



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Douglas A. Ducey
Governor

Cara M. Christ, MD, MS
Interim Director

April 14, 2020

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

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

Dear Representative Cobb and Senator Gowan:

Pursuant to Laws 2019, 1st Regular Session, Chapter 263, Section 31, the Arizona Department of Economic Security (ADES/Department) submits its Monthly Financial Status Report for Fiscal Year (FY) 2020 through February:

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

As a result of the national effort to contain the spread of COVID-19, the Department is currently experiencing an unprecedented surge in applications and utilization of services across all lines of business. The Department is focused on the safety and security of all Arizonans, including those in need of services and the dedicated staff that support them, and is offering increased options for phone interviews, remote applications and redeterminations to support social distancing.

In order to maintain timeliness and service during this critical period, the Department is utilizing additional federal funding to maintain the child care provider network, support the Unemployment Insurance Benefit Program, and aid for older adults in need.

Child Care

On March 23, 2020, the Governor announced that the Department would fund child care providers at historic levels. On the same day, the Legislature transmitted the FY 2021 General Appropriations Act to the Governor. The Act includes an additional \$22.3 million in Child Care and Development Block Grant

(CCDBG) spending authority to support child care across the state. This will provide stability to the child care system and support first responders and essential personnel as they work during the emergency period.

On March 27th, 2020, the President signed H.R. 748: the Coronavirus Aid, Relief, and Economic Security Act, also known as the CARES Act. This bipartisan response to COVID-19 includes several increases to ADES programs including \$88 million in Child Care and Development Funds for Arizona. The Department may require additional spending authority to utilize these funds. In addition, ADES is facilitating engagement of the Department-contracted child care network in the Arizona Enrichment Centers, the Governor's Office initiative to provide care to children of first responders, critical healthcare workers, and essential public sector employees. ADES is also automatically extending families' eligibility redetermination for subsidies by three months.

Unemployment Insurance

Businesses around the state have joined the nationwide effort to reduce the spread of COVID-19. In the week ending April 11, 2020, ADES received a record 95,382 Unemployment Insurance applications in a single week, surpassing the previous high of 14,000 in April 2009. In response to this unprecedented surge, the Department has been working with the Office of the Governor, the Arizona State Legislature, and federal partners to revise eligibility requirements, leverage additional funding, and ensure adequate staffing to process these claims.

On March 20, 2020, Governor Ducey issued Executive Order 2020-11, *Ensuring Individuals Whose Employment is Affected by COVID-19 Have Access to Unemployment Insurance*. This order helps align Arizona's Unemployment Insurance eligibility requirements with the new federal guidelines outlined in H.R. 6201, the Families First Coronavirus Response Act. Concurrently, the State Legislature passed S.B. 1694, which gives the Department the ability to adapt to new and changing federal guidelines during the emergency period, including alternative benefit eligibility and employer contributions. These actions will give the Department access to millions of federal dollars in additional unemployment benefits to support Arizonans affected by COVID-19.

Aging and Adult Services

The CARES Act also prioritized the service needs of older adults and their caregivers during this time by ensuring that additional funding was provided for nutritional programs including

Congregate and Home Delivered Meals administered by the State's Community Action Agencies. The Department will also receive additional Temporary Emergency Food Assistance Program funding and food commodities to be distributed by Arizona food banks directly to those in need.

Governor Ducey has ensured that SNAP recipients will also maintain their ability to use benefits at local Arizona farmer's markets by extending funding for DoubleUp Bucks Arizona SNAP Benefits Match Program and increased capacity for the Friends of the Farm program which creates a partnership between the Arizona Food Bank Network and the State's agricultural industry to ensure that the highest quality food is received by Arizona food bank clients.

The Department will also utilize additional federal funding to address basic shelter and weatherization needs of Arizona residents facing homelessness during the Pandemic. This funding will ensure that

The Honorable Regina E. Cobb
The Honorable David Gowan
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vulnerable families have the ability to stay in their homes or be provided emergency shelter as they are impacted.

The Department appreciates the important work of the Governor and the Legislature in responding to recent federal, state and workforce changes. These efforts are allowing the Department to draw in new federal funding opportunities, adapt to changing circumstances, and provide assistance to Arizonans in need. ADES remains committed to working with the Governor's Office, members of the Legislature, and other critical partners to address current and forthcoming challenges and opportunities.

If you have any questions, please contact Kathy Ber, Director of Legislative Services at (602) 542-4669.

Sincerely,



Wesley Fletcher for

Cara M. Christ, MD
Interim Director

Enclosure

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



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2020

Through February 2020

Department of Economic Security

30th of the Month Financial Report

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DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2020

General Fund Summary

Section A

Department of Economic Security - SUMMARY
State Fiscal Year 2020
General Fund Summary
Dollars in Thousands (000's)

	FTE's	Jul-19 -	Aug-19 -	Sep-19 -	Oct-19 -	Nov-19 -	Dec-19 -	Jan-20	YTD Actuals BFY-19 BFY-20	Estimates	Appropriation	Surplus (Shortfall)
		Feb-20	Mar-20	Apr-20	May-20	Jun-20	Est. AA					
Program Summary:												
Administration	ADMN	\$ 1,641.3	\$ 851.5	\$ 1,415.3	\$ 1,617.4	\$ 4,342.2	\$ 1,267.1	\$ 2,046.4	\$ 12,524.0			
	78.7	\$ 209.2							\$ 13,390.4	\$ 21,050.2	\$ 21,050.2	
Developmental Disabilities	DDD	\$ 16,068.2	\$ 41,079.9	\$ 38,162.8	\$ 53,608.8	\$ 47,723.3	\$ 8,528.4	\$ 100,391.6	\$ 290,554.4			
	691.2	\$ 48,788.3							\$ 354,351.3	\$ 642,431.2	\$ 642,431.2	
Benefits and Medical Eligibility	DBME	\$ 4,831.8	\$ 2,766.8	\$ 3,712.4	\$ 4,163.7	\$ 3,153.0	\$ 410.6	\$ 7,699.8	\$ 31,246.9			
	351.7	\$ 4,584.1							\$ 31,322.2	\$ 38,896.9	\$ 38,896.9	
Employment and Rehabilitation Services	DEERS	\$ 538.1	\$ 685.4	\$ 1,433.7	\$ 1,285.3	\$ 1,196.4	\$ 1,243.4	\$ 1,490.4	\$ 8,231.2			
	86.9	\$ 1,113.5							\$ 8,986.2	\$ 13,042.3	\$ 13,042.3	
Aging and Adult Services	DAAS	\$ 1,635.7	\$ 2,223.4	\$ 2,033.2	\$ 2,036.1	\$ 1,680.4	\$ 422.8	\$ 2,692.5	\$ 17,464.5			
	142.1	\$ 2,459.6							\$ 15,183.7	\$ 22,281.5	\$ 22,281.5	
Child Support Services	DCSS	\$ 1,236.1	\$ 916.4	\$ 1,029.8	\$ 931.2	\$ 969.5	\$ 883.7	\$ 1,380.5	\$ 8,083.7			
	65.6	\$ 963.8							\$ 8,311.0	\$ 12,006.1	\$ 12,006.1	
Total Program Summary		\$ 25,951.2	\$ 48,523.4	\$ 47,787.2	\$ 63,642.5	\$ 59,064.8	\$ 12,756.0	\$ 115,701.2	\$ 368,104.7			
	1,416.2	\$ 58,118.5							\$ 431,544.8	\$ 749,708.2	\$ 749,708.2	
Expenditure Summary:												
Operating		\$ 8,239.6	\$ 6,067.8	\$ 8,038.8	\$ 6,812.5	\$ 9,523.8	\$ 2,889.5	\$ 12,702.6	\$ 59,758.3			
	710.7	\$ 6,983.6							\$ 61,258.2	\$ 79,166.0	\$ 79,166.0	
Special Line Items		\$ 17,711.6	\$ 42,455.6	\$ 39,748.4	\$ 56,830.0	\$ 49,541.0	\$ 9,866.5	\$ 102,998.6	\$ 308,346.4			
	705.5	\$ 51,134.9							\$ 370,286.6	\$ 670,542.2	\$ 670,542.2	
Total Expenditure Summary		\$ 25,951.2	\$ 48,523.4	\$ 47,787.2	\$ 63,642.5	\$ 59,064.8	\$ 12,756.0	\$ 115,701.2	\$ 368,104.7			
	1,416.2	\$ 58,118.5							\$ 431,544.8	\$ 749,708.2	\$ 749,708.2	
Funding Summary:												
General Fund	GF 1000	\$ 25,951.2	\$ 48,523.4	\$ 47,787.2	\$ 63,642.5	\$ 59,064.8	\$ 12,756.0	\$ 115,701.2	\$ 368,104.7			
	1,416.2	\$ 58,118.5							\$ 431,544.8	\$ 749,708.2	\$ 749,708.2	
Total Fund Summary		\$ 25,951.2	\$ 48,523.4	\$ 47,787.2	\$ 63,642.5	\$ 59,064.8	\$ 12,756.0	\$ 115,701.2	\$ 368,104.7			
	1,416.2	\$ 58,118.5							\$ 431,544.8	\$ 749,708.2	\$ 749,708.2	

General Fund:

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

Department of Economic Security - SUMMARY
State Fiscal Year 2020
General Fund Summary
Dollars in Thousands (000's)

	FTE's	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	YTD Actuals BFY-19 BFY-20	Estimates	Appropriation	Surplus (Shortfall)
		Feb-20	Mar-20	Apr-20	May-20	Jun-20	Est. AA					
Operating Lump Sum:												
Administration	ADMN 1-01	64.4	\$ 1,292.0 \$ 640.8	\$ 927.4	\$ 1,440.0	\$ 1,385.0	\$ 4,222.5	\$ 1,261.3	\$ 1,693.3	\$ 11,573.8 \$ 12,862.3	\$ 19,822.5	\$ 19,822.5
Benefits and Medical Eligibility	DBME 3-01	351.7	\$ 3,661.7 \$ 3,573.4	\$ 2,714.3	\$ 3,504.4	\$ 2,951.7	\$ 3,011.0	\$ 284.8	\$ 7,284.7	\$ 26,819.5 \$ 26,986.0	\$ 32,962.0	\$ 32,962.0
Employment and Rehabilitation Services	DEERS 7-01	86.9	\$ 486.0 \$ 562.7	\$ 353.3	\$ 995.5	\$ 670.7	\$ 737.8	\$ 508.0	\$ 978.5	\$ 4,898.5 \$ 5,292.5	\$ 5,981.9	\$ 5,981.9
Aging and Adult Services	DAAS 5-01	142.1	\$ 1,563.8 \$ 1,242.9	\$ 1,156.4	\$ 1,069.1	\$ 873.9	\$ 583.0	(\$ 48.3)	\$ 1,365.6	\$ 8,382.8 \$ 7,806.4	\$ 8,393.5	\$ 8,393.5
Child Support Services	DCSS 4-01	65.6	\$ 1,236.1 \$ 963.8	\$ 916.4	\$ 1,029.8	\$ 931.2	\$ 969.5	\$ 883.7	\$ 1,380.5	\$ 8,083.7 \$ 8,311.0	\$ 12,006.1	\$ 12,006.1
Total Operating Lump Sum		710.7	\$ 8,239.6 \$ 6,983.6	\$ 6,067.8	\$ 8,038.8	\$ 6,812.5	\$ 9,523.8	\$ 2,889.5	\$ 12,702.6	\$ 59,758.3 \$ 61,258.2	\$ 79,166.0	\$ 79,166.0
Special Line Items:												
SLI - Attorney General Legal Services	ADMN 1-02	14.3	\$ 349.3 (\$ 431.6)	(\$ 75.9)	(\$ 24.7)	\$ 232.4	\$ 119.7	\$ 5.8	\$ 353.1	\$ 950.2 \$ 528.1	\$ 1,227.7	\$ 1,227.7
SLI - Case Management Title XIX	LTC 2-02	346.2	\$ 2,113.1 \$ 1,670.9	\$ 1,489.4	(\$ 23.9)	\$ 3,574.4	\$ 1,572.1	(\$ 869.6)	\$ 4,681.0	\$ 12,249.3 \$ 14,207.4	\$ 22,811.7	\$ 22,811.7
SLI - Case Management	DDD 2-03	55.8	\$ 331.9 \$ 327.2	\$ 264.4	\$ 316.8	\$ 355.7	\$ 317.7	\$ 315.6	\$ 462.5	\$ 749.4 \$ 2,691.8	\$ 6,194.6	\$ 6,194.6
SLI - Home & Community Based Services Title XIX	DDD 2-04	-	\$ 61.7 \$ 995.1	\$ 727.7	\$ 869.7	\$ 897.9	\$ 1,068.0	\$ 962.3	\$ 937.6	\$ 6,999.5 \$ 6,520.0	\$ 13,589.0	\$ 13,589.0
SLI - Home & Community Based Services	LTC 2-05	13.9	\$ 4,100.4 \$ 33,412.4	\$ 28,919.2	\$ 29,932.8	\$ 31,104.7	\$ 38,279.4	\$ 1,749.3	\$ 62,133.8	\$ 196,641.2 \$ 229,632.0	\$ 411,333.0	\$ 411,333.0
SLI - Institutional Services Title XIX	LTC 2-06	110.6	\$ 569.0 \$ 945.8	\$ 875.7	\$ 949.9	\$ 1,092.8	\$ 857.2	\$ 904.5	\$ 1,123.7	\$ 7,685.2 \$ 7,318.6	\$ 15,015.5	\$ 15,015.5
SLI - State-Funded Long Term Care Services	DDD 2-09	-		(\$ 0.9)		\$ 0.9		\$ 4,296.0		\$ 2,025.4 \$ 4,296.0	\$ 8,592.0	\$ 8,592.0
SLI - Medicare Clawback	DDD 2-10	-	\$ 376.5 \$ 376.5	\$ 376.5	\$ 376.5	\$ 376.5	\$ 376.5	\$ 376.5	\$ 376.5	\$ 2,790.4 \$ 3,012.0	\$ 4,517.8	\$ 4,517.8
SLI - Operating Lump Sum	DDD 2-12	84.2	\$ 1,071.9 \$ 1,025.1	\$ 886.9	\$ 1,123.9	\$ 1,004.9	\$ 972.9	\$ 1,077.0	\$ 1,174.7	\$ 9,211.1 \$ 8,337.3	\$ 31,477.1	\$ 31,477.1
SLI - Premium Tax Payment Title XIX	LTC 2-14	-			\$ 2,715.3			\$ 2,510.9	\$ 633.6	\$ 4,895.6 \$ 5,859.8	\$ 10,690.0	\$ 10,690.0
SLI - Targeted Case Management Title XIX	LTC 2-16	76.8	\$ 296.4 \$ 232.4	\$ 210.8	(\$ 10.0)	\$ 518.2	\$ 232.1	(\$ 225.6)	\$ 312.1	\$ 1,995.7 \$ 1,566.4	\$ 3,259.2	\$ 3,259.2
SLI - AZ Early Intervention Program	DDD 2-18	-	\$ 2.7	\$ 0.4	\$ 1.1	\$ 0.9	\$ 0.7	\$ 1.0	\$ 3.4	\$ 2.3 \$ 10.2	\$ 6,319.0	\$ 6,319.0
SLI - Physical & Behavioral Health Services Title XIX	LTC 2-19	3.7	\$ 7,147.3 \$ 9,800.2	\$ 7,329.8	\$ 1,910.7	\$ 14,681.9	\$ 4,046.7	(\$ 2,569.5)	\$ 28,552.7	\$ 45,309.3 \$ 70,899.8	\$ 108,632.3	\$ 108,632.3
SLI - Tribal Pass-Through	DBME 3-04	-	\$ 1,170.1 \$ 969.4			\$ 1,170.1			\$ 200.7	\$ 3,510.3 \$ 3,510.3	\$ 4,680.3	\$ 4,680.3
SLI - Coordinated Hunger Program	DBME 3-07	-	\$ 41.3	\$ 52.5	\$ 208.0	\$ 41.9	\$ 142.0	\$ 125.8	\$ 214.4	\$ 917.1 \$ 825.9	\$ 1,254.6	\$ 1,254.6
SLI - JOBS	DEERS 7-02	-	\$ 11.2 \$ 37.7	\$ 17.1	\$ 19.5	\$ 23.0	(\$ 28.7)	\$ 52.7	\$ 85.1	\$ 86.0 \$ 217.6	\$ 300.0	\$ 300.0
SLI - Independent Living Rehabilitation Services	DEERS 7-04	-			\$ 13.8			\$ 6.1	\$ 9.6	\$ 8.6 \$ 29.5	\$ 166.0	\$ 166.0
SLI - Vocational Rehabilitation Services	DEERS 7-06	-	\$ 40.9 \$ 513.1	\$ 315.0	\$ 404.9	\$ 591.6	\$ 487.3	\$ 676.6	\$ 417.2	\$ 3,238.1 \$ 3,446.6	\$ 6,594.4	\$ 6,594.4
SLI - Adult Services	DAAS 5-02	-	\$ 71.9 \$ 871.6	\$ 469.2	\$ 594.3	\$ 689.7	\$ 553.8	\$ 406.6	\$ 960.5	\$ 6,390.4 \$ 4,617.6	\$ 8,731.9	\$ 8,731.9
SLI - Coordinated Homeless Program	DAAS 5-05	-	\$ 69.6	\$ 145.4	\$ 72.5	\$ 89.8	\$ 104.3	\$ 23.2	\$ 144.2	\$ 629.9 \$ 649.0	\$ 873.1	\$ 873.1
SLI - Domestic Violence Prevention	DAAS 5-06	-	\$ 275.5	\$ 452.4	\$ 297.3	\$ 382.7	\$ 439.3	\$ 41.3	\$ 222.2	\$ 2,061.4 \$ 2,110.7	\$ 3,283.0	\$ 3,283.0
SLI - Family Caregiver Grant Fund Deposit	DAAS 5-08	-									\$ 1,000.0	\$ 1,000.0
Total Special Line Items		705.5	\$ 17,711.6 \$ 51,134.9	\$ 42,455.6	\$ 39,748.4	\$ 56,830.0	\$ 49,541.0	\$ 9,866.5	\$ 102,998.6	\$ 308,346.4 \$ 370,286.6	\$ 670,542.2	\$ 670,542.2



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2020

Federal TANF Block Grant Summary

Section B

Department of Economic Security - SUMMARY
State Fiscal Year 2020
Federal TANF Block Grant
Dollars in Thousands (000's)

	FTE's	Jul-19 -	Aug-19 -	Sep-19 -	Oct-19 -	Nov-19 -	Dec-19 -	Jan-20	YTD Actuals BFY-19 BFY-20	Estimates	Appropriation	Surplus (Shortfall)
		Feb-20	Mar-20	Apr-20	May-20	Jun-20	Est. AA					
Program Summary:												
Administration	ADMN	\$ 282.3	\$ 266.9	\$ 390.4	\$ 532.4	\$ 392.5	\$ 365.9	\$ 507.0	\$ 2,560.5			
	57.6	\$ 339.3							\$ 3,076.7	\$ 4,526.3	\$ 4,526.3	
Developmental Disabilities	DDD											
Benefits and Medical Eligibility	DBME	\$ 2,930.1	\$ 2,613.9	\$ 2,860.4	\$ 2,673.3	\$ 2,636.4	\$ 2,764.4	\$ 3,060.2	\$ 20,698.8			
	204.2	\$ 2,715.1							\$ 22,253.8	\$ 33,827.2	\$ 33,827.2	
Employment and Rehabilitation Services	DERS	\$ 286.7	\$ 375.9	\$ 802.4	\$ 1,308.3	\$ 907.3	\$ 829.9	\$ 1,388.5	\$ 6,798.3			
	109.1	\$ 1,011.8							\$ 6,910.8	\$ 14,808.7	\$ 14,808.7	
Aging and Adult Services	DAAS	\$ 14.9	\$ 795.3	\$ 821.3	\$ 1,157.5	\$ 865.2	\$ 707.6	\$ 1,369.7	\$ 6,730.6			
	3.1	\$ 1,062.1							\$ 6,793.6	\$ 12,233.7	\$ 12,233.7	
Child Support Services	DCSS											
Total Program Summary		\$ 3,514.0	\$ 4,052.0	\$ 4,874.5	\$ 5,671.5	\$ 4,801.4	\$ 4,667.8	\$ 6,325.4	\$ 36,788.2			
	374.0	\$ 5,128.3							\$ 39,034.9	\$ 65,395.9	\$ 65,395.9	
Expenditure Summary:												
Operating		\$ 1,508.4	\$ 1,216.0	\$ 1,594.5	\$ 1,620.8	\$ 1,478.6	\$ 1,630.4	\$ 2,092.9	\$ 11,217.9			
	278.6	\$ 1,713.7							\$ 12,855.3	\$ 23,464.0	\$ 20,464.0	(\$ 3,000.0)
Special Line Items		\$ 2,005.6	\$ 2,836.0	\$ 3,280.0	\$ 4,050.7	\$ 3,322.8	\$ 3,037.4	\$ 4,232.5	\$ 25,570.3			
	95.4	\$ 3,414.6							\$ 26,179.6	\$ 41,931.9	\$ 44,931.9	\$ 3,000.0
Total Expenditure Summary		\$ 3,514.0	\$ 4,052.0	\$ 4,874.5	\$ 5,671.5	\$ 4,801.4	\$ 4,667.8	\$ 6,325.4	\$ 36,788.2			
	374.0	\$ 5,128.3							\$ 39,034.9	\$ 65,395.9	\$ 65,395.9	
Funding Summary:												
Federal TANF Block Grant Fund	TANF 2007	\$ 3,514.0	\$ 4,052.0	\$ 4,874.5	\$ 5,671.5	\$ 4,801.4	\$ 4,667.8	\$ 6,325.4	\$ 36,788.2			
	374.0	\$ 5,128.3							\$ 39,034.9	\$ 65,395.9	\$ 65,395.9	
Total Fund Summary		\$ 3,514.0	\$ 4,052.0	\$ 4,874.5	\$ 5,671.5	\$ 4,801.4	\$ 4,667.8	\$ 6,325.4	\$ 36,788.2			
	374.0	\$ 5,128.3							\$ 39,034.9	\$ 65,395.9	\$ 65,395.9	

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 2020
Federal TANF Block Grant
Dollars in Thousands (000's)

	FTE's	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-	BFY-19 BFY-20			
		Feb-20	Mar-20	Apr-20	May-20	Jun-20	Est. AA					
Operating Lump Sum:												
Administration	ADMN 1-01	55.2	\$ 276.2 \$ 332.3	\$ 261.7	\$ 388.9	\$ 523.2	\$ 383.5	\$ 361.7	\$ 496.2	\$ 2,512.3 \$ 3,023.7	\$ 4,419.7	\$ 4,419.7
Benefits and Medical Eligibility	DBME 3-01	204.2	\$ 1,085.5 \$ 1,161.2	\$ 781.2	\$ 982.3	\$ 881.9	\$ 888.5	\$ 1,077.0	\$ 1,348.3	\$ 7,196.9 \$ 8,205.9	\$ 13,590.8	\$ 10,590.8 (\$ 3,000.0)
Employment and Rehabilitation Services	DERS 7-01	16.1	\$ 131.8 \$ 204.0	\$ 133.3	\$ 203.2	\$ 197.7	\$ 189.3	\$ 171.9	\$ 224.4	\$ 1,365.9 \$ 1,455.6	\$ 5,214.0	\$ 5,214.0
Aging and Adult Services	DAAS 5-01	3.1	\$ 14.9 \$ 16.2	\$ 39.8	\$ 20.1	\$ 18.0	\$ 17.3	\$ 19.8	\$ 24.0	\$ 142.8 \$ 170.1	\$ 239.5	\$ 239.5
Child Support Services	DCSS 4-01											
Total Operating Lump Sum			\$ 1,508.4	\$ 1,216.0	\$ 1,594.5	\$ 1,620.8	\$ 1,478.6	\$ 1,630.4	\$ 2,092.9	\$ 11,217.9		
	278.6		\$ 1,713.7							\$ 12,855.3	\$ 23,464.0	\$ 20,464.0 (\$ 3,000.0)
Special Line Items:												
SLI - Attorney General Legal Services	ADMN 1-02	2.4	\$ 6.1 \$ 7.0	\$ 5.2	\$ 1.5	\$ 9.2	\$ 9.0	\$ 4.2	\$ 10.8	\$ 48.2 \$ 53.0	\$ 106.6	\$ 106.6
SLI - TANF Cash Benefits	DBME 3-03	-	\$ 1,844.6 \$ 1,553.9	\$ 1,832.7	\$ 1,778.1	\$ 1,791.4	\$ 1,648.0	\$ 1,667.4	\$ 1,593.6	\$ 13,249.4 \$ 13,709.7	\$ 19,736.4	\$ 22,736.4 \$ 3,000.0
SLI - Coordinated Hunger Program	DBME 3-07	-			\$ 100.0		\$ 99.9	\$ 20.0	\$ 118.3	\$ 252.5 \$ 338.2	\$ 500.0	\$ 500.0
SLI - JOBS	DERS 7-02	93.0	\$ 154.9 \$ 807.8	\$ 242.6	\$ 599.2	\$ 1,110.6	\$ 718.0	\$ 658.0	\$ 1,164.1	\$ 5,432.4 \$ 5,455.2	\$ 9,594.7	\$ 9,594.7
SLI - Community & Emergency Services	DAAS 5-03	-	\$ 159.5	\$ 46.1	\$ 127.4	\$ 229.2	\$ 390.6	\$ 221.0	\$ 295.7	\$ 1,514.3 \$ 1,469.5	\$ 3,724.0	\$ 3,724.0
SLI - Coordinated Homeless Program	DAAS 5-05	-	\$ 57.9	\$ 167.9	\$ 242.0	\$ 265.7	\$ 127.8	\$ 18.3	\$ 282.1	\$ 1,116.1 \$ 1,161.7	\$ 1,649.5	\$ 1,649.5
SLI - Domestic Violence Prevention	DAAS 5-06	-	\$ 828.5	\$ 541.5	\$ 431.8	\$ 644.6	\$ 329.5	\$ 448.5	\$ 767.9	\$ 3,957.4 \$ 3,992.3	\$ 6,620.7	\$ 6,620.7
Total Special Line Items			\$ 2,005.6	\$ 2,836.0	\$ 3,280.0	\$ 4,050.7	\$ 3,322.8	\$ 3,037.4	\$ 4,232.5	\$ 25,570.3		
	95.4		\$ 3,414.6							\$ 26,179.6	\$ 41,931.9	\$ 44,931.9 \$ 3,000.0



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2020

Federal Child Care Development Fund Summary

Section C

Department of Economic Security - SUMMARY
State Fiscal Year 2020
Federal Child Care Development Fund (CCDF)
Dollars in Thousands (000's)

	FTE's	Jul-19 - Feb-20	Aug-19 - Mar-20	Sep-19 - Apr-20	Oct-19 - May-20	Nov-19 - Jun-20	Dec-19 - Est. AA	Jan-20	YTD Actuals BFY-19 BFY-20	Estimates	Appropriation	Surplus (Shortfall)
Program Summary:												
Administration	ADMN	\$ 165.7	\$ 146.9	(\$ 19.8)	\$ 195.3	\$ 235.5	\$ 122.9	(\$ 319.0)	\$ 936.8			
	3.5	\$ 150.1							\$ 677.6	\$ 971.1	\$ 971.1	
Developmental Disabilities	DDD											
Benefits and Medical Eligibility	DBME											
Employment and Rehabilitation Services	DERS	\$ 1,156.0	\$ 11,401.2	\$ 12,603.0	\$ 13,527.6	\$ 13,970.8	\$ 13,449.4	\$ 13,611.2	\$ 65,338.8			
	175.8	\$ 13,486.0							\$ 93,205.2	\$ 157,981.8	\$ 157,981.8	
Aging and Adult Services	DAAS											
Child Support Services	DCSS											
Total Program Summary		\$ 1,321.7	\$ 11,548.1	\$ 12,583.2	\$ 13,722.9	\$ 14,206.3	\$ 13,572.3	\$ 13,292.2	\$ 66,275.6			
	179.3	\$ 13,636.1							\$ 93,882.8	\$ 158,952.9	\$ 158,952.9	
Expenditure Summary:												
Operating		\$ 1,327.8	\$ 1,026.4	\$ 1,145.9	\$ 1,131.8	\$ 1,100.7	\$ 981.9	\$ 1,018.3	\$ 8,831.9			
	179.2	\$ 870.5							\$ 8,603.3	\$ 12,138.6	\$ 12,138.6	
Special Line Items		(\$ 6.1)	\$ 10,521.7	\$ 11,437.3	\$ 12,591.1	\$ 13,105.6	\$ 12,590.4	\$ 12,273.9	\$ 57,443.7			
	0.1	\$ 12,765.6							\$ 85,279.5	\$ 146,814.3	\$ 146,814.3	
Total Expenditure Summary		\$ 1,321.7	\$ 11,548.1	\$ 12,583.2	\$ 13,722.9	\$ 14,206.3	\$ 13,572.3	\$ 13,292.2	\$ 66,275.6			
	179.3	\$ 13,636.1							\$ 93,882.8	\$ 158,952.9	\$ 158,952.9	
Funding Summary:												
Federal Child Care Development Fund	CCDF 2008	\$ 1,321.7	\$ 11,548.1	\$ 12,583.2	\$ 13,722.9	\$ 14,206.3	\$ 13,572.3	\$ 13,292.2	\$ 66,275.6			
	179.3	\$ 13,636.1							\$ 93,882.8	\$ 158,952.9	\$ 158,952.9	
Total Fund Summary		\$ 1,321.7	\$ 11,548.1	\$ 12,583.2	\$ 13,722.9	\$ 14,206.3	\$ 13,572.3	\$ 13,292.2	\$ 66,275.6			
	179.3	\$ 13,636.1							\$ 93,882.8	\$ 158,952.9	\$ 158,952.9	

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 2020
Federal Child Care Development Fund (CCDF)
Dollars in Thousands (000's)

	FTE's	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	YTD Actuals BFY-19 BFY-20	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-20	Mar-20	Apr-20	May-20	Jun-20	Est. AA					
Operating Lump Sum:												
Administration	ADMN 1-01	3.4	\$ 161.1 \$ 147.5	\$ 143.9	(\$ 21.0)	\$ 192.4	\$ 230.5	\$ 121.9	(\$ 316.3)	\$ 919.1 \$ 660.0	\$ 953.4	\$ 953.4
Benefits and Medical Eligibility	DBME 3-01											
Employment and Rehabilitation Services	DERS 7-01	175.8	\$ 1,166.7 \$ 723.0	\$ 882.5	\$ 1,166.9	\$ 939.4	\$ 870.2	\$ 860.0	\$ 1,334.6	\$ 7,912.8 \$ 7,943.3	\$ 11,185.2	\$ 11,185.2
Aging and Adult Services	DAAS 5-01											
Child Support Services	DCSS 4-01											
Total Operating Lump Sum		179.2	\$ 1,327.8 \$ 870.5	\$ 1,026.4	\$ 1,145.9	\$ 1,131.8	\$ 1,100.7	\$ 981.9	\$ 1,018.3	\$ 8,831.9 \$ 8,603.3	\$ 12,138.6	\$ 12,138.6
Special Line Items:												
SLI - Attorney General Legal Services	ADMN 1-02	0.1	\$ 4.6 \$ 2.6	\$ 3.0	\$ 1.2	\$ 2.9	\$ 5.0	\$ 1.0	(\$ 2.7)	\$ 17.7 \$ 17.6	\$ 17.7	\$ 17.7
SLI - Day Care Subsidy	DERS 7-03	-	(\$ 10.7) \$ 12,763.0	\$ 10,518.7	\$ 11,436.1	\$ 12,588.2	\$ 13,100.6	\$ 12,589.4	\$ 12,276.6	\$ 57,426.0 \$ 85,261.9	\$ 146,796.6	\$ 146,796.6
Total Special Line Items		0.1	(\$ 6.1) \$ 12,765.6	\$ 10,521.7	\$ 11,437.3	\$ 12,591.1	\$ 13,105.6	\$ 12,590.4	\$ 12,273.9	\$ 57,443.7 \$ 85,279.5	\$ 146,814.3	\$ 146,814.3



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2020

Other Appropriated Fund Summary

Section D

Department of Economic Security - SUMMARY
State Fiscal Year 2020
Other Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		Feb-20	Mar-20	Apr-20	May-20	Jun-20	Est. AA	BFY-19 BFY-20				
Program Summary:												
Administration	ADMN	\$ 305.1	\$ 478.4	\$ 353.5	\$ 259.5	\$ 368.1	\$ 383.4	\$ 302.8	\$ 2,761.4			
	173.6	\$ 816.4							\$ 3,267.2	\$ 6,373.4	\$ 6,373.4	
Developmental Disabilities	DDD	\$ 362.6	\$ 2,959.9	\$ 3,082.3	\$ 3,013.9	\$ 3,299.4	(\$ 1,211.7)	\$ 3,118.4	\$ 18,934.9			
	2.0	\$ 3,170.2							\$ 17,795.0	\$ 27,779.6	\$ 27,779.6	
Benefits and Medical Eligibility												
DBME												
Employment and Rehabilitation Services	DERS	\$ 697.0	\$ 2,615.6	\$ 2,458.8	\$ 7,946.7	\$ 1,771.9	\$ 7,952.3	\$ 7,900.8	\$ 26,903.5			
	112.0	\$ 3,539.5							\$ 34,882.6	\$ 59,114.1	\$ 59,114.1	
Aging and Adult Services	DAAS	\$ 110.0	\$ 0.6	\$ 153.5	\$ 27.7	\$ 275.2	\$ 794.5	\$ 67.0	\$ 1,297.8			
	-	\$ 13.1							\$ 1,441.6	\$ 4,100.0	\$ 4,100.0	
Child Support Services	DCSS	\$ 107.1	\$ 119.3	\$ 143.8	\$ 165.4	\$ 270.4	\$ 993.7	\$ 538.8	\$ 2,952.8			
	198.2	\$ 129.9							\$ 2,468.4	\$ 14,593.1	\$ 14,593.1	
Total Program Summary		\$ 1,581.8	\$ 6,173.8	\$ 6,191.9	\$ 11,413.2	\$ 5,985.0	\$ 8,912.2	\$ 11,927.8	\$ 52,850.4			
	485.8	\$ 7,669.1							\$ 59,854.8	\$ 111,960.2	\$ 111,960.2	
Expenditure Summary:												
Operating		\$ 732.1	\$ 574.1	\$ 133.1	\$ 583.2	\$ 636.5	\$ 1,440.5	\$ 1,360.2	\$ 6,351.6			
	343.7	\$ 642.6							\$ 6,102.3	\$ 20,959.3	\$ 19,848.4	(\$ 1,110.9)
Special Line Items		\$ 849.7	\$ 5,599.7	\$ 6,058.8	\$ 10,830.0	\$ 5,348.5	\$ 7,471.7	\$ 10,567.6	\$ 46,498.8			
	142.1	\$ 7,026.5							\$ 53,752.5	\$ 91,000.9	\$ 92,111.8	\$ 1,110.9
Total Expenditure Summary		\$ 1,581.8	\$ 6,173.8	\$ 6,191.9	\$ 11,413.2	\$ 5,985.0	\$ 8,912.2	\$ 11,927.8	\$ 52,850.4			
	485.8	\$ 7,669.1							\$ 59,854.8	\$ 111,960.2	\$ 111,960.2	
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		\$ 2,570.0	\$ 2,378.8	\$ 7,802.8	\$ 1,669.5	\$ 7,815.8	\$ 7,751.8	\$ 26,168.2			
	2010	33.0	\$ 3,403.3						\$ 34,057.7	\$ 56,044.5	\$ 56,044.5	
Special Administration Fund	SA		\$ 136.9	\$ 144.3	\$ 189.3	\$ 179.0	\$ 118.4	\$ 206.0	\$ 1,020.9			
	2066	29.1	\$ 103.2						\$ 1,242.6	\$ 4,511.2	\$ 4,511.2	
Child Support Enforcement Administration Fund	CSEA		\$ 425.8	\$ 310.9	\$ 179.7	\$ 454.1	\$ 1,206.0	\$ 595.7	\$ 4,325.8			
	2091	336.3	\$ 829.7						\$ 4,200.5	\$ 17,094.7	\$ 17,094.7	
Domestic Violence Shelter Fund	DVSF		\$ 0.6	\$ 153.5	\$ 27.7	\$ 227.5	\$ 794.5	\$ 39.7	\$ 1,297.8			
	2160	-	\$ 13.1						\$ 1,366.6	\$ 4,000.0	\$ 4,000.0	
Public Assistance Collection Fund	PAC											
	2217	6.4								\$ 423.4	\$ 423.4	
Long Term Care System Fund	SFLT		\$ 2,959.9	\$ 3,082.3	\$ 3,013.9	\$ 3,299.4	(\$ 1,211.7)	\$ 3,118.4	\$ 18,934.9			
	2224	2.0	\$ 3,170.2						\$ 17,795.0	\$ 26,559.6	\$ 26,559.6	
Spinal and Head Injury Trust Fund	SAHI		\$ 80.6	\$ 122.1	\$ 199.8	\$ 155.5	\$ 189.2	\$ 216.2	\$ 1,102.8			
	2335	8.0	\$ 149.6						\$ 1,192.4	\$ 2,326.8	\$ 2,326.8	
Total Fund Summary		\$ 1,581.8	\$ 6,173.8	\$ 6,191.9	\$ 11,413.2	\$ 5,985.0	\$ 8,912.2	\$ 11,927.8	\$ 52,850.4			
	485.8	\$ 7,669.1							\$ 59,854.8	\$ 111,960.2	\$ 111,960.2	

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 2020
Other Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-	BFY-19			
		Feb-20	Mar-20	Apr-20	May-20	Jun-20	Est. AA		BFY-20			
Operating Lump Sum:												
Administration	ADMN 1-01	\$ 212.2	\$ 171.0	\$ 186.3	\$ 242.9	\$ 182.9	\$ 169.8	\$ 243.8	\$ 1,376.1			
		33.5	\$ 114.9						\$ 1,523.8	\$ 3,763.9	\$ 3,763.9	
Benefits and Medical Eligibility	DBME 3-01											
Employment and Rehabilitation Services	DERS 7-01	\$ 412.8	\$ 283.8	(\$ 197.0)	\$ 174.9	\$ 183.2	\$ 309.9	\$ 577.6	\$ 2,078.6			
		112.0	\$ 429.6						\$ 2,174.8	\$ 3,681.4	\$ 2,570.5	(\$ 1,110.9)
Aging and Adult Services	DAAS 5-01											
Child Support Services	DCSS 4-01	\$ 107.1	\$ 119.3	\$ 143.8	\$ 165.4	\$ 270.4	\$ 960.8	\$ 538.8	\$ 2,896.9			
		198.2	\$ 98.1						\$ 2,403.7	\$ 13,514.0	\$ 13,514.0	
Total Operating Lump Sum		\$ 732.1	\$ 574.1	\$ 133.1	\$ 583.2	\$ 636.5	\$ 1,440.5	\$ 1,360.2	\$ 6,351.6			
	343.7	\$ 642.6							\$ 6,102.3	\$ 20,959.3	\$ 19,848.4	(\$ 1,110.9)
Special Line Items:												
SLI - Attorney General Legal Services	ADMN 1-02	\$ 92.9	\$ 307.4	\$ 167.2	\$ 16.6	\$ 185.2	\$ 213.6	\$ 59.0	\$ 1,385.3			
		140.1	\$ 701.5						\$ 1,743.4	\$ 2,609.5	\$ 2,609.5	
SLI - State-Funded Long Term Care Services	DDD 2-09	\$ 362.6	\$ 2,959.9	\$ 3,082.3	\$ 3,013.9	\$ 3,299.4	(\$ 1,211.7)	\$ 3,118.4	\$ 18,934.9			
		2.0	\$ 3,170.2						\$ 17,795.0	\$ 26,559.6	\$ 26,559.6	
SLI - Operating Lump Sum	DDD 2-12											
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	\$ 52.0	\$ 28.2	\$ 73.3	\$ 126.9	\$ 85.2	\$ 134.4	\$ 88.7	\$ 603.0			
		-	\$ 101.0						\$ 689.7	\$ 1,123.4	\$ 1,123.4	
SLI - Vocational Rehabilitation Services	DERS 7-06	\$ 0.6	\$ 33.2	\$ 27.3	\$ 37.3	\$ 47.0	\$ 14.9	\$ 77.7	\$ 243.8			
		-	\$ 25.2						\$ 263.2	\$ 654.7	\$ 654.7	
SLI - Workforce Investment Act Services	DERS 7-05	\$ 231.6	\$ 2,270.4	\$ 2,555.2	\$ 7,607.6	\$ 1,456.5	\$ 7,493.1	\$ 7,156.8	\$ 23,978.1			
		-	\$ 2,983.7						\$ 31,754.9	\$ 53,654.6	\$ 53,654.6	
SLI - Domestic Violence Prevention	DAAS 5-06	\$ 110.0	\$ 0.6	\$ 153.5	\$ 27.7	\$ 275.2	\$ 794.5	\$ 67.0	\$ 1,297.8			
		-	\$ 13.1						\$ 1,441.6	\$ 4,100.0	\$ 4,100.0	
SLI - County Participation	DCSS 4-02								\$ 32.9	\$ 55.9		
		-	\$ 31.8						\$ 64.7	\$ 1,079.1	\$ 1,079.1	
Total Special Line Items		\$ 849.7	\$ 5,599.7	\$ 6,058.8	\$ 10,830.0	\$ 5,348.5	\$ 7,471.7	\$ 10,567.6	\$ 46,498.8			
	142.1	\$ 7,026.5							\$ 53,752.5	\$ 91,000.9	\$ 92,111.8	\$ 1,110.9



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2020

Other Non-Appropriated Fund Summary

Section E

Department of Economic Security - SUMMARY
State Fiscal Year 2020
Other Non-Appropriated Funds (Expenditure Authority and AHCCCS)
Dollars in Thousands (000's)

	FTE's	Jul-19 - Feb-20	Aug-19 - Mar-20	Sep-19 - Apr-20	Oct-19 - May-20	Nov-19 - Jun-20	Dec-19 - Est. AA	Jan-20	YTD Actuals BFY-19 BFY-20	Estimates	Appropriation	Surplus (Shortfall)
Program Summary:												
Administration	ADMN	\$ 731.8	\$ 381.2	\$ 235.9	\$ 404.0	\$ 494.8	\$ 387.7	\$ 654.0	\$ 3,693.9			
		\$ 439.3							\$ 3,728.7	\$ 7,096.2	\$ 7,096.2	
Developmental Disabilities	DDD	\$ 35,182.5	\$ 91,733.3	\$ 84,435.5	\$ 120,065.2	\$ 106,146.5	\$ 5,571.5	\$ 228,010.8	\$ 637,380.8			
		\$ 108,751.9							\$ 779,897.2	\$ 1,404,025.8	\$ 1,404,025.8	
Benefits and Medical Eligibility	DBME											
Employment and Rehabilitation Services	DERS											
Aging and Adult Services	DAAS											
Child Support Services	DCSS	\$ 2,634.3	\$ 2,119.3	\$ 2,467.8	\$ 2,594.1	\$ 2,524.3	\$ 2,120.9	\$ 3,145.8	\$ 19,412.5			
		\$ 2,230.9							\$ 19,837.4	\$ 35,203.3	\$ 35,203.3	
Arizona Health Care Cost Containment System	AHC	\$ 9,471.7	\$ 6,963.6	\$ 9,278.5	\$ 8,629.5	\$ 8,766.4	\$ 9,260.6	\$ 11,264.5	\$ 69,327.4			
		\$ 9,315.9							\$ 72,950.7	\$ 133,233.2	\$ 133,233.2	
Total Program Summary		\$ 48,020.3	\$ 101,197.4	\$ 96,417.7	\$ 131,692.8	\$ 117,932.0	\$ 17,340.7	\$ 243,075.1	\$ 729,814.6			
	3,107.6	\$ 120,738.0							\$ 876,414.0	\$ 1,579,558.5	\$ 1,579,558.5	
Expenditure Summary:												
Operating		\$ 2,634.3	\$ 2,017.4	\$ 2,291.1	\$ 2,045.6	\$ 2,132.6	\$ 1,563.3	\$ 2,655.5	\$ 16,912.4			
		\$ 2,080.3							\$ 17,420.1	\$ 27,542.2	\$ 27,542.2	
Special Line Items		\$ 45,386.0	\$ 99,180.0	\$ 94,126.6	\$ 129,647.2	\$ 115,799.4	\$ 15,777.4	\$ 240,419.6	\$ 712,902.2			
		\$ 118,657.7							\$ 858,993.9	\$ 1,552,016.3	\$ 1,552,016.3	
Total Expenditure Summary		\$ 48,020.3	\$ 101,197.4	\$ 96,417.7	\$ 131,692.8	\$ 117,932.0	\$ 17,340.7	\$ 243,075.1	\$ 729,814.6			
	3,107.6	\$ 120,738.0							\$ 876,414.0	\$ 1,579,558.5	\$ 1,579,558.5	
Funding Summary:												
Long Term Care Match (Expenditure Authority)	LTCM 2225	\$ 35,182.5	\$ 91,733.3	\$ 84,435.5	\$ 120,065.2	\$ 106,146.5	\$ 5,571.5	\$ 228,010.8	\$ 637,380.8			
		\$ 108,751.9							\$ 779,897.2	\$ 1,404,025.8	\$ 1,404,025.8	
Federal Fund (Expenditure Authority)	FEDL 2000	\$ 3,366.1	\$ 2,500.5	\$ 2,703.7	\$ 2,998.1	\$ 3,019.1	\$ 2,508.6	\$ 3,799.8	\$ 23,106.4			
		\$ 2,670.2							\$ 23,566.1	\$ 42,299.5	\$ 42,299.5	
Expenditure Authority and AHCCCS	AHC	\$ 9,471.7	\$ 6,963.6	\$ 9,278.5	\$ 8,629.5	\$ 8,766.4	\$ 9,260.6	\$ 11,264.5	\$ 69,327.4			
		\$ 9,315.9							\$ 72,950.7	\$ 133,233.2	\$ 133,233.2	
Total Fund Summary		\$ 48,020.3	\$ 101,197.4	\$ 96,417.7	\$ 131,692.8	\$ 117,932.0	\$ 17,340.7	\$ 243,075.1	\$ 729,814.6			
	3,107.6	\$ 120,738.0							\$ 876,414.0	\$ 1,579,558.5	\$ 1,579,558.5	

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 2020
Other Non-Appropriated Funds (Expenditure Authority and AHCCCS)
Dollars in Thousands (000's)

	FTE's	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)	
		Feb-20	Mar-20	Apr-20	May-20	Jun-20	Est. AA	BFY-19 BFY-20					
Operating Lump Sum:													
Administration	ADMN 1-01												
Benefits and Medical Eligibility	DBME 3-01												
Employment and Rehabilitation Services	DEERS 7-01												
Aging and Adult Services	DAAS 5-01												
Child Support Services	DCSS 4-01	362.2	\$ 2,634.3 \$ 2,080.3	\$ 2,017.4	\$ 2,291.1	\$ 2,045.6	\$ 2,132.6	\$ 1,563.3	\$ 2,655.5	\$ 16,912.4 \$ 17,420.1	\$ 27,542.2	\$ 27,542.2	
Total Operating Lump Sum		362.2	\$ 2,634.3 \$ 2,080.3	\$ 2,017.4	\$ 2,291.1	\$ 2,045.6	\$ 2,132.6	\$ 1,563.3	\$ 2,655.5	\$ 16,912.4 \$ 17,420.1	\$ 27,542.2	\$ 27,542.2	
Special Line Items:													
SLI - Attorney General Legal Services	ADMN 1-02	-	\$ 731.8 \$ 439.3	\$ 381.2	\$ 235.9	\$ 404.0	\$ 494.8	\$ 387.7	\$ 654.0	\$ 3,693.9 \$ 3,728.7	\$ 7,096.2	\$ 7,096.2	
SLI - Case Management Title XIX	LTC 2-02	890.8	\$ 4,891.0 \$ 3,867.4	\$ 3,447.3	(\$ 55.2)	\$ 8,273.0	\$ 3,638.8	(\$ 2,012.7)	\$ 10,834.3	\$ 28,351.5 \$ 32,883.9	\$ 53,152.8	\$ 53,152.8	
SLI - Home & Community Based Services Title XIX	LTC 2-04	80.6	\$ 9,490.5 \$ 77,334.8	\$ 66,934.9	\$ 69,281.1	\$ 71,993.5	\$ 88,599.7	\$ 4,048.7	\$ 143,811.9	\$ 455,136.0 \$ 531,495.1	\$ 958,457.3	\$ 958,457.3	
SLI - Institutional Services Title XIX	LTC 2-06	347.1	\$ 1,316.9 \$ 2,189.0	\$ 2,026.7	\$ 2,198.6	\$ 2,529.2	\$ 1,984.2	\$ 2,093.4	\$ 2,600.8	\$ 17,787.9 \$ 16,938.8	\$ 34,987.3	\$ 34,987.3	
SLI - Operating Lump Sum	DDD 2-12	210.1	\$ 2,255.4 \$ 2,140.0	\$ 1,871.4	\$ 2,327.2	\$ 2,088.1	\$ 2,020.3	\$ 2,100.1	\$ 2,488.3	\$ 18,710.2 \$ 17,290.8	\$ 68,243.9	\$ 73,343.9	\$ 5,100.0
SLI - Premium Tax Payment Title XIX	LTC 2-14	-			\$ 6,284.7			\$ 5,811.5	\$ 1,466.4	\$ 11,331.4 \$ 13,562.6	\$ 30,008.7	\$ 24,908.7	(\$ 5,100.0)
SLI - Targeted Case Management Title XIX	LTC 2-16	-	\$ 685.9 \$ 537.8	\$ 487.9	(\$ 23.2)	\$ 1,199.3	\$ 537.3	(\$ 522.2)	\$ 722.3	\$ 1,192.7 \$ 3,625.1	\$ 7,449.0	\$ 7,449.0	
SLI - Physical & Behavioral Health Services Title XIX	LTC 2-19	31.7	\$ 16,542.8 \$ 22,682.9	\$ 16,965.1	\$ 4,422.3	\$ 33,982.1	\$ 9,366.2	(\$ 5,947.3)	\$ 66,086.8	\$ 104,871.1 \$ 164,100.9	\$ 251,726.8	\$ 251,726.8	
SLI - County Participation	DCSS 4-02	-	\$ 150.6	\$ 101.9	\$ 176.7	\$ 548.5	\$ 391.7	\$ 557.6	\$ 490.3	\$ 2,500.1 \$ 2,417.3	\$ 7,661.1	\$ 7,661.1	
Eligibility		885.0	\$ 6,946.1 \$ 7,011.0	\$ 5,123.9	\$ 7,129.2	\$ 6,526.8	\$ 6,590.1	\$ 7,161.9	\$ 8,326.9	\$ 53,172.6 \$ 54,815.9	\$ 88,874.5	\$ 88,874.5	
Proposition 204 Pass-Through		300.1	\$ 2,525.6 \$ 2,304.9	\$ 1,839.7	\$ 2,149.3	\$ 2,102.7	\$ 2,176.3	\$ 2,098.7	\$ 2,937.6	\$ 16,154.8 \$ 18,134.8	\$ 44,358.7	\$ 44,358.7	
Total Special Line Items		2,745.4	\$ 45,386.0 \$ 118,657.7	\$ 99,180.0	\$ 94,126.6	\$ 129,647.2	\$ 115,799.4	\$ 15,777.4	\$ 240,419.6	\$ 712,902.2 \$ 858,993.9	\$ 1,552,016.3	\$ 1,552,016.3	



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2020

General and Other Appropriated Funds Summary

Section F

Department of Economic Security - SUMMARY
State Fiscal Year 2020
Total Funds Summary
Dollars in Thousands (000's)

	FTE's	Jul-19 -	Aug-19 -	Sep-19 -	Oct-19 -	Nov-19 -	Dec-19 -	Jan-20	YTD Actuals BFY-19 BFY-20	Estimates	Appropriation	Surplus (Shortfall)
		Feb-20	Mar-20	Apr-20	May-20	Jun-20	Est. AA					
Program Summary:												
Administration	ADMN	\$ 3,126.2	\$ 2,124.9	\$ 2,375.3	\$ 3,008.6	\$ 5,833.1	\$ 2,527.0	\$ 3,191.2	\$ 22,476.6			
		\$ 1,954.3							\$ 24,140.6	\$ 40,017.2	\$ 40,017.2	
Developmental Disabilities	DDD	\$ 51,613.3	\$ 135,773.1	\$ 125,680.6	\$ 176,687.9	\$ 157,169.2	\$ 12,888.2	\$ 331,520.8	\$ 946,870.1			
		\$ 160,710.4							\$ 1,152,043.5	\$ 2,074,236.6	\$ 2,074,236.6	
Benefits and Medical Eligibility	DBME	\$ 7,761.9	\$ 5,380.7	\$ 6,572.8	\$ 6,837.0	\$ 5,789.4	\$ 3,175.0	\$ 10,760.0	\$ 51,945.7			
		\$ 7,299.2							\$ 53,576.0	\$ 72,724.1	\$ 72,724.1	
Employment and Rehabilitation Services	DERS	\$ 2,677.8	\$ 15,078.1	\$ 17,297.9	\$ 24,067.9	\$ 17,846.4	\$ 23,475.0	\$ 24,390.9	\$ 107,271.8			
		\$ 19,150.8							\$ 143,984.8	\$ 244,946.9	\$ 244,946.9	
Aging and Adult Services	DAAS	\$ 1,760.6	\$ 3,019.3	\$ 3,008.0	\$ 3,221.3	\$ 2,820.8	\$ 1,924.9	\$ 4,129.2	\$ 25,492.9			
		\$ 3,534.8							\$ 23,418.9	\$ 38,615.2	\$ 38,615.2	
Child Support Services	DCSS	\$ 3,977.5	\$ 3,155.0	\$ 3,641.4	\$ 3,690.7	\$ 3,764.2	\$ 3,998.3	\$ 5,065.1	\$ 30,449.0			
		\$ 3,324.6							\$ 30,616.8	\$ 61,802.5	\$ 61,802.5	
Arizona Health Care Cost Containment System	AHC	\$ 9,471.7	\$ 6,963.6	\$ 9,278.5	\$ 8,629.5	\$ 8,766.4	\$ 9,260.6	\$ 11,264.5	\$ 69,327.4			
		\$ 9,315.9							\$ 72,950.7	\$ 133,233.2	\$ 133,233.2	
Total Program Summary		\$ 80,389.0	\$ 171,494.7	\$ 167,854.5	\$ 226,142.9	\$ 201,989.5	\$ 57,249.0	\$ 390,321.7	\$ 1,253,833.5			
		5,562.9	205,290.0						\$ 1,500,731.3	\$ 2,665,575.7	\$ 2,665,575.7	
Expenditure Summary:												
Operating		\$ 14,442.2	\$ 10,901.7	\$ 13,203.4	\$ 12,193.9	\$ 14,872.2	\$ 8,505.6	\$ 19,829.5	\$ 103,072.1			
		\$ 12,290.7							\$ 106,239.2	\$ 163,270.1	\$ 159,159.2	(\$ 4,110.9)
Special Line Items		\$ 65,946.8	\$ 160,593.0	\$ 154,651.1	\$ 213,949.0	\$ 187,117.3	\$ 48,743.4	\$ 370,492.2	\$ 1,150,761.4			
		\$ 192,999.3							\$ 1,394,492.1	\$ 2,502,305.6	\$ 2,506,416.5	\$ 4,110.9
Total Expenditure Summary		\$ 80,389.0	\$ 171,494.7	\$ 167,854.5	\$ 226,142.9	\$ 201,989.5	\$ 57,249.0	\$ 390,321.7	\$ 1,253,833.5			
		5,562.9	205,290.0						\$ 1,500,731.3	\$ 2,665,575.7	\$ 2,665,575.7	
Fund Summary:												
General Fund		\$ 25,951.2	\$ 48,523.4	\$ 47,787.2	\$ 63,642.5	\$ 59,064.8	\$ 12,756.0	\$ 115,701.2	\$ 368,104.7			
		\$ 58,118.5							\$ 431,544.8	\$ 749,708.2	\$ 749,708.2	
Non General Fund Appropriated Funds		\$ 6,417.5	\$ 21,773.9	\$ 23,649.6	\$ 30,807.6	\$ 24,992.7	\$ 27,152.3	\$ 31,545.4	\$ 155,914.2			
		\$ 26,433.5							\$ 192,772.5	\$ 336,309.0	\$ 336,309.0	
Non Appropriated Funds (Expenditure Authority and AHC)		\$ 48,020.3	\$ 101,197.4	\$ 96,417.7	\$ 131,692.8	\$ 117,932.0	\$ 17,340.7	\$ 243,075.1	\$ 729,814.6			
		\$ 120,738.0							\$ 876,414.0	\$ 1,579,558.5	\$ 1,579,558.5	
Total Fund Summary		\$ 80,389.0	\$ 171,494.7	\$ 167,854.5	\$ 226,142.9	\$ 201,989.5	\$ 57,249.0	\$ 390,321.7	\$ 1,253,833.5			
		5,562.9	205,290.0						\$ 1,500,731.3	\$ 2,665,575.7	\$ 2,665,575.7	

Agency Description:

DES combines many of Arizona's human service programs within a single agency. This broad range of services is delivered through a network of 35 programs, by 7,707 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 2020
Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	YTD Actuals BFY-19 BFY-20	Estimates	Appropriation	Surplus (Shortfall)
		Feb-20	Mar-20	Apr-20	May-20	Jun-20	Est. AA					
Program Summary:												
Administration	ADMN	156.5	\$ 1,941.5 \$ 1,235.5	\$ 1,504.0	\$ 1,994.2	\$ 2,343.5	\$ 5,019.4	\$ 1,914.7	\$ 2,117.0	\$ 16,381.3 \$ 18,069.8	\$ 28,959.5	\$ 28,959.5
Benefits and Medical Eligibility	DBME	555.9	\$ 4,747.2 \$ 4,734.6	\$ 3,495.5	\$ 4,486.7	\$ 3,833.6	\$ 3,899.5	\$ 1,361.8	\$ 8,633.0	\$ 34,016.4 \$ 35,191.9	\$ 46,552.8	\$ 43,552.8 (\$ 3,000.0)
Employment and Rehabilitation Services	DERS	390.8	\$ 2,197.3 \$ 1,919.3	\$ 1,652.9	\$ 2,168.6	\$ 1,982.7	\$ 1,980.5	\$ 1,849.8	\$ 3,115.1	\$ 16,255.8 \$ 16,866.2	\$ 26,062.5	\$ 24,951.6 (\$ 1,110.9)
Aging and Adult Services	DAAS	145.2	\$ 1,578.7 \$ 1,259.1	\$ 1,196.2	\$ 1,089.2	\$ 891.9	\$ 600.3	(\$ 28.5)	\$ 1,389.6	\$ 8,525.6 \$ 7,976.5	\$ 8,633.0	\$ 8,633.0
Child Support Services	DCSS	626.0	\$ 3,977.5 \$ 3,142.2	\$ 3,053.1	\$ 3,464.7	\$ 3,142.2	\$ 3,372.5	\$ 3,407.8	\$ 4,574.8	\$ 27,893.0 \$ 28,134.8	\$ 53,062.3	\$ 53,062.3
Arizona Health Care Cost Containment System	AHC											
Total Program Summary		1,874.4	\$ 14,442.2 \$ 12,290.7	\$ 10,901.7	\$ 13,203.4	\$ 12,193.9	\$ 14,872.2	\$ 8,505.6	\$ 19,829.5	\$ 103,072.1 \$ 106,239.2	\$ 163,270.1	\$ 159,159.2 (\$ 4,110.9)
Expenditure Summary:												
Operating Lump Sum	DES	1,874.4	\$ 14,442.2 \$ 12,290.7	\$ 10,901.7	\$ 13,203.4	\$ 12,193.9	\$ 14,872.2	\$ 8,505.6	\$ 19,829.5	\$ 103,072.1 \$ 106,239.2	\$ 163,270.1	\$ 159,159.2 (\$ 4,110.9)
Special Line Items	DES											
Total Expenditure Summary		1,874.4	\$ 14,442.2 \$ 12,290.7	\$ 10,901.7	\$ 13,203.4	\$ 12,193.9	\$ 14,872.2	\$ 8,505.6	\$ 19,829.5	\$ 103,072.1 \$ 106,239.2	\$ 163,270.1	\$ 159,159.2 (\$ 4,110.9)
Fund Summary:												
General Fund	GF	710.7	\$ 8,239.6 \$ 6,983.6	\$ 6,067.8	\$ 8,038.8	\$ 6,812.5	\$ 9,523.8	\$ 2,889.5	\$ 12,702.6	\$ 59,758.3 \$ 61,258.2	\$ 79,166.0	\$ 79,166.0
State Wide Cost Allocation Fund	SWCA 1030	-									\$ 1,000.0	\$ 1,000.0
Federal Fund (Expenditure Authority)	FEDL 2000	362.2	\$ 2,634.3 \$ 2,080.3	\$ 2,017.4	\$ 2,291.1	\$ 2,045.6	\$ 2,132.6	\$ 1,563.3	\$ 2,655.5	\$ 16,912.4 \$ 17,420.1	\$ 27,542.2	\$ 27,542.2
Federal Reed Act Grant Fund	RA 2005	71.0										
Federal TANF Block Grant Fund	TANF 2007	278.6	\$ 1,508.4 \$ 1,713.7	\$ 1,216.0	\$ 1,594.5	\$ 1,620.8	\$ 1,478.6	\$ 1,630.4	\$ 2,092.9	\$ 11,217.9 \$ 12,855.3	\$ 23,464.0	\$ 20,464.0 (\$ 3,000.0)
Federal Child Care Development Fund	CCDF 2008	179.2	\$ 1,327.8 \$ 870.5	\$ 1,026.4	\$ 1,145.9	\$ 1,131.8	\$ 1,100.7	\$ 981.9	\$ 1,018.3	\$ 8,831.9 \$ 8,603.3	\$ 12,138.6	\$ 12,138.6
Workforce Investment Act Grant Fund	WIAG 2010	33.0	\$ 432.8 \$ 418.0	\$ 298.8	(\$ 176.5)	\$ 194.3	\$ 211.6	\$ 321.5	\$ 593.1	\$ 2,180.7 \$ 2,293.6	\$ 2,379.9	\$ 2,379.9
Special Administration Fund	SA 2066	29.1	\$ 165.5 \$ 103.2	\$ 136.9	\$ 144.3	\$ 188.0	\$ 131.3	\$ 118.4	\$ 178.7	\$ 1,018.9 \$ 1,166.3	\$ 3,186.2	\$ 2,075.3 (\$ 1,110.9)
Child Support Enforcement Administration Fund	CSEA 2091	198.2	\$ 107.1 \$ 98.1	\$ 119.3	\$ 143.8	\$ 165.4	\$ 270.4	\$ 960.8	\$ 538.8	\$ 2,896.9 \$ 2,403.7	\$ 13,514.0	\$ 13,514.0
Public Assistance Collection Fund	PAC 2217	4.4									\$ 332.3	\$ 332.3
Spinal and Head Injury Trust Fund	SAHI 2335	8.0	\$ 26.7 \$ 23.3	\$ 19.1	\$ 21.5	\$ 35.5	\$ 23.2	\$ 39.8	\$ 49.6	\$ 255.1 \$ 238.7	\$ 546.9	\$ 546.9
Total Fund Summary		1,874.4	\$ 14,442.2 \$ 12,290.7	\$ 10,901.7	\$ 13,203.4	\$ 12,193.9	\$ 14,872.2	\$ 8,505.6	\$ 19,829.5	\$ 103,072.1 \$ 106,239.2	\$ 163,270.1	\$ 159,159.2 (\$ 4,110.9)
Program Summary:												
Developmental Disabilities	DDD	294.3	\$ 3,327.3 \$ 3,165.1	\$ 2,758.3	\$ 3,451.1	\$ 3,093.0	\$ 2,993.2	\$ 3,177.1	\$ 3,663.0	\$ 27,921.3 \$ 25,628.1	\$ 99,721.0	\$ 104,821.0 \$ 5,100.0
Fund Summary:												
General Fund	GF	84.2	\$ 1,071.9 \$ 1,025.1	\$ 886.9	\$ 1,123.9	\$ 1,004.9	\$ 972.9	\$ 1,077.0	\$ 1,174.7	\$ 9,211.1 \$ 8,337.3	\$ 31,477.1	\$ 31,477.1
Long Term Care Match (Expenditure Authority)	LTCM 2225	210.1	\$ 2,255.4 \$ 2,140.0	\$ 1,871.4	\$ 2,327.2	\$ 2,088.1	\$ 2,020.3	\$ 2,100.1	\$ 2,488.3	\$ 18,710.2 \$ 17,290.8	\$ 68,243.9	\$ 73,343.9 \$ 5,100.0
DDD - Total Fund Summary		294.3	\$ 3,327.3 \$ 3,165.1	\$ 2,758.3	\$ 3,451.1	\$ 3,093.0	\$ 2,993.2	\$ 3,177.1	\$ 3,663.0	\$ 27,921.3 \$ 25,628.1	\$ 99,721.0	\$ 104,821.0 \$ 5,100.0

Department of Economic Security - ADMINISTRATION
State Fiscal Year 2020
Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	YTD Actuals BFY-19 BFY-20	Estimates	Appropriation	Surplus (Shortfall)
		Feb-20	Mar-20	Apr-20	May-20	Jun-20	Est. AA					
<u>Program Summary:</u>												
Operating Lump Sum	ADMN 1-01	156.5	\$ 1,941.5 \$ 1,235.5	\$ 1,504.0	\$ 1,994.2	\$ 2,343.5	\$ 5,019.4	\$ 1,914.7	\$ 2,117.0	\$ 16,381.3 \$ 18,069.8	\$ 28,959.5	\$ 28,959.5
SLI - Attorney General Legal Services	ADMN 1-02	156.9	\$ 1,184.7 \$ 718.8	\$ 620.9	\$ 381.1	\$ 665.1	\$ 813.7	\$ 612.3	\$ 1,074.2	\$ 6,095.3 \$ 6,070.8	\$ 11,057.7	\$ 11,057.7
Total Program Summary		313.4	\$ 3,126.2 \$ 1,954.3	\$ 2,124.9	\$ 2,375.3	\$ 3,008.6	\$ 5,833.1	\$ 2,527.0	\$ 3,191.2	\$ 22,476.6 \$ 24,140.6	\$ 40,017.2	\$ 40,017.2
<u>Fund Summary:</u>												
General Fund	GF 1000	78.7	\$ 1,641.3 \$ 209.2	\$ 851.5	\$ 1,415.3	\$ 1,617.4	\$ 4,342.2	\$ 1,267.1	\$ 2,046.4	\$ 12,524.0 \$ 13,390.4	\$ 21,050.2	\$ 21,050.2
State Wide Cost Allocation Fund	SWCA 1030	-									\$ 1,000.0	\$ 1,000.0
Federal Fund (Expenditure Authority)	FEDL 2000	-	\$ 731.8 \$ 439.3	\$ 381.2	\$ 235.9	\$ 404.0	\$ 494.8	\$ 387.7	\$ 654.0	\$ 3,693.9 \$ 3,728.7	\$ 7,096.2	\$ 7,096.2
Workforce Investment Act Grant Fund	WIAG 2010	-	\$ 45.7 \$ 11.3	\$ 33.3	\$ 40.2	\$ 51.4	\$ 50.7	\$ 49.1	\$ 62.1	\$ 344.0 \$ 343.8	\$ 344.6	\$ 344.6
Federal TANF Block Grant Fund	TANF 2007	57.6	\$ 282.3 \$ 339.3	\$ 266.9	\$ 390.4	\$ 532.4	\$ 392.5	\$ 365.9	\$ 507.0	\$ 2,560.5 \$ 3,076.7	\$ 4,526.3	\$ 4,526.3
Federal Child Care Development Fund	CCDF 2008	3.5	\$ 165.7 \$ 150.1	\$ 146.9	(\$ 19.8)	\$ 195.3	\$ 235.5	\$ 122.9	(\$ 319.0)	\$ 936.8 \$ 677.6	\$ 971.1	\$ 971.1
Special Administration Fund	SA 2066	29.1	\$ 165.5 \$ 103.2	\$ 136.9	\$ 144.3	\$ 189.3	\$ 131.3	\$ 118.4	\$ 178.7	\$ 1,020.4 \$ 1,167.6	\$ 2,061.2	\$ 2,061.2
Child Support Enforcement Administration Fund	CSEA 2091	138.1	\$ 91.5 \$ 699.8	\$ 306.5	\$ 167.1	\$ 14.3	\$ 183.7	\$ 212.3	\$ 56.9	\$ 1,373.0 \$ 1,732.1	\$ 2,501.6	\$ 2,501.6
Public Assistance Collection Fund	PAC 2217	6.4									\$ 423.4	\$ 423.4
Spinal and Head Injury Trust Fund	SAHI 2335	-	\$ 2.4 \$ 2.1	\$ 1.7	\$ 1.9	\$ 4.5	\$ 2.4	\$ 3.6	\$ 5.1	\$ 24.0 \$ 23.7	\$ 42.6	\$ 42.6
Total Fund Summary		313.4	\$ 3,126.2 \$ 1,954.3	\$ 2,124.9	\$ 2,375.3	\$ 3,008.6	\$ 5,833.1	\$ 2,527.0	\$ 3,191.2	\$ 22,476.6 \$ 24,140.6	\$ 40,017.2	\$ 40,017.2

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 2020
Total Funds
Dollars in Thousands (000's)

	FTE's	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)	
		-	-	-	-	-	-	-	BFY-19				
		Feb-20	Mar-20	Apr-20	May-20	Jun-20	Est. AA		BFY-20				
<u>Program Summary:</u>													
SLI - Case Management Title XIX	LTC 2-02	1,237.0	\$ 7,004.1 \$ 5,538.3	\$ 4,936.7	(\$ 79.1)	\$ 11,847.4	\$ 5,210.9	(\$ 2,882.3)	\$ 15,515.3	\$ 40,600.8 \$ 47,091.3	\$ 75,964.5	\$ 75,964.5	
SLI - Case Management	DDD 2-03	55.8	\$ 331.9 \$ 327.2	\$ 264.4	\$ 316.8	\$ 355.7	\$ 317.7	\$ 315.6	\$ 462.5	\$ 749.4 \$ 2,691.8	\$ 6,194.6	\$ 6,194.6	
SLI - Home & Community Based Services Title XIX	LTC 2-04	94.5	\$ 13,590.9 \$ 110,747.2	\$ 95,854.1	\$ 99,213.9	\$ 103,098.2	\$ 126,879.1	\$ 5,798.0	\$ 205,945.7	\$ 651,777.2 \$ 761,127.1	\$ 1,369,790.3	\$ 1,369,790.3	
SLI - Home & Community Based Services	DDD 2-05	-	\$ 61.7 \$ 995.1	\$ 727.7	\$ 869.7	\$ 897.9	\$ 1,068.0	\$ 962.3	\$ 937.6	\$ 6,999.5 \$ 6,520.0	\$ 13,589.0	\$ 13,589.0	
SLI - Institutional Services Title XIX	LTC 2-06	457.7	\$ 1,885.9 \$ 3,134.8	\$ 2,902.4	\$ 3,148.5	\$ 3,622.0	\$ 2,841.4	\$ 2,997.9	\$ 3,724.5	\$ 25,473.1 \$ 24,257.4	\$ 50,002.8	\$ 50,002.8	
SLI - State-Funded Long Term Care Services	DDD 2-09	2.0	\$ 362.6 \$ 3,170.2	\$ 2,959.0	\$ 3,082.3	\$ 3,014.8	\$ 3,299.4	\$ 3,084.3	\$ 3,118.4	\$ 20,960.3 \$ 22,091.0	\$ 35,151.6	\$ 35,151.6	
SLI - Medicare Clawback	DDD 2-10	-	\$ 376.5 \$ 376.5	\$ 376.5	\$ 376.5	\$ 376.5	\$ 376.5	\$ 376.5	\$ 376.5	\$ 2,790.4 \$ 3,012.0	\$ 4,517.8	\$ 4,517.8	
SLI - Operating Lump Sum	LTC 2-12	294.3	\$ 3,327.3 \$ 3,165.1	\$ 2,758.3	\$ 3,451.1	\$ 3,093.0	\$ 2,993.2	\$ 3,177.1	\$ 3,663.0	\$ 27,921.3 \$ 25,628.1	\$ 99,721.0	\$ 104,821.0	\$ 5,100.0
SLI - Premium Tax Payment Title XIX	LTC 2-14	-			\$ 9,000.0			\$ 8,322.4	\$ 2,100.0	\$ 16,227.0 \$ 19,422.4	\$ 40,698.7	\$ 35,598.7	(\$ 5,100.0)
SLI - Targeted Case Management Title XIX	LTC 2-16	76.8	\$ 982.3 \$ 770.2	\$ 698.7	(\$ 33.2)	\$ 1,717.5	\$ 769.4	(\$ 747.8)	\$ 1,034.4	\$ 3,188.4 \$ 5,191.5	\$ 10,708.2	\$ 10,708.2	
SLI - Cost-Effectiveness Study Client Services	DDD 2-17	-									\$ 1,220.0	\$ 1,220.0	
SLI - AZ Early Intervention Program	DDD 2-18	-	\$ 2.7	\$ 0.4	\$ 1.1	\$ 0.9	\$ 0.7	\$ 1.0	\$ 3.4	\$ 2.3 \$ 10.2	\$ 6,319.0	\$ 6,319.0	
SLI - Physical & Behavioral Health Services Title XIX	LTC 2-19	35.4	\$ 23,690.1 \$ 32,483.1	\$ 24,294.9	\$ 6,333.0	\$ 48,664.0	\$ 13,412.9	(\$ 8,516.8)	\$ 94,639.5	\$ 150,180.4 \$ 235,000.7	\$ 360,359.1	\$ 360,359.1	
Total Program Summary		2,253.5	\$ 51,613.3 \$ 160,710.4	\$ 135,773.1	\$ 125,680.6	\$ 176,687.9	\$ 157,169.2	\$ 12,888.2	\$ 331,520.8	\$ 946,870.1 \$ 1,152,043.5	\$ 2,074,236.6	\$ 2,074,236.6	
<u>Fund Summary:</u>													
General Fund	GF 1000	691.2	\$ 16,068.2 \$ 48,788.3	\$ 41,079.9	\$ 38,162.8	\$ 53,608.8	\$ 47,723.3	\$ 8,528.4	\$ 100,391.6	\$ 290,554.4 \$ 354,351.3	\$ 642,431.2	\$ 642,431.2	
Special Administration Fund	SA 2066	-									\$ 1,220.0	\$ 1,220.0	
Long Term Care System Fund	SFLTC 2224	2.0	\$ 362.6 \$ 3,170.2	\$ 2,959.9	\$ 3,082.3	\$ 3,013.9	\$ 3,299.4	(\$ 1,211.7)	\$ 3,118.4	\$ 18,934.9 \$ 17,795.0	\$ 26,559.6	\$ 26,559.6	
Long Term Care Match (Expenditure Authority)	LTCM 2225	1,560.3	\$ 35,182.5 \$ 108,751.9	\$ 91,733.3	\$ 84,435.5	\$ 120,065.2	\$ 106,146.5	\$ 5,571.5	\$ 228,010.8	\$ 637,380.8 \$ 779,897.2	\$ 1,404,025.8	\$ 1,404,025.8	
Total Fund Summary		2,253.5	\$ 51,613.3 \$ 160,710.4	\$ 135,773.1	\$ 125,680.6	\$ 176,687.9	\$ 157,169.2	\$ 12,888.2	\$ 331,520.8	\$ 946,870.1 \$ 1,152,043.5	\$ 2,074,236.6	\$ 2,074,236.6	

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 2020

Appropriated Funds

Dollars in Thousands (000's)

	FTE's	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	YTD Actuals BFY-19 BFY-20	Estimates	Appropriation	Surplus (Shortfall)	
		Feb-20	Mar-20	Apr-20	May-20	Jun-20	Est. AA						
<u>Program Summary:</u>													
Operating Lump Sum	DBME 3-01	555.9	\$ 4,747.2 \$ 4,734.6	\$ 3,495.5	\$ 4,486.7	\$ 3,833.6	\$ 3,899.5	\$ 1,361.8	\$ 8,633.0	\$ 34,016.4 \$ 35,191.9	\$ 46,552.8	\$ 43,552.8	(\$ 3,000.0)
SLI - TANF Cash Benefits	DBME 3-03	-	\$ 1,844.6 \$ 1,553.9	\$ 1,832.7	\$ 1,778.1	\$ 1,791.4	\$ 1,648.0	\$ 1,667.4	\$ 1,593.6	\$ 13,249.4 \$ 13,709.7	\$ 19,736.4	\$ 22,736.4	\$ 3,000.0
SLI - Tribal Pass-Through	DBME 3-04	-	\$ 1,170.1 \$ 969.4			\$ 1,170.1			\$ 200.7	\$ 3,510.3 \$ 3,510.3	\$ 4,680.3	\$ 4,680.3	
SLI - Coordinated Hunger Program	DBME 3-07	-	\$ 41.3	\$ 52.5	\$ 308.0	\$ 41.9	\$ 241.9	\$ 145.8	\$ 332.7	\$ 1,169.6 \$ 1,164.1	\$ 1,754.6	\$ 1,754.6	
Total Program Summary		555.9	\$ 7,761.9 \$ 7,299.2	\$ 5,380.7	\$ 6,572.8	\$ 6,837.0	\$ 5,789.4	\$ 3,175.0	\$ 10,760.0	\$ 51,945.7 \$ 53,576.0	\$ 72,724.1	\$ 72,724.1	
<u>Fund Summary:</u>													
General Fund	GF 1000	351.7	\$ 4,831.8 \$ 4,584.1	\$ 2,766.8	\$ 3,712.4	\$ 4,163.7	\$ 3,153.0	\$ 410.6	\$ 7,699.8	\$ 31,246.9 \$ 31,322.2	\$ 38,896.9	\$ 38,896.9	
Federal TANF Block Grant Fund	TANF 2007	204.2	\$ 2,930.1 \$ 2,715.1	\$ 2,613.9	\$ 2,860.4	\$ 2,673.3	\$ 2,636.4	\$ 2,764.4	\$ 3,060.2	\$ 20,698.8 \$ 22,253.8	\$ 33,827.2	\$ 33,827.2	
Total Fund Summary		555.9	\$ 7,761.9 \$ 7,299.2	\$ 5,380.7	\$ 6,572.8	\$ 6,837.0	\$ 5,789.4	\$ 3,175.0	\$ 10,760.0	\$ 51,945.7 \$ 53,576.0	\$ 72,724.1	\$ 72,724.1	

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 2020
Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-19 Feb-20	Aug-19 Mar-20	Sep-19 Apr-20	Oct-19 May-20	Nov-19 Jun-20	Dec-19 Est. AA	Jan-20	YTD Actuals BFY-19 BFY-20	Estimates	Appropriation	Surplus (Shortfall)
Program Summary:												
Operating Lump Sum	DERS 7-01	390.8	\$ 2,197.3 \$ 1,919.3	\$ 1,652.9	\$ 2,168.6	\$ 1,982.7	\$ 1,980.5	\$ 1,849.8	\$ 3,115.1	\$ 16,255.8 \$ 16,866.2	\$ 24,951.6	(\$ 1,110.9)
SLI - JOBS	DERS 7-02	93.0	\$ 166.1 \$ 845.5	\$ 259.7	\$ 618.7	\$ 1,133.6	\$ 689.3	\$ 710.7	\$ 1,249.2	\$ 5,518.4 \$ 5,672.8	\$ 11,005.6	\$ 1,110.9
SLI - Day Care Subsidy	DERS 7-03	-	(\$ 10.7) \$ 12,763.0	\$ 10,518.7	\$ 11,436.1	\$ 12,588.2	\$ 13,100.6	\$ 12,589.4	\$ 12,276.6	\$ 57,426.0 \$ 85,261.9	\$ 146,796.6	\$ 146,796.6
SLI - Independent Living Rehabilitation Services	DERS 7-04	-	\$ 52.0 \$ 101.0	\$ 28.2	\$ 87.1	\$ 126.9	\$ 85.2	\$ 140.5	\$ 98.3	\$ 611.6 \$ 719.2	\$ 1,289.4	\$ 1,289.4
SLI - Workforce Investment Act Services	DERS 7-05	-	\$ 231.6 \$ 2,983.7	\$ 2,270.4	\$ 2,555.2	\$ 7,607.6	\$ 1,456.5	\$ 7,493.1	\$ 7,156.8	\$ 23,978.1 \$ 31,754.9	\$ 53,654.6	\$ 53,654.6
SLI - Vocational Rehabilitation Services	DERS 7-06	-	\$ 41.5 \$ 538.3	\$ 348.2	\$ 432.2	\$ 628.9	\$ 534.3	\$ 691.5	\$ 494.9	\$ 3,481.9 \$ 3,709.8	\$ 7,249.1	\$ 7,249.1
Total Program Summary		483.8	\$ 2,677.8 \$ 19,150.8	\$ 15,078.1	\$ 17,297.9	\$ 24,067.9	\$ 17,846.4	\$ 23,475.0	\$ 24,390.9	\$ 107,271.8 \$ 143,984.8	\$ 244,946.9	\$ 244,946.9
Fund Summary:												
General Fund	GF 1000	86.9	\$ 538.1 \$ 1,113.5	\$ 685.4	\$ 1,433.7	\$ 1,285.3	\$ 1,196.4	\$ 1,243.4	\$ 1,490.4	\$ 8,231.2 \$ 8,986.2	\$ 13,042.3	\$ 13,042.3
Federal Reed Act Grant Fund	RA 2005	71.0										
Federal TANF Block Grant Fund	TANF 2007	109.1	\$ 286.7 \$ 1,011.8	\$ 375.9	\$ 802.4	\$ 1,308.3	\$ 907.3	\$ 829.9	\$ 1,388.5	\$ 6,798.3 \$ 6,910.8	\$ 14,808.7	\$ 14,808.7
Federal Child Care Development Fund	CCDF 2008	175.8	\$ 1,156.0 \$ 13,486.0	\$ 11,401.2	\$ 12,603.0	\$ 13,527.6	\$ 13,970.8	\$ 13,449.4	\$ 13,611.2	\$ 65,338.8 \$ 93,205.2	\$ 157,981.8	\$ 157,981.8
Workforce Investment Act Grant Fund	WIAG 2010	33.0	\$ 620.0 \$ 3,392.0	\$ 2,536.7	\$ 2,338.6	\$ 7,751.4	\$ 1,618.8	\$ 7,766.7	\$ 7,689.7	\$ 25,824.2 \$ 33,713.9	\$ 55,699.9	\$ 55,699.9
Special Administration Fund	SA 2066	-								\$ 0.5	\$ 1,130.0	\$ 1,130.0
Spinal and Head Injury Trust Fund	SAHI 2335	8.0	\$ 77.0 \$ 147.5	\$ 78.9	\$ 120.2	\$ 195.3	\$ 153.1	\$ 185.6	\$ 211.1	\$ 1,078.8 \$ 1,168.7	\$ 2,284.2	\$ 2,284.2
Total Fund Summary		483.8	\$ 2,677.8 \$ 19,150.8	\$ 15,078.1	\$ 17,297.9	\$ 24,067.9	\$ 17,846.4	\$ 23,475.0	\$ 24,390.9	\$ 107,271.8 \$ 143,984.8	\$ 244,946.9	\$ 244,946.9

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 2020

Appropriated Funds

Dollars in Thousands (000's)

	FTE's	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-	BFY-19			
		Feb-20	Mar-20	Apr-20	May-20	Jun-20	Est. AA		BFY-20			
Program Summary:												
Operating Lump Sum	DAAS 5-01	145.2	\$ 1,578.7 \$ 1,259.1	\$ 1,196.2	\$ 1,089.2	\$ 891.9	\$ 600.3	(\$ 28.5)	\$ 1,389.6	\$ 8,525.6 \$ 7,976.5	\$ 8,633.0	\$ 8,633.0
SLI - Adult Services	DAAS 5-02	-	\$ 71.9 \$ 871.6	\$ 469.2	\$ 594.3	\$ 689.7	\$ 553.8	\$ 406.6	\$ 960.5	\$ 6,390.4 \$ 4,617.6	\$ 8,731.9	\$ 8,731.9
SLI - Community & Emergency Services	DAAS 5-03	-	\$ 159.5	\$ 46.1	\$ 127.4	\$ 229.2	\$ 390.6	\$ 221.0	\$ 295.7	\$ 1,514.3 \$ 1,469.5	\$ 3,724.0	\$ 3,724.0
SLI - Coordinated Homeless Program	DAAS 5-05	-	\$ 127.5	\$ 313.3	\$ 314.5	\$ 355.5	\$ 232.1	\$ 41.5	\$ 426.3	\$ 1,746.0 \$ 1,810.7	\$ 2,522.6	\$ 2,522.6
SLI - Domestic Violence Prevention	DAAS 5-06	-	\$ 110.0 \$ 1,117.1	\$ 994.5	\$ 882.6	\$ 1,055.0	\$ 1,044.0	\$ 1,284.3	\$ 1,057.1	\$ 7,316.6 \$ 7,544.6	\$ 14,003.7	\$ 14,003.7
SLI - Family Caregiver Grant Fund Deposit	DAAS 5-08	-									\$ 1,000.0	\$ 1,000.0
Total Program Summary		145.2	\$ 1,760.6 \$ 3,534.8	\$ 3,019.3	\$ 3,008.0	\$ 3,221.3	\$ 2,820.8	\$ 1,924.9	\$ 4,129.2	\$ 25,492.9 \$ 23,418.9	\$ 38,615.2	\$ 38,615.2
Fund Summary:												
General Fund	GF 1000	142.1	\$ 1,635.7 \$ 2,459.6	\$ 2,223.4	\$ 2,033.2	\$ 2,036.1	\$ 1,680.4	\$ 422.8	\$ 2,692.5	\$ 17,464.5 \$ 15,183.7	\$ 22,281.5	\$ 22,281.5
Federal TANF Block Grant Fund	TANF 2007	3.1	\$ 14.9 \$ 1,062.1	\$ 795.3	\$ 821.3	\$ 1,157.5	\$ 865.2	\$ 707.6	\$ 1,369.7	\$ 6,730.6 \$ 6,793.6	\$ 12,233.7	\$ 12,233.7
Special Administration Fund	SA 2066	-					\$ 47.7		\$ 27.3	\$ 75.0	\$ 100.0	\$ 100.0
Domestic Violence Shelter Fund	DVSF 2160	-	\$ 110.0 \$ 13.1	\$ 0.6	\$ 153.5	\$ 27.7	\$ 227.5	\$ 794.5	\$ 39.7	\$ 1,297.8 \$ 1,366.6	\$ 4,000.0	\$ 4,000.0
Total Fund Summary		145.2	\$ 1,760.6 \$ 3,534.8	\$ 3,019.3	\$ 3,008.0	\$ 3,221.3	\$ 2,820.8	\$ 1,924.9	\$ 4,129.2	\$ 25,492.9 \$ 23,418.9	\$ 38,615.2	\$ 38,615.2

Program Description:

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

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

Department of Economic Security - CHILD SUPPORT SERVICES

State Fiscal Year 2020

Total Funds

Dollars in Thousands (000's)

	FTE's	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-	BFY-19			
		Feb-20	Mar-20	Apr-20	May-20	Jun-20	Est. AA		BFY-20			
<u>Program Summary:</u>												
Operating Lump Sum	DCSS 4-01	626.0	\$ 3,977.5	\$ 3,053.1	\$ 3,464.7	\$ 3,142.2	\$ 3,372.5	\$ 3,407.8	\$ 4,574.8	\$ 27,893.0		
			\$ 3,142.2							\$ 28,134.8	\$ 53,062.3	\$ 53,062.3
SLI - County Participation	DCSS 4-02	-	\$ 182.4	\$ 101.9	\$ 176.7	\$ 548.5	\$ 391.7	\$ 590.5	\$ 490.3	\$ 2,556.0		
										\$ 2,482.0	\$ 8,740.2	\$ 8,740.2
Total Program Summary		626.0	\$ 3,977.5	\$ 3,155.0	\$ 3,641.4	\$ 3,690.7	\$ 3,764.2	\$ 3,998.3	\$ 5,065.1	\$ 30,449.0	\$ 61,802.5	\$ 61,802.5
			\$ 3,324.6							\$ 30,616.8		
<u>Fund Summary:</u>												
General Fund	GF 1000	65.6	\$ 1,236.1	\$ 916.4	\$ 1,029.8	\$ 931.2	\$ 969.5	\$ 883.7	\$ 1,380.5	\$ 8,083.7		
			\$ 963.8							\$ 8,311.0	\$ 12,006.1	\$ 12,006.1
Federal Fund (Expenditure Authority)	FEDL 2000	362.2	\$ 2,634.3	\$ 2,119.3	\$ 2,467.8	\$ 2,594.1	\$ 2,524.3	\$ 2,120.9	\$ 3,145.8	\$ 19,412.5		
			\$ 2,230.9							\$ 19,837.4	\$ 35,203.3	\$ 35,203.3
Child Support Enforcement Administration Fund	CSEA 2091	198.2	\$ 107.1	\$ 119.3	\$ 143.8	\$ 165.4	\$ 270.4	\$ 993.7	\$ 538.8	\$ 2,952.8		
			\$ 129.9							\$ 2,468.4	\$ 14,593.1	\$ 14,593.1
Total Fund Summary		626.0	\$ 3,977.5	\$ 3,155.0	\$ 3,641.4	\$ 3,690.7	\$ 3,764.2	\$ 3,998.3	\$ 5,065.1	\$ 30,449.0	\$ 61,802.5	\$ 61,802.5
			\$ 3,324.6							\$ 30,616.8		

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 2020

AHCCCS Summary

Section G

Department of Economic Security - Arizona Health Care Cost Containment System
State Fiscal Year 2020
Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-		BFY-19			
		Feb-20	Mar-20	Apr-20	May-20	Jun-20	Est. AA		BFY-20			
Program Summary:												
Eligibility	AHC	\$ 6,946.1	\$ 5,123.9	\$ 7,129.2	\$ 6,526.8	\$ 6,590.1	\$ 7,161.9	\$ 8,326.9	\$ 53,172.6			
		\$ 7,011.0							\$ 54,815.9	\$ 88,874.5	\$ 88,874.5	
Proposition 204 Pass-Through	AHC	\$ 2,525.6	\$ 1,839.7	\$ 2,149.3	\$ 2,102.7	\$ 2,176.3	\$ 2,098.7	\$ 2,937.6	\$ 16,154.8			
		\$ 2,304.9							\$ 18,134.8	\$ 44,358.7	\$ 44,358.7	
Total Program Summary		\$ 9,471.7	\$ 6,963.6	\$ 9,278.5	\$ 8,629.5	\$ 8,766.4	\$ 9,260.6	\$ 11,264.5	\$ 69,327.4			
	1,185.1	\$ 9,315.9							\$ 72,950.7	\$ 133,233.2	\$ 133,233.2	
Fund Summary:												
General Fund		\$ 2,965.8	\$ 2,178.6	\$ 2,872.9	\$ 2,682.1	\$ 2,728.8	\$ 2,863.1	\$ 3,520.1	\$ 31,946.5			
	548.0	\$ 2,898.6							\$ 22,710.0	\$ 42,558.1	\$ 42,558.1	
Budget Neutrality Compliance Fund		\$ 207.1	\$ 150.9	\$ 176.2	\$ 172.4	\$ 178.5	\$ 172.1	\$ 240.9	\$ 1,502.5			
	25.6	\$ 189.0							\$ 1,487.1	\$ 3,655.3	\$ 3,655.3	
Federal Medicaid Authority		\$ 6,298.8	\$ 4,634.1	\$ 6,229.4	\$ 5,775.0	\$ 5,859.1	\$ 6,225.4	\$ 7,503.5	\$ 35,878.4			
	611.5	\$ 6,228.3							\$ 48,753.6	\$ 87,019.8	\$ 87,019.8	
Total Fund Summary		\$ 9,471.7	\$ 6,963.6	\$ 9,278.5	\$ 8,629.5	\$ 8,766.4	\$ 9,260.6	\$ 11,264.5	\$ 69,327.4			
	1,185.1	\$ 9,315.9							\$ 72,950.7	\$ 133,233.2	\$ 133,233.2	

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 2020

Appropriation Summary

Section H

Department of Economic Security - APPROPRIATION REPORT

Funding Summary
State Fiscal Year 2020

Dollars in Thousands (000's)

	FTE's	Original Appropriation 1st RS (HB2747)	Rent	Health Increase	COSF	Retirement	IT Pro Rata	Escalator Clause	Transfers	Supplemental	Adjusted Appropriation
			1st RS (HB2747) Risk MGMT 1st RS (HB2747)	1st RS (HB2747) Health Reduction 1st RS (HB2747)	1st RS (HB2747)	1st RS (HB2747)	1st RS (HB2747)	1st RS (HB2747)			
Program Summary:											
Operating Lump Sum	DES	1,873.9	\$ 158,621.4	\$ 0.6 (\$ 57.0)	\$ 388.2 (\$ 353.6)	\$ 284.9	\$ 125.4	\$ 149.3			\$ 159,159.2
Administration	ADMN	157.4	\$ 10,998.7		\$ 64.5 (\$ 6.1)	\$ 0.3		\$ 0.3			\$ 11,057.7
Developmental Disabilities	DDD	2,253.5	\$ 2,073,611.3		\$ 943.9 (\$ 420.1)			\$ 101.5			\$ 2,074,236.6
Benefits and Medical Eligibility	DBME	-	\$ 29,171.3								\$ 29,171.3
Employment and Rehabilitation Services	DERS	93.0	\$ 219,995.3								\$ 219,995.3
Aging and Adult Services	DAAS	-	\$ 29,982.2								\$ 29,982.2
Child Support Services	DCSS	-	\$ 8,740.2								\$ 8,740.2
Arizona Health Care Cost Containment System	AHC	1,185.1	\$ 133,233.2								\$ 133,233.2
Total Program Summary		5,562.9	\$ 2,664,353.6	\$ 0.6 (\$ 57.0)	\$ 1,396.6 (\$ 779.8)	\$ 285.2	\$ 125.4	\$ 251.1			\$ 2,665,575.7
Fund Summary:											
General Funds	GF	1,416.2	\$ 749,115.2	\$ 0.6 (\$ 57.0)	\$ 555.0 (\$ 247.7)	\$ 245.2		\$ 96.9			\$ 749,708.2
	1000										
Federal TANF Block Grant Fund	TANF 2007	374.0	\$ 65,324.9			\$ 30.2	\$ 28.7	\$ 12.1			\$ 65,395.9
Federal Child Care Development Fund	CCDF 2008	179.3	\$ 158,918.6			\$ 5.9	\$ 20.0	\$ 8.4			\$ 158,952.9
Workforce Investment Act Grant Fund	WIAG 2010	33.0	\$ 56,044.5								\$ 56,044.5
Federal Appropriated Funds		586.3	\$ 280,288.0			\$ 36.1	\$ 48.7	\$ 20.5			\$ 280,393.3
State Wide Cost Allocation Fund	SWCA 1030	-	\$ 1,000.0								\$ 1,000.0
Federal Reed Act Grant Fund	RA 2005	71.0									
Special Administration Fund	SA 2066	29.1	\$ 4,506.3		\$ 10.4 (\$ 9.5)		\$ 2.8	\$ 1.2			\$ 4,511.2
Child Support Enforcement Administration Fund	CSEA 2091	336.3	\$ 16,973.1		\$ 248.5 (\$ 233.8)	\$ 3.6	\$ 72.8	\$ 30.5			\$ 17,094.7
Domestic Violence Shelter Fund	DVSF 2160	-	\$ 4,000.0								\$ 4,000.0
Public Assistance Collection Fund	PAC 2217	6.4	\$ 422.5				\$ 0.6	\$ 0.3			\$ 423.4
Long Term Care System Fund	SFLTC 2224	2.0	\$ 26,559.6								\$ 26,559.6
Spinal and Head Injury Trust Fund	SAHI 2335	8.0	\$ 2,354.4		\$ 0.7 (\$ 29.3)	\$ 0.3	\$ 0.5	\$ 0.2			\$ 2,326.8
Other Appropriated Funds		452.8	\$ 55,815.9		\$ 259.6 (\$ 272.6)	\$ 3.9	\$ 76.7	\$ 32.2			\$ 55,915.7
Total Appropriated Funds		2,455.3	\$ 1,085,219.1	\$ 0.6 (\$ 57.0)	\$ 814.6 (\$ 520.3)	\$ 285.2	\$ 125.4	\$ 149.6			\$ 1,086,017.2

Department of Economic Security - APPROPRIATION REPORT

Funding Summary
State Fiscal Year 2020

Dollars in Thousands (000's)

	FTE's	Original Appropriation 1st RS (HB2747)	Rent	Health Increase	COSF	Retirement	IT Pro Rata	Escalator Clause	Transfers	Supplemental	Adjusted Appropriation
			1st RS (HB2747) Risk MGMT 1st RS (HB2747)	1st RS (HB2747) Health Reduction 1st RS (HB2747)	1st RS (HB2747)	1st RS (HB2747)	1st RS (HB2747)	1st RS (HB2747)			
Fund Summary cont:											
Federal Fund (Expenditure Authority)	FEDL 2000	362.2	\$ 42,299.5								\$ 42,299.5
Long Term Care Match (Expenditure Authority)	LTCM 2225	1,560.3	\$ 1,403,601.8	\$ 582.0			\$ 101.5				\$ 1,404,025.8
Arizona Health Care Cost Containment System	AHC	1,185.1	\$ 133,233.2								\$ 133,233.2
Other Non-Appropriated Funds (Expenditure Authorit		3,107.6	\$ 1,579,134.5	\$ 582.0			\$ 101.5				\$ 1,579,558.5
				(\$ 259.5)							
Total Funds		5,562.9	\$ 2,664,353.6	\$ 0.6	\$ 1,396.6	\$ 285.2	\$ 125.4	\$ 251.1			\$ 2,665,575.7
				(\$ 57.0)	(\$ 779.8)						

RS: Regular Session
SS: Special Session