



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2024

Through September 2023

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 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)
Program Summary:												
Administration	ADMN	\$ 1,918.9	\$ 1,932.7	\$ 1,565.4					\$ 4,877.3			
	78.7								\$ 5,417.0	\$ 32,150.1	\$ 32,150.1	
Developmental Disabilities	DDD	\$ 35,426.8	\$ 70,216.7	\$ 63,653.6					\$ 135,959.4			
	298.9							\$ 0.3	\$ 169,297.4	\$ 1,041,848.3	\$ 1,041,848.3	
Benefits and Medical Eligibility	DBME	\$ 2,773.0	\$ 4,736.7	\$ 3,628.3					\$ 12,269.6			
	351.7								\$ 11,138.0	\$ 44,534.1	\$ 44,534.1	
Employment and Rehabilitation Services	DERS	\$ 276.9	\$ 1,378.0	\$ 1,744.0					\$ 2,285.2			
	86.9								\$ 3,398.9	\$ 15,901.1	\$ 15,901.1	
Aging and Adult Services	DAAS	\$ 2,640.4	\$ 3,406.9	\$ 3,284.0					\$ 8,249.4			
	237.1							(\$ 0.1)	\$ 9,331.2	\$ 69,312.5	\$ 64,612.5	(\$ 4,700.0)
Child Support Enforcement	DCSS	\$ 983.1	\$ 1,050.0	\$ 1,212.1					\$ 3,114.0			
	65.6							(\$ 0.1)	\$ 3,245.1	\$ 12,812.6	\$ 12,812.6	
Total Program Summary		\$ 44,019.1	\$ 82,721.0	\$ 75,087.4					\$ 166,754.9			
	1,118.9							\$ 0.1	\$ 201,827.6	\$ 1,216,558.7	\$ 1,211,858.7	(\$ 4,700.0)
Expenditure Summary:												
Operating		\$ 9,376.1	\$ 11,443.6	\$ 11,998.8					\$ 30,210.9			
	837.4							(\$ 0.1)	\$ 32,818.4	\$ 168,171.1	\$ 163,471.1	(\$ 4,700.0)
Special Line Items		\$ 34,643.0	\$ 71,277.4	\$ 63,088.6					\$ 136,544.0			
	281.5							\$ 0.2	\$ 169,009.2	\$ 1,037,925.0	\$ 1,037,925.0	
Non-Lapsing Line Items										\$ 10,462.6	\$ 10,462.6	
Total Expenditure Summary		\$ 44,019.1	\$ 82,721.0	\$ 75,087.4					\$ 166,754.9			
	1,118.9							\$ 0.1	\$ 201,827.6	\$ 1,216,558.7	\$ 1,211,858.7	(\$ 4,700.0)
Funding Summary:												
General Fund	GF	\$ 44,019.1	\$ 82,721.0	\$ 75,087.4					\$ 166,754.9			
	1000	1,118.9						\$ 0.1	\$ 201,827.6	\$ 1,216,558.7	\$ 1,211,858.7	(\$ 4,700.0)
Total Fund Summary		\$ 44,019.1	\$ 82,721.0	\$ 75,087.4					\$ 166,754.9			
	1,118.9							\$ 0.1	\$ 201,827.6	\$ 1,216,558.7	\$ 1,211,858.7	(\$ 4,700.0)

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)
Operating Lump Sum:												
Administration	ADMN 1-01	64.4	\$ 1,706.3	\$ 1,881.1	\$ 1,658.3			\$ 0.1	\$ 4,617.3 \$ 5,245.8	\$ 31,024.7	\$ 31,024.7	
Developmental Disabilities	DDD 2-01	31.7	\$ 1,077.9	\$ 1,596.8	\$ 1,643.9			\$ 0.1	\$ 3,258.5 \$ 4,318.7	\$ 40,682.2	\$ 40,682.2	
Benefits and Medical Eligibility	DBME 3-01	351.7	\$ 2,773.0	\$ 3,566.6	\$ 3,628.3				\$ 10,691.5 \$ 9,967.9	\$ 37,099.2	\$ 37,099.2	
Employment and Rehabilitation Services	DEERS 7-01	86.9	\$ 241.7	\$ 492.8	\$ 1,132.2				\$ 1,676.8 \$ 1,866.7	\$ 8,840.7	\$ 8,840.7	
Aging and Adult Services	DAAS 5-01	237.1	\$ 2,594.1	\$ 2,856.3	\$ 2,724.0			(\$ 0.2)	\$ 6,852.8 \$ 8,174.2	\$ 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			(\$ 0.1)	\$ 3,114.0 \$ 3,245.1	\$ 12,812.6	\$ 12,812.6	
Total Operating Lump Sum		837.4	\$ 9,376.1	\$ 11,443.6	\$ 11,998.8			(\$ 0.1)	\$ 30,210.9 \$ 32,818.4	\$ 168,171.1	\$ 163,471.1	(\$ 4,700.0)
Special Line Items:												
SLI - Attorney General Legal Services	ADMN 1-02	14.3	\$ 212.6	\$ 51.6	(\$ 92.9)			(\$ 0.1)	\$ 260.0 \$ 171.2	\$ 1,125.4	\$ 1,125.4	
Governor's Council on Aging	ADMN 1-03	-										
SLI - Case Management Title XIX	DDD 2-02	128.1	\$ 1,981.1	\$ 2,160.5	\$ 1,126.9				\$ 4,957.9 \$ 5,268.5	\$ 33,383.3	\$ 33,383.3	
SLI - Case Management	DDD 2-03	60.8	\$ 552.5	\$ 637.4	\$ 334.1				\$ 1,550.4 \$ 1,524.0	\$ 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			\$ 0.1	\$ 80,011.8 \$ 120,567.5	\$ 709,749.5	\$ 709,749.5	
SLI - Home & Community Based Services	DDD 2-05	-	\$ 123.9	\$ 776.4	\$ 1,006.3				\$ 1,362.7 \$ 1,906.6	\$ 14,089.0	\$ 14,089.0	
SLI - Institutional Services Title XIX	DDD 2-06	33.6	\$ 637.2	\$ 1,051.0	\$ 872.2				\$ 2,161.9 \$ 2,560.4	\$ 15,055.3	\$ 15,055.3	
SLI - State-Funded Long Term Care Services	DDD 2-09	-							\$ 2,347.2	\$ 9,670.5	\$ 9,670.5	
SLI - Medicare Clawback	DDD 2-10	-	\$ 1,513.9						\$ 1,427.6 \$ 1,513.9	\$ 6,055.5	\$ 6,055.5	
SLI - Premium Tax Payment Title XIX	DDD 2-14	-			\$ 4,833.0				\$ 3,553.9 \$ 4,833.0	\$ 19,532.6	\$ 19,532.6	
SLI - Targeted Case Management Title XIX	DDD 2-16	14.2	\$ 244.0	\$ 285.0	\$ 327.5				\$ 679.4 \$ 856.5	\$ 4,788.2	\$ 4,788.2	
SLI - Cost-Effectiveness Study Client Services	DDD 2-17	-								\$ 7,200.0	\$ 7,200.0	
SLI - AZ Early Intervention Program	DDD 2-18	-	\$ 1.3	\$ 2.4	\$ 772.5				\$ 3.9 \$ 776.2	\$ 14,119.0	\$ 14,119.0	
SLI - Physical & Behavioral Health Services Title XIX	DDD 2-19	7.7	\$ 13,084.3	\$ 12,263.6	(\$ 175.9)			\$ 0.1	\$ 34,644.2 \$ 25,172.1	\$ 159,139.2	\$ 159,139.2	
SLI - Group Home Monitoring Program	DDD 2-21	-								\$ 1,200.0	\$ 1,200.0	
SLI - Graham County Rehabilitation Center	DDD 2-23	-								\$ 830.0	\$ 830.0	
SLI - Tribal Pass-Through	DBME 3-04	-		\$ 1,170.1					\$ 1,170.1 \$ 1,170.1	\$ 4,680.3	\$ 4,680.3	
SLI - Coordinated Hunger Program	DBME 3-07	-							\$ 408.0	\$ 1,754.6	\$ 1,754.6	
SLI - Diaper & Incontinence Products Assistance	DBME 3-09	-								\$ 1,000.0	\$ 1,000.0	
SLI - JOBS	DEERS 7-02	-		\$ 6.2	\$ 24.7				\$ 1.3 \$ 30.9	\$ 300.0	\$ 300.0	
SLI - Independent Living Rehabilitation Services	DEERS 7-04	-		\$ 1.7					\$ 1.7	\$ 166.0	\$ 166.0	
SLI - Vocational Rehabilitation Services	DEERS 7-06	-	\$ 35.2	\$ 877.3	\$ 587.1				\$ 607.1 \$ 1,499.6	\$ 6,594.4	\$ 6,594.4	
SLI - Adult Services	DAAS 5-02	-	\$ 46.3	\$ 486.2	\$ 465.0			\$ 0.1	\$ 615.3 \$ 997.6	\$ 15,731.9	\$ 15,731.9	
SLI - Coordinated Homeless Program	DAAS 5-05	-		\$ 15.6	\$ 4.6				\$ 69.2 \$ 20.2	\$ 873.1	\$ 873.1	
SLI - Domestic Violence Prevention	DAAS 5-06	-		\$ 48.8	\$ 77.5				\$ 712.1 \$ 126.3	\$ 3,283.2	\$ 3,283.2	

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)
SLI - Long Term Care Ombudsman	DAAS 5-10	-	-	-	-	-	-	-	\$ 12.9	\$ 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	
Total Special Line Items		\$ 34,643.0	\$ 71,277.4	\$ 63,088.6				\$ 0.2	\$ 136,544.0 \$ 169,009.2	\$ 1,048,387.6	\$ 1,048,387.6	
	281.5											



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th 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)
Program Summary:												
Administration	ADMN	\$ 251.4	\$ 354.9	\$ 284.3					\$ 695.2			
	60.7								\$ 890.6	\$ 4,631.5	\$ 4,631.5	
Developmental Disabilities	DDD											
Benefits and Medical Eligibility	DBME	\$ 1,294.4	\$ 2,207.6	\$ 2,872.2					\$ 6,918.6			
	204.2								\$ 6,374.2	\$ 34,779.4	\$ 34,779.4	
Employment and Rehabilitation Services	DERS	\$ 216.0	\$ 799.4	\$ 448.2					\$ 1,662.1			
	109.1								\$ 1,463.6	\$ 14,932.9	\$ 14,932.9	
Aging and Adult Services	DAAS	\$ 0.6	\$ 145.1	\$ 704.2					\$ 1,600.7			
	-								\$ 849.9	\$ 12,247.4	\$ 12,247.4	
Child Support Enforcement	DCSS											
Total Program Summary		\$ 1,762.4	\$ 3,507.0	\$ 4,308.9					\$ 10,876.6			
	374.0								\$ 9,578.3	\$ 66,591.2	\$ 66,591.2	
Expenditure Summary:												
Operating		\$ 1,102.6	\$ 1,422.0	\$ 1,445.4					\$ 3,953.6			
	371.6								\$ 3,970.0	\$ 21,659.7	\$ 21,659.7	
Special Line Items		\$ 659.8	\$ 2,085.0	\$ 2,863.5					\$ 6,923.0			
	2.4								\$ 5,608.3	\$ 44,931.5	\$ 44,931.5	
Non-Lapsing Line Items												
Total Expenditure Summary		\$ 1,762.4	\$ 3,507.0	\$ 4,308.9					\$ 10,876.6			
	374.0								\$ 9,578.3	\$ 66,591.2	\$ 66,591.2	
Funding Summary:												
Federal TANF Block Grant Fund	TANF 2007	\$ 1,762.4	\$ 3,507.0	\$ 4,308.9					\$ 10,876.6			
	374.0								\$ 9,578.3	\$ 66,591.2	\$ 66,591.2	
Total Fund Summary		\$ 1,762.4	\$ 3,507.0	\$ 4,308.9					\$ 10,876.6			
	374.0								\$ 9,578.3	\$ 66,591.2	\$ 66,591.2	

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)
Operating Lump Sum:												
Administration	ADMN 1-01	58.3	\$ 246.9	\$ 351.9	\$ 282.0				\$ 681.7			
Developmental Disabilities	DDD 2-01								\$ 880.8	\$ 4,525.1	\$ 4,525.1	
Benefits and Medical Eligibility	DBME 3-01	204.2	\$ 716.1	\$ 873.8	\$ 940.3				\$ 2,755.4			
Employment and Rehabilitation Services	DEERS 7-01	109.1	\$ 139.0	\$ 195.4	\$ 185.4			\$ 0.1	\$ 2,530.2	\$ 11,543.0	\$ 11,543.0	
Aging and Adult Services	DAAS 5-01	-	\$ 0.6	\$ 0.9	\$ 37.7				\$ 478.9			
Child Support Enforcement	DCSS 4-01							(\$ 0.1)	\$ 519.9	\$ 5,338.2	\$ 5,338.2	
									\$ 37.6			
									\$ 39.1	\$ 253.4	\$ 253.4	
Total Operating Lump Sum		371.6	\$ 1,102.6	\$ 1,422.0	\$ 1,445.4				\$ 3,953.6			
									\$ 3,970.0	\$ 21,659.7	\$ 21,659.7	
Special Line Items:												
SLI - Attorney General Legal Services	ADMN 1-02	2.4	\$ 4.5	\$ 3.0	\$ 2.3				\$ 13.5			
SLI - TANF Cash Benefits	DBME 3-03	-	\$ 578.3	\$ 1,333.8	\$ 1,931.9				\$ 9.8	\$ 106.4	\$ 106.4	
SLI - Coordinated Hunger Program	DBME 3-07	-							\$ 4,071.2			
SLI - JOBS	DEERS 7-02	-	\$ 77.0	\$ 604.0	\$ 262.8			(\$ 0.1)	\$ 3,844.0	\$ 22,736.4	\$ 22,736.4	
SLI - Community & Emergency Services	DAAS 5-03	-			\$ 576.0				\$ 92.0	\$ 500.0	\$ 500.0	
SLI - Coordinated Homeless Program	DAAS 5-05	-		\$ 54.4	\$ 5.1				\$ 1,183.2			
SLI - Domestic Violence Prevention	DAAS 5-06	-		\$ 89.8	\$ 85.4			\$ 0.1	\$ 943.7	\$ 9,594.7	\$ 9,594.7	
									\$ 78.8			
									\$ 576.0	\$ 3,724.0	\$ 3,724.0	
									\$ 275.4			
									\$ 59.6	\$ 1,649.5	\$ 1,649.5	
									\$ 1,208.9			
									\$ 175.2	\$ 6,620.5	\$ 6,620.5	
Total Special Line Items		2.4	\$ 659.8	\$ 2,085.0	\$ 2,863.5				\$ 6,923.0			
									\$ 5,608.3	\$ 44,931.5	\$ 44,931.5	



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th 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)
Program Summary:												
Administration	ADMN	\$ 122.9	\$ 192.8	\$ 149.8				\$ 0.1	\$ 278.8	\$ 1,079.1	\$ 1,079.1	
Developmental Disabilities	DDD								\$ 465.6			
Benefits and Medical Eligibility	DBME											
Employment and Rehabilitation Services	DERS	\$ 5,295.6	\$ 29,459.8	\$ 8,114.4				(\$ 0.2)	\$ 80,187.9	\$ 198,931.1	\$ 198,931.1	
Aging and Adult Services	DAAS								\$ 42,869.6			
Child Support Enforcement	DCSS											
Total Program Summary		\$ 5,418.5	\$ 29,652.6	\$ 8,264.2				(\$ 0.1)	\$ 80,466.7	\$ 200,010.2	\$ 200,010.2	
		179.3							\$ 43,335.2			
Expenditure Summary:												
Operating		\$ 1,243.5	\$ 1,574.3	\$ 1,502.5				(\$ 0.1)	\$ 3,270.6	\$ 12,912.0	\$ 12,912.0	
Special Line Items		\$ 4,175.0	\$ 28,078.3	\$ 6,761.7					\$ 4,320.2			
Non-Lapsing Line Items									\$ 77,196.1	\$ 187,098.2	\$ 187,098.2	
									\$ 39,015.0			
Total Expenditure Summary		\$ 5,418.5	\$ 29,652.6	\$ 8,264.2				(\$ 0.1)	\$ 80,466.7	\$ 200,010.2	\$ 200,010.2	
		179.3							\$ 43,335.2			
Funding Summary:												
Federal Child Care Development Fund	CCDF 2008	\$ 5,418.5	\$ 29,652.6	\$ 8,264.2				(\$ 0.1)	\$ 80,466.7	\$ 200,010.2	\$ 200,010.2	
		179.3							\$ 43,335.2			
Total Fund Summary		\$ 5,418.5	\$ 29,652.6	\$ 8,264.2				(\$ 0.1)	\$ 80,466.7	\$ 200,010.2	\$ 200,010.2	
		179.3							\$ 43,335.2			

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)
Operating Lump Sum:												
Administration	ADMN 1-01	\$ 122.2	\$ 191.9	\$ 148.5					\$ 273.6			
Developmental Disabilities	DDD 2-01								\$ 462.6	\$ 1,061.1	\$ 1,061.1	
Benefits and Medical Eligibility	DBME 3-01											
Employment and Rehabilitation Services	DEERS 7-01	\$ 1,121.3	\$ 1,382.4	\$ 1,354.0				(\$ 0.1)	\$ 2,997.0	\$ 3,857.6	\$ 11,850.9	\$ 11,850.9
Aging and Adult Services	DAAS 5-01											
Child Support Enforcement	DCSS 4-01											
Total Operating Lump Sum	179.2	\$ 1,243.5	\$ 1,574.3	\$ 1,502.5				(\$ 0.1)	\$ 3,270.6	\$ 4,320.2	\$ 12,912.0	\$ 12,912.0
Special Line Items:												
SLI - Attorney General Legal Services	ADMN 1-02	\$ 0.7	\$ 0.9	\$ 1.3					\$ 5.2			
SLI - Child Care Subsidy	DEERS 7-03	\$ 4,174.3	\$ 28,077.4	\$ 6,760.4				\$ 0.1	\$ 3.0	\$ 18.0	\$ 18.0	
Total Special Line Items	0.1	\$ 4,175.0	\$ 28,078.3	\$ 6,761.7				(\$ 0.1)	\$ 77,190.9	\$ 39,012.0	\$ 187,080.2	\$ 187,080.2
									\$ 77,196.1	\$ 39,015.0	\$ 187,098.2	\$ 187,098.2



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th 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 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)
Program Summary:												
Administration	ADMN	\$ 228.8	\$ 461.7	\$ 533.9					\$ 980.9			
Developmental Disabilities	DDD	\$ 703.4	\$ 2,933.2	\$ 3,395.3					\$ 1,224.4	\$ 6,653.9	\$ 6,653.9	
Benefits and Medical Eligibility	DBME								\$ 4,491.6			
Employment and Rehabilitation Services	DERS	\$ 5,557.8	\$ 10,230.3	\$ 4,880.5					\$ 7,031.9	\$ 35,084.2	\$ 35,084.2	
Aging and Adult Services	DAAS			\$ 75.3								
Child Support Enforcement	DCSS	\$ 178.5	\$ 318.9	\$ 370.2					\$ 75.3	\$ 4,100.3	\$ 4,100.3	
									\$ 626.6			
									\$ 867.7	\$ 15,109.6	\$ 15,109.6	
									\$ 0.1			
Total Program Summary		\$ 6,668.5	\$ 13,944.1	\$ 9,255.2					\$ 14,482.8			
									\$ 29,867.8	\$ 151,120.4	\$ 151,120.4	
Expenditure Summary:												
Operating		\$ 686.9	\$ 809.5	\$ 639.6					\$ 1,960.3			
Special Line Items		\$ 5,981.6	\$ 13,134.6	\$ 8,615.6					\$ 2,135.9	\$ 19,486.3	\$ 19,486.3	
Non-Lapsing Line Items									\$ 12,522.5			
									\$ 27,731.9	\$ 131,634.1	\$ 131,634.1	
Total Expenditure Summary		\$ 6,668.5	\$ 13,944.1	\$ 9,255.2					\$ 14,482.8			
									\$ 29,867.8	\$ 151,120.4	\$ 151,120.4	
Funding Summary:												
State Wide Cost Allocation Fund	SWCA 1030										\$ 1,000.0	\$ 1,000.0
Federal Reed Act Grant Fund	RA 2005	71.0										
Workforce Investment Act Grant Fund	WIAG 2010	33.0	\$ 5,610.4	\$ 10,217.7	\$ 4,829.0				\$ 8,352.1	\$ 20,657.1	\$ 87,110.8	\$ 87,110.8
Special Administration Fund	SA 2066	29.1	\$ 118.1	\$ 250.0	\$ 152.3				\$ 357.2	\$ 520.3	\$ 4,643.2	\$ 4,643.2
Child Support Enforcement Administration Fund	CSEA 2091	336.3	\$ 216.7	\$ 480.0	\$ 669.3				\$ 1,070.9			
Domestic Violence Shelter Fund	DVSF 2160			\$ 72.6					\$ 0.1	\$ 1,366.1	\$ 17,683.3	\$ 17,683.3
Public Assistance Collection Fund	PAC 2217	6.4							\$ 72.6	\$ 4,000.3	\$ 4,000.3	
Long Term Care System Fund	SFLTC 2224	2.0	\$ 703.4	\$ 2,933.2	\$ 3,395.3				\$ 430.4	\$ 430.4		
Spinal and Head Injury Trust Fund	SAHI 2335	8.0	\$ 19.9	\$ 63.2	\$ 136.7				\$ 4,491.6	\$ 7,031.9	\$ 33,864.2	\$ 33,864.2
									\$ 211.0			
									\$ 219.8	\$ 2,388.2	\$ 2,388.2	
Total Fund Summary		\$ 6,668.5	\$ 13,944.1	\$ 9,255.2					\$ 14,482.8			
									\$ 29,867.8	\$ 151,120.4	\$ 151,120.4	

Appropriation of Non-Appropriated Funds:

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

Department of Economic Security - SUMMARY
State Fiscal Year 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)
Operating Lump Sum:												
Administration	ADMN 1-01	\$ 189.3	\$ 300.1	\$ 233.7				(\$ 0.1)	\$ 532.5 \$ 723.0	\$ 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				(\$ 0.1)	\$ 801.2 \$ 545.2	\$ 1,459.2	\$ 1,459.2	
Aging and Adult Services	DAAS 5-01											
Child Support Enforcement	DCSS 4-01	\$ 178.5	\$ 318.9	\$ 370.2				\$ 0.1	\$ 626.6 \$ 867.7	\$ 14,055.3	\$ 14,055.3	
Total Operating Lump Sum		\$ 686.9	\$ 809.5	\$ 639.6				(\$ 0.1)	\$ 1,960.3 \$ 2,135.9	\$ 19,486.3	\$ 19,486.3	
	343.7											
Special Line Items:												
SLI - Attorney General Legal Services	ADMN 1-02	\$ 39.5	\$ 161.6	\$ 300.2				\$ 0.1	\$ 448.4 \$ 501.4	\$ 2,682.1	\$ 2,682.1	
SLI - State-Funded Long Term Care Services	DDD 2-09	\$ 703.4	\$ 2,933.2	\$ 3,395.3					\$ 4,491.6 \$ 7,031.9	\$ 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					\$ 102.1 \$ 139.4	\$ 1,123.4	\$ 1,123.4	
SLI - Workforce Investment Act Services	DERS 7-05	5,238.7	\$ 9,995.9	\$ 4,729.4					\$ 7,440.4 \$ 19,964.0	\$ 85,824.2	\$ 85,824.2	
SLI - Vocational Rehabilitation Services	DERS 7-06		\$ 12.2	\$ 7.7					\$ 40.0 \$ 19.9	\$ 654.7	\$ 654.7	
SLI - Domestic Violence Prevention	DAAS 5-06			\$ 75.3					\$ 75.3	\$ 4,100.3	\$ 4,100.3	
SLI - County Participation	DCSS 4-02									\$ 1,054.3	\$ 1,054.3	
Total Special Line Items		\$ 5,981.6	\$ 13,134.6	\$ 8,615.6				\$ 0.1	\$ 12,522.5 \$ 27,731.9	\$ 131,634.1	\$ 131,634.1	
	142.1											



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th 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)
Program Summary:												
Administration	ADMN	\$ 410.4	\$ 334.5	\$ 333.1					\$ 1,131.0			
	1.0								\$ 1,078.0	\$ 7,447.9	\$ 7,447.9	
Developmental Disabilities	DDD	\$ 70,700.7	\$ 146,470.0	\$ 130,986.5					\$ 350,233.9			
	2,009.6								\$ 348,157.0	\$ 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	\$ 2,187.1	\$ 2,477.0	\$ 2,621.3					\$ 7,160.6			
	365.2								\$ 7,285.4	\$ 35,599.1	\$ 35,599.1	
Arizona Health Care Cost Containment System	AHC	\$ 8,477.3	\$ 10,715.0	\$ 10,429.5					\$ 23,393.6			
	1,185.1								\$ 29,621.8	\$ 141,433.2	\$ 141,433.2	
Total Program Summary		\$ 81,775.5	\$ 159,996.5	\$ 144,370.4					\$ 381,919.1			
	3,560.9								\$ 386,142.2	\$ 3,431,256.3	\$ 3,431,256.3	
Expenditure Summary:												
Operating		\$ 4,207.1	\$ 5,414.6	\$ 5,677.5					\$ 14,614.8			
	678.5								\$ 15,299.1	\$ 114,897.5	\$ 114,897.5	
Special Line Items		\$ 77,568.4	\$ 154,581.9	\$ 138,692.9					\$ 367,304.3			
	2,882.4								\$ 370,843.1	\$ 3,200,564.9	\$ 3,200,564.9	
Non-Lapsing Line Items										\$ 115,793.9	\$ 115,793.9	
Total Expenditure Summary		\$ 81,775.5	\$ 159,996.5	\$ 144,370.4					\$ 381,919.1			
	3,560.9								\$ 386,142.2	\$ 3,431,256.3	\$ 3,431,256.3	
Funding Summary:												
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					\$ 350,233.9			
	2,009.6								\$ 348,157.0	\$ 3,192,363.8	\$ 3,192,363.8	
Federal Fund (Expenditure Authority)	FEDL (EA) 2000	\$ 2,597.5	\$ 2,811.5	\$ 2,954.4					\$ 8,291.6			
	366.2								\$ 8,363.4	\$ 43,047.0	\$ 43,047.0	
Expenditure Authority and AHCCCS	AHC	\$ 8,477.3	\$ 10,715.0	\$ 10,429.5					\$ 23,393.6			
	1,185.1								\$ 29,621.8	\$ 141,433.2	\$ 141,433.2	
Total Fund Summary		\$ 81,775.5	\$ 159,996.5	\$ 144,370.4					\$ 381,919.1			
	3,560.9								\$ 386,142.2	\$ 3,431,256.3	\$ 3,431,256.3	

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)
Operating Lump Sum:												
Administration												
Developmental Disabilities	313.3	\$ 2,020.0	\$ 2,937.6	\$ 3,059.8					\$ 7,633.2	\$ 8,017.3	\$ 86,783.8	\$ 86,783.8
Benefits and Medical Eligibility												
Employment and Rehabilitation Services												
Aging and Adult Services												
Child Support Enforcement	365.2	\$ 2,187.1	\$ 2,477.0	\$ 2,617.7					\$ 6,981.6	\$ 7,281.8	\$ 28,113.7	\$ 28,113.7
Total Operating Lump Sum	678.5	\$ 4,207.1	\$ 5,414.6	\$ 5,677.5					\$ 14,614.8	\$ 15,299.1	\$ 114,897.5	\$ 114,897.5
Special Line Items:												
SLI - Attorney General Legal Services	1.0	\$ 410.4	\$ 334.5	\$ 333.1					\$ 1,131.0	\$ 1,078.0	\$ 7,447.9	\$ 7,447.9
SLI - Case Management Title XIX	952.8	\$ 4,231.1	\$ 4,614.3	\$ 2,406.9					\$ 13,480.1	\$ 11,252.3	\$ 71,213.8	\$ 71,213.8
SLI - Home & Community Based Services Title XIX	198.4	\$ 34,622.6	\$ 109,872.3	\$ 113,010.8					\$ 217,540.6	\$ 257,505.6	\$ 1,524,147.9	\$ 1,524,147.9
SLI - Institutional Services Title XIX	349.4	\$ 1,360.8	\$ 2,244.7	\$ 1,862.8					\$ 5,877.9	\$ 5,468.3	\$ 32,116.2	\$ 32,116.2
SLI - Premium Tax Payment Title XIX	-			\$ 10,322.3					\$ 9,662.5	\$ 10,322.3	\$ 41,667.3	\$ 41,667.3
SLI - Targeted Case Management Title XIX	126.4	\$ 521.0	\$ 608.7	\$ 699.5					\$ 1,847.2	\$ 1,829.2	\$ 10,533.4	\$ 10,533.4
SLI - Physical & Behavioral Health Services Title XIX	69.3	\$ 27,945.2	\$ 26,192.4	(\$ 375.6)					\$ 94,192.4	\$ 53,762.0	\$ 382,189.5	\$ 382,189.5
SLI - State Match Transfer From AHCCCS	-								\$ 220,382.5	\$ 246,596.6	\$ 982,330.3	\$ 982,330.3
SLI - HCBS - American Rescue Plan Act (Non-Lapsing)	-										\$ 115,793.9	\$ 115,793.9
SLI - County Participation	-			\$ 3.6					\$ 179.0	\$ 3.6	\$ 7,485.4	\$ 7,485.4
Eligibility	885.0	\$ 6,287.8	\$ 8,010.2	\$ 7,749.5					\$ 16,814.5	\$ 22,047.5	\$ 97,074.5	\$ 97,074.5
Proposition 204 Pass-Through	300.1	\$ 2,189.5	\$ 2,704.8	\$ 2,680.0					\$ 6,579.1	\$ 7,574.3	\$ 44,358.7	\$ 44,358.7
Total Special Line Items	2,882.4	\$ 77,568.4	\$ 154,581.9	\$ 138,692.9					\$ 367,304.3	\$ 370,843.1	\$ 3,316,358.8	\$ 3,316,358.8



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th 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				
Program Summary:												
Administration	ADMN											
Developmental Disabilities	DDD	\$ 1,536.8	\$ 114,518.4	\$ 5,717.7	\$ 509.5				\$ 471,411.5			
		(\$ 11.6)		\$ 109,242.1	\$ 235,478.0	\$ 11,675.1			\$ 7,254.5	\$ 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	\$ 63,126.8	\$ 70,795.4	\$ 94,886.8	\$ 41,512.3	\$ 829,687.4			
		\$ 50,885.9	\$ 115,243.5	\$ 66,993.0	\$ 166,503.5	\$ 33,188.6			\$ 113,107.5	\$ 1,116,812.8	\$ 1,116,812.8	
Aging and Adult Services	DAAS	\$ 212.4	\$ 281.2	\$ 220.0	\$ 336.1	\$ 186.4	\$ 77.2	\$ 211.9	\$ 2,477.6			
		\$ 106.9	\$ 283.4	\$ 117.5	\$ 526.2	\$ 338.7			\$ 420.3	\$ 18,462.6	\$ 18,462.6	
Child Support Enforcement	DCSS											
Arizona Health Care Cost Containment System	AHC											
Total Program Summary		\$ 8,543.1	\$ 197,970.9	\$ 155,631.6	\$ 63,972.4	\$ 70,981.8	\$ 94,964.0	\$ 41,724.2	\$ 1,303,576.5			
		\$ 50,981.2	\$ 115,526.9	\$ 176,352.6	\$ 402,507.7	\$ 45,202.4			\$ 120,782.3	\$ 1,893,769.3	\$ 1,893,769.3	
Expenditure Summary:												
Operating												
Special Line Items		\$ 8,543.1	\$ 197,970.9	\$ 155,631.6	\$ 63,972.4	\$ 70,981.8	\$ 94,964.0	\$ 41,724.2	\$ 1,303,576.5			
		\$ 50,981.2	\$ 115,526.9	\$ 176,352.6	\$ 402,507.7	\$ 45,202.4			\$ 120,782.3	\$ 1,893,769.3	\$ 1,893,769.3	
Total Expenditure Summary		\$ 8,543.1	\$ 197,970.9	\$ 155,631.6	\$ 63,972.4	\$ 70,981.8	\$ 94,964.0	\$ 41,724.2	\$ 1,303,576.5			
		\$ 50,981.2	\$ 115,526.9	\$ 176,352.6	\$ 402,507.7	\$ 45,202.4			\$ 120,782.3	\$ 1,893,769.3	\$ 1,893,769.3	
Funding Summary:												
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	\$ 509.5				\$ 471,411.5			
	2225	(\$ 11.6)		\$ 109,242.1	\$ 235,478.0	\$ 11,675.1			\$ 7,254.5	\$ 758,493.9	\$ 758,493.9	
Federal Child Care Development Fund	CCDF	\$ 6,793.9	\$ 83,171.3	\$ 149,693.9	\$ 63,126.8	\$ 70,795.4	\$ 94,886.8	\$ 41,512.3	\$ 829,687.4			
	2008	\$ 50,885.9	\$ 115,243.5	\$ 66,993.0	\$ 166,503.5	\$ 33,188.6			\$ 113,107.5	\$ 1,116,812.8	\$ 1,116,812.8	
Sexual Violence Service Fund	SVS	\$ 212.4	\$ 281.2	\$ 220.0	\$ 336.1	\$ 186.4	\$ 77.2	\$ 211.9	\$ 2,477.6			
	3095	\$ 106.9	\$ 283.4	\$ 117.5	\$ 526.2	\$ 338.7			\$ 420.3	\$ 8,000.0	\$ 8,000.0	
Total Fund Summary		\$ 8,543.1	\$ 197,970.9	\$ 155,631.6	\$ 63,972.4	\$ 70,981.8	\$ 94,964.0	\$ 41,724.2	\$ 1,303,576.5			
		\$ 50,981.2	\$ 115,526.9	\$ 176,352.6	\$ 402,507.7	\$ 45,202.4			\$ 120,782.3	\$ 1,893,769.3	\$ 1,893,769.3	

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	-					
Operating Lump Sum:												
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											
Total Operating Lump Sum												
Special Line Items:(BFY 2021)												
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	
Special Line Items:(BFY 2022)												
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				\$ 420.3			
	SVS TOTAL		\$ 319.3	\$ 564.6	\$ 337.5	\$ 862.3	\$ 525.1	\$ 77.2	\$ 211.9	\$ 2,897.9	\$ 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				\$ 113,107.5			
	CCDF TOTAL		\$ 57,679.8	\$ 194,369.4	\$ 220,686.9	\$ 229,630.3	\$ 73,829.4	\$ 94,886.8	\$ 41,512.3	\$ 912,594.9	\$ 1,086,612.8	\$ 1,086,612.8
Special Line Items:(BFY 2023)												
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				\$ 7,254.5			
	LTCM (EA) TOTAL		\$ 1,536.8		\$ 15,705.2	\$ 197,029.6	(\$ 171.2)		\$ 214,100.4	\$ 280,000.0	\$ 280,000.0	
Special Line Items:(BFY 2024)												
SLI - HCBS - American Rescue Plan Act (Non-Lapsing) (SB 1720)	DDD									\$ 115,793.9	\$ 115,793.9	
	SFY 2024 2-22	-										
	LTCM (EA) TOTAL									\$ 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	-										
	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	-										
	GF TOTAL									\$ 5,462.6	\$ 5,462.6	
Total Special Line Items			\$ 8,543.1	\$ 197,970.9	\$ 155,631.6	\$ 63,972.4	\$ 70,981.8	\$ 94,964.0	\$ 41,724.2	\$ 1,303,576.5	\$ 1,893,769.3	\$ 1,893,769.3
			\$ 50,981.2	\$ 115,526.9	\$ 176,352.6	\$ 402,507.7	\$ 45,202.4			\$ 120,782.3	\$ 1,893,769.3	\$ 1,893,769.3



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th 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)

		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
	FTE's	-	-	-	-	-	-	YTD Adj	BFY-23			
		Feb-24	Mar-24	Apr-24	May-24	Jun-24	Est. AA		BFY-24			
Program Summary:												
Administration	ADMN	\$ 2,932.4	\$ 3,276.6	\$ 2,866.5					\$ 7,963.2			
	317.5							\$ 0.1	\$ 9,075.6	\$ 51,962.5	\$ 51,962.5	
Developmental Disabilities	DDD	\$ 106,830.9	\$ 219,619.9	\$ 198,035.4					\$ 490,684.9			
	2,310.5							\$ 0.1	\$ 524,486.3	\$ 4,323,708.6	\$ 4,323,708.6	
Benefits and Medical Eligibility	DBME	\$ 4,067.4	\$ 6,944.3	\$ 6,500.5					\$ 19,188.2			
	555.9								\$ 17,512.2	\$ 79,313.5	\$ 79,313.5	
Employment and Rehabilitation Services	DERS	\$ 11,346.3	\$ 41,867.5	\$ 15,187.1					\$ 92,518.9			
	483.8							(\$ 0.3)	\$ 68,400.6	\$ 319,937.5	\$ 319,937.5	
Aging and Adult Services	DAAS	\$ 2,641.0	\$ 3,552.0	\$ 4,063.5					\$ 9,850.1			
	237.1							(\$ 0.1)	\$ 10,256.4	\$ 85,660.2	\$ 80,960.2	(\$ 4,700.0)
Child Support Enforcement	DCSS	\$ 3,348.7	\$ 3,845.9	\$ 4,203.6					\$ 10,901.2			
	629.0								\$ 11,398.2	\$ 63,521.3	\$ 63,521.3	
Arizona Health Care Cost Containment System	AHC	\$ 8,477.3	\$ 10,715.0	\$ 10,429.5					\$ 23,393.6			
	1,185.1								\$ 29,621.8	\$ 141,433.2	\$ 141,433.2	
Total Program Summary		\$ 139,644.0	\$ 289,821.2	\$ 241,286.1					\$ 654,500.1			
	5,718.9							(\$ 0.2)	\$ 670,751.1	\$ 5,065,536.8	\$ 5,060,836.8	(\$ 4,700.0)
Expenditure Summary:												
Operating		\$ 16,616.2	\$ 20,664.0	\$ 21,263.8					\$ 54,010.2			
	2,410.4							(\$ 0.4)	\$ 58,543.6	\$ 337,126.6	\$ 332,426.6	(\$ 4,700.0)
Special Line Items		\$ 123,027.8	\$ 269,157.2	\$ 220,022.3					\$ 600,489.9			
	3,308.5							\$ 0.2	\$ 612,207.5	\$ 4,602,153.7	\$ 4,602,153.7	
Non-Lapsing Line Items										\$ 126,256.5	\$ 126,256.5	
Total Expenditure Summary		\$ 139,644.0	\$ 289,821.2	\$ 241,286.1					\$ 654,500.1			
	5,718.9							(\$ 0.2)	\$ 670,751.1	\$ 5,065,536.8	\$ 5,060,836.8	(\$ 4,700.0)
Fund Summary:												
General Fund		\$ 44,019.1	\$ 82,721.0	\$ 75,087.4					\$ 166,754.9			
	1,118.9							\$ 0.1	\$ 201,827.6	\$ 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					\$ 105,826.1			
	1,039.1							(\$ 0.1)	\$ 82,781.3	\$ 417,721.8	\$ 417,721.8	
Non Appropriated Funds (Expenditure Authority and AHCCCS)		\$ 81,775.5	\$ 159,996.5	\$ 144,370.4					\$ 381,919.1			
	3,560.9							(\$ 0.2)	\$ 386,142.2	\$ 3,431,256.3	\$ 3,431,256.3	
Total Fund Summary		\$ 139,644.0	\$ 289,821.2	\$ 241,286.1					\$ 654,500.1			
	5,718.9							(\$ 0.2)	\$ 670,751.1	\$ 5,065,536.8	\$ 5,060,836.8	(\$ 4,700.0)

Agency Description:

DES combines many of Arizona's human service programs within a single agency. This broad range of services is delivered through a network of 35 programs, by 8,813 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	Estimates	Appropriation	Surplus (Shortfall)
		- Feb-24	- Mar-24	- Apr-24	- May-24	- Jun-24	- Est. AA	YTD Adj	BFY-23 BFY-24			
Program Summary:												
Administration	ADMN	159.6	\$ 2,264.7	\$ 2,725.0	\$ 2,322.5				\$ 6,105.1			
Developmental Disabilities	DDD	345.0	\$ 3,097.9	\$ 4,534.4	\$ 4,703.7				\$ 7,312.2	\$ 40,582.7	\$ 40,582.7	
Benefits and Medical Eligibility	DBME	555.9	\$ 3,489.1	\$ 4,440.4	\$ 4,568.6				\$ 10,891.7	\$ 127,466.0	\$ 127,466.0	
Employment and Rehabilitation Services	DERS	483.8	\$ 1,821.1	\$ 2,261.1	\$ 2,707.3				\$ 12,336.0	\$ 48,642.2	\$ 48,642.2	
Aging and Adult Services	DAAS	237.1	\$ 2,594.7	\$ 2,857.2	\$ 2,761.7				\$ 5,953.9	\$ 27,489.0	\$ 27,489.0	
Child Support Enforcement	DCSS	629.0	\$ 3,348.7	\$ 3,845.9	\$ 4,200.0				\$ 6,789.4	\$ 27,489.0	\$ 27,489.0	
Arizona Health Care Cost Containment System	AHC								\$ 8,213.3	\$ 37,965.1	\$ 33,265.1	(\$ 4,700.0)
									\$ 10,722.2	\$ 54,981.6	\$ 54,981.6	
									\$ 11,394.6	\$ 54,981.6	\$ 54,981.6	
Total Program Summary		2,410.4	\$ 16,616.2	\$ 20,664.0	\$ 21,263.8				\$ 54,010.2	\$ 337,126.6	\$ 332,426.6	(\$ 4,700.0)
									\$ 58,543.6	\$ 337,126.6	\$ 332,426.6	(\$ 4,700.0)
Expenditure Summary:												
Operating Lump Sum	DES	2,410.4	\$ 16,616.2	\$ 20,664.0	\$ 21,263.8				\$ 54,010.2			
Special Line Items	DES								\$ 58,543.6	\$ 337,126.6	\$ 332,426.6	(\$ 4,700.0)
Total Expenditure Summary		2,410.4	\$ 16,616.2	\$ 20,664.0	\$ 21,263.8				\$ 54,010.2	\$ 337,126.6	\$ 332,426.6	(\$ 4,700.0)
									\$ 58,543.6	\$ 337,126.6	\$ 332,426.6	(\$ 4,700.0)
Fund Summary:												
General Fund	GF		\$ 9,376.1	\$ 11,443.6	\$ 11,998.8				\$ 30,210.9			
State Wide Cost Allocation Fund	SWCA	837.4							\$ 32,818.4	\$ 168,171.1	\$ 163,471.1	(\$ 4,700.0)
	1000											
	1030									\$ 1,000.0	\$ 1,000.0	
Federal Fund (Expenditure Authority)	FEDL (EA)		\$ 2,187.1	\$ 2,477.0	\$ 2,617.7				\$ 6,981.6			
	2000	365.2							\$ 7,281.8	\$ 28,113.7	\$ 28,113.7	
Federal Reed Act Grant Fund	RA											
	2005	71.0										
Federal TANF Block Grant Fund	TANF		\$ 1,102.6	\$ 1,422.0	\$ 1,445.4				\$ 3,953.6			
	2007	371.6							\$ 3,970.0	\$ 21,659.7	\$ 21,659.7	
Federal Child Care Development Fund	CCDF		\$ 1,243.5	\$ 1,574.3	\$ 1,502.5				\$ 3,270.6			
	2008	179.2							\$ 4,320.2	\$ 12,912.0	\$ 12,912.0	
Workforce Investment Act Grant Fund	WIAG		\$ 370.5	\$ 221.3	\$ 98.5				\$ 907.8			
	2010	33.0							\$ 690.2	\$ 1,276.6	\$ 1,276.6	
Special Administration Fund	SA		\$ 118.1	\$ 250.0	\$ 149.6				\$ 357.2			
	2066	29.1							\$ 517.6	\$ 2,207.1	\$ 2,207.1	
Child Support Enforcement Administration Fund	CSEA		\$ 178.5	\$ 318.9	\$ 370.2				\$ 626.6			
	2091	198.2							\$ 867.7	\$ 14,055.3	\$ 14,055.3	
Public Assistance Collection Fund	PAC											
	2217	4.4								\$ 339.1	\$ 339.1	
Long Term Care Match (Expenditure Authority)	LTCM (EA)		\$ 2,020.0	\$ 2,937.6	\$ 3,059.8				\$ 7,633.2			
	2225	313.3							\$ 8,017.3	\$ 86,783.8	\$ 86,783.8	
Spinal and Head Injury Trust Fund	SAHI		\$ 19.8	\$ 19.3	\$ 21.3				\$ 68.7			
	2335	8.0							\$ 60.4	\$ 608.2	\$ 608.2	
Total Fund Summary		2,410.4	\$ 16,616.2	\$ 20,664.0	\$ 21,263.8				\$ 54,010.2	\$ 337,126.6	\$ 332,426.6	(\$ 4,700.0)
									\$ 58,543.6	\$ 337,126.6	\$ 332,426.6	(\$ 4,700.0)

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				\$ 6,105.1 \$ 7,312.2	\$ 40,582.7	\$ 40,582.7	
SLI - Attorney General Legal Services	ADMN 1-02	157.9	\$ 667.7	\$ 551.6	\$ 544.0			\$ 0.1	\$ 1,858.1 \$ 1,763.4	\$ 11,379.8	\$ 11,379.8	
Total Program Summary		317.5	\$ 2,932.4	\$ 3,276.6	\$ 2,866.5			\$ 0.1	\$ 7,963.2 \$ 9,075.6	\$ 51,962.5	\$ 51,962.5	
<u>Fund Summary:</u>												
General Fund	GF 1000	78.7	\$ 1,918.9	\$ 1,932.7	\$ 1,565.4				\$ 4,877.3 \$ 5,417.0	\$ 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				\$ 1,131.0 \$ 1,078.0	\$ 7,447.9	\$ 7,447.9	
Workforce Investment Act Grant Fund	WIAG 2010	-	\$ 69.7	\$ 48.5	\$ 82.6			\$ 0.1	\$ 172.3 \$ 200.9	\$ 410.6	\$ 410.6	
Federal TANF Block Grant Fund	TANF 2007	60.7	\$ 251.4	\$ 354.9	\$ 284.3				\$ 695.2 \$ 890.6	\$ 4,631.5	\$ 4,631.5	
Federal Child Care Development Fund	CCDF 2008	3.5	\$ 122.9	\$ 192.8	\$ 149.8			\$ 0.1	\$ 278.8 \$ 465.6	\$ 1,079.1	\$ 1,079.1	
Special Administration Fund	SA 2066	29.1	\$ 118.1	\$ 250.0	\$ 149.6			(\$ 0.1)	\$ 357.2 \$ 517.6	\$ 2,191.9	\$ 2,191.9	
Child Support Enforcement Administration Fund	CSEA 2091	138.1	\$ 38.2	\$ 161.1	\$ 299.1				\$ 444.3 \$ 498.4	\$ 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				\$ 7.1 \$ 7.5	\$ 47.3	\$ 47.3	
Long Term Care System Fund	SFLTC 2224	-										
Total Fund Summary		317.5	\$ 2,932.4	\$ 3,276.6	\$ 2,866.5			\$ 0.1	\$ 7,963.2 \$ 9,075.6	\$ 51,962.5	\$ 51,962.5	

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			
	FTE's	-	-	-	-	-	-	-	BFY-23	Estimates	Appropriation	Surplus (Shortfall)
		Feb-24	Mar-24	Apr-24	May-24	Jun-24	Est. AA	YTD Adj	BFY-24			
<u>Program Summary:</u>												
Operating Lump Sum	DDD 2-01	345.0	\$ 3,097.9	\$ 4,534.4	\$ 4,703.7				\$ 10,891.7			
									\$ 12,336.0	\$ 127,466.0	\$ 127,466.0	
SLI - Case Management Title XIX	DDD 2-02	1,080.9	\$ 6,212.2	\$ 6,774.8	\$ 3,533.8				\$ 18,438.0			
									\$ 16,520.8	\$ 104,597.1	\$ 104,597.1	
SLI - Case Management	DDD 2-03	60.8	\$ 552.5	\$ 637.4	\$ 334.1				\$ 1,550.4			
									\$ 1,524.0	\$ 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				\$ 297,552.4			
									\$ 378,073.1	\$ 2,233,897.4	\$ 2,233,897.4	
SLI - Home & Community Based Services	DDD 2-05	-	\$ 123.9	\$ 776.4	\$ 1,006.3				\$ 1,362.7			
									\$ 1,906.6	\$ 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				\$ 8,039.8			
									\$ 8,028.7	\$ 47,171.5	\$ 47,171.5	
SLI - State-Funded Long Term Care Services	DDD 2-09	2.0	\$ 703.4	\$ 2,933.2	\$ 3,395.3				\$ 6,838.8			
									\$ 7,031.9	\$ 43,534.7	\$ 43,534.7	
SLI - Medicare Clawback	DDD 2-10	-	\$ 1,513.9						\$ 1,427.6			
									\$ 1,513.9	\$ 6,055.5	\$ 6,055.5	
SLI - Premium Tax Payment Title XIX	DDD 2-14	-			\$ 15,155.3				\$ 13,216.4			
									\$ 15,155.3	\$ 61,199.9	\$ 61,199.9	
SLI - Targeted Case Management Title XIX	DDD 2-16	140.6	\$ 765.0	\$ 893.7	\$ 1,027.0				\$ 2,526.6			
									\$ 2,685.7	\$ 15,321.6	\$ 15,321.6	
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				\$ 3.9			
									\$ 776.2	\$ 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)				\$ 128,836.6			
									\$ 78,934.1	\$ 541,328.7	\$ 541,328.7	
SLI - State Match Transfer From AHCCCS	DDD 2-20	-						\$ 0.1	\$ 220,382.5			
									\$ 246,596.6	\$ 982,330.3	\$ 982,330.3	
SLI - Group Home Monitoring Program	DDD 2-21	-										
										\$ 1,200.0	\$ 1,200.0	
SLI - HCBS - American Rescue Plan Act (Non-Lapsing)	DDD 2-22	-										
										\$ 115,793.9	\$ 115,793.9	
SLI - Graham County Rehabilitation Center	DDD 2-23	-										
										\$ 830.0	\$ 830.0	
Total Program Summary		2,310.5	\$ 106,830.9	\$ 219,619.9	\$ 198,035.4				\$ 490,684.9	\$ 4,323,708.6	\$ 4,323,708.6	
									\$ 0.1	\$ 524,486.3	\$ 4,323,708.6	\$ 4,323,708.6
<u>Fund Summary:</u>												
General Fund	GF 1000	298.9	\$ 35,426.8	\$ 70,216.7	\$ 63,653.6				\$ 135,959.4			
									\$ 169,297.4	\$ 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				\$ 4,491.6			
									\$ 7,031.9	\$ 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				\$ 570,616.4			
									\$ 348,157.0	\$ 3,192,363.8	\$ 3,192,363.8	
Total Fund Summary		2,310.5	\$ 106,830.9	\$ 219,619.9	\$ 198,035.4				\$ 490,684.9	\$ 4,323,708.6	\$ 4,323,708.6	
									\$ 0.1	\$ 524,486.3	\$ 4,323,708.6	\$ 4,323,708.6

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				\$ 13,446.9			
									\$ 12,498.1	\$ 48,642.2	\$ 48,642.2	
SLI - TANF Cash Benefits	DBME 3-03	-	\$ 578.3	\$ 1,333.8	\$ 1,931.9				\$ 4,071.2			
									\$ 3,844.0	\$ 22,736.4	\$ 22,736.4	
SLI - Tribal Pass-Through	DBME 3-04	-		\$ 1,170.1					\$ 1,170.1			
									\$ 1,170.1	\$ 4,680.3	\$ 4,680.3	
SLI - Coordinated Hunger Program	DBME 3-07	-							\$ 500.0			
										\$ 2,254.6	\$ 2,254.6	
SLI - Diaper & Incontinence Products Assistance	DBME 3-09	-										
										\$ 1,000.0	\$ 1,000.0	
Total Program Summary		555.9	\$ 4,067.4	\$ 6,944.3	\$ 6,500.5				\$ 19,188.2			
									\$ 17,512.2	\$ 79,313.5	\$ 79,313.5	
<u>Fund Summary:</u>												
General Fund	GF 1000	351.7	\$ 2,773.0	\$ 4,736.7	\$ 3,628.3				\$ 12,269.6			
									\$ 11,138.0	\$ 44,534.1	\$ 44,534.1	
Federal TANF Block Grant Fund	TANF 2007	204.2	\$ 1,294.4	\$ 2,207.6	\$ 2,872.2				\$ 6,918.6			
									\$ 6,374.2	\$ 34,779.4	\$ 34,779.4	
Total Fund Summary		555.9	\$ 4,067.4	\$ 6,944.3	\$ 6,500.5				\$ 19,188.2			
									\$ 17,512.2	\$ 79,313.5	\$ 79,313.5	

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)
Program Summary:												
Operating Lump Sum	DERS 7-01	483.8	\$ 1,821.1	\$ 2,261.1	\$ 2,707.3				\$ 5,953.9	\$ 27,489.0	\$ 27,489.0	
								(\$ 0.1)	\$ 6,789.4			
SLI - JOBS	DERS 7-02	-	\$ 77.0	\$ 610.2	\$ 287.5				\$ 1,184.5	\$ 11,005.6	\$ 11,005.6	
								(\$ 0.1)	\$ 974.6			
SLI - Child Care Subsidy	DERS 7-03	-	\$ 4,174.3	\$ 28,077.4	\$ 6,760.4				\$ 77,190.9	\$ 187,080.2	\$ 187,080.2	
								(\$ 0.1)	\$ 39,012.0			
SLI - Independent Living Rehabilitation Services	DERS 7-04	-		\$ 33.4	\$ 107.7				\$ 102.1	\$ 1,289.4	\$ 1,289.4	
									\$ 141.1			
SLI - Workforce Investment Act Services	DERS 7-05	-	\$ 5,238.7	\$ 9,995.9	\$ 4,729.4				\$ 7,440.4	\$ 85,824.2	\$ 85,824.2	
									\$ 19,964.0			
SLI - Vocational Rehabilitation Services	DERS 7-06	-	\$ 35.2	\$ 889.5	\$ 594.8				\$ 647.1	\$ 7,249.1	\$ 7,249.1	
									\$ 1,519.5			
Total Program Summary		483.8	\$ 11,346.3	\$ 41,867.5	\$ 15,187.1			(\$ 0.3)	\$ 92,518.9	\$ 319,937.5	\$ 319,937.5	
									\$ 68,400.6			
Fund Summary:												
General Fund	GF 1000	86.9	\$ 276.9	\$ 1,378.0	\$ 1,744.0				\$ 2,285.2	\$ 15,901.1	\$ 15,901.1	
									\$ 3,398.9			
Federal Reed Act Grant Fund	RA 2005	71.0							\$ 1,662.1			
									\$ 1,463.6	\$ 14,932.9	\$ 14,932.9	
Federal TANF Block Grant Fund	TANF 2007	109.1	\$ 216.0	\$ 799.4	\$ 448.2				\$ 80,187.9			
									\$ 42,869.6	\$ 198,931.1	\$ 198,931.1	
Federal Child Care Development Fund	CCDF 2008	175.8	\$ 5,295.6	\$ 29,459.8	\$ 8,114.4				\$ 8,179.8			
								(\$ 0.2)	\$ 20,456.2	\$ 86,700.2	\$ 86,700.2	
Workforce Investment Act Grant Fund	WIAG 2010	33.0	\$ 5,540.7	\$ 10,169.2	\$ 4,746.4				\$ 8,179.8			
								(\$ 0.1)	\$ 20,456.2	\$ 86,700.2	\$ 86,700.2	
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				\$ 203.9	\$ 2,340.9	\$ 2,340.9	
									\$ 212.3			
Total Fund Summary		483.8	\$ 11,346.3	\$ 41,867.5	\$ 15,187.1			(\$ 0.3)	\$ 92,518.9	\$ 319,937.5	\$ 319,937.5	
									\$ 68,400.6			

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)
Program Summary:												
Operating Lump Sum	DAAS 5-01	237.1	\$ 2,594.7	\$ 2,857.2	\$ 2,761.7				\$ 6,890.4	\$ 37,965.1	\$ 33,265.1	(\$ 4,700.0)
SLI - Adult Services	DAAS 5-02	-	\$ 46.3	\$ 486.2	\$ 465.0			\$ 0.1	\$ 8,213.3	\$ 15,731.9	\$ 15,731.9	
SLI - Community & Emergency Services	DAAS 5-03	-			\$ 576.0				\$ 78.8	\$ 3,724.0	\$ 3,724.0	
SLI - Coordinated Homeless Program	DAAS 5-05	-		\$ 70.0	\$ 9.7			\$ 0.1	\$ 344.6	\$ 2,522.6	\$ 2,522.6	
SLI - Domestic Violence Prevention	DAAS 5-06	-		\$ 138.6	\$ 238.2				\$ 1,921.0	\$ 14,004.0	\$ 14,004.0	
SLI - Long Term Care Ombudsman	DAAS 5-10	-			\$ 12.9				\$ 376.8	\$ 1,000.0	\$ 1,000.0	
SLI - Aging Housing Assistance (Non-Lapsing)	DAAS 5-13	-							\$ 12.9	\$ 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	
Total Program Summary		237.1	\$ 2,641.0	\$ 3,552.0	\$ 4,063.5			(\$ 0.1)	\$ 9,850.1	\$ 85,660.2	\$ 80,960.2	(\$ 4,700.0)
Fund Summary:												
General Fund	GF 1000	237.1	\$ 2,640.4	\$ 3,406.9	\$ 3,284.0				\$ 8,249.4	\$ 69,312.5	\$ 64,612.5	(\$ 4,700.0)
Federal TANF Block Grant Fund	TANF 2007	-	\$ 0.6	\$ 145.1	\$ 704.2				\$ 9,331.2	\$ 12,247.4	\$ 12,247.4	
Special Administration Fund	SA 2066	-			\$ 2.7				\$ 1,600.7	\$ 100.0	\$ 100.0	
Domestic Violence Shelter Fund	DVSF 2160	-			\$ 72.6				\$ 849.9	\$ 4,000.3	\$ 4,000.3	
Total Fund Summary		237.1	\$ 2,641.0	\$ 3,552.0	\$ 4,063.5			(\$ 0.1)	\$ 9,850.1	\$ 85,660.2	\$ 80,960.2	(\$ 4,700.0)

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				\$ 10,722.2 \$ 11,394.6	\$ 54,981.6	\$ 54,981.6	
SLI - County Participation	DCSS 4-02	-			\$ 3.6				\$ 179.0 \$ 3.6	\$ 8,539.7	\$ 8,539.7	
Total Program Summary		629.0	\$ 3,348.7	\$ 3,845.9	\$ 4,203.6				\$ 10,901.2 \$ 11,398.2	\$ 63,521.3	\$ 63,521.3	
<u>Fund Summary:</u>												
General Fund	GF 1000	65.6	\$ 983.1	\$ 1,050.0	\$ 1,212.1			(\$ 0.1)	\$ 3,114.0 \$ 3,245.1	\$ 12,812.6	\$ 12,812.6	
Federal Fund (Expenditure Authority)	FEDL (EA) 2000	365.2	\$ 2,187.1	\$ 2,477.0	\$ 2,621.3				\$ 7,160.6 \$ 7,285.4	\$ 35,599.1	\$ 35,599.1	
Child Support Enforcement Administration Fund	CSEA 2091	198.2	\$ 178.5	\$ 318.9	\$ 370.2			\$ 0.1	\$ 626.6 \$ 867.7	\$ 15,109.6	\$ 15,109.6	
Total Fund Summary		629.0	\$ 3,348.7	\$ 3,845.9	\$ 4,203.6				\$ 10,901.2 \$ 11,398.2	\$ 63,521.3	\$ 63,521.3	

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 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)
Program Summary:												
Eligibility	AHC 885.0	\$ 6,287.8	\$ 8,010.2	\$ 7,749.5					\$ 16,814.5 \$ 22,047.5	\$ 97,074.5	\$ 97,074.5	
Proposition 204 Pass-Through	AHC 300.1	\$ 2,189.5	\$ 2,704.8	\$ 2,680.0					\$ 6,579.1 \$ 7,574.3	\$ 44,358.7	\$ 44,358.7	
Total Program Summary		\$ 8,477.3	\$ 10,715.0	\$ 10,429.5					\$ 23,393.6 \$ 29,621.8	\$ 141,433.2	\$ 141,433.2	
	1,185.1											
Fund Summary:												
General Fund	548.0	\$ 2,765.6	\$ 3,492.0	\$ 3,401.7					\$ 7,663.5 \$ 9,659.3	\$ 46,610.3	\$ 46,610.3	
Budget Neutrality Compliance Fund		\$ 212.4	\$ 262.4	\$ 260.0					\$ 638.2 \$ 734.7	\$ 4,303.1	\$ 4,303.1	
Federal Medicaid Authority	25.6	\$ 5,499.3	\$ 6,960.6	\$ 6,767.8					\$ 15,091.9 \$ 19,227.8	\$ 90,519.8	\$ 90,519.8	
	611.5								\$ 0.1			
Total Fund Summary		\$ 8,477.3	\$ 10,715.0	\$ 10,429.5					\$ 23,393.6 \$ 29,621.8	\$ 141,433.2	\$ 141,433.2	
	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 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			
Program Summary:											
Operating Lump Sum	DES	2,410.4	\$ 332,426.6								\$ 332,426.6
Administration	ADMN	157.9	\$ 11,379.8								\$ 11,379.8
Developmental Disabilities	DDD	1,965.5	\$ 4,195,412.6	\$ 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								\$ 292,448.5
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
Total Program Summary		5,718.9	\$ 5,048,294.2	\$ 12,542.6							\$ 5,060,836.8
Fund Summary:											
General Funds	GF	1,118.9	\$ 1,199,316.1	\$ 12,542.6							\$ 1,211,858.7
	1000										\$ 1,211,858.7
Federal TANF Block Grant Fund	TANF	374.0	\$ 66,591.2								\$ 66,591.2
	2007										\$ 66,591.2
Federal Child Care Development Fund	CCDF	179.3	\$ 200,010.2								\$ 200,010.2
	2008										\$ 200,010.2
Workforce Investment Act Grant Fund	WIAG	33.0	\$ 87,110.8								\$ 87,110.8
	2010										\$ 87,110.8
Federal Appropriated Funds		586.3	\$ 353,712.2								\$ 353,712.2
State Wide Cost Allocation Fund	SWCA	-	\$ 1,000.0								\$ 1,000.0
	1030										\$ 1,000.0
Federal Reed Act Grant Fund	RA	71.0									
	2005										
Special Administration Fund	SA	29.1	\$ 4,643.2								\$ 4,643.2
	2066										\$ 4,643.2
Child Support Enforcement Administration Fund	CSEA	336.3	\$ 17,683.3								\$ 17,683.3
	2091										\$ 17,683.3
Domestic Violence Shelter Fund	DVSF	-	\$ 4,000.3								\$ 4,000.3
	2160										\$ 4,000.3
Public Assistance Collection Fund	PAC	6.4	\$ 430.4								\$ 430.4
	2217										\$ 430.4
Long Term Care System Fund	SFLTC	2.0	\$ 33,864.2								\$ 33,864.2
	2224										\$ 33,864.2
Spinal and Head Injury Trust Fund	SAHI	8.0	\$ 2,388.2								\$ 2,388.2
	2335										\$ 2,388.2
Other Appropriated Funds		452.8	\$ 64,009.6								\$ 64,009.6
Total Appropriated Funds		2,158.0	\$ 1,617,037.9	\$ 12,542.6							\$ 1,629,580.5

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			
Fund Summary cont:											
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
Other Non-Appropriated Funds (EA and AHCCCS)		3,560.9	\$ 3,431,256.3								\$ 3,431,256.3
Total Funds	5,718.9	\$ 5,048,294.2	\$ 12,542.6								\$ 5,060,836.8

RS: Regular Session
SS: Special Session