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# DEPARTMENT OF ECONOMIC SECURITY

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*Your Partner For A Stronger Arizona*

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

Budget Fiscal Year 2024

Through December 2023

# Department of Economic Security

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

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# DEPARTMENT OF ECONOMIC SECURITY

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*Your Partner For A Stronger Arizona*

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

Budget Fiscal Year 2024

General Fund Summary

Section A

**Department of Economic Security - SUMMARY**  
**State Fiscal Year 2024**  
**General Fund Summary**  
Dollars in Thousands (000's)

	FTE's	Jul-23 Feb-24	Aug-23 Mar-24	Sep-23 Apr-24	Oct-23 May-24	Nov-23 Jun-24	Dec-23 Est. AA	Jan-24 YTD Adj	YTD Actuals BFY-23 BFY-24	Estimates	Appropriation	Surplus (Shortfall)
<b>Program Summary:</b>												
Administration	ADMN	\$ 1,918.9	\$ 1,932.7	\$ 1,565.4	\$ 6,248.3	\$ 1,150.0	\$ 1,493.2	(\$ 0.1)	\$ 14,875.6 \$ 14,308.4	\$ 32,150.1	\$ 32,150.1	
Developmental Disabilities	DDD	\$ 35,426.8	\$ 70,216.7	\$ 63,653.6	\$ 89,729.9	\$ 77,618.5	\$ 82,429.3		\$ 315,809.0 \$ 419,074.8	\$ 1,041,848.3	\$ 1,041,848.3	
Benefits and Medical Eligibility	DBME	\$ 2,773.0	\$ 4,736.7	\$ 3,628.3	\$ 6,522.2	\$ 4,440.1	\$ 4,231.4	\$ 0.1	\$ 25,208.8 \$ 26,331.8	\$ 42,779.5	\$ 42,779.5	
Employment and Rehabilitation Services	DERS	\$ 276.9	\$ 1,378.0	\$ 1,744.0	\$ 1,617.8	\$ 1,978.7	\$ 1,920.6	\$ 0.1	\$ 5,612.3 \$ 8,916.1	\$ 15,901.1	\$ 15,901.1	
Aging and Adult Services	DAAS	\$ 2,640.4	\$ 3,406.9	\$ 3,284.0	\$ 5,497.2	\$ 6,050.9	\$ 2,506.5	\$ 0.1	\$ 18,576.0 \$ 23,386.0	\$ 71,067.1	\$ 66,367.1	(\$ 4,700.0)
Child Support Enforcement	DCSS	\$ 983.1	\$ 1,050.0	\$ 1,212.1	\$ 1,022.6	\$ 1,487.6	\$ 984.5		\$ 6,846.3 \$ 6,739.9	\$ 12,812.6	\$ 12,812.6	
<b>Total Program Summary</b>		<b>\$ 44,019.1</b>	<b>\$ 82,721.0</b>	<b>\$ 75,087.4</b>	<b>\$ 110,638.0</b>	<b>\$ 92,725.8</b>	<b>\$ 93,565.5</b>	<b>\$ 0.2</b>	<b>\$ 386,928.0</b>	<b>\$ 1,216,558.7</b>	<b>\$ 1,211,858.7</b>	<b>(\$ 4,700.0)</b>
	<b>1,118.9</b>											
<b>Expenditure Summary:</b>												
Operating		\$ 9,376.1	\$ 11,443.6	\$ 11,998.8	\$ 18,241.4	\$ 14,865.9	\$ 10,331.8	\$ 0.2	\$ 68,618.8 \$ 76,257.8	\$ 168,171.1	\$ 163,471.1	(\$ 4,700.0)
Special Line Items		\$ 34,643.0	\$ 71,277.4	\$ 63,088.6	\$ 92,396.6	\$ 77,859.9	\$ 83,233.7		\$ 318,309.2 \$ 422,499.2	\$ 1,037,925.0	\$ 1,037,925.0	
Non-Lapsing Line Items										\$ 10,462.6	\$ 10,462.6	
<b>Total Expenditure Summary</b>		<b>\$ 44,019.1</b>	<b>\$ 82,721.0</b>	<b>\$ 75,087.4</b>	<b>\$ 110,638.0</b>	<b>\$ 92,725.8</b>	<b>\$ 93,565.5</b>	<b>\$ 0.2</b>	<b>\$ 386,928.0</b>	<b>\$ 1,216,558.7</b>	<b>\$ 1,211,858.7</b>	<b>(\$ 4,700.0)</b>
	<b>1,118.9</b>											
<b>Funding Summary:</b>												
General Fund	GF	\$ 44,019.1	\$ 82,721.0	\$ 75,087.4	\$ 110,638.0	\$ 92,725.8	\$ 93,565.5	\$ 0.2	\$ 386,928.0	\$ 1,216,558.7	\$ 1,211,858.7	(\$ 4,700.0)
	1000	1,118.9							498,757.0	1,216,558.7	1,211,858.7	(\$ 4,700.0)
<b>Total Fund Summary</b>		<b>\$ 44,019.1</b>	<b>\$ 82,721.0</b>	<b>\$ 75,087.4</b>	<b>\$ 110,638.0</b>	<b>\$ 92,725.8</b>	<b>\$ 93,565.5</b>	<b>\$ 0.2</b>	<b>\$ 386,928.0</b>	<b>\$ 1,216,558.7</b>	<b>\$ 1,211,858.7</b>	<b>(\$ 4,700.0)</b>
	<b>1,118.9</b>											

**General Fund:**

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

**Department of Economic Security - SUMMARY**  
**State Fiscal Year 2024**  
**General Fund Summary**  
Dollars in Thousands (000's)

	FTE's	Jul-23 Feb-24	Aug-23 Mar-24	Sep-23 Apr-24	Oct-23 May-24	Nov-23 Jun-24	Dec-23 Est. AA	Jan-24 YTD Adj	YTD Actuals BFY-23 BFY-24	Estimates	Appropriation	Surplus (Shortfall)
<b>Operating Lump Sum:</b>												
Administration	ADMN 1-01	64.4	\$ 1,706.3	\$ 1,881.1	\$ 1,658.3	\$ 6,035.2	\$ 1,020.9	\$ 1,469.9	\$ 14,374.9			
Developmental Disabilities	DDD 2-01	31.7	\$ 1,077.9	\$ 1,596.8	\$ 1,643.9	\$ 1,718.6	\$ 2,201.8	\$ 1,502.5	\$ 13,771.7	\$ 31,024.7	\$ 31,024.7	
Benefits and Medical Eligibility	DBME 3-01	351.7	\$ 2,773.0	\$ 3,566.6	\$ 3,628.3	\$ 5,352.1	\$ 4,440.1	\$ 4,231.4	\$ 7,454.6	\$ 40,682.2	\$ 40,682.2	
Employment and Rehabilitation Services	DEERS 7-01	86.9	\$ 241.7	\$ 492.8	\$ 1,132.2	\$ 888.9	\$ 1,569.7	\$ 1,253.6	\$ 22,868.6	\$ 37,099.2	\$ 37,099.2	
Aging and Adult Services	DAAS 5-01	237.1	\$ 2,594.1	\$ 2,856.3	\$ 2,724.0	\$ 3,224.0	\$ 4,145.8	\$ 889.9	\$ 23,991.6	\$ 37,711.7	\$ 33,011.7	(\$ 4,700.0)
Child Support Enforcement	DCSS 4-01	65.6	\$ 983.1	\$ 1,050.0	\$ 1,212.1	\$ 1,022.6	\$ 1,487.6	\$ 984.5	\$ 16,434.1	\$ 12,812.6	\$ 12,812.6	
<b>Total Operating Lump Sum</b>		<b>837.4</b>	<b>\$ 9,376.1</b>	<b>\$ 11,443.6</b>	<b>\$ 11,998.8</b>	<b>\$ 18,241.4</b>	<b>\$ 14,865.9</b>	<b>\$ 10,331.8</b>	<b>\$ 68,618.8</b>	<b>\$ 168,171.1</b>	<b>\$ 163,471.1</b>	<b>(\$ 4,700.0)</b>
<b>Special Line Items:</b>												
SLI - Attorney General Legal Services	ADMN 1-02	14.3	\$ 212.6	\$ 51.6	(\$ 92.9)	\$ 213.1	\$ 129.1	\$ 23.3	\$ 500.7	\$ 1,125.4	\$ 1,125.4	
Governor's Council on Aging	ADMN 1-03	-							\$ 536.7			
SLI - Case Management Title XIX	DDD 2-02	128.1	\$ 1,981.1	\$ 2,160.5	\$ 1,126.9	\$ 3,551.7	\$ 3,265.9	\$ 2,276.8	\$ 11,227.2	\$ 33,383.3	\$ 33,383.3	
SLI - Case Management	DDD 2-03	60.8	\$ 552.5	\$ 637.4	\$ 334.1	\$ 1,158.2	\$ 1,103.1	(\$ 727.8)	\$ 14,362.9	\$ 6,354.0	\$ 6,354.0	
SLI - Home & Community Based Services Title XIX	DDD 2-04	22.8	\$ 16,210.7	\$ 51,443.6	\$ 52,913.1	\$ 60,938.2	\$ 60,363.6	\$ 45,947.3	\$ 3,079.4	\$ 709,749.5	\$ 709,749.5	
SLI - Home & Community Based Services	DDD 2-05	-	\$ 123.9	\$ 776.4	\$ 1,006.3	\$ 1,087.1	\$ 1,220.1	\$ 1,229.3	\$ 199,554.4	\$ 287,816.6	\$ 287,816.6	
SLI - Institutional Services Title XIX	DDD 2-06	33.6	\$ 637.2	\$ 1,051.0	\$ 872.2	\$ 1,284.6	\$ 1,298.9	(\$ 19.4)	\$ 3,839.3	\$ 14,089.0	\$ 14,089.0	
SLI - State-Funded Long Term Care Services	DDD 2-09	-						\$ 4,835.3	\$ 5,443.1	\$ 15,055.3	\$ 15,055.3	
SLI - Medicare Clawback	DDD 2-10	-	\$ 1,513.9			\$ 1,513.9			\$ 5,474.4	\$ 9,670.5	\$ 9,670.5	
SLI - Premium Tax Payment Title XIX	DDD 2-14	-			\$ 4,833.0			\$ 4,644.2	\$ 4,835.3	\$ 6,055.5	\$ 6,055.5	
SLI - Targeted Case Management Title XIX	DDD 2-16	14.2	\$ 244.0	\$ 285.0	\$ 327.5	\$ 355.1	\$ 460.8	\$ 355.3	\$ 2,855.2	\$ 3,027.8	\$ 3,027.8	
SLI - Cost-Effectiveness Study Client Services	DDD 2-17	-							\$ 7,265.4	\$ 19,532.6	\$ 19,532.6	
SLI - AZ Early Intervention Program	DDD 2-18	-	\$ 1.3	\$ 2.4	\$ 772.5	\$ 2,652.1	\$ 2.1	\$ 2,052.0	\$ 9,477.2	\$ 15,532.6	\$ 15,532.6	
SLI - Physical & Behavioral Health Services Title XIX	DDD 2-19	7.7	\$ 13,084.3	\$ 12,263.6	(\$ 175.9)	\$ 15,320.5	\$ 7,630.9	\$ 20,333.8	\$ 1,520.3	\$ 4,788.2	\$ 4,788.2	
SLI - Group Home Monitoring Program	DDD 2-21	-				\$ 149.9	\$ 71.3		\$ 2,027.6	\$ 7,200.0	\$ 7,200.0	
SLI - Graham County Rehabilitation Center	DDD 2-23	-							\$ 4,694.4	\$ 1,200.0	\$ 1,200.0	
SLI - Tribal Pass-Through	DBME 3-04	-		\$ 1,170.1		\$ 1,170.1			\$ 830.0	\$ 830.0		
SLI - Diaper & Incontinence Products Assistance	DBME 3-09	-							\$ 2,340.2	\$ 4,680.3	\$ 4,680.3	
SLI - JOBS	DEERS 7-02	-		\$ 6.2	\$ 24.7	\$ 17.9	\$ 13.0	\$ 26.6	\$ 2,340.2	\$ 1,000.0	\$ 1,000.0	
SLI - Independent Living Rehabilitation Services	DEERS 7-04	-		\$ 1.7			\$ 7.9	\$ 19.6	\$ 16.4	\$ 300.0	\$ 300.0	
SLI - Vocational Rehabilitation Services	DEERS 7-06	-	\$ 35.2	\$ 877.3	\$ 587.1	\$ 711.0	\$ 388.1	\$ 620.8	\$ 88.4	\$ 166.0	\$ 166.0	
SLI - Adult Services	DAAS 5-02	-	\$ 46.3	\$ 486.2	\$ 465.0	\$ 1,204.9	\$ 1,428.7	\$ 1,326.6	\$ 2,179.0	\$ 6,594.4	\$ 6,594.4	
SLI - Coordinated Homeless Program	DAAS 5-05	-		\$ 15.6	\$ 4.6	\$ 41.8	\$ 57.3	\$ 67.4	\$ 3,219.5	\$ 15,731.9	\$ 15,731.9	
SLI - Domestic Violence Prevention	DAAS 5-06	-		\$ 48.8	\$ 77.5	\$ 272.4	\$ 324.6	\$ 44.5	\$ 2,207.8	\$ 873.1	\$ 873.1	
									\$ 357.8	\$ 3,283.2	\$ 3,283.2	

**Department of Economic Security - SUMMARY**  
**State Fiscal Year 2024**  
**General Fund Summary**  
Dollars in Thousands (000's)

		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	YTD Actuals	Estimates	Appropriation	Surplus
	FTE's	-	-	-	-	-	-	YTD Adj	BFY-23			(Shortfall)
		Feb-24	Mar-24	Apr-24	May-24	Jun-24	Est. AA		BFY-24			
SLI - Long Term Care Ombudsman	DAAS 5-10	-	-	\$ 12.9	\$ 326.3	\$ 5.2	\$ 8.8		\$ 392.5			
									\$ 353.2	\$ 1,000.0	\$ 1,000.0	
SLI - Aging Housing Assistance (Non-Lapsing)	DAAS 5-13	-	-	-	-	-	-			\$ 5,000.0	\$ 5,000.0	
SLI - Produce Incentive Program (Non-Lapsing)	DAAS 5-14	-	-	-	-	-	-			\$ 5,462.6	\$ 5,462.6	
SLI - Gloabe-Miami Area Food Bank	DAAS 5-15	-	-	-	-	-	-			\$ 250.0	\$ 250.0	
SLI - Coordinated Hunger Program	DAAS 5-16	-	-	-	\$ 427.8	\$ 89.3	\$ 169.3		\$ 775.8			
									\$ 686.4	\$ 1,754.6	\$ 1,754.6	
<b>Total Special Line Items</b>									<b>\$ 318,309.2</b>			
	281.5	\$ 34,643.0	\$ 71,277.4	\$ 63,088.6	\$ 92,396.6	\$ 77,859.9	\$ 83,233.7		<b>\$ 422,499.2</b>	<b>\$ 1,048,387.6</b>	<b>\$ 1,048,387.6</b>	



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# DEPARTMENT OF ECONOMIC SECURITY

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*Your Partner For A Stronger Arizona*

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

Budget Fiscal Year 2024

Federal TANF Block Grant Summary

Section B

**Department of Economic Security - SUMMARY**  
**State Fiscal Year 2024**  
**Federal TANF Block Grant**  
Dollars in Thousands (000's)

	FTE's	Jul-23 - Feb-24	Aug-23 - Mar-24	Sep-23 - Apr-24	Oct-23 - May-24	Nov-23 - Jun-24	Dec-23 - Est. AA	Jan-24 YTD Adj	YTD Actuals BFY-23 BFY-24	Estimates	Appropriation	Surplus (Shortfall)
<b>Program Summary:</b>												
Administration	ADMN	\$ 251.4	\$ 354.9	\$ 284.3	\$ 325.1	\$ 284.1	\$ 310.8		\$ 2,029.7			
	60.7								\$ 1,810.6	\$ 4,631.5	\$ 4,631.5	
Developmental Disabilities	DDD											
Benefits and Medical Eligibility	DBME	\$ 1,294.4	\$ 2,207.6	\$ 2,872.2	\$ 2,228.2	\$ 2,426.3	\$ 2,545.0		\$ 15,608.8			
	204.2								\$ 13,573.7	\$ 34,279.4	\$ 34,279.4	
Employment and Rehabilitation Services	DERS	\$ 216.0	\$ 799.4	\$ 448.2	\$ 412.0	\$ 941.2	\$ 802.2		\$ 3,884.8			
	109.1							(\$ 0.1)	\$ 3,618.9	\$ 14,932.9	\$ 14,932.9	
Aging and Adult Services	DAAS	\$ 0.6	\$ 145.1	\$ 704.2	\$ 825.6	\$ 783.8	\$ 735.1		\$ 4,866.0			
	-								\$ 3,194.4	\$ 12,747.4	\$ 12,747.4	
Child Support Enforcement	DCSS											
<b>Total Program Summary</b>		<b>\$ 1,762.4</b>	<b>\$ 3,507.0</b>	<b>\$ 4,308.9</b>	<b>\$ 3,790.9</b>	<b>\$ 4,435.4</b>	<b>\$ 4,393.1</b>		<b>\$ 26,389.3</b>			
	<b>374.0</b>							(\$ 0.1)	<b>\$ 22,197.6</b>	<b>\$ 66,591.2</b>	<b>\$ 66,591.2</b>	
<b>Expenditure Summary:</b>												
Operating		\$ 1,102.6	\$ 1,422.0	\$ 1,445.4	\$ 1,475.2	\$ 1,805.6	\$ 1,568.4		\$ 10,763.4			
	371.6							(\$ 0.1)	\$ 8,819.1	\$ 21,659.7	\$ 21,659.7	
Special Line Items		\$ 659.8	\$ 2,085.0	\$ 2,863.5	\$ 2,315.7	\$ 2,629.8	\$ 2,824.7		\$ 15,625.9			
	2.4								\$ 13,378.5	\$ 44,931.5	\$ 44,931.5	
Non-Lapsing Line Items												
<b>Total Expenditure Summary</b>		<b>\$ 1,762.4</b>	<b>\$ 3,507.0</b>	<b>\$ 4,308.9</b>	<b>\$ 3,790.9</b>	<b>\$ 4,435.4</b>	<b>\$ 4,393.1</b>		<b>\$ 26,389.3</b>			
	<b>374.0</b>							(\$ 0.1)	<b>\$ 22,197.6</b>	<b>\$ 66,591.2</b>	<b>\$ 66,591.2</b>	
<b>Funding Summary:</b>												
Federal TANF Block Grant Fund	TANF 2007	\$ 1,762.4	\$ 3,507.0	\$ 4,308.9	\$ 3,790.9	\$ 4,435.4	\$ 4,393.1		\$ 26,389.3			
	374.0							(\$ 0.1)	\$ 22,197.6	\$ 66,591.2	\$ 66,591.2	
<b>Total Fund Summary</b>		<b>\$ 1,762.4</b>	<b>\$ 3,507.0</b>	<b>\$ 4,308.9</b>	<b>\$ 3,790.9</b>	<b>\$ 4,435.4</b>	<b>\$ 4,393.1</b>		<b>\$ 26,389.3</b>			
	<b>374.0</b>							(\$ 0.1)	<b>\$ 22,197.6</b>	<b>\$ 66,591.2</b>	<b>\$ 66,591.2</b>	

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

Laws 1997, Chapter 300, the Welfare Reform bill, created the Employing and Moving People Off Welfare and Encouraging Responsibility (EMPOWER) program. The passage of federal Public Law (P.L.) 104-193, the Personal Responsibility and Work Opportunity Reconciliation Act of 1996, included the creation of 2 block grants requiring state legislative appropriation. These 2 block grants are the TANF and Child Care Development 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 2024**  
**Federal TANF Block Grant**  
Dollars in Thousands (000's)

	FTE's	Jul-23 - Feb-24	Aug-23 - Mar-24	Sep-23 - Apr-24	Oct-23 - May-24	Nov-23 - Jun-24	Dec-23 - Est. AA	Jan-24 YTD Adj	YTD Actuals BFY-23 BFY-24	Estimates	Appropriation	Surplus (Shortfall)
<b>Operating Lump Sum:</b>												
Administration	ADMN 1-01	\$ 246.9	\$ 351.9	\$ 282.0	\$ 322.9	\$ 279.3	\$ 307.3		\$ 1,992.5			
Developmental Disabilities	DDD 2-01								\$ 1,790.3	\$ 4,525.1	\$ 4,525.1	
Benefits and Medical Eligibility	DBME 3-01	\$ 716.1	\$ 873.8	\$ 940.3	\$ 918.9	\$ 1,198.1	\$ 1,015.0		\$ 7,606.8			
Employment and Rehabilitation Services	DEERS 7-01	\$ 139.0	\$ 195.4	\$ 185.4	\$ 189.4	\$ 297.2	\$ 213.5		\$ 5,662.2	\$ 11,543.0	\$ 11,543.0	
Aging and Adult Services	DAAS 5-01	\$ 0.6	\$ 0.9	\$ 37.7	\$ 44.0	\$ 31.0	\$ 32.6		\$ 1,070.0	\$ 5,338.2	\$ 5,338.2	
Child Support Enforcement	DCSS 4-01							(\$ 0.1)	\$ 94.1	\$ 146.7	\$ 253.4	\$ 253.4
<b>Total Operating Lump Sum</b>		<b>\$ 1,102.6</b>	<b>\$ 1,422.0</b>	<b>\$ 1,445.4</b>	<b>\$ 1,475.2</b>	<b>\$ 1,805.6</b>	<b>\$ 1,568.4</b>	<b>(\$ 0.1)</b>	<b>\$ 10,763.4</b>	<b>\$ 8,819.1</b>	<b>\$ 21,659.7</b>	<b>\$ 21,659.7</b>
	371.6											
<b>Special Line Items:</b>												
SLI - Attorney General Legal Services	ADMN 1-02	\$ 4.5	\$ 3.0	\$ 2.3	\$ 2.2	\$ 4.8	\$ 3.5		\$ 37.2			
SLI - TANF Cash Benefits	DBME 3-03	\$ 578.3	\$ 1,333.8	\$ 1,931.9	\$ 1,309.3	\$ 1,228.2	\$ 1,530.0		\$ 20.3	\$ 8,002.0	\$ 106.4	\$ 106.4
SLI - JOBS	DEERS 7-02	\$ 77.0	\$ 604.0	\$ 262.8	\$ 222.6	\$ 644.0	\$ 588.7		\$ 7,911.5	\$ 22,736.4	\$ 22,736.4	
SLI - Community & Emergency Services	DAAS 5-03			\$ 576.0	\$ 145.1		\$ 357.0		\$ 2,814.8	(\$ 0.1)	\$ 2,399.0	\$ 9,594.7
SLI - Coordinated Homeless Program	DAAS 5-05		\$ 54.4	\$ 5.1	\$ 111.2	\$ 96.7	\$ 170.1		\$ 2,399.0	\$ 9,594.7	\$ 9,594.7	
SLI - Domestic Violence Prevention	DAAS 5-06		\$ 89.8	\$ 85.4	\$ 525.3	\$ 656.1	\$ 69.5		\$ 601.6	\$ 1,078.1	\$ 3,724.0	\$ 3,724.0
SLI - Coordinated Hunger Program	DAAS 5-16						\$ 105.9		\$ 813.3	\$ 0.1	\$ 437.6	\$ 1,649.5
<b>Total Special Line Items</b>		<b>\$ 659.8</b>	<b>\$ 2,085.0</b>	<b>\$ 2,863.5</b>	<b>\$ 2,315.7</b>	<b>\$ 2,629.8</b>	<b>\$ 2,824.7</b>		<b>\$ 15,625.9</b>	<b>\$ 44,931.5</b>	<b>\$ 44,931.5</b>	
	2.4								<b>\$ 13,378.5</b>			



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# DEPARTMENT OF ECONOMIC SECURITY

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*Your Partner For A Stronger Arizona*

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

Budget Fiscal Year 2024

Federal Child Care Development Fund Summary

Section C

**Department of Economic Security - SUMMARY**  
**State Fiscal Year 2024**  
**Federal Child Care Development Fund (CCDF)**  
Dollars in Thousands (000's)

	FTE's	Jul-23 Feb-24	Aug-23 Mar-24	Sep-23 Apr-24	Oct-23 May-24	Nov-23 Jun-24	Dec-23 Est. AA	Jan-24 YTD Adj	YTD Actuals BFY-23 BFY-24	Estimates	Appropriation	Surplus (Shortfall)
<b>Program Summary:</b>												
Administration	ADMN	\$ 122.9	\$ 192.8	\$ 149.8	\$ 384.2	\$ 167.1	\$ 54.7	\$ 0.3	\$ 877.1	\$ 1,079.1	\$ 1,079.1	
Developmental Disabilities	DDD											
Benefits and Medical Eligibility	DBME											
Employment and Rehabilitation Services	DERS	\$ 5,295.6	\$ 29,459.8	\$ 8,114.4	\$ 46,983.3	\$ 3,125.1	\$ 8,512.7	(\$ 0.1)	\$ 160,375.8	\$ 198,931.1	\$ 198,931.1	
Aging and Adult Services	DAAS								\$ 101,490.8			
Child Support Enforcement	DCSS											
<b>Total Program Summary</b>		<b>\$ 5,418.5</b>	<b>\$ 29,652.6</b>	<b>\$ 8,264.2</b>	<b>\$ 47,367.5</b>	<b>\$ 3,292.2</b>	<b>\$ 8,567.4</b>	<b>\$ 0.2</b>	<b>\$ 161,252.9</b>	<b>\$ 200,010.2</b>	<b>\$ 200,010.2</b>	
	<b>179.3</b>								<b>\$ 102,562.6</b>			
<b>Expenditure Summary:</b>												
Operating		\$ 1,243.5	\$ 1,574.3	\$ 1,502.5	\$ 2,935.1	\$ 1,702.9	\$ 2,002.5	\$ 0.1	\$ 6,853.2	\$ 12,912.0	\$ 12,912.0	
Special Line Items		\$ 4,175.0	\$ 28,078.3	\$ 6,761.7	\$ 44,432.4	\$ 1,589.3	\$ 6,564.9	\$ 0.1	\$ 10,960.9	\$ 154,399.7	\$ 187,098.2	\$ 187,098.2
Non-Lapsing Line Items									\$ 154,399.7			
	0.1								\$ 91,601.7			
<b>Total Expenditure Summary</b>		<b>\$ 5,418.5</b>	<b>\$ 29,652.6</b>	<b>\$ 8,264.2</b>	<b>\$ 47,367.5</b>	<b>\$ 3,292.2</b>	<b>\$ 8,567.4</b>	<b>\$ 0.2</b>	<b>\$ 161,252.9</b>	<b>\$ 200,010.2</b>	<b>\$ 200,010.2</b>	
	<b>179.3</b>								<b>\$ 102,562.6</b>			
<b>Funding Summary:</b>												
Federal Child Care Development Fund	CCDF 2008	\$ 5,418.5	\$ 29,652.6	\$ 8,264.2	\$ 47,367.5	\$ 3,292.2	\$ 8,567.4	\$ 0.2	\$ 161,252.9	\$ 200,010.2	\$ 200,010.2	
	179.3								\$ 102,562.6			
<b>Total Fund Summary</b>		<b>\$ 5,418.5</b>	<b>\$ 29,652.6</b>	<b>\$ 8,264.2</b>	<b>\$ 47,367.5</b>	<b>\$ 3,292.2</b>	<b>\$ 8,567.4</b>	<b>\$ 0.2</b>	<b>\$ 161,252.9</b>	<b>\$ 200,010.2</b>	<b>\$ 200,010.2</b>	
	<b>179.3</b>								<b>\$ 102,562.6</b>			

**Child Care Development Fund (CCDF):**

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

**Department of Economic Security - SUMMARY**  
**State Fiscal Year 2024**  
**Federal Child Care Development Fund (CCDF)**  
Dollars in Thousands (000's)

	FTE's	Jul-23 - Feb-24	Aug-23 - Mar-24	Sep-23 - Apr-24	Oct-23 - May-24	Nov-23 - Jun-24	Dec-23 - Est. AA	Jan-24 YTD Adj	YTD Actuals BFY-23 BFY-24	Estimates	Appropriation	Surplus (Shortfall)
<b>Operating Lump Sum:</b>												
Administration	ADMN 1-01	\$ 122.2	\$ 191.9	\$ 148.5	\$ 380.0	\$ 165.2	\$ 53.2	\$ 0.1	\$ 859.2	\$ 1,061.1	\$ 1,061.1	\$ 1,061.1
Developmental Disabilities	DDD 2-01											
Benefits and Medical Eligibility	DBME 3-01											
Employment and Rehabilitation Services	DEERS 7-01	\$ 1,121.3	\$ 1,382.4	\$ 1,354.0	\$ 2,555.1	\$ 1,537.7	\$ 1,949.3		\$ 5,994.0	\$ 9,899.8	\$ 11,850.9	\$ 11,850.9
Aging and Adult Services	DAAS 5-01											
Child Support Enforcement	DCSS 4-01											
<b>Total Operating Lump Sum</b>		<b>\$ 1,243.5</b>	<b>\$ 1,574.3</b>	<b>\$ 1,502.5</b>	<b>\$ 2,935.1</b>	<b>\$ 1,702.9</b>	<b>\$ 2,002.5</b>	<b>\$ 0.1</b>	<b>\$ 6,853.2</b>	<b>\$ 10,960.9</b>	<b>\$ 12,912.0</b>	<b>\$ 12,912.0</b>
	<b>179.2</b>											
<b>Special Line Items:</b>												
SLI - Attorney General Legal Services	ADMN 1-02	\$ 0.7	\$ 0.9	\$ 1.3	\$ 4.2	\$ 1.9	\$ 1.5	\$ 0.2	\$ 17.9	\$ 10.7	\$ 18.0	\$ 18.0
SLI - Child Care Subsidy	DEERS 7-03	\$ 4,174.3	\$ 28,077.4	\$ 6,760.4	\$ 44,428.2	\$ 1,587.4	\$ 6,563.4	(\$ 0.1)	\$ 154,381.8	\$ 91,591.0	\$ 187,080.2	\$ 187,080.2
<b>Total Special Line Items</b>		<b>\$ 4,175.0</b>	<b>\$ 28,078.3</b>	<b>\$ 6,761.7</b>	<b>\$ 44,432.4</b>	<b>\$ 1,589.3</b>	<b>\$ 6,564.9</b>	<b>\$ 0.1</b>	<b>\$ 154,399.7</b>	<b>\$ 91,601.7</b>	<b>\$ 187,098.2</b>	<b>\$ 187,098.2</b>
	<b>0.1</b>											



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# DEPARTMENT OF ECONOMIC SECURITY

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*Your Partner For A Stronger Arizona*

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

**Budget Fiscal Year 2024**

**Other Appropriated Fund Summary**

**Section D**

**Department of Economic Security - SUMMARY**  
**State Fiscal Year 2024**  
**Other Appropriated Funds**  
Dollars in Thousands (000's)

	FTE's	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		- Feb-24	- Mar-24	- Apr-24	- May-24	- Jun-24	- Est. AA	YTD Adj	BFY-23 BFY-24			
<b>Program Summary:</b>												
Administration	ADMN	173.6	\$ 228.8	\$ 461.7	\$ 533.9	\$ 504.7	\$ 267.7	\$ 180.1		\$ 2,549.2		
Developmental Disabilities	DDD	2.0	\$ 703.4	\$ 2,933.2	\$ 3,395.3	\$ 2,717.3	\$ 4,057.2	(\$ 1,191.7)		\$ 2,176.8	\$ 6,665.9	\$ 6,653.9 (\$ 12.0)
Benefits and Medical Eligibility	DBME								\$ 0.1	\$ 12,614.8	\$ 35,084.2	\$ 35,084.2
Employment and Rehabilitation Services	DERS	112.0	\$ 5,557.8	\$ 10,230.3	\$ 4,880.5	\$ 3,899.0	\$ 2,636.9	\$ 6,868.8		\$ 26,464.6		
Aging and Adult Services	DAAS				\$ 75.3	\$ 249.9	\$ 222.9	\$ 23.3		\$ 34,073.2	\$ 117,702.3	\$ 117,714.3 \$ 12.0
Child Support Enforcement	DCSS	-	\$ 178.5	\$ 318.9	\$ 370.2	\$ 333.9	\$ 283.3	\$ 762.3		\$ 571.4	\$ 4,100.3	\$ 4,100.3
		198.2	\$ 178.5	\$ 318.9	\$ 370.2	\$ 333.9	\$ 283.3	\$ 762.3	\$ 0.1	\$ 1,590.6	\$ 2,247.2	\$ 15,109.6 \$ 15,109.6
<b>Total Program Summary</b>			<b>\$ 6,668.5</b>	<b>\$ 13,944.1</b>	<b>\$ 9,255.2</b>	<b>\$ 7,704.8</b>	<b>\$ 7,468.0</b>	<b>\$ 6,642.8</b>		<b>\$ 42,068.7</b>		
		<b>485.8</b>								<b>\$ 51,683.4</b>	<b>\$ 178,662.3</b>	<b>\$ 178,662.3</b>
<b>Expenditure Summary:</b>												
Operating		343.7	\$ 686.9	\$ 809.5	\$ 639.6	\$ 1,015.0	\$ 573.2	\$ 709.0		\$ 5,356.0		
Special Line Items		142.1	\$ 5,981.6	\$ 13,134.6	\$ 8,615.6	\$ 6,689.8	\$ 6,894.8	\$ 5,933.8		\$ 4,433.2	\$ 25,288.7	\$ 19,486.3 (\$ 5,802.4)
Non-Lapsing Line Items										\$ 36,712.7		
										\$ 47,250.2	\$ 153,373.6	\$ 159,176.0 \$ 5,802.4
<b>Total Expenditure Summary</b>			<b>\$ 6,668.5</b>	<b>\$ 13,944.1</b>	<b>\$ 9,255.2</b>	<b>\$ 7,704.8</b>	<b>\$ 7,468.0</b>	<b>\$ 6,642.8</b>		<b>\$ 42,068.7</b>		
		<b>485.8</b>								<b>\$ 51,683.4</b>	<b>\$ 178,662.3</b>	<b>\$ 178,662.3</b>
<b>Funding Summary:</b>												
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	\$ 5,610.4	\$ 10,217.7	\$ 4,829.0	\$ 3,863.4	\$ 2,605.8	\$ 6,735.2		\$ 26,057.5	\$ 33,861.3	\$ 114,652.7 \$ 114,652.7
Special Administration Fund	SA 2066	29.1	\$ 118.1	\$ 250.0	\$ 152.3	\$ 400.2	\$ 67.2	(\$ 15.1)		\$ 1,072.1	\$ 4,643.2	\$ 4,643.2
Child Support Enforcement Administration Fund	CSEA 2091	336.3	\$ 216.7	\$ 480.0	\$ 669.3	\$ 362.9	\$ 438.9	\$ 894.8		\$ 972.6	\$ 4,643.2	\$ 4,643.2
Domestic Violence Shelter Fund	DVSF 2160	-			\$ 72.6	\$ 233.4	\$ 205.5	\$ 23.3	\$ 0.1	\$ 3,062.7	\$ 17,683.3	\$ 17,683.3
Public Assistance Collection Fund	PAC 2217	6.4								\$ 534.8	\$ 4,000.3	\$ 4,000.3
Long Term Care System Fund	SFLTC 2224	2.0	\$ 703.4	\$ 2,933.2	\$ 3,395.3	\$ 2,717.3	\$ 4,057.2	(\$ 1,191.7)		\$ 11,464.3	\$ 33,864.2	\$ 33,864.2
Spinal and Head Injury Trust Fund	SAHI 2335	8.0	\$ 19.9	\$ 63.2	\$ 136.7	\$ 127.6	\$ 93.4	\$ 196.3		\$ 834.6	\$ 2,388.2	\$ 2,388.2
									\$ 0.1	\$ 637.2	\$ 2,388.2	\$ 2,388.2
<b>Total Fund Summary</b>			<b>\$ 6,668.5</b>	<b>\$ 13,944.1</b>	<b>\$ 9,255.2</b>	<b>\$ 7,704.8</b>	<b>\$ 7,468.0</b>	<b>\$ 6,642.8</b>		<b>\$ 42,068.7</b>		
		<b>485.8</b>								<b>\$ 51,683.4</b>	<b>\$ 178,662.3</b>	<b>\$ 178,662.3</b>

**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 2024**  
**Other Appropriated Funds**  
Dollars in Thousands (000's)

	FTE's	Jul-23 - Feb-24	Aug-23 - Mar-24	Sep-23 - Apr-24	Oct-23 - May-24	Nov-23 - Jun-24	Dec-23 - Est. AA	Jan-24 YTD Adj	YTD Actuals BFY-23 BFY-24	Estimates	Appropriation	Surplus (Shortfall)	
<b>Operating Lump Sum:</b>													
Administration	ADMN 1-01	\$ 189.3	\$ 300.1	\$ 233.7	\$ 468.4	\$ 112.0	\$ 48.3	(\$ 0.1)	\$ 1,489.0	\$ 1,351.7	\$ 3,971.8	\$ 3,971.8	
Developmental Disabilities	DDD 2-01												
Benefits and Medical Eligibility	DBME 3-01												
Employment and Rehabilitation Services	DERS 7-01	\$ 319.1	\$ 190.5	\$ 35.7	\$ 212.7	\$ 177.9	(\$ 101.6)		\$ 2,276.4	\$ 834.3	\$ 7,261.6	\$ 1,459.2	(\$ 5,802.4)
Aging and Adult Services	DAAS 5-01												
Child Support Enforcement	DCSS 4-01	\$ 178.5	\$ 318.9	\$ 370.2	\$ 333.9	\$ 283.3	\$ 762.3	\$ 0.1	\$ 1,590.6	\$ 2,247.2	\$ 14,055.3	\$ 14,055.3	
<b>Total Operating Lump Sum</b>		<b>\$ 686.9</b>	<b>\$ 809.5</b>	<b>\$ 639.6</b>	<b>\$ 1,015.0</b>	<b>\$ 573.2</b>	<b>\$ 709.0</b>		<b>\$ 5,356.0</b>				
	<b>343.7</b>								<b>\$ 4,433.2</b>	<b>\$ 25,288.7</b>	<b>\$ 19,486.3</b>	<b>(\$ 5,802.4)</b>	
<b>Special Line Items:</b>													
SLI - Attorney General Legal Services	ADMN 1-02	\$ 39.5	\$ 161.6	\$ 300.2	\$ 36.3	\$ 155.7	\$ 131.8		\$ 1,060.2	\$ 825.1	\$ 2,694.1	\$ 2,682.1	(\$ 12.0)
SLI - State-Funded Long Term Care Services	DDD 2-09	\$ 703.4	\$ 2,933.2	\$ 3,395.3	\$ 2,717.3	\$ 4,057.2	(\$ 1,191.7)	\$ 0.1	\$ 11,464.3	\$ 12,614.8	\$ 33,864.2	\$ 33,864.2	
SLI - Cost-Effectiveness Study Client Services	DDD 2-17										\$ 1,220.0	\$ 1,220.0	
SLI - JOBS	DERS 7-02										\$ 1,110.9	\$ 1,110.9	
SLI - Independent Living Rehabilitation Services	DERS 7-04		\$ 31.7	\$ 107.7	\$ 65.4	\$ 41.4	\$ 136.5		\$ 547.3	\$ 382.7	\$ 1,123.4	\$ 1,123.4	
SLI - Workforce Investment Act Services	DERS 7-05	5,238.7	\$ 9,995.9	\$ 4,729.4	\$ 3,579.7	\$ 2,396.1	\$ 6,804.9	(\$ 0.1)	\$ 23,515.3	\$ 32,744.6	\$ 107,551.7	\$ 113,366.1	\$ 5,814.4
SLI - Vocational Rehabilitation Services	DERS 7-06		\$ 12.2	\$ 7.7	\$ 41.2	\$ 21.5	\$ 29.0		\$ 125.6	\$ 111.6	\$ 654.7	\$ 654.7	
SLI - Domestic Violence Prevention	DAAS 5-06			\$ 75.3	\$ 249.9	\$ 222.9	\$ 23.3		\$ 571.4		\$ 4,100.3	\$ 4,100.3	
SLI - County Participation	DCSS 4-02										\$ 1,054.3	\$ 1,054.3	
<b>Total Special Line Items</b>		<b>\$ 5,981.6</b>	<b>\$ 13,134.6</b>	<b>\$ 8,615.6</b>	<b>\$ 6,689.8</b>	<b>\$ 6,894.8</b>	<b>\$ 5,933.8</b>		<b>\$ 36,712.7</b>				
	<b>142.1</b>								<b>\$ 47,250.2</b>	<b>\$ 153,373.6</b>	<b>\$ 159,176.0</b>	<b>\$ 5,802.4</b>	



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# DEPARTMENT OF ECONOMIC SECURITY

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*Your Partner For A Stronger Arizona*

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

Budget Fiscal Year 2024

Other Non-Appropriated Fund Summary

Section E



**Department of Economic Security - SUMMARY**  
**State Fiscal Year 2024**  
**Other Non-Appropriated Funds (Expenditure Authority and AHCCCS)**  
Dollars in Thousands (000's)

	FTE's	Jul-23 Feb-24	Aug-23 Mar-24	Sep-23 Apr-24	Oct-23 May-24	Nov-23 Jun-24	Dec-23 Est. AA	Jan-24 YTD Adj	YTD Actuals BFY-23 BFY-24	Estimates	Appropriation	Surplus (Shortfall)
<b>Program Summary:</b>												
Administration	ADMN 1.0	\$ 410.4	\$ 334.5	\$ 333.1	\$ 375.8	\$ 383.6	\$ 506.7		\$ 2,738.7 \$ 2,344.1	\$ 7,447.9	\$ 7,447.9	
Developmental Disabilities	DDD 2,009.6	\$ 70,700.7	\$ 146,470.0	\$ 130,986.5	\$ 177,013.2	\$ 159,926.6	\$ 160,438.0	(\$ 0.1)	\$ 809,800.7 \$ 845,534.9	\$ 3,246,776.1	\$ 3,246,776.1	
Benefits and Medical Eligibility	DBME											
Employment and Rehabilitation Services	DERS											
Aging and Adult Services	DAAS											
Child Support Enforcement	DCSS 365.2	\$ 2,187.1	\$ 2,477.0	\$ 2,621.3	\$ 3,204.5	\$ 3,319.7	\$ 2,820.3	\$ 0.1	\$ 17,043.5 \$ 16,630.0	\$ 35,599.1	\$ 35,599.1	
Arizona Health Care Cost Containment System	AHC 1,185.1	\$ 8,477.3	\$ 10,715.0	\$ 10,429.5	\$ 14,020.0	\$ 17,695.2	\$ 9,925.0	\$ 0.1	\$ 53,840.8 \$ 71,262.1	\$ 141,433.2	\$ 141,433.2	
<b>Total Program Summary</b>	<b>3,560.9</b>	<b>\$ 81,775.5</b>	<b>\$ 159,996.5</b>	<b>\$ 144,370.4</b>	<b>\$ 194,613.5</b>	<b>\$ 181,325.1</b>	<b>\$ 173,690.0</b>	<b>\$ 0.1</b>	<b>\$ 883,423.7</b> <b>\$ 935,771.1</b>	<b>\$ 3,431,256.3</b>	<b>\$ 3,431,256.3</b>	
<b>Expenditure Summary:</b>												
Operating	678.5	\$ 4,207.1	\$ 5,414.6	\$ 5,677.5	\$ 5,587.4	\$ 7,291.7	\$ 5,635.4	\$ 0.1	\$ 33,299.4 \$ 33,813.8	\$ 155,579.7	\$ 155,579.7	
Special Line Items	2,882.4	\$ 77,568.4	\$ 154,581.9	\$ 138,692.9	\$ 189,026.1	\$ 174,033.4	\$ 168,023.4		\$ 850,093.1 \$ 901,957.3	\$ 3,159,882.7	\$ 3,159,882.7	
Non-Lapsing Line Items							\$ 31.2		\$ 31.2	\$ 115,793.9	\$ 115,793.9	
<b>Total Expenditure Summary</b>	<b>3,560.9</b>	<b>\$ 81,775.5</b>	<b>\$ 159,996.5</b>	<b>\$ 144,370.4</b>	<b>\$ 194,613.5</b>	<b>\$ 181,325.1</b>	<b>\$ 173,690.0</b>	<b>\$ 0.1</b>	<b>\$ 883,423.7</b> <b>\$ 935,771.1</b>	<b>\$ 3,431,256.3</b>	<b>\$ 3,431,256.3</b>	
<b>Funding Summary:</b>												
Health Care Investment Fund (Expenditure Authority)	HCI (EA) 2588									\$ 54,412.3	\$ 54,412.3	
Long Term Care Match (Expenditure Authority)	LTCM (EA) 2225	\$ 70,700.7	\$ 146,470.0	\$ 130,986.5	\$ 177,013.2	\$ 159,926.6	\$ 160,438.0	(\$ 0.1)	\$ 809,800.7 \$ 845,534.9	\$ 3,192,363.8	\$ 3,192,363.8	
Federal Fund (Expenditure Authority)	FEDL (EA) 2000	\$ 2,597.5	\$ 2,811.5	\$ 2,954.4	\$ 3,580.3	\$ 3,703.3	\$ 3,327.0	\$ 0.1	\$ 19,782.2 \$ 18,974.1	\$ 43,047.0	\$ 43,047.0	
Expenditure Authority and AHCCCS	AHC 1,185.1	\$ 8,477.3	\$ 10,715.0	\$ 10,429.5	\$ 14,020.0	\$ 17,695.2	\$ 9,925.0	\$ 0.1	\$ 53,840.8 \$ 71,262.1	\$ 141,433.2	\$ 141,433.2	
<b>Total Fund Summary</b>	<b>3,560.9</b>	<b>\$ 81,775.5</b>	<b>\$ 159,996.5</b>	<b>\$ 144,370.4</b>	<b>\$ 194,613.5</b>	<b>\$ 181,325.1</b>	<b>\$ 173,690.0</b>	<b>\$ 0.1</b>	<b>\$ 883,423.7</b> <b>\$ 935,771.1</b>	<b>\$ 3,431,256.3</b>	<b>\$ 3,431,256.3</b>	

**Non-Appropriated Funds (Expenditure Authority and AHCCCS):**

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

**Department of Economic Security - SUMMARY**  
**State Fiscal Year 2024**  
**Other Non-Appropriated Funds (Expenditure Authority and AHCCCS)**  
Dollars in Thousands (000's)

	FTE's	Jul-23 Feb-24	Aug-23 Mar-24	Sep-23 Apr-24	Oct-23 May-24	Nov-23 Jun-24	Dec-23 Est. AA	Jan-24 YTD Adj	YTD Actuals BFY-23 BFY-24	Estimates	Appropriation	Surplus (Shortfall)
<b>Operating Lump Sum:</b>												
Administration	ADMN 1-01											
Developmental Disabilities	DDD 2-01	313.3	\$ 2,020.0	\$ 2,937.6	\$ 3,059.8	\$ 3,053.7	\$ 3,972.0	\$ 3,346.0	\$ 17,671.9	\$ 18,389.1	\$ 127,466.0	\$ 127,466.0
Benefits and Medical Eligibility	DBME 3-01											
Employment and Rehabilitation Services	DEERS 7-01											
Aging and Adult Services	DAAS 5-01											
Child Support Enforcement	DCSS 4-01	365.2	\$ 2,187.1	\$ 2,477.0	\$ 2,617.7	\$ 2,533.7	\$ 3,319.7	\$ 2,289.4	\$ 15,627.5	\$ 15,424.7	\$ 28,113.7	\$ 28,113.7
<b>Total Operating Lump Sum</b>		<b>678.5</b>	<b>\$ 4,207.1</b>	<b>\$ 5,414.6</b>	<b>\$ 5,677.5</b>	<b>\$ 5,587.4</b>	<b>\$ 7,291.7</b>	<b>\$ 5,635.4</b>	<b>\$ 33,299.4</b>	<b>\$ 33,813.8</b>	<b>\$ 155,579.7</b>	<b>\$ 155,579.7</b>
<b>Special Line Items:</b>												
SLI - Attorney General Legal Services	ADMN 1-02	1.0	\$ 410.4	\$ 334.5	\$ 333.1	\$ 375.8	\$ 383.6	\$ 506.7	\$ 2,738.7	\$ 2,344.1	\$ 7,447.9	\$ 7,447.9
SLI - Case Management Title XIX	DDD 2-02	952.8	\$ 4,231.1	\$ 4,614.3	\$ 2,406.9	\$ 7,585.8	\$ 6,975.2	\$ 4,862.8	\$ 30,525.3	\$ 30,676.0	\$ 109,814.4	\$ 109,814.4
SLI - Home & Community Based Services Title XIX	DDD 2-04	198.4	\$ 34,622.6	\$ 109,872.3	\$ 113,010.8	\$ 130,150.5	\$ 128,923.3	\$ 98,133.3	\$ 542,559.4	\$ 614,712.6	\$ 2,127,922.4	\$ 2,127,922.4
SLI - Institutional Services Title XIX	DDD 2-06	349.4	\$ 1,360.8	\$ 2,244.7	\$ 1,862.8	\$ 2,743.5	\$ 2,774.2	(\$ 41.4)	\$ 14,884.2	\$ 10,944.7	\$ 61,779.3	\$ 61,779.3
SLI - Premium Tax Payment Title XIX	DDD 2-14	-			\$ 10,322.3			\$ 9,918.9	\$ 19,753.6	\$ 20,241.3	\$ 67,178.1	\$ 67,178.1
SLI - Targeted Case Management Title XIX	DDD 2-16	126.4	\$ 521.0	\$ 608.7	\$ 699.5	\$ 758.4	\$ 984.0	\$ 758.7	\$ 4,133.5	\$ 4,330.4	\$ 21,787.1	\$ 21,787.1
SLI - Physical & Behavioral Health Services Title XIX	DDD 2-19	69.3	\$ 27,945.2	\$ 26,192.4	(\$ 375.6)	\$ 32,721.3	\$ 16,297.9	\$ 43,428.5	\$ 180,272.8	\$ 146,209.6	\$ 615,034.9	\$ 615,034.9
SLI - State Match Transfer From AHCCCS	DDD 2-20	-							\$ 220,382.5	\$ 493,193.2		
SLI - HCBS - American Rescue Plan Act (Non-Lapsing)	DDD 2-22	-						\$ 31.2			\$ 115,793.9	\$ 115,793.9
SLI - County Participation	DCSS 4-02	-			\$ 3.6	\$ 670.8		\$ 530.9	\$ 31.2	\$ 1,416.0	\$ 7,485.4	\$ 7,485.4
Eligibility		885.0	\$ 6,287.8	\$ 8,010.2	\$ 7,749.5	\$ 10,533.2	\$ 13,010.7	\$ 7,261.6	\$ 38,803.1	\$ 52,853.1	\$ 97,074.5	\$ 97,074.5
Proposition 204 Pass-Through		300.1	\$ 2,189.5	\$ 2,704.8	\$ 2,680.0	\$ 3,486.8	\$ 4,684.5	\$ 2,663.4	\$ 15,037.7	\$ 18,409.0	\$ 44,358.7	\$ 44,358.7
<b>Total Special Line Items</b>		<b>2,882.4</b>	<b>\$ 77,568.4</b>	<b>\$ 154,581.9</b>	<b>\$ 138,692.9</b>	<b>\$ 189,026.1</b>	<b>\$ 174,033.4</b>	<b>\$ 168,054.6</b>	<b>\$ 850,124.3</b>	<b>\$ 901,957.3</b>	<b>\$ 3,275,676.6</b>	<b>\$ 3,275,676.6</b>



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# DEPARTMENT OF ECONOMIC SECURITY

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*Your Partner For A Stronger Arizona*

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

Budget Fiscal Year 2024

Non-Lapsing Line Item(s) Summary

Section F

**Department of Economic Security - SUMMARY**  
**State Fiscal Year 2021-2024**  
**Non-Lapsing Funds**  
Dollars in Thousands (000's)

	FTE's	Jul	Aug	Sep	Oct	Nov	Dec	Jan	YTD Actuals Prior Year(s) SFY-24	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb	Mar	Apr	May	Jun	Est. AA	YTD Adj				
<b>Program Summary:</b>												
Administration	ADMN											
Developmental Disabilities	DDD	\$ 1,536.8	\$ 114,518.4	\$ 5,717.7	\$ 1,113.8	\$ 843.4	\$ 31.2		\$ 471,442.7			
		(\$ 11.6)		\$ 109,242.1	\$ 235,478.0	\$ 11,675.1			\$ 8,702.2	\$ 758,493.9	\$ 758,493.9	
Benefits and Medical Eligibility	DBME											
Employment and Rehabilitation Services	DEERS	\$ 6,793.9	\$ 83,171.3	\$ 149,693.9	\$ 128,349.6	\$ 100,420.6	\$ 125,858.7	\$ 41,512.3	\$ 829,687.4			
		\$ 50,885.9	\$ 115,243.5	\$ 66,993.0	\$ 166,503.5	\$ 33,188.6			\$ 238,927.4	\$ 1,116,812.8	\$ 1,116,812.8	
Aging and Adult Services	DAAS	\$ 212.4	\$ 281.2	\$ 220.0	\$ 377.8	\$ 383.9	\$ 215.9	\$ 211.9	\$ 2,477.6			
		\$ 106.9	\$ 283.4	\$ 117.5	\$ 526.2	\$ 338.7			\$ 798.2	\$ 18,462.6	\$ 18,462.6	
Child Support Enforcement	DCSS											
Arizona Health Care Cost Containment System	AHC											
<b>Total Program Summary</b>		<b>\$ 8,543.1</b>	<b>\$ 197,970.9</b>	<b>\$ 155,631.6</b>	<b>\$ 129,841.2</b>	<b>\$ 101,647.9</b>	<b>\$ 126,105.8</b>	<b>\$ 41,724.2</b>	<b>\$ 1,303,607.7</b>			
		<b>\$ 50,981.2</b>	<b>\$ 115,526.9</b>	<b>\$ 176,352.6</b>	<b>\$ 402,507.7</b>	<b>\$ 45,202.4</b>			<b>\$ 248,427.8</b>	<b>\$ 1,893,769.3</b>	<b>\$ 1,893,769.3</b>	
<b>Expenditure Summary:</b>												
Operating												
Special Line Items		\$ 8,543.1	\$ 197,970.9	\$ 155,631.6	\$ 129,841.2	\$ 101,647.9	\$ 126,074.6	\$ 41,724.2	\$ 1,303,576.5			
		\$ 50,981.2	\$ 115,526.9	\$ 176,352.6	\$ 402,507.7	\$ 45,202.4			\$ 248,427.8	\$ 1,893,769.3	\$ 1,893,769.3	
<b>Total Expenditure Summary</b>		<b>\$ 8,543.1</b>	<b>\$ 197,970.9</b>	<b>\$ 155,631.6</b>	<b>\$ 129,841.2</b>	<b>\$ 101,647.9</b>	<b>\$ 126,074.6</b>	<b>\$ 41,724.2</b>	<b>\$ 1,303,576.5</b>			
		<b>\$ 50,981.2</b>	<b>\$ 115,526.9</b>	<b>\$ 176,352.6</b>	<b>\$ 402,507.7</b>	<b>\$ 45,202.4</b>			<b>\$ 248,427.8</b>	<b>\$ 1,893,769.3</b>	<b>\$ 1,893,769.3</b>	
<b>Funding Summary:</b>												
General Fund	GF											
	1000									\$ 10,462.6	\$ 10,462.6	
Long Term Care Match (Expenditure Authority)	LTCM	\$ 1,536.8	\$ 114,518.4	\$ 5,717.7	\$ 1,113.8	\$ 843.4	\$ 31.2		\$ 471,442.7			
	2225	(\$ 11.6)		\$ 109,242.1	\$ 235,478.0	\$ 11,675.1			\$ 8,702.2	\$ 758,493.9	\$ 758,493.9	
Federal Child Care Development Fund	CCDF	\$ 6,793.9	\$ 83,171.3	\$ 149,693.9	\$ 128,349.6	\$ 100,420.6	\$ 125,858.7	\$ 41,512.3	\$ 829,687.4			
	2008	\$ 50,885.9	\$ 115,243.5	\$ 66,993.0	\$ 166,503.5	\$ 33,188.6			\$ 238,927.4	\$ 1,116,812.8	\$ 1,116,812.8	
Sexual Violence Service Fund	SVS	\$ 212.4	\$ 281.2	\$ 220.0	\$ 377.8	\$ 383.9	\$ 215.9	\$ 211.9	\$ 2,477.6			
	3095	\$ 106.9	\$ 283.4	\$ 117.5	\$ 526.2	\$ 338.7			\$ 798.2	\$ 8,000.0	\$ 8,000.0	
<b>Total Fund Summary</b>		<b>\$ 8,543.1</b>	<b>\$ 197,970.9</b>	<b>\$ 155,631.6</b>	<b>\$ 129,841.2</b>	<b>\$ 101,647.9</b>	<b>\$ 126,105.8</b>	<b>\$ 41,724.2</b>	<b>\$ 1,303,607.7</b>			
		<b>\$ 50,981.2</b>	<b>\$ 115,526.9</b>	<b>\$ 176,352.6</b>	<b>\$ 402,507.7</b>	<b>\$ 45,202.4</b>			<b>\$ 248,427.8</b>	<b>\$ 1,893,769.3</b>	<b>\$ 1,893,769.3</b>	

**Non-Lapsing-Appropriated Funds**

These amounts represent Non-Lapsing Appropriated Funds as shown in bills: (SB 1823, HB 2157, HB 2862, SB 1720)

**Department of Economic Security - SUMMARY**  
**State Fiscal Year 2021-2024**  
**Non-Lapsing Funds**  
Dollars in Thousands (000's)

	FTE's	Jul	Aug	Sep	Oct	Nov	Dec	Jan	YTD Actuals Prior Year(s) SFY-24	Estimates	Appropriation	Surplus (Shortfall)
		Feb	Mar	Apr	May	Jun	-					
<b>Operating Lump Sum:</b>												
Administration	ADMN											
	1-01											
Developmental Disabilities	DDD											
	2-01											
Benefits and Medical Eligibility	DBME											
	3-01											
Employment and Rehabilitation Services	DERS											
	7-01											
Aging and Adult Services	DAAS											
	5-01											
Child Support Enforcement	DCSS											
	4-01											
<b>Total Operating Lump Sum</b>												
<b>Special Line Items:(BFY 2021)</b>												
SLI - Child Care Subsidy (Non-Lapsing) (SB 1823)	DERS		\$ 4,045.4	(\$ 4,000.0)					\$ 30,200.0			
	SFY 2022 7-12	-				\$ 30,154.6				\$ 30,200.0	\$ 30,200.0	
	CCDF TOTAL		\$ 4,045.4	(\$ 4,000.0)		\$ 30,154.6			\$ 30,200.0	\$ 30,200.0	\$ 30,200.0	
<b>Special Line Items:(BFY 2022)</b>												
SLI - HCBS - American Rescue Plan Act (Non-Lapsing) (HB 2157)	DDD								\$ 149,549.3			
	SFY 2022 2-22	-		\$ 99,254.6	\$ 38,448.4	\$ 11,846.3				\$ 362,700.0	\$ 362,700.0	
	SFY 2023	-	(\$ 11.6)	\$ 114,518.4	\$ 509.5				\$ 115,016.3			
	SFY 2024	-										
	LTCM (EA) TOTAL		(\$ 11.6)	\$ 114,518.4	\$ 99,254.6	\$ 38,957.9	\$ 11,846.3		\$ 264,565.6	\$ 362,700.0	\$ 362,700.0	
SLI - Sexual Violence Services (Non-Lapsing) (SB 1823)	DAAS								\$ 544.6			
	SFY 2022 5-09	-			\$ 386.8	\$ 157.8				\$ 8,000.0	\$ 8,000.0	
	SFY 2023	-	\$ 13.4	\$ 279.9	\$ 336.1	\$ 186.4	\$ 77.2	\$ 211.9	\$ 1,933.0			
	SFY 2024	-	\$ 106.9	\$ 283.4	\$ 117.5	\$ 139.4	\$ 180.9					
	SFY 2024	-	\$ 199.0	\$ 1.3	\$ 220.0	\$ 41.7	\$ 197.5	\$ 138.7				
	SVS TOTAL		\$ 319.3	\$ 564.6	\$ 337.5	\$ 904.0	\$ 722.6	\$ 215.9	\$ 211.9	\$ 1,933.0	\$ 8,000.0	\$ 8,000.0
SLI - Child Care Subsidy (Non-Lapsing) (SB 1823)	DERS								\$ 176,906.0			
	SFY 2022 7-12	-	\$ 15,595.3	\$ 17,708.1	\$ 16,412.1	\$ 19,529.1	(\$ 15,159.2)			\$ 1,086,612.8	\$ 1,086,612.8	
	SFY 2023	-	\$ 6,793.9	\$ 33,234.9	\$ 49,623.2	\$ 39,932.8	\$ 50,318.6	\$ 70,124.8	\$ 23,978.7	\$ 622,581.4		
	SFY 2024	-	\$ 35,290.6	\$ 97,535.4	\$ 50,580.9	\$ 146,974.4	\$ 18,193.2					
	SFY 2024	-		\$ 30,808.4	\$ 82,299.1	\$ 65,222.8	\$ 29,625.2	\$ 30,971.9		\$ 238,927.4		
	CCDF TOTAL		\$ 57,679.8	\$ 194,369.4	\$ 220,686.9	\$ 294,853.1	\$ 103,454.6	\$ 125,858.7	\$ 41,512.3	\$ 1,038,414.8	\$ 1,086,612.8	\$ 1,086,612.8
<b>Special Line Items:(BFY 2023)</b>												
SLI - HCBS - American Rescue Plan Act (Non-Lapsing) (HB 2862)	DDD								\$ 206,845.9			
	SFY 2023 2-22	-	\$ 1,536.8		\$ 9,987.5	\$ 197,029.6	(\$ 171.2)			\$ 280,000.0	\$ 280,000.0	
	SFY 2024	-			\$ 5,717.7	\$ 604.3	\$ 843.4					
	LTCM (EA) TOTAL		\$ 1,536.8		\$ 15,705.2	\$ 197,633.9	\$ 672.2		\$ 8,702.2	\$ 215,548.1	\$ 280,000.0	\$ 280,000.0
<b>Special Line Items:(BFY 2024)</b>												
SLI - HCBS - American Rescue Plan Act (Non-Lapsing) (SB 1720)	DDD							\$ 31.2	\$ 31.2			
	SFY 2024 2-22	-								\$ 115,793.9	\$ 115,793.9	
	LTCM (EA) TOTAL							\$ 31.2	\$ 31.2	\$ 115,793.9	\$ 115,793.9	
SLI - Aging Housing Assistance (Non-Lapsing) (SB 1720)	DAAS									\$ 5,000.0	\$ 5,000.0	
	SFY 2024 5-13	-								\$ 5,000.0	\$ 5,000.0	
	GF TOTAL									\$ 5,000.0	\$ 5,000.0	
SLI - Produce Incentive Program (Non-Lapsing) (SB 1720)	DAAS									\$ 5,462.6	\$ 5,462.6	
	SFY 2024 5-14	-								\$ 5,462.6	\$ 5,462.6	
	GF TOTAL									\$ 5,462.6	\$ 5,462.6	
<b>Total Special Line Items</b>			\$ 8,543.1	\$ 197,970.9	\$ 155,631.6	\$ 129,841.2	\$ 101,647.9	\$ 126,074.6	\$ 41,724.2	\$ 1,303,576.5	\$ 248,427.8	\$ 1,893,769.3
			\$ 50,981.2	\$ 115,526.9	\$ 176,352.6	\$ 402,507.7	\$ 45,202.4			\$ 248,427.8	\$ 1,893,769.3	\$ 1,893,769.3



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# DEPARTMENT OF ECONOMIC SECURITY

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*Your Partner For A Stronger Arizona*

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

Budget Fiscal Year 2024

General and Other Appropriated Funds Summary

Section G

**Department of Economic Security - SUMMARY**  
**State Fiscal Year 2024**  
**Total Funds Summary**  
Dollars in Thousands (000's)

	FTE's	Jul-23 Feb-24	Aug-23 Mar-24	Sep-23 Apr-24	Oct-23 May-24	Nov-23 Jun-24	Dec-23 Est. AA	Jan-24 YTD Adj	YTD Actuals BFY-23 BFY-24	Estimates	Appropriation	Surplus (Shortfall)	
<b>Program Summary:</b>													
Administration	ADMN	\$ 2,932.4	\$ 3,276.6	\$ 2,866.5	\$ 7,838.1	\$ 2,252.5	\$ 2,545.5	\$ 0.1	\$ 23,070.3	\$ 21,711.7	\$ 51,974.5	\$ 51,962.5	(\$ 12.0)
Developmental Disabilities	DDD	\$ 106,830.9	\$ 219,619.9	\$ 198,035.4	\$ 269,460.4	\$ 241,602.3	\$ 241,675.6		\$ 1,137,074.0	\$ 1,277,224.5	\$ 4,323,708.6	\$ 4,323,708.6	
Benefits and Medical Eligibility	DBME	\$ 4,067.4	\$ 6,944.3	\$ 6,500.5	\$ 8,750.4	\$ 6,866.4	\$ 6,776.4	\$ 0.1	\$ 40,817.6	\$ 39,905.5	\$ 77,058.9	\$ 77,058.9	
Employment and Rehabilitation Services	DERS	\$ 11,346.3	\$ 41,867.5	\$ 15,187.1	\$ 52,912.1	\$ 8,681.9	\$ 18,104.3	(\$ 0.2)	\$ 196,337.5	\$ 148,099.0	\$ 347,467.4	\$ 347,479.4	\$ 12.0
Aging and Adult Services	DAAS	\$ 2,641.0	\$ 3,552.0	\$ 4,063.5	\$ 6,572.7	\$ 7,057.6	\$ 3,264.9		\$ 23,442.0	\$ 27,151.8	\$ 87,914.8	\$ 83,214.8	(\$ 4,700.0)
Child Support Enforcement	DCSS	\$ 3,348.7	\$ 3,845.9	\$ 4,203.6	\$ 4,561.0	\$ 5,090.6	\$ 4,567.1	\$ 0.1	\$ 25,480.4	\$ 71,262.1	\$ 63,521.3	\$ 63,521.3	
Arizona Health Care Cost Containment System	AHC	\$ 8,477.3	\$ 10,715.0	\$ 10,429.5	\$ 14,020.0	\$ 17,695.2	\$ 9,925.0	\$ 0.1	\$ 53,840.8	\$ 71,262.1	\$ 141,433.2	\$ 141,433.2	
<b>Total Program Summary</b>		<b>\$ 139,644.0</b>	<b>\$ 289,821.2</b>	<b>\$ 241,286.1</b>	<b>\$ 364,114.7</b>	<b>\$ 289,246.5</b>	<b>\$ 286,858.8</b>	<b>\$ 0.4</b>	<b>\$ 1,500,062.6</b>	<b>\$ 1,610,971.7</b>	<b>\$ 5,093,078.7</b>	<b>\$ 5,088,378.7</b>	<b>(\$ 4,700.0)</b>
<b>Expenditure Summary:</b>													
Operating		\$ 16,616.2	\$ 20,664.0	\$ 21,263.8	\$ 29,254.1	\$ 26,239.3	\$ 20,247.1	\$ 0.3	\$ 124,890.8	\$ 134,284.8	\$ 383,611.2	\$ 373,108.8	(\$ 10,502.4)
Special Line Items		\$ 123,027.8	\$ 269,157.2	\$ 220,022.3	\$ 334,860.6	\$ 263,007.2	\$ 266,580.5	\$ 0.1	\$ 1,375,140.6	\$ 1,476,686.9	\$ 4,583,211.0	\$ 4,589,013.4	\$ 5,802.4
Non-Lapsing Line Items		-	-	-	-	-	\$ 31.2		\$ 31.2	-	\$ 126,256.5	\$ 126,256.5	
<b>Total Expenditure Summary</b>		<b>\$ 139,644.0</b>	<b>\$ 289,821.2</b>	<b>\$ 241,286.1</b>	<b>\$ 364,114.7</b>	<b>\$ 289,246.5</b>	<b>\$ 286,858.8</b>	<b>\$ 0.4</b>	<b>\$ 1,500,062.6</b>	<b>\$ 1,610,971.7</b>	<b>\$ 5,093,078.7</b>	<b>\$ 5,088,378.7</b>	<b>(\$ 4,700.0)</b>
<b>Fund Summary:</b>													
General Fund		\$ 44,019.1	\$ 82,721.0	\$ 75,087.4	\$ 110,638.0	\$ 92,725.8	\$ 93,565.5	\$ 0.2	\$ 386,928.0	\$ 498,757.0	\$ 1,216,558.7	\$ 1,211,858.7	(\$ 4,700.0)
Non General Fund Appropriated Funds		\$ 13,849.4	\$ 47,103.7	\$ 21,828.3	\$ 58,863.2	\$ 15,195.6	\$ 19,603.3	\$ 0.1	\$ 229,710.9	\$ 176,443.6	\$ 445,263.7	\$ 445,263.7	
Non Appropriated Funds (Expenditure Authority and AHCCCS)		\$ 81,775.5	\$ 159,996.5	\$ 144,370.4	\$ 194,613.5	\$ 181,325.1	\$ 173,690.0	\$ 0.1	\$ 883,423.7	\$ 935,771.1	\$ 3,431,256.3	\$ 3,431,256.3	
<b>Total Fund Summary</b>		<b>\$ 139,644.0</b>	<b>\$ 289,821.2</b>	<b>\$ 241,286.1</b>	<b>\$ 364,114.7</b>	<b>\$ 289,246.5</b>	<b>\$ 286,858.8</b>	<b>\$ 0.4</b>	<b>\$ 1,500,062.6</b>	<b>\$ 1,610,971.7</b>	<b>\$ 5,093,078.7</b>	<b>\$ 5,088,378.7</b>	<b>(\$ 4,700.0)</b>

**Agency Description:**

DES combines many of Arizona's human service programs within a single agency. This broad range of services is delivered through a network of 35 programs, by 8,903 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 2024**  
**Appropriated Funds**  
Dollars in Thousands (000's)

	FTE's	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	YTD Actuals BFY-23 BFY-24	Estimates	Appropriation	Surplus (Shortfall)
		- Feb-24	- Mar-24	- Apr-24	- May-24	- Jun-24	- Est. AA					
<b>Program Summary:</b>												
Administration	ADMN	159.6	\$ 2,264.7	\$ 2,725.0	\$ 2,322.5	\$ 7,206.5	\$ 1,577.4	\$ 1,878.7		\$ 18,715.6		
Developmental Disabilities	DDD	345.0	\$ 3,097.9	\$ 4,534.4	\$ 4,703.7	\$ 4,772.3	\$ 6,173.8	\$ 4,848.5		\$ 17,974.8	\$ 40,582.7	\$ 40,582.7
Benefits and Medical Eligibility	DBME	555.9	\$ 3,489.1	\$ 4,440.4	\$ 4,568.6	\$ 6,271.0	\$ 5,638.2	\$ 5,246.4		\$ 25,126.5	\$ 168,148.2	\$ 168,148.2
Employment and Rehabilitation Services	DERS	483.8	\$ 1,821.1	\$ 2,261.1	\$ 2,707.3	\$ 3,846.1	\$ 3,582.5	\$ 3,314.8	\$ 0.1	\$ 28,130.6	\$ 48,642.2	\$ 48,642.2
Aging and Adult Services	DAAS	237.1	\$ 2,594.7	\$ 2,857.2	\$ 2,761.7	\$ 3,268.0	\$ 4,176.8	\$ 922.5	\$ 0.1	\$ 30,475.4	\$ 33,291.4	\$ 27,489.0
Child Support Enforcement	DCSS	629.0	\$ 3,348.7	\$ 3,845.9	\$ 4,200.0	\$ 3,890.2	\$ 5,090.6	\$ 4,036.2	\$ 0.1	\$ 29,653.8	\$ 37,965.1	\$ 33,265.1
Arizona Health Care Cost Containment System	AHC								\$ 0.2	\$ 12,741.1	\$ 54,981.6	\$ 54,981.6
										\$ 17,533.0		(\$ 5,802.4)
										\$ 13,767.8		(\$ 4,700.0)
										\$ 16,580.8		
										\$ 24,064.4		
										\$ 24,411.8		
<b>Total Program Summary</b>		<b>2,410.4</b>	<b>\$ 16,616.2</b>	<b>\$ 20,664.0</b>	<b>\$ 21,263.8</b>	<b>\$ 29,254.1</b>	<b>\$ 26,239.3</b>	<b>\$ 20,247.1</b>	<b>\$ 0.3</b>	<b>\$ 124,890.8</b>	<b>\$ 383,611.2</b>	<b>\$ 373,108.8</b>
										<b>\$ 134,284.8</b>		<b>(\$ 10,502.4)</b>
<b>Expenditure Summary:</b>												
Operating Lump Sum	DES	2,410.4	\$ 16,616.2	\$ 20,664.0	\$ 21,263.8	\$ 29,254.1	\$ 26,239.3	\$ 20,247.1	\$ 0.3	\$ 124,890.8	\$ 383,611.2	\$ 373,108.8
Special Line Items	DES											
<b>Total Expenditure Summary</b>		<b>2,410.4</b>	<b>\$ 16,616.2</b>	<b>\$ 20,664.0</b>	<b>\$ 21,263.8</b>	<b>\$ 29,254.1</b>	<b>\$ 26,239.3</b>	<b>\$ 20,247.1</b>	<b>\$ 0.3</b>	<b>\$ 124,890.8</b>	<b>\$ 383,611.2</b>	<b>\$ 373,108.8</b>
										<b>\$ 134,284.8</b>		<b>(\$ 10,502.4)</b>
<b>Fund Summary:</b>												
General Fund	GF		\$ 9,376.1	\$ 11,443.6	\$ 11,998.8	\$ 18,241.4	\$ 14,865.9	\$ 10,331.8		\$ 68,618.8		
State Wide Cost Allocation Fund	SWCA	837.4							\$ 0.2	\$ 76,257.8	\$ 168,171.1	\$ 163,471.1
Federal Fund (Expenditure Authority)	FEDL (EA)		\$ 2,187.1	\$ 2,477.0	\$ 2,617.7	\$ 2,533.7	\$ 3,319.7	\$ 2,289.4			\$ 1,000.0	\$ 1,000.0
Federal Reed Act Grant Fund	RA									\$ 15,627.5		
Federal TANF Block Grant Fund	TANF	71.0	\$ 1,102.6	\$ 1,422.0	\$ 1,445.4	\$ 1,475.2	\$ 1,805.6	\$ 1,568.4		\$ 15,424.7	\$ 28,113.7	\$ 28,113.7
Federal Child Care Development Fund	CCDF	371.6	\$ 1,243.5	\$ 1,574.3	\$ 1,502.5	\$ 2,935.1	\$ 1,702.9	\$ 2,002.5	\$ 0.1	\$ 10,763.4	\$ 21,659.7	\$ 21,659.7
Workforce Investment Act Grant Fund	WIAG	179.2	\$ 370.5	\$ 221.3	\$ 98.5	\$ 276.5	\$ 209.7	(\$ 68.9)	\$ 0.1	\$ 8,819.1	\$ 12,912.0	\$ 12,912.0
Special Administration Fund	SA	33.0	\$ 118.1	\$ 250.0	\$ 149.6	\$ 383.7	\$ 49.8	(\$ 15.1)	\$ 0.1	\$ 6,853.2		
Child Support Enforcement Administration Fund	CSEA	29.1	\$ 178.5	\$ 318.9	\$ 370.2	\$ 333.9	\$ 283.3	\$ 762.3	\$ 0.1	\$ 10,960.9	\$ 12,912.0	\$ 12,912.0
Public Assistance Collection Fund	PAC									\$ 2,532.2		
Long Term Care Match (Expenditure Authority)	LTCM (EA)	4.4	\$ 118.1	\$ 250.0	\$ 149.6	\$ 383.7	\$ 49.8	(\$ 15.1)	\$ 0.1	\$ 1,107.5	\$ 7,079.0	\$ 1,276.6
Spinal and Head Injury Trust Fund	SAHI	8.0	\$ 19.8	\$ 19.3	\$ 21.3	\$ 20.9	\$ 30.4	\$ 30.7	\$ 0.1	\$ 1,072.1	\$ 1,276.6	(\$ 5,802.4)
										\$ 936.0	\$ 2,207.1	\$ 2,207.1
										\$ 1,590.6	\$ 14,055.3	\$ 14,055.3
<b>Total Fund Summary</b>		<b>2,410.4</b>	<b>\$ 16,616.2</b>	<b>\$ 20,664.0</b>	<b>\$ 21,263.8</b>	<b>\$ 29,254.1</b>	<b>\$ 26,239.3</b>	<b>\$ 20,247.1</b>	<b>\$ 0.3</b>	<b>\$ 124,890.8</b>	<b>\$ 383,611.2</b>	<b>\$ 373,108.8</b>
										<b>\$ 134,284.8</b>		<b>(\$ 10,502.4)</b>



**Department of Economic Security - ADMINISTRATION**  
**State Fiscal Year 2024**  
**Appropriated Funds**  
Dollars in Thousands (000's)

	FTE's	Jul-23 Feb-24	Aug-23 Mar-24	Sep-23 Apr-24	Oct-23 May-24	Nov-23 Jun-24	Dec-23 Est. AA	Jan-24 YTD Adj	YTD Actuals BFY-23 BFY-24	Estimates	Appropriation	Surplus (Shortfall)
<u>Program Summary:</u>												
Operating Lump Sum	ADMN 1-01	159.6	\$ 2,264.7	\$ 2,725.0	\$ 2,322.5	\$ 7,206.5	\$ 1,577.4	\$ 1,878.7	\$ 18,715.6 \$ 17,974.8	\$ 40,582.7	\$ 40,582.7	
SLI - Attorney General Legal Services	ADMN 1-02	157.9	\$ 667.7	\$ 551.6	\$ 544.0	\$ 631.6	\$ 675.1	\$ 666.8	\$ 4,354.7 \$ 3,736.9	\$ 11,391.8	\$ 11,379.8	(\$ 12.0)
<b>Total Program Summary</b>		<b>317.5</b>	<b>\$ 2,932.4</b>	<b>\$ 3,276.6</b>	<b>\$ 2,866.5</b>	<b>\$ 7,838.1</b>	<b>\$ 2,252.5</b>	<b>\$ 2,545.5</b>	<b>\$ 23,070.3</b> <b>\$ 21,711.7</b>	<b>\$ 51,974.5</b>	<b>\$ 51,962.5</b>	<b>(\$ 12.0)</b>
<u>Fund Summary:</u>												
General Fund	GF 1000	78.7	\$ 1,918.9	\$ 1,932.7	\$ 1,565.4	\$ 6,248.3	\$ 1,150.0	\$ 1,493.2	\$ 14,875.6 \$ 14,308.4	\$ 32,150.1	\$ 32,150.1	
State Wide Cost Allocation Fund	SWCA 1030	-								\$ 1,000.0	\$ 1,000.0	
Federal Fund (Expenditure Authority)	FEDL (EA) 2000	1.0	\$ 410.4	\$ 334.5	\$ 333.1	\$ 375.8	\$ 383.6	\$ 506.7	\$ 2,738.7 \$ 2,344.1	\$ 7,447.9	\$ 7,447.9	
Workforce Investment Act Grant Fund	WIAG 2010	-	\$ 69.7	\$ 48.5	\$ 82.6	\$ 89.8	\$ 59.1	\$ 60.1	\$ 410.6 \$ 409.8	\$ 422.6	\$ 410.6	(\$ 12.0)
Federal TANF Block Grant Fund	TANF 2007	60.7	\$ 251.4	\$ 354.9	\$ 284.3	\$ 325.1	\$ 284.1	\$ 310.8	\$ 2,029.7 \$ 1,810.6	\$ 4,631.5	\$ 4,631.5	
Federal Child Care Development Fund	CCDF 2008	3.5	\$ 122.9	\$ 192.8	\$ 149.8	\$ 384.2	\$ 167.1	\$ 54.7	\$ 877.1 \$ 1,071.8	\$ 1,079.1	\$ 1,079.1	
Special Administration Fund	SA 2066	29.1	\$ 118.1	\$ 250.0	\$ 149.6	\$ 383.7	\$ 49.8	(\$ 15.1)	\$ 1,072.1 \$ 936.0	\$ 2,191.9	\$ 2,191.9	
Child Support Enforcement Administration Fund	CSEA 2091	138.1	\$ 38.2	\$ 161.1	\$ 299.1	\$ 29.0	\$ 155.6	\$ 132.5	\$ 1,049.6 \$ 815.5	\$ 2,573.7	\$ 2,573.7	
Public Assistance Collection Fund	PAC 2217	6.4								\$ 430.4	\$ 430.4	
Spinal and Head Injury Trust Fund	SAHI 2335	-	\$ 2.8	\$ 2.1	\$ 2.6	\$ 2.2	\$ 3.2	\$ 2.6	\$ 16.9 \$ 15.5	\$ 47.3	\$ 47.3	
Long Term Care System Fund	SFLTC 2224	-										
<b>Total Fund Summary</b>		<b>317.5</b>	<b>\$ 2,932.4</b>	<b>\$ 3,276.6</b>	<b>\$ 2,866.5</b>	<b>\$ 7,838.1</b>	<b>\$ 2,252.5</b>	<b>\$ 2,545.5</b>	<b>\$ 23,070.3</b> <b>\$ 21,711.7</b>	<b>\$ 51,974.5</b>	<b>\$ 51,962.5</b>	<b>(\$ 12.0)</b>

**Program Description:**

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

**Department of Economic Security - DEVELOPMENTAL DISABILITIES**  
**State Fiscal Year 2024**  
**Total Funds**  
Dollars in Thousands (000's)

		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
	FTE's	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Est. AA	YTD Adj	BFY-23 BFY-24			
<u>Program Summary:</u>												
Operating Lump Sum	DDD 2-01	345.0	\$ 3,097.9	\$ 4,534.4	\$ 4,703.7	\$ 4,772.3	\$ 6,173.8	\$ 4,848.5	\$ 25,126.5 \$ 28,130.6	\$ 168,148.2	\$ 168,148.2	
SLI - Case Management Title XIX	DDD 2-02	1,080.9	\$ 6,212.2	\$ 6,774.8	\$ 3,533.8	\$ 11,137.5	\$ 10,241.1	\$ 7,139.6	\$ 41,752.5 \$ 45,038.9	\$ 143,197.7	\$ 143,197.7	
SLI - Case Management	DDD 2-03	60.8	\$ 552.5	\$ 637.4	\$ 334.1	\$ 1,158.2	\$ 1,103.1	(\$ 727.8)	\$ 3,079.4 \$ 3,057.5	\$ 6,354.0	\$ 6,354.0	
SLI - Home & Community Based Services Title XIX	DDD 2-04	221.2	\$ 50,833.3	\$ 161,315.9	\$ 165,923.9	\$ 191,088.7	\$ 189,286.9	\$ 144,080.6	\$ 742,113.8 \$ 902,529.2	\$ 2,837,671.9	\$ 2,837,671.9	
SLI - Home & Community Based Services	DDD 2-05	-	\$ 123.9	\$ 776.4	\$ 1,006.3	\$ 1,087.1	\$ 1,220.1	\$ 1,229.3	\$ 3,839.3 \$ 5,443.1	\$ 14,089.0	\$ 14,089.0	
SLI - Institutional Services Title XIX	DDD 2-06	383.0	\$ 1,998.0	\$ 3,295.7	\$ 2,735.0	\$ 4,028.1	\$ 4,073.1	(\$ 60.8)	\$ 20,358.6 \$ 16,069.1	\$ 76,834.6	\$ 76,834.6	
SLI - State-Funded Long Term Care Services	DDD 2-09	2.0	\$ 703.4	\$ 2,933.2	\$ 3,395.3	\$ 2,717.3	\$ 4,057.2	\$ 3,643.6	\$ 16,158.7 \$ 17,450.1	\$ 43,534.7	\$ 43,534.7	
SLI - Medicare Clawback	DDD 2-10	-	\$ 1,513.9			\$ 1,513.9			\$ 2,855.2 \$ 3,027.8	\$ 6,055.5	\$ 6,055.5	
SLI - Premium Tax Payment Title XIX	DDD 2-14	-			\$ 15,155.3				\$ 27,019.0 \$ 29,718.5	\$ 86,710.7	\$ 86,710.7	
SLI - Targeted Case Management Title XIX	DDD 2-16	140.6	\$ 765.0	\$ 893.7	\$ 1,027.0	\$ 1,113.5	\$ 1,444.8	\$ 1,114.0	\$ 5,653.8 \$ 6,358.0	\$ 26,575.3	\$ 26,575.3	
SLI - Cost-Effectiveness Study Client Services	DDD 2-17	-								\$ 8,420.0	\$ 8,420.0	
SLI - AZ Early Intervention Program	DDD 2-18	-	\$ 1.3	\$ 2.4	\$ 772.5	\$ 2,652.1	\$ 2.1	\$ 2,052.0	\$ 2,539.7 \$ 5,482.4	\$ 14,119.0	\$ 14,119.0	
SLI - Physical & Behavioral Health Services Title XIX	DDD 2-19	77.0	\$ 41,029.5	\$ 38,456.0	(\$ 551.5)	\$ 48,041.8	\$ 23,928.8	\$ 63,762.3	\$ 246,577.5 \$ 214,666.9	\$ 774,174.1	\$ 774,174.1	
SLI - State Match Transfer From AHCCCS	DDD 2-20	-							\$ 220,382.5 \$ 493,193.2			
SLI - Group Home Monitoring Program	DDD 2-21	-				\$ 149.9	\$ 71.3			\$ 221.2	\$ 1,200.0	\$ 1,200.0
SLI - HCBS - American Rescue Plan Act (Non-Lapsing)	DDD 2-22	-						\$ 31.2		\$ 31.2	\$ 115,793.9	\$ 115,793.9
SLI - Graham County Rehabilitation Center	DDD 2-23	-								\$ 830.0	\$ 830.0	
<b>Total Program Summary</b>		<b>2,310.5</b>	<b>\$ 106,830.9</b>	<b>\$ 219,619.9</b>	<b>\$ 198,035.4</b>	<b>\$ 269,460.4</b>	<b>\$ 241,602.3</b>	<b>\$ 241,675.6</b>	<b>\$ 1,137,074.0</b> <b>\$ 1,277,224.5</b>	<b>\$ 4,323,708.6</b>	<b>\$ 4,323,708.6</b>	
<u>Fund Summary:</u>												
General Fund	GF 1000	298.9	\$ 35,426.8	\$ 70,216.7	\$ 63,653.6	\$ 89,729.9	\$ 77,618.5	\$ 82,429.3	\$ 315,809.0 \$ 419,074.8	\$ 1,041,848.3	\$ 1,041,848.3	
Special Administration Fund	SA 2066	-								\$ 1,220.0	\$ 1,220.0	
Long Term Care System Fund	SFLTC 2224	2.0	\$ 703.4	\$ 2,933.2	\$ 3,395.3	\$ 2,717.3	\$ 4,057.2	(\$ 1,191.7)	\$ 11,464.3 \$ 12,614.8	\$ 33,864.2	\$ 33,864.2	
Health Care Investment Fund (Expenditure Authority)	HCI (EA) 2588	-								\$ 54,412.3	\$ 54,412.3	
Long Term Care Match (Expenditure Authority)	LTCM (EA) 2225	2,009.6	\$ 70,700.7	\$ 146,470.0	\$ 130,986.5	\$ 177,013.2	\$ 159,926.6	\$ 160,438.0	\$ 1,030,183.2 \$ 845,534.9	\$ 3,192,363.8	\$ 3,192,363.8	
<b>Total Fund Summary</b>		<b>2,310.5</b>	<b>\$ 106,830.9</b>	<b>\$ 219,619.9</b>	<b>\$ 198,035.4</b>	<b>\$ 269,460.4</b>	<b>\$ 241,602.3</b>	<b>\$ 241,675.6</b>	<b>\$ 1,137,074.0</b> <b>\$ 1,277,224.5</b>	<b>\$ 4,323,708.6</b>	<b>\$ 4,323,708.6</b>	

**Program Description:**

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

**Department of Economic Security - BENEFITS & MEDICAL ELIGIBILITY**  
**State Fiscal Year 2024**  
**Appropriated Funds**  
Dollars in Thousands (000's)

	FTE's	Jul-23 - Feb-24	Aug-23 - Mar-24	Sep-23 - Apr-24	Oct-23 - May-24	Nov-23 - Jun-24	Dec-23 - Est. AA	Jan-24 YTD Adj	YTD Actuals BFY-23 BFY-24	Estimates	Appropriation	Surplus (Shortfall)
<u>Program Summary:</u>												
Operating Lump Sum	DBME 3-01	555.9	\$ 3,489.1	\$ 4,440.4	\$ 4,568.6	\$ 6,271.0	\$ 5,638.2	\$ 5,246.4	\$ 30,475.4			
								\$ 0.1	\$ 29,653.8	\$ 48,642.2	\$ 48,642.2	
SLI - TANF Cash Benefits	DBME 3-03	-	\$ 578.3	\$ 1,333.8	\$ 1,931.9	\$ 1,309.3	\$ 1,228.2	\$ 1,530.0	\$ 8,002.0			
									\$ 7,911.5	\$ 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 - Diaper & Incontinence Products Assistance	DBME 3-09	-								\$ 1,000.0	\$ 1,000.0	
<b>Total Program Summary</b>		<b>555.9</b>	<b>\$ 4,067.4</b>	<b>\$ 6,944.3</b>	<b>\$ 6,500.5</b>	<b>\$ 8,750.4</b>	<b>\$ 6,866.4</b>	<b>\$ 6,776.4</b>	<b>\$ 40,817.6</b>	<b>\$ 77,058.9</b>	<b>\$ 77,058.9</b>	
								\$ 0.1	\$ 39,905.5			
<u>Fund Summary:</u>												
General Fund	GF 1000	351.7	\$ 2,773.0	\$ 4,736.7	\$ 3,628.3	\$ 6,522.2	\$ 4,440.1	\$ 4,231.4	\$ 25,208.8			
								\$ 0.1	\$ 26,331.8	\$ 42,779.5	\$ 42,779.5	
Federal TANF Block Grant Fund	TANF 2007	204.2	\$ 1,294.4	\$ 2,207.6	\$ 2,872.2	\$ 2,228.2	\$ 2,426.3	\$ 2,545.0	\$ 15,608.8			
									\$ 13,573.7	\$ 34,279.4	\$ 34,279.4	
<b>Total Fund Summary</b>		<b>555.9</b>	<b>\$ 4,067.4</b>	<b>\$ 6,944.3</b>	<b>\$ 6,500.5</b>	<b>\$ 8,750.4</b>	<b>\$ 6,866.4</b>	<b>\$ 6,776.4</b>	<b>\$ 40,817.6</b>	<b>\$ 77,058.9</b>	<b>\$ 77,058.9</b>	
								\$ 0.1	\$ 39,905.5			

**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 2024**  
**Appropriated Funds**  
Dollars in Thousands (000's)

	FTE's	Jul-23 Feb-24	Aug-23 Mar-24	Sep-23 Apr-24	Oct-23 May-24	Nov-23 Jun-24	Dec-23 Est. AA	Jan-24 YTD Adj	YTD Actuals BFY-23 BFY-24	Estimates	Appropriation	Surplus (Shortfall)		
<b>Program Summary:</b>														
Operating Lump Sum	DERS 7-01	483.8	\$ 1,821.1	\$ 2,261.1	\$ 2,707.3	\$ 3,846.1	\$ 3,582.5	\$ 3,314.8	\$ 0.1	\$ 12,741.1	\$ 17,533.0	\$ 27,489.0	<b>(\$ 5,802.4)</b>	
SLI - JOBS	DERS 7-02	-	\$ 77.0	\$ 610.2	\$ 287.5	\$ 240.5	\$ 657.0	\$ 615.3	(\$ 0.1)	\$ 2,831.2	\$ 2,487.4	\$ 11,005.6	\$ 11,005.6	
SLI - Child Care Subsidy	DERS 7-03	-	\$ 4,174.3	\$ 28,077.4	\$ 6,760.4	\$ 44,428.2	\$ 1,587.4	\$ 6,563.4	(\$ 0.1)	\$ 154,381.8	\$ 91,591.0	\$ 187,080.2	\$ 187,080.2	
SLI - Independent Living Rehabilitation Services	DERS 7-04	-	-	\$ 33.4	\$ 107.7	\$ 65.4	\$ 49.3	\$ 156.1	-	\$ 563.5	\$ 411.9	\$ 1,289.4	\$ 1,289.4	
SLI - Workforce Investment Act Services	DERS 7-05	-	\$ 5,238.7	\$ 9,995.9	\$ 4,729.4	\$ 3,579.7	\$ 2,396.1	\$ 6,804.9	(\$ 0.1)	\$ 23,515.3	\$ 32,744.6	\$ 107,551.7	\$ 113,366.1	<b>\$ 5,814.4</b>
SLI - Vocational Rehabilitation Services	DERS 7-06	-	\$ 35.2	\$ 889.5	\$ 594.8	\$ 752.2	\$ 409.6	\$ 649.8	-	\$ 2,304.6	\$ 3,331.1	\$ 7,249.1	\$ 7,249.1	
<b>Total Program Summary</b>		<b>483.8</b>	<b>\$ 11,346.3</b>	<b>\$ 41,867.5</b>	<b>\$ 15,187.1</b>	<b>\$ 52,912.1</b>	<b>\$ 8,681.9</b>	<b>\$ 18,104.3</b>	<b>(\$ 0.2)</b>	<b>\$ 196,337.5</b>	<b>\$ 148,099.0</b>	<b>\$ 347,467.4</b>	<b>\$ 347,479.4</b>	<b>\$ 12.0</b>
<b>Fund Summary:</b>														
General Fund	GF 1000	86.9	\$ 276.9	\$ 1,378.0	\$ 1,744.0	\$ 1,617.8	\$ 1,978.7	\$ 1,920.6	\$ 0.1	\$ 5,612.3	\$ 8,916.1	\$ 15,901.1	\$ 15,901.1	
Federal Reed Act Grant Fund	RA 2005	71.0	-	-	-	-	-	-	-	-	-	-	-	
Federal TANF Block Grant Fund	TANF 2007	109.1	\$ 216.0	\$ 799.4	\$ 448.2	\$ 412.0	\$ 941.2	\$ 802.2	(\$ 0.1)	\$ 3,884.8	\$ 3,618.9	\$ 14,932.9	\$ 14,932.9	
Federal Child Care Development Fund	CCDF 2008	175.8	\$ 5,295.6	\$ 29,459.8	\$ 8,114.4	\$ 46,983.3	\$ 3,125.1	\$ 8,512.7	(\$ 0.1)	\$ 160,375.8	\$ 101,490.8	\$ 198,931.1	\$ 198,931.1	
Workforce Investment Act Grant Fund	WIAG 2010	33.0	\$ 5,540.7	\$ 10,169.2	\$ 4,746.4	\$ 3,773.6	\$ 2,546.7	\$ 6,675.1	(\$ 0.2)	\$ 25,646.9	\$ 33,451.5	\$ 114,230.1	\$ 114,242.1	<b>\$ 12.0</b>
Special Administration Fund	SA 2066	-	-	-	-	-	-	-	-	-	-	\$ 1,131.3	\$ 1,131.3	
Spinal and Head Injury Trust Fund	SAHI 2335	8.0	\$ 17.1	\$ 61.1	\$ 134.1	\$ 125.4	\$ 90.2	\$ 193.7	\$ 0.1	\$ 817.7	\$ 621.7	\$ 2,340.9	\$ 2,340.9	
<b>Total Fund Summary</b>		<b>483.8</b>	<b>\$ 11,346.3</b>	<b>\$ 41,867.5</b>	<b>\$ 15,187.1</b>	<b>\$ 52,912.1</b>	<b>\$ 8,681.9</b>	<b>\$ 18,104.3</b>	<b>(\$ 0.2)</b>	<b>\$ 196,337.5</b>	<b>\$ 148,099.0</b>	<b>\$ 347,467.4</b>	<b>\$ 347,479.4</b>	<b>\$ 12.0</b>

**Program Description:**

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

**Department of Economic Security - AGING & ADULT SERVICES**

**State Fiscal Year 2024**

**Appropriated Funds**

Dollars in Thousands (000's)

	FTE's	Jul-23 Feb-24	Aug-23 Mar-24	Sep-23 Apr-24	Oct-23 May-24	Nov-23 Jun-24	Dec-23 Est. AA	Jan-24 YTD Adj	YTD Actuals BFY-23 BFY-24	Estimates	Appropriation	Surplus (Shortfall)		
<b>Program Summary:</b>														
Operating Lump Sum	DAAS 5-01	237.1	\$ 2,594.7	\$ 2,857.2	\$ 2,761.7	\$ 3,268.0	\$ 4,176.8	\$ 922.5	(\$ 0.1)	\$ 13,767.8	\$ 16,580.8	\$ 37,965.1	\$ 33,265.1	(\$ 4,700.0)
SLI - Adult Services	DAAS 5-02	-	\$ 46.3	\$ 486.2	\$ 465.0	\$ 1,204.9	\$ 1,428.7	\$ 1,326.6	\$ 0.1	\$ 2,207.8	\$ 4,957.8	\$ 15,731.9	\$ 15,731.9	
SLI - Community & Emergency Services	DAAS 5-03	-			\$ 576.0	\$ 145.1		\$ 357.0		\$ 601.6	\$ 1,078.1	\$ 3,724.0	\$ 3,724.0	
SLI - Coordinated Homeless Program	DAAS 5-05	-	\$ 70.0	\$ 9.7	\$ 153.0	\$ 154.0	\$ 237.5		\$ 0.1	\$ 1,171.1	\$ 624.3	\$ 2,522.6	\$ 2,522.6	
SLI - Domestic Violence Prevention	DAAS 5-06	-	\$ 138.6	\$ 238.2	\$ 1,047.6	\$ 1,203.6	\$ 137.3			\$ 4,361.5	\$ 2,765.3	\$ 14,004.0	\$ 14,004.0	
SLI - Long Term Care Ombudsman	DAAS 5-10	-		\$ 12.9	\$ 326.3	\$ 5.2	\$ 8.8			\$ 392.5	\$ 353.2	\$ 1,000.0	\$ 1,000.0	
SLI - Aging Housing Assistance (Non-Lapsing)	DAAS 5-13	-										\$ 5,000.0	\$ 5,000.0	
SLI - Produce Incentive Program (Non-Lapsing)	DAAS 5-14	-										\$ 5,462.6	\$ 5,462.6	
SLI - Gloabe-Miami Area Food Bank	DAAS 5-15	-										\$ 250.0	\$ 250.0	
SLI - Coordinated Hunger Program	DAAS 5-16	-			\$ 427.8	\$ 89.3	\$ 275.2			\$ 939.7	\$ 792.3	\$ 2,254.6	\$ 2,254.6	
<b>Total Program Summary</b>		<b>237.1</b>	<b>\$ 2,641.0</b>	<b>\$ 3,552.0</b>	<b>\$ 4,063.5</b>	<b>\$ 6,572.7</b>	<b>\$ 7,057.6</b>	<b>\$ 3,264.9</b>	<b>\$ 0.1</b>	<b>\$ 23,442.0</b>	<b>\$ 27,151.8</b>	<b>\$ 87,914.8</b>	<b>\$ 83,214.8</b>	<b>(\$ 4,700.0)</b>
<b>Fund Summary:</b>														
General Fund	GF 1000	237.1	\$ 2,640.4	\$ 3,406.9	\$ 3,284.0	\$ 5,497.2	\$ 6,050.9	\$ 2,506.5	\$ 0.1	\$ 18,576.0	\$ 23,386.0	\$ 71,067.1	\$ 66,367.1	(\$ 4,700.0)
Federal TANF Block Grant Fund	TANF 2007	-	\$ 0.6	\$ 145.1	\$ 704.2	\$ 825.6	\$ 783.8	\$ 735.1		\$ 4,866.0	\$ 3,194.4	\$ 12,747.4	\$ 12,747.4	
Special Administration Fund	SA 2066	-			\$ 2.7	\$ 16.5	\$ 17.4			\$ 36.6	\$ 100.0	\$ 100.0	\$ 100.0	
Domestic Violence Shelter Fund	DVSF 2160	-		\$ 72.6	\$ 233.4	\$ 205.5	\$ 23.3			\$ 534.8	\$ 4,000.3	\$ 4,000.3	\$ 4,000.3	
<b>Total Fund Summary</b>		<b>237.1</b>	<b>\$ 2,641.0</b>	<b>\$ 3,552.0</b>	<b>\$ 4,063.5</b>	<b>\$ 6,572.7</b>	<b>\$ 7,057.6</b>	<b>\$ 3,264.9</b>	<b>\$ 0.1</b>	<b>\$ 23,442.0</b>	<b>\$ 27,151.8</b>	<b>\$ 87,914.8</b>	<b>\$ 83,214.8</b>	<b>(\$ 4,700.0)</b>

**Program Description:**

The Division of Aging and Adult Services includes the Governor's Advisory Council on Aging (GACA). It also provides alternatives to institutional care for the elderly and physically disabled through a range of non-medical home and community-based services. It includes statewide programs of advocacy, social services, nutrition services, program development services, adult protective services, nursing home ombudsman services, volunteer services, and employment opportunities.

The program also provides for an array of services primarily through contracts with community-based organizations, in the following programmatic areas: a variety of services for homeless persons and families; emergency services networks; refugee resettlement, including medical assistance; domestic violence victim assistance; and utility assistance.

**Department of Economic Security - CHILD SUPPORT ENFORCEMENT**

**State Fiscal Year 2024**

**Total Funds**

Dollars in Thousands (000's)

	FTE's	Jul-23 Feb-24	Aug-23 Mar-24	Sep-23 Apr-24	Oct-23 May-24	Nov-23 Jun-24	Dec-23 Est. AA	Jan-24 YTD Adj	YTD Actuals BFY-23 BFY-24	Estimates	Appropriation	Surplus (Shortfall)
<u>Program Summary:</u>												
Operating Lump Sum	DCSS 4-01	629.0	\$ 3,348.7	\$ 3,845.9	\$ 4,200.0	\$ 3,890.2	\$ 5,090.6	\$ 4,036.2	\$ 24,064.4 \$ 24,411.8	\$ 54,981.6	\$ 54,981.6	
SLI - County Participation	DCSS 4-02	-		\$ 3.6	\$ 670.8			\$ 530.9	\$ 1,416.0 \$ 1,205.3	\$ 8,539.7	\$ 8,539.7	
<b>Total Program Summary</b>		<b>629.0</b>	<b>\$ 3,348.7</b>	<b>\$ 3,845.9</b>	<b>\$ 4,203.6</b>	<b>\$ 4,561.0</b>	<b>\$ 5,090.6</b>	<b>\$ 4,567.1</b>	<b>\$ 25,480.4 \$ 25,617.1</b>	<b>\$ 63,521.3</b>	<b>\$ 63,521.3</b>	
<u>Fund Summary:</u>												
General Fund	GF 1000	65.6	\$ 983.1	\$ 1,050.0	\$ 1,212.1	\$ 1,022.6	\$ 1,487.6	\$ 984.5	\$ 6,846.3 \$ 6,739.9	\$ 12,812.6	\$ 12,812.6	
Federal Fund (Expenditure Authority)	FEDL (EA) 2000	365.2	\$ 2,187.1	\$ 2,477.0	\$ 2,621.3	\$ 3,204.5	\$ 3,319.7	\$ 2,820.3	\$ 17,043.5 \$ 16,630.0	\$ 35,599.1	\$ 35,599.1	
Child Support Enforcement Administration Fund	CSEA 2091	198.2	\$ 178.5	\$ 318.9	\$ 370.2	\$ 333.9	\$ 283.3	\$ 762.3	\$ 1,590.6 \$ 2,247.2	\$ 15,109.6	\$ 15,109.6	
<b>Total Fund Summary</b>		<b>629.0</b>	<b>\$ 3,348.7</b>	<b>\$ 3,845.9</b>	<b>\$ 4,203.6</b>	<b>\$ 4,561.0</b>	<b>\$ 5,090.6</b>	<b>\$ 4,567.1</b>	<b>\$ 25,480.4 \$ 25,617.1</b>	<b>\$ 63,521.3</b>	<b>\$ 63,521.3</b>	

**Program Description:**

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



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# DEPARTMENT OF ECONOMIC SECURITY

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*Your Partner For A Stronger Arizona*

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

Budget Fiscal Year 2024

AHCCCS Summary

Section H

**Department of Economic Security - Arizona Health Care Cost Containment System**  
**State Fiscal Year 2024**  
**Appropriated Funds**  
Dollars in Thousands (000's)

	FTE's	Jul-23 Feb-24	Aug-23 Mar-24	Sep-23 Apr-24	Oct-23 May-24	Nov-23 Jun-24	Dec-23 Est. AA	Jan-24 YTD Adj	YTD Actuals BFY-23 BFY-24	Estimates	Appropriation	Surplus (Shortfall)
<b>Program Summary:</b>												
Eligibility	AHC 885.0	\$ 6,287.8	\$ 8,010.2	\$ 7,749.5	\$ 10,533.2	\$ 13,010.7	\$ 7,261.6	\$ 0.1	\$ 38,803.1 \$ 52,853.1	\$ 97,074.5	\$ 97,074.5	
Proposition 204 Pass-Through	AHC 300.1	\$ 2,189.5	\$ 2,704.8	\$ 2,680.0	\$ 3,486.8	\$ 4,684.5	\$ 2,663.4		\$ 15,037.7 \$ 18,409.0	\$ 44,358.7	\$ 44,358.7	
<b>Total Program Summary</b>		<b>\$ 8,477.3</b>	<b>\$ 10,715.0</b>	<b>\$ 10,429.5</b>	<b>\$ 14,020.0</b>	<b>\$ 17,695.2</b>	<b>\$ 9,925.0</b>	<b>\$ 0.1</b>	<b>\$ 53,840.8</b> <b>\$ 71,262.1</b>	<b>\$ 141,433.2</b>	<b>\$ 141,433.2</b>	
	<b>1,185.1</b>											
<b>Fund Summary:</b>												
General Fund	548.0	\$ 2,765.6	\$ 3,492.0	\$ 3,401.7	\$ 4,565.9	\$ 5,779.6	\$ 3,243.9	(\$ 0.1)	\$ 17,631.5 \$ 23,248.6	\$ 46,610.3	\$ 46,610.3	
Budget Neutrality Compliance Fund	25.6	\$ 212.4	\$ 262.4	\$ 260.0	\$ 338.2	\$ 454.4	\$ 258.4	(\$ 0.1)	\$ 1,458.6 \$ 1,785.7	\$ 4,303.1	\$ 4,303.1	
Federal Medicaid Authority	611.5	\$ 5,499.3	\$ 6,960.6	\$ 6,767.8	\$ 9,115.9	\$ 11,461.2	\$ 6,422.7	\$ 0.3	\$ 34,750.7 \$ 46,227.8	\$ 90,519.8	\$ 90,519.8	
<b>Total Fund Summary</b>		<b>\$ 8,477.3</b>	<b>\$ 10,715.0</b>	<b>\$ 10,429.5</b>	<b>\$ 14,020.0</b>	<b>\$ 17,695.2</b>	<b>\$ 9,925.0</b>	<b>\$ 0.1</b>	<b>\$ 53,840.8</b> <b>\$ 71,262.1</b>	<b>\$ 141,433.2</b>	<b>\$ 141,433.2</b>	
	<b>1,185.1</b>											

**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.





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# DEPARTMENT OF ECONOMIC SECURITY

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*Your Partner For A Stronger Arizona*

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

Budget Fiscal Year 2024

Appropriation Summary

Section I

Department of Economic Security - APPROPRIATION REPORT

State Fiscal Year 2024

Dollars in Thousands (000's)

	FTE's	Original Appropriation 1st RS (SB1720)	New Line Items	Health Increase	Health Reduction	Retirement	AFIS Fee	Escalator Clause	Transfers	Supplemental	Adjusted Appropriation
			1st RS (SB1720)	1st RS (SB1720)	1st RS (SB1720)	1st RS (SB1720)	1st RS (SB1720)	1st RS (SB1720)	1st RS (SB1720)		
			Risk Management 1st RS (SB1720)	Salary Adjustment 1st RS (SB1720)	Fleet 1st RS (SB1720)	Rent 1st RS (SB1720)		Transfers			
<b>Program Summary:</b>											
Operating Lump Sum	DES	2,410.4									\$ 332,426.6
Administration	ADMN	157.9									\$ 11,379.8
Developmental Disabilities	DDD	1,965.5		\$ 830.0							\$ 4,196,242.6
Benefits and Medical Eligibility	DBME	-	\$ 29,671.3	\$ 1,000.0							\$ 30,671.3
Employment and Rehabilitation Services	DERS	-	\$ 292,448.5					\$ 27,541.9			\$ 319,990.4
Aging and Adult Services	DAAS	-	\$ 36,982.5	\$ 10,712.6							\$ 47,695.1
Child Support Enforcement	DCSS	-	\$ 8,539.7								\$ 8,539.7
Arizona Health Care Cost Containment System	AHC	1,185.1	\$ 141,433.2								\$ 141,433.2
<b>Total Program Summary</b>		<b>5,718.9</b>	<b>\$ 5,048,294.2</b>	<b>\$ 12,542.6</b>				<b>\$ 27,541.9</b>			<b>\$ 5,088,378.7</b>
<b>Fund Summary:</b>											
<b>General Funds</b>	GF	<b>1,118.9</b>	<b>\$ 1,199,316.1</b>	<b>\$ 12,542.6</b>							<b>\$ 1,211,858.7</b>
	1000										
Federal TANF Block Grant Fund	TANF	374.0	\$ 66,591.2								\$ 66,591.2
	2007										
Federal Child Care Development Fund	CCDF	179.3	\$ 200,010.2								\$ 200,010.2
	2008										
Workforce Investment Act Grant Fund	WIAG	33.0	\$ 87,110.8					\$ 27,541.9			\$ 114,652.7
	2010										
<b>Federal Appropriated Funds</b>		<b>586.3</b>	<b>\$ 353,712.2</b>					<b>\$ 27,541.9</b>			<b>\$ 381,254.1</b>
State Wide Cost Allocation Fund	SWCA	-	\$ 1,000.0								\$ 1,000.0
	1030										
Federal Reed Act Grant Fund	RA	71.0									
	2005										
Special Administration Fund	SA	29.1	\$ 4,643.2								\$ 4,643.2
	2066										
Child Support Enforcement Administration Fund	CSEA	336.3	\$ 17,683.3								\$ 17,683.3
	2091										
Domestic Violence Shelter Fund	DVSF	-	\$ 4,000.3								\$ 4,000.3
	2160										
Public Assistance Collection Fund	PAC	6.4	\$ 430.4								\$ 430.4
	2217										
Long Term Care System Fund	SFLTC	2.0	\$ 33,864.2								\$ 33,864.2
	2224										
Spinal and Head Injury Trust Fund	SAHI	8.0	\$ 2,388.2								\$ 2,388.2
	2335										
<b>Other Appropriated Funds</b>		<b>452.8</b>	<b>\$ 64,009.6</b>								<b>\$ 64,009.6</b>
<b>Total Appropriated Funds</b>		<b>2,158.0</b>	<b>\$ 1,617,037.9</b>	<b>\$ 12,542.6</b>				<b>\$ 27,541.9</b>			<b>\$ 1,657,122.4</b>

Department of Economic Security - APPROPRIATION REPORT

State Fiscal Year 2024

Dollars in Thousands (000's)

	FTE's	Original Appropriation 1st RS (SB1720)	New Line Items	Health Increase	Health Reduction	Retirement	AFIS Fee	Escalator Clause	Transfers	Supplemental	Adjusted Appropriation
			1st RS (SB1720)	1st RS (SB1720)	1st RS (SB1720)	1st RS (SB1720)	1st RS (SB1720)	1st RS (SB1720)	1st RS (SB1720)		
			Risk Management 1st RS (SB1720)	Salary Adjustment 1st RS (SB1720)	Fleet 1st RS (SB1720)	Rent 1st RS (SB1720)		Transfers			
<u>Fund Summary cont:</u>											
Health Care Investment Fund (Expenditure Authority)	HCI (EA) 2588	\$ 54,412.3									\$ 54,412.3
Federal Fund (Expenditure Authority)	FEDL (EA) 2000	366.2	\$ 43,047.0								\$ 43,047.0
Long Term Care Match (Expenditure Authority)	LTCM (EA) 2225	2,009.6	\$ 3,192,363.8								\$ 3,192,363.8
Arizona Health Care Cost Containment System	AHC	1,185.1	\$ 141,433.2								\$ 141,433.2
<b>Other Non-Appropriated Funds (EA and AHCCCS)</b>		<b>3,560.9</b>	<b>\$ 3,431,256.3</b>								<b>\$ 3,431,256.3</b>
<b>Total Funds</b>	<b>5,718.9</b>	<b>\$ 5,048,294.2</b>	<b>\$ 12,542.6</b>					<b>\$ 27,541.9</b>			<b>\$ 5,088,378.7</b>

RS: Regular Session

SS: Special Session