



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Douglas A. Ducey
Governor

Michael Traylor
Director

DEC 27 2017

The Honorable David Livingston, Acting Chairman
Appropriations Committee
Arizona State House of Representatives
1700 West Washington Street
Phoenix, Arizona 85007

The Honorable Debbie Lesko, Vice Chairman
Appropriations Committee
Arizona State Senate
1700 West Washington Street
Phoenix, Arizona 85007

Dear Representative Livingston and Senator Lesko,

Pursuant to Laws 2017, 1st Regular Session, Chapter 305, Section 31, the Arizona Department of Economic Security (ADES) submits its Monthly Financial Status Report for fiscal year 2018 through October:

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 surplus in state-supported programs that may be available to offset these shortfalls and a plan, if necessary, for eliminating any shortfall without a supplemental appropriation.

The state experienced a slight increase in revenue levels through the first four months of fiscal year 2018. As reported by the Joint Legislative Budget Committee, October fiscal year-to-date 2018 state General Fund revenues, excluding urban revenue sharing and one-time fund transfers, were \$102.5 million, 3.2 percent above the prior year. Fiscal year-to-date 2018 General Fund revenues are \$18.8 million above the annual forecast. ADES recognizes the importance of maintaining its focus on fiscal stewardship over the public resources used to provide ADES services. As a result, ADES is applying process optimization initiatives through the Arizona Management System to contain expenditures and identify and implement efficiencies.

The Arizona Long Term Care System (ALTCS) continues to experience growth. ALTCS membership is projected to grow by 4.5 percent in fiscal year 2018. Growth at this rate is anticipated to continue for the foreseeable future.

The approval of Proposition 206, or the Fair Wages and Healthy Families Act, continues to have significant fiscal impacts on the developmental disabilities community and specifically the contracted providers. In response, the fiscal year 2018 ADES budget includes \$8.1 million in supplemental General Fund for fiscal year 2017 and \$35.3 million of General Fund, \$10 million of which is designated as one-time funding, to absorb the direct impact on wages in fiscal year 2018. ADES will continue to coordinate with the Governor, the Legislature, the Arizona Health Care Cost Containment System (AHCCCS), and stakeholders to address the ongoing needs of the developmental disabilities community.

The approval of Proposition 206 also impacted wages to the Area Agencies on Aging (AAAs). In response, the fiscal year 2018 budget includes an increase of \$807,800 to the Adult Services special line item to address the direct impact on wages.

The fiscal year 2018 budget also includes an increase of \$700,000 of funding from the Health Services Lottery Fund to the AAAs for providing non-medical home and community based services for older individuals including: day health care, congregate and home-delivered meals, respite care, and other services to promote independent living. These non-medical home and community based services help to prevent higher costs associated with increased Adult Protective Service (APS) interventions and the need for Medicaid-funded nursing homes.

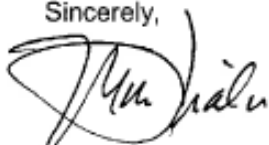
ADES continues to experience growth in APS reports. In order to better manage these reports, ADES has ramped up the hiring of APS investigators and is implementing process improvement strategies through the Arizona Management System to improve performance and facilitate efficiencies in the investigation process. In order to maintain the current staffing levels, an appropriation of \$2.0 million from the Health Services Lottery Fund was authorized in the fiscal year 2018 budget. Maintaining additional staff has addressed the prior year growth in reports; however, year-over-year reports have increased 17.1 percent, exceeding the appropriated investigator capacity.

On December 7, 2017, the federal government enacted a continuing resolution establishing funding levels through December 22, 2017. Most discretionary programs experienced modest decreases from federal fiscal year 2017 levels as a result of rescissions. ADES will continue to monitor federal legislation to analyze any potential impacts on ADES services and fund sources.

ADES appreciates the important work of the Governor and the Legislature in assisting with the growing number of Arizonans in need of ADES' programs. The fiscal year 2018 budget adds necessary funding to assist provider costs related to Proposition 206, provides for caseload growth in clients with developmental disabilities populations, addresses the rise in Arizona Early Intervention Program referrals, and maintains the protection of Arizona's most vulnerable adults. 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.

The report provides a detailed comparison of total expenditures for the month of October and year-to-date as compared to prior year totals. If you have any questions, please contact Wes Fletcher, Chief Financial Officer, at (602) 542-6080.

Sincerely,



Michael Traylor
Director

Page 3

Enclosure: Financial report detailing appropriations and expenditures by month and budgetary line item

cc: Director Richard Stavneak, Joint Legislative Budget Committee
Director Matthew Gress, Governor's Office of Strategic Planning and Budgeting
President Steve Yarbrough, Joint Legislative Budget Committee
Speaker J.D. Mesnard, Joint Legislative Budget Committee
Director Holly Henley, 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 2018

Through October 2017

Department of Economic Security

30th of the Month Financial Report

Table of Contents

• General Fund Summary	Section A
• Program Summary, Operating & Funding	Page G-1
• Operating and Special Line Items	Page G-2
• Federal TANF Block Grant Summary	Section B
• Program Summary, Operating & Funding	Page T-1
• Operating and Special Line Items	Page T-2
• Federal Child Care Development Fund Summary	Section C
• Program Summary, Operating & Funding	Page C-1
• Operating and Special Line Items	Page C-2
• Other Appropriated Fund Summary	Section D
• Program Summary, Operating & Funding	Page O-1
• Operating and Special Line Items	Page O-3
• Other Non-Appropriated Fund Summary	Section E
• Program Summary, Operating & Funding	Page N-1
• Operating and Special Line Items	Page N-2
• General and Other Appropriated Fund Summary	Section F
• Operating Lump Sum	Page OLS-1
• DES Summary (Appropriated Funds Only)	Page S-1
• Administration	Page 1-1
• Developmental Disabilities	Page 2-1
• Benefits & Medical Eligibility	Page 3-1
• Employment & Rehabilitation Services	Page 5-1
• Aging & Adult Services	Page 6-1
• Child Support Services	Page 7-1
• Arizona Health Care Cost Containment System (AHCCCS) Summary	Section G
• Operating, Operating and Special Line Items & Funding	Page AHCCCS-1
• Appropriation Report Summary	Section H
• Program, Expenditure and Funding Summaries	Page A-1



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2018

General Fund Summary

Section A

Department of Economic Security - SUMMARY
State Fiscal Year 2018
General Fund Summary
Dollars in Thousands (000's)

	FTE's	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	YTD Actuals BFY-17 BFY-18	Estimates	Appropriation	Surplus (Shortfall)
		Feb-18	Mar-18	Apr-18	May-18	Jun-18	Est. AA					
Program Summary:												
Administration	ADMN	-	\$ 2,830.8	\$ 1,611.0	\$ 3,313.5	\$ 1,147.9			\$ 8,946.9			
		78.2							\$ 8,903.2	\$ 22,456.4	\$ 22,456.4	
Developmental Disabilities	DDD		\$ 9,740.4	\$ 34,908.1	\$ 33,001.4	\$ 35,410.9			\$ 102,353.4			
		663.1							\$ 113,060.8	\$ 480,556.5	\$ 480,556.5	
Benefits and Medical Eligibility	DBME		\$ 3,688.4	\$ 3,773.9	\$ 3,381.9	\$ 4,974.5			\$ 27,065.8			
		351.7							\$ 15,818.7	\$ 36,871.1	\$ 36,871.1	
Employment and Rehabilitation Services	DERS		\$ 373.3	\$ 799.8	\$ 736.2	\$ 981.7			\$ 2,569.4			
		86.9							\$ 2,891.0	\$ 13,174.4	\$ 13,174.4	
Aging and Adult Services	DAAS		\$ 1,086.1	\$ 1,758.4	\$ 1,782.7	\$ 2,342.9			\$ 11,066.9			
		142.6							\$ 6,970.1	\$ 21,368.5	\$ 21,368.5	
Child Support Services	DCSS		\$ 801.9	\$ 1,282.0	\$ 904.5	\$ 943.2			\$ 3,770.9			
		65.6							\$ 3,931.6	\$ 11,683.4	\$ 11,683.4	
Total Program Summary			\$ 18,520.9	\$ 44,133.2	\$ 43,120.2	\$ 45,801.1			\$ 155,773.3			
		1,388.1							\$ 151,575.4	\$ 586,110.3	\$ 586,110.3	
Expenditure Summary:												
Operating			\$ 7,454.8	\$ 8,606.0	\$ 8,724.7	\$ 7,164.8			\$ 41,509.4			
		710.7							\$ 31,950.3	\$ 78,441.2	\$ 78,441.2	
DDD - Operating Lump Sum			\$ 669.7	\$ 1,178.0	\$ 6.6	\$ 1,111.8			\$ 4,448.5			
		84.2							\$ 2,966.1	\$ 6,667.8	\$ 6,667.8	
Special Line Items			\$ 10,396.4	\$ 34,349.2	\$ 34,388.9	\$ 37,524.5			\$ 109,815.4			
		593.2							\$ 116,659.0	\$ 501,001.3	\$ 501,001.3	
Total Expenditure Summary			\$ 18,520.9	\$ 44,133.2	\$ 43,120.2	\$ 45,801.1			\$ 155,773.3			
		1,388.1							\$ 151,575.4	\$ 586,110.3	\$ 586,110.3	
Funding Summary:												
General Fund	GF		\$ 18,520.9	\$ 44,133.2	\$ 43,120.2	\$ 45,801.1			\$ 155,773.3			
	1000	1,388.1							\$ 151,575.4	\$ 586,110.3	\$ 586,110.3	
Total Fund Summary			\$ 18,520.9	\$ 44,133.2	\$ 43,120.2	\$ 45,801.1			\$ 155,773.3			
		1,388.1							\$ 151,575.4	\$ 586,110.3	\$ 586,110.3	

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 2018
General Fund Summary
Dollars in Thousands (000's)

	FTE's	Jul-17 - Feb-18	Aug-17 - Mar-18	Sep-17 - Apr-18	Oct-17 - May-18	Nov-17 - Jun-18	Dec-17 - Est. AA	Jan-18	YTD Actuals BFY-17 BFY-18	Estimates	Appropriation	Surplus (Shortfall)
Operating Lump Sum:												
Administration	ADMN (1-01)	63.9	\$ 2,800.8	\$ 1,567.0	\$ 3,288.4	\$ 899.1			\$ 8,946.9			
									\$ 8,555.3	\$ 21,227.1	\$ 21,227.1	
Benefits and Medical Eligibility	DBME (3-01)	351.7	\$ 2,518.3	\$ 3,773.9	\$ 3,171.1	\$ 3,784.4			\$ 24,413.6			
									\$ 13,247.7	\$ 30,936.2	\$ 30,936.2	
Employment and Rehabilitation Services	DEFS (7-01)	86.9	\$ 320.4	\$ 474.5	\$ 355.2	\$ 451.0			\$ 1,524.0			
									\$ 1,601.1	\$ 6,114.0	\$ 6,114.0	
Aging and Adult Services	DAAS (5-01)	142.6	\$ 1,013.4	\$ 1,508.6	\$ 1,005.5	\$ 1,087.1			\$ 2,854.0			
									\$ 4,614.6	\$ 8,480.5	\$ 8,480.5	
Child Support Services	DCSS (4-01)	65.6	\$ 801.9	\$ 1,282.0	\$ 904.5	\$ 943.2			\$ 3,770.9			
									\$ 3,931.6	\$ 11,683.4	\$ 11,683.4	
Total Operating Lump Sum		710.7	\$ 7,454.8	\$ 8,606.0	\$ 8,724.7	\$ 7,164.8			\$ 41,509.4			
									\$ 31,950.3	\$ 78,441.2	\$ 78,441.2	
DDD - Operating Lump Sum	DDD (2-12)	84.2	\$ 669.7	\$ 1,178.0	\$ 6.6	\$ 1,111.8			\$ 4,448.5			
									\$ 2,966.1	\$ 6,667.8	\$ 6,667.8	
Special Line Items:												
Attorney General Legal Services	ADMN (1-02)	14.3	\$ 30.0	\$ 44.0	\$ 25.1	\$ 248.8						
									\$ 347.9	\$ 1,229.3	\$ 1,229.3	
Able Act Program	ADMN (1-07)	-										
DDD - State Funded Services:												
Case Management	DDD (2-03)	79.3	\$ 358.1	\$ 803.3	(\$ 192.5)	\$ 648.9			\$ 1,231.3			
									\$ 1,617.8	\$ 3,913.0	\$ 3,913.0	
Home & Community Based Services	DDD (2-05)	53.6	\$ 70.9	\$ 875.7	\$ 958.0	\$ 945.0			\$ 2,773.5			
									\$ 2,849.6	\$ 19,908.0	\$ 19,908.0	
State-Funded Long Term Care Services	DDD (2-09)	-								\$ 2,000.0	\$ 2,000.0	
DDD - Title XIX Long Term Care:												
Case Management	LTC (2-02)	317.8	\$ 1,369.4	\$ 2,051.4	(\$ 652.2)	\$ 1,476.3			\$ 4,241.4			
									\$ 4,244.9	\$ 17,920.8	\$ 17,920.8	
Home & Community Based Services	LTC (2-04)	13.9	\$ 2,308.3	\$ 24,177.1	\$ 25,976.6	\$ 25,054.4			\$ 69,025.1			
									\$ 77,516.4	\$ 352,319.3	\$ 352,319.3	
Institutional Services	LTC (2-06)	10.9	\$ 55.2	\$ 515.1	\$ 696.0	\$ 651.0			\$ 1,858.4			
									\$ 1,917.3	\$ 7,292.2	\$ 7,292.2	
Medical Services	LTC (2-07)	3.7	\$ 4,266.0	\$ 4,446.0	\$ 4,447.9	\$ 4,797.4			\$ 16,070.2			
									\$ 17,957.3	\$ 53,341.0	\$ 53,341.0	
Arizona Training Program at Coolidge	LTC (2-08)	99.7	\$ 305.9	\$ 524.6	(\$ 644.1)	\$ 389.2			\$ 1,581.4			
									\$ 575.6	\$ 4,788.2	\$ 4,788.2	
Medicare Clawback	LTC (2-10)	-	\$ 336.9	\$ 336.9	\$ 336.9	\$ 336.9			\$ 1,123.6			
									\$ 1,347.6	\$ 4,043.0	\$ 4,043.0	
Premium Tax Payment	LTC (2-14)	-			\$ 2,068.2				\$ 2,068.2	\$ 8,363.2	\$ 8,363.2	
Tribal Pass-Through	DBME (3-04)	-	\$ 1,170.1			\$ 1,170.1			\$ 2,340.2			
									\$ 2,340.2	\$ 4,680.3	\$ 4,680.3	
Coordinated Hunger Program	DBME (3-07)	-			\$ 210.8	\$ 20.0			\$ 312.0			
									\$ 230.8	\$ 1,254.6	\$ 1,254.6	
JOBS	DEFS (7-02)	-	\$ 19.0	\$ 26.0	\$ 26.2	\$ 57.2			\$ 50.0			
									\$ 128.4	\$ 300.0	\$ 300.0	
Independent Living Rehabilitation Services	DEFS (7-04)	-				\$ 1.6			\$ 1.6	\$ 166.0	\$ 166.0	
Vocational Rehabilitation Services	DEFS (7-06)	-	\$ 33.9	\$ 299.3	\$ 354.8	\$ 471.9			\$ 995.4			
									\$ 1,159.9	\$ 6,594.4	\$ 6,594.4	
Adult Services	DAAS (5-02)	-	\$ 72.7	\$ 25.2	\$ 355.9	\$ 904.3			\$ 1,982.3			
									\$ 1,358.1	\$ 8,731.9	\$ 8,731.9	
Coordinated Homeless Program	DAAS (5-05)	-			\$ 143.6	\$ 213.8			\$ 357.4	\$ 873.1	\$ 873.1	
Domestic Violence Prevention	DAAS (5-06)	-		\$ 224.6	\$ 277.7	\$ 137.7			\$ 6,230.6			
									\$ 640.0	\$ 3,283.0	\$ 3,283.0	
Crisis Response Trans Housing	DAAS (5-06A)	-										
Victim Center	DAAS (5-06B)	-										
Total Special Line Items		593.2	10,396.4	\$ 34,349.2	\$ 34,388.9	\$ 37,524.5			\$ 109,815.4			
									\$ 116,659.0	\$ 501,001.3	\$ 501,001.3	



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2018

Federal TANF Block Grant Summary

Section B

Department of Economic Security - SUMMARY
State Fiscal Year 2018
Federal TANF Block Grant
Dollars in Thousands (000's)

		Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	YTD Actuals	Estimates	Appropriation	Surplus
	FTE's	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Est. AA		BFY-17			(Shortfall)
									BFY-18			
Program Summary:												
Administration	ADMN	-	\$ 216.2	\$ 448.9	\$ 368.8	\$ 290.3			\$ 1,059.8			
		57.6							\$ 1,324.2	\$ 2,962.0	\$ 2,962.0	
Developmental Disabilities	DDD											
Benefits and Medical Eligibility	DBME	-	\$ 2,211.4	\$ 3,526.6	\$ 3,197.9	\$ 2,955.2			\$ 13,812.4			
		204.2							\$ 11,891.1	\$ 40,315.6	\$ 40,315.6	
Employment and Rehabilitation Services	DERS	-	\$ 231.5	\$ 334.6	\$ 1,072.4	\$ 1,275.3			\$ 3,747.4			
		109.1							\$ 2,913.8	\$ 17,444.1	\$ 17,444.1	
Aging and Adult Services	DAAS	-	\$ 7.3	\$ 713.0	\$ 1,108.9	\$ 438.5			\$ 930.8			
		3.1							\$ 2,267.7	\$ 12,243.0	\$ 12,243.0	
Child Support Services	DCSS											
Total Program Summary			\$ 2,666.4	\$ 5,023.1	\$ 5,748.0	\$ 4,959.3			\$ 19,550.4			
		374.0							\$ 18,396.8	\$ 72,964.7	\$ 72,964.7	
Expenditure Summary:												
Operating		-	\$ 1,122.0	\$ 1,778.8	\$ 1,491.0	\$ 1,320.1			\$ 5,625.9			
		278.6							\$ 5,711.9	\$ 20,315.5	\$ 20,315.5	
DDD - Operating Lump Sum		-										
Special Line Items			\$ 1,544.4	\$ 3,244.3	\$ 4,257.0	\$ 3,639.2			\$ 13,924.5			
		95.4							\$ 12,684.9	\$ 52,649.2	\$ 52,649.2	
Total Expenditure Summary			\$ 2,666.4	\$ 5,023.1	\$ 5,748.0	\$ 4,959.3			\$ 19,550.4			
		374.0							\$ 18,396.8	\$ 72,964.7	\$ 72,964.7	
Funding Summary:												
Federal TANF Block Grant Fund	TANF 2007		\$ 2,666.4	\$ 5,023.1	\$ 5,748.0	\$ 4,959.3			\$ 19,550.4			
		374.0							\$ 18,396.8	\$ 72,964.7	\$ 72,964.7	
Total Fund Summary			\$ 2,666.4	\$ 5,023.1	\$ 5,748.0	\$ 4,959.3			\$ 19,550.4			
		374.0							\$ 18,396.8	\$ 72,964.7	\$ 72,964.7	

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

Department of Economic Security - SUMMARY
State Fiscal Year 2018
Federal TANF Block Grant
Dollars in Thousands (000's)

	FTE's	Jul-17 Feb-18	Aug-17 Mar-18	Sep-17 Apr-18	Oct-17 May-18	Nov-17 Jun-18	Dec-17 Est. AA	Jan-18	YTD Actuals BFY-17 BFY-18	Estimates	Appropriation	Surplus (Shortfall)
Operating Lump Sum:												
Administration	ADMN (1-01)	55.2	\$ 212.9	\$ 444.2	\$ 364.3	\$ 284.0			\$ 987.1			
Benefits and Medical Eligibility	DBME (3-01)	204.2	\$ 779.6	\$ 1,163.4	\$ 954.3	\$ 813.8			\$ 1,305.4	\$ 2,855.9	\$ 2,855.9	
Employment and Rehabilitation Services	DERS (7-01)	16.1	\$ 122.2	\$ 160.2	\$ 165.0	\$ 214.8			\$ 3,976.2	\$ 12,079.2	\$ 12,079.2	
Aging and Adult Services	DAAS (5-01)	3.1	\$ 7.3	\$ 11.0	\$ 7.4	\$ 7.5			\$ 631.1	\$ 5,131.6	\$ 5,131.6	
Child Support Services	DCSS (4-01)								\$ 662.2	\$ 248.8	\$ 248.8	
									\$ 31.5			
									\$ 33.2			
Total Operating Lump Sum			\$ 1,122.0	\$ 1,778.8	\$ 1,491.0	\$ 1,320.1			\$ 5,625.9			
	278.6								\$ 5,711.9	\$ 20,315.5	\$ 20,315.5	
DDD - Operating Lump Sum												
	DDD (2-12)											
Special Line Items:												
Attorney General Legal Services	ADMN (1-02)	2.4	\$ 3.3	\$ 4.7	\$ 4.5	\$ 6.3			\$ 72.7			
TANF Cash Benefits	DBME (3-03)	-	\$ 1,431.8	\$ 2,363.2	\$ 2,193.6	\$ 2,132.1			\$ 18.8	\$ 106.1	\$ 106.1	
Tribal Pass-Through	DBME (3-04)	-							\$ 9,751.9			
Coordinated Hunger Program	DBME (3-07)	-			\$ 50.0	\$ 9.3			\$ 8,120.7	\$ 27,736.4	\$ 27,736.4	
JOBS	DERS (7-02)	93.0	\$ 109.3	\$ 174.4	\$ 907.4	\$ 1,060.5			\$ 84.3			
Day Care Subsidy	DERS (7-03)	-							\$ 59.3	\$ 500.0	\$ 500.0	
Community & Emergency Services	DAAS (5-03)	-		\$ 25.6	\$ 127.1	\$ 35.2			\$ 3,116.3			
Coordinated Homeless Program	DAAS (5-05)	-			\$ 327.6	\$ 276.1			\$ 2,251.6	\$ 9,594.7	\$ 9,594.7	
Domestic Violence Prevention	DAAS (5-06)	-		\$ 676.4	\$ 646.8	\$ 119.7				\$ 2,717.8	\$ 2,717.8	
									\$ 187.9	\$ 3,724.0	\$ 3,724.0	
									\$ 751.5			
									\$ 603.7	\$ 1,649.5	\$ 1,649.5	
									\$ 147.8			
									\$ 1,442.9	\$ 6,620.7	\$ 6,620.7	
Total Special Line Items			\$ 1,544.4	\$ 3,244.3	\$ 4,257.0	\$ 3,639.2			\$ 13,924.5			
	95.4								\$ 12,684.9	\$ 52,649.2	\$ 52,649.2	



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2018

Federal Child Care Development Fund Summary

Section C

Department of Economic Security - SUMMARY
State Fiscal Year 2018
Federal Child Care Development Fund (CCDF)
Dollars in Thousands (000's)

		Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	YTD Actuals	Estimates	Appropriation	Surplus
	FTE's	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Est. AA		BFY-17			(Shortfall)
									BFY-18			
Program Summary:												
Administration	ADMN	-	\$ 145.4	\$ 199.0	\$ 158.9	\$ 172.3			\$ 19,759.7			
		3.5							\$ 675.6	\$ 983.0	\$ 983.0	
Developmental Disabilities	DDD											
Benefits and Medical Eligibility	DBME											
Employment and Rehabilitation Services	DERS	-	\$ 800.0	\$ 7,299.0	\$ 8,533.9	\$ 7,834.0			\$ 24,290.2			
		175.8							\$ 24,466.9	\$ 106,790.6	\$ 106,790.6	
Aging and Adult Services	DAAS											
Child Support Services	DCSS											
Total Program Summary			\$ 945.4	\$ 7,498.0	\$ 8,692.8	\$ 8,006.3			\$ 44,049.9			
		179.3							\$ 25,142.5	\$ 107,773.6	\$ 107,773.6	
Expenditure Summary:												
Operating		-	\$ 937.7	\$ 1,448.0	\$ 1,319.6	\$ 852.7			\$ 4,215.8			
		179.2							\$ 4,558.0	\$ 12,077.1	\$ 12,077.1	
DDD - Operating Lump Sum		-										
Special Line Items			\$ 7.7	\$ 6,050.0	\$ 7,373.2	\$ 7,153.6			\$ 39,834.1			
		0.1							\$ 20,584.5	\$ 95,696.5	\$ 95,696.5	
Total Expenditure Summary			\$ 945.4	\$ 7,498.0	\$ 8,692.8	\$ 8,006.3			\$ 44,049.9			
		179.3							\$ 25,142.5	\$ 107,773.6	\$ 107,773.6	
Funding Summary:												
Federal Child Care Development Fund	CCDF 2008	-	\$ 945.4	\$ 7,498.0	\$ 8,692.8	\$ 8,006.3			\$ 44,049.9			
		179.3							\$ 25,142.5	\$ 107,773.6	\$ 107,773.6	
Total Fund Summary			\$ 945.4	\$ 7,498.0	\$ 8,692.8	\$ 8,006.3			\$ 44,049.9			
		179.3							\$ 25,142.5	\$ 107,773.6	\$ 107,773.6	

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

Department of Economic Security - SUMMARY
State Fiscal Year 2018
Federal Child Care Development Fund (CCDF)
Dollars in Thousands (000's)

	FTE's	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	YTD Actuals BFY-17 BFY-18	Estimates	Appropriation	Surplus (Shortfall)
		- Feb-18	- Mar-18	- Apr-18	- May-18	- Jun-18	- Est. AA	Jan-18				
Operating Lump Sum:												
Administration	ADMN (1-01)	3.4	\$ 142.8	\$ 194.5	\$ 156.4	\$ 169.0			\$ 518.7			
Benefits and Medical Eligibility	DBME (3-01)								\$ 662.7	\$ 965.3	\$ 965.3	
Employment and Rehabilitation Services	DEERS (7-01)	\$ 175.8	\$ 794.9	\$ 1,253.5	\$ 1,163.2	\$ 683.7			\$ 3,697.1			
Aging and Adult Services	DAAS (5-01)								\$ 3,895.3	\$ 11,111.8	\$ 11,111.8	
Child Support Services	DCSS (4-01)											
Total Operating Lump Sum		179.2	\$ 937.7	\$ 1,448.0	\$ 1,319.6	\$ 852.7			\$ 4,215.8			
									\$ 4,558.0	\$ 12,077.1	\$ 12,077.1	
DDD - Operating Lump Sum	DDD (2-12)											
Special Line Items:												
Attorney General Legal Services	ADMN (1-02)	0.1	\$ 2.6	\$ 4.5	\$ 2.5	\$ 3.3			\$ 19,241.0			
Day Care Subsidy	DEERS (7-03)	-	\$ 5.1	\$ 6,045.5	\$ 7,370.7	\$ 7,150.3			\$ 12.9	\$ 17.7	\$ 17.7	
									\$ 20,593.1			
									\$ 20,571.6	\$ 95,678.8	\$ 95,678.8	
Total Special Line Items		0.1	\$ 7.7	\$ 6,050.0	\$ 7,373.2	\$ 7,153.6			\$ 39,834.1			
									\$ 20,584.5	\$ 95,696.5	\$ 95,696.5	



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2018

Other Appropriated Fund Summary

Section D

Department of Economic Security - SUMMARY
State Fiscal Year 2018
Other Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		Feb-18	Mar-18	Apr-18	May-18	Jun-18	Est. AA	BFY-17 BFY-18				
Program Summary:												
Administration	ADMN	-	\$ 356.1	\$ 564.7	\$ 331.5	\$ 282.0			\$ 34,047.2			
		173.6							\$ 1,534.3	\$ 5,883.8	\$ 5,883.8	
Developmental Disabilities	DDD	-	\$ 215.2	\$ 2,567.8	\$ 2,876.0	\$ 2,866.2			\$ 7,702.9			
		2.0							\$ 8,525.2	\$ 26,681.5	\$ 26,681.5	
Benefits and Medical Eligibility	DBME											
Employment and Rehabilitation Services	DERS	-	\$ 749.1	\$ 3,273.9	\$ 3,680.1	\$ 7,403.9			\$ 11,982.5			
		112.0							\$ 15,107.0	\$ 59,183.6	\$ 59,183.6	
Aging and Adult Services	DAAS	-		\$ 171.2	\$ 152.9	\$ 150.9			\$ 459.8			
		-							\$ 475.0	\$ 6,800.0	\$ 6,800.0	
Child Support Services	DCSS	-	\$ 114.5	\$ 144.6	\$ 521.5	\$ 271.4			\$ 686.5			
		198.2							\$ 1,052.0	\$ 14,820.5	\$ 14,820.5	
Total Program Summary			\$ 1,434.9	\$ 6,722.2	\$ 7,562.0	\$ 10,974.4			\$ 54,878.9			
		485.8							\$ 26,693.5	\$ 113,369.4	\$ 113,369.4	
Expenditure Summary:												
Operating			\$ 366.8	\$ 592.6	\$ 805.2	\$ 613.5			\$ 1,927.6			
		343.7							\$ 2,378.1	\$ 21,710.5	\$ 21,710.5	
DDD - Operating Lump Sum		-										
Special Line Items			\$ 1,068.1	\$ 6,129.6	\$ 6,756.8	\$ 10,360.9			\$ 52,951.3			
		142.1							\$ 24,315.4	\$ 91,658.9	\$ 91,658.9	
Total Expenditure Summary			\$ 1,434.9	\$ 6,722.2	\$ 7,562.0	\$ 10,974.4			\$ 54,878.9			
		485.8							\$ 26,693.5	\$ 113,369.4	\$ 113,369.4	
Funding Summary:												
State Wide Cost Allocation Fund	SWCA	-										
	1030	-								\$ 1,000.0	\$ 1,000.0	
Workforce Investment Act Grant Fund	WIAG	-	\$ 781.4	\$ 3,291.2	\$ 3,608.4	\$ 7,310.0			\$ 11,770.3			
	2001	33.0							\$ 14,991.0	\$ 56,040.2	\$ 56,040.2	
Federal Reed Act Grant Fund	RA	-										
	2005	71.0										
Special Administration Fund	SA	-	\$ 97.1	\$ 146.3	\$ 97.8	\$ 196.2			\$ 33,857.0			
	2066	29.1							\$ 537.4	\$ 2,951.8	\$ 2,951.8	
Child Support Enforcement Administration Fund	CSEA	-	\$ 332.7	\$ 463.2	\$ 736.7	\$ 302.8			\$ 699.5			
	2091	336.3							\$ 1,835.4	\$ 17,267.4	\$ 17,267.4	
Domestic Violence Shelter Fund	DVSF	-		\$ 171.2	\$ 152.9	\$ 150.9			\$ 459.8			
	2160	-							\$ 475.0	\$ 4,000.0	\$ 4,000.0	
Public Assistance Collection Fund	PAC	-							\$ 109.1			
	2217	6.4								\$ 422.1	\$ 422.1	
Long Term Care System Fund	SFLTC	-	\$ 215.2	\$ 2,567.8	\$ 2,876.0	\$ 2,866.2			\$ 7,702.9			
	2224	2.0							\$ 8,525.2	\$ 26,561.5	\$ 26,561.5	
Spinal and Head Injury Trust Fund	SAHI	-	\$ 8.5	\$ 82.5	\$ 90.2	\$ 148.3			\$ 280.3			
	2335	8.0							\$ 329.5	\$ 2,326.4	\$ 2,326.4	
Health Services Lottery Fund	HSLF	-										
	4250	-								\$ 2,800.0	\$ 2,800.0	
Total Fund Summary			\$ 1,434.9	\$ 6,722.2	\$ 7,562.0	\$ 10,974.4			\$ 54,878.9			
		485.8							\$ 26,693.5	\$ 113,369.4	\$ 113,369.4	

Appropriation of Non-Appropriated Funds:

Laws 1996, Chapter 335 converted several Non-Appropriated Funds to Appropriated status, starting in FY 1998. The Child Abuse Prevention Fund has therefore been appropriated since FY 1998 in DCYF. 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 2018
Other Appropriated Funds
Dollars in Thousands (000's)

		Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	YTD Actuals	Estimates	Appropriation	Surplus
	FTE's	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Est. AA		BFY-17			(Shortfall)
									BFY-18			
Operating Lump Sum:												
Administration	ADMN (1-01)	33.5	\$ 137.4	\$ 245.7	\$ 116.0	\$ 249.7			\$ 676.1			
									\$ 748.8	\$ 3,329.1	\$ 3,329.1	
Benefits and Medical Eligibility	DBME (3-01)											
Employment and Rehabilitation Services	DERS (7-01)	112.0	\$ 114.9	\$ 202.3	\$ 167.7	\$ 174.7			\$ 565.0			
									\$ 659.6	\$ 2,640.0	\$ 2,640.0	
Aging and Adult Services	DAAS (5-01)	-								\$ 2,000.0	\$ 2,000.0	
Child Support Services	DCSS (4-01)	198.2	\$ 114.5	\$ 144.6	\$ 521.5	\$ 189.1			\$ 686.5			
									\$ 969.7	\$ 13,741.4	\$ 13,741.4	
Total Operating Lump Sum		343.7	\$ 366.8	\$ 592.6	\$ 805.2	\$ 613.5			\$ 1,927.6			
									\$ 2,378.1	\$ 21,710.5	\$ 21,710.5	
DDD - Operating Lump Sum	DDD (2-12)											
Special Line Items:												
Attorney General Legal Services	ADMN (1-02)	140.1	\$ 218.7	\$ 319.0	\$ 215.5	\$ 32.3			\$ 33,371.1			
									\$ 785.5	\$ 2,554.7	\$ 2,554.7	
DDD - State Funded Services:												
Home & Community Based Services	DDD (2-05)	-								\$ 120.0	\$ 120.0	
State-Funded Long Term Care Services	DDD (2-09)	2.0	\$ 215.2	\$ 2,567.8	\$ 2,876.0	\$ 2,866.2			\$ 7,702.9			
									\$ 8,525.2	\$ 26,561.5	\$ 26,561.5	
Special Line Items cont:												
JOBS	DERS (7-02)	-								\$ 1,110.9	\$ 1,110.9	
Vocational Rehabilitation Services	DERS (7-06)	-				\$ 36.2			\$ 36.2	\$ 654.7	\$ 654.7	
Independent Living Rehabilitation Services	DERS (7-04)	-		\$ 61.8	\$ 70.4	\$ 75.0			\$ 210.5			
									\$ 207.2	\$ 1,123.4	\$ 1,123.4	
Workforce Investment Act Services	DERS (7-05)	-	\$ 634.2	\$ 3,009.8	\$ 3,442.0	\$ 7,118.0			\$ 11,207.0			
									\$ 14,204.0	\$ 53,654.6	\$ 53,654.6	
Area Agencies on Aging	DAAS (5-02A)	-								\$ 700.0	\$ 700.0	
Domestic Violence Prevention	DAAS (5-06)	-		\$ 171.2	\$ 152.9	\$ 150.9			\$ 459.8			
									\$ 475.0	\$ 4,100.0	\$ 4,100.0	
County Participation	DCSS (7-02)	-				\$ 82.3			\$ 82.3	\$ 1,079.1	\$ 1,079.1	
Total Special Line Items		142.1	\$ 1,068.1	\$ 6,129.6	\$ 6,756.8	\$ 10,360.9			\$ 52,951.3			
									\$ 24,315.4	\$ 91,658.9	\$ 91,658.9	



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2018

Other Non-Appropriated Fund Summary

Section E

Department of Economic Security - SUMMARY
State Fiscal Year 2018
Other Non-Appropriated Funds (Expenditure Authority and AHCCCS)
Dollars in Thousands (000's)

			Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	YTD Actuals	Estimates	Appropriation	Surplus
	FTE's		Feb-18	Mar-18	Apr-18	May-18	Jun-18	Est. AA		BFY-17			(Shortfall)
										BFY-18			
Program Summary:													
Administration	ADMN	-	\$ 423.5	\$ 618.4	\$ 417.8	\$ 461.8				\$ 0.6			
		-								\$ 1,921.5	\$ 7,096.2	\$ 7,096.2	
Developmental Disabilities	DDD	1,500.0	\$ 20,463.1	\$ 75,395.9	\$ 73,563.2	\$ 76,448.6				\$ 216,450.9			
										\$ 245,870.8	\$ 1,040,540.7	\$ 1,040,540.7	
Benefits and Medical Eligibility	DBME												
Employment and Rehabilitation Services	DERS												
Aging and Adult Services	DAAS												
Child Support Services	DCSS	-	\$ 1,762.5	\$ 2,801.1	\$ 1,760.5	\$ 1,948.5				\$ 8,739.8			
		362.2								\$ 8,272.6	\$ 35,203.3	\$ 35,203.3	
Arizona Health Care Cost Containment System	AHC	-	\$ 6,341.9	\$ 9,599.4	\$ 7,901.7	\$ 7,710.0				\$ 31,461.6			
		1,185.1								\$ 31,553.0	\$ 133,233.2	\$ 133,233.2	
Total Program Summary		3,047.3	\$ 28,991.0	\$ 88,414.8	\$ 83,643.2	\$ 86,568.9				\$ 256,652.9	\$ 1,216,073.4	\$ 1,216,073.4	
										\$ 287,617.9	\$ 1,216,073.4	\$ 1,216,073.4	
Expenditure Summary:													
Operating		-	\$ 1,762.5	\$ 2,781.3	\$ 1,731.9	\$ 2,195.3				\$ 8,551.7			
		362.2								\$ 8,471.0	\$ 27,542.2	\$ 27,542.2	
DDD - Operating Lump Sum			\$ 1,331.8	\$ 2,339.1	\$ 95.7	\$ 1,884.7				\$ 8,395.1			
		210.1								\$ 5,651.3	\$ 17,151.8	\$ 17,151.8	
Special Line Items			\$ 25,896.7	\$ 83,294.4	\$ 81,815.6	\$ 82,488.9				\$ 239,706.1			
		2,475.0								\$ 273,495.6	\$ 1,171,379.4	\$ 1,171,379.4	
Total Expenditure Summary		3,047.3	\$ 28,991.0	\$ 88,414.8	\$ 83,643.2	\$ 86,568.9				\$ 256,652.9	\$ 1,216,073.4	\$ 1,216,073.4	
										\$ 287,617.9	\$ 1,216,073.4	\$ 1,216,073.4	
Funding Summary:													
Long Term Care Match (Expenditure Authority)	LTCM 2225	1,500.0	\$ 20,463.1	\$ 75,395.9	\$ 73,563.2	\$ 76,448.6				\$ 216,450.9			
										\$ 245,870.8	\$ 1,040,540.7	\$ 1,040,540.7	
Federal Fund (Expenditure Authority)	FEDL 2000	362.2	\$ 2,186.0	\$ 3,419.5	\$ 2,178.3	\$ 2,410.3				\$ 8,740.4			
										\$ 10,194.1	\$ 42,299.5	\$ 42,299.5	
Other Funds - AHCCCS	AHC	1,185.1	\$ 6,341.9	\$ 9,599.4	\$ 7,901.7	\$ 7,710.0				\$ 31,461.6			
										\$ 31,553.0	\$ 133,233.2	\$ 133,233.2	
Total Fund Summary		3,047.3	\$ 28,991.0	\$ 88,414.8	\$ 83,643.2	\$ 86,568.9				\$ 256,652.9	\$ 1,216,073.4	\$ 1,216,073.4	
										\$ 287,617.9	\$ 1,216,073.4	\$ 1,216,073.4	

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 2018
Other Non-Appropriated Funds (Expenditure Authority and AHCCCS)
Dollars in Thousands (000's)

	FTE's	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	YTD Actuals BFY-17 BFY-18	Estimates	Appropriation	Surplus (Shortfall)
		Feb-18	Mar-18	Apr-18	May-18	Jun-18	Est. AA					
Operating Lump Sum:												
Administration	ADMN (1-01)											
Benefits and Medical Eligibility	DBME (3-01)											
Employment and Rehabilitation Services	DERS (7-01)											
Aging and Adult Services	DAAS (5-01)											
Child Support Services	DCSS (4-01)	362.2	\$ 1,762.5	\$ 2,781.3	\$ 1,731.9	\$ 2,195.3			\$ 8,551.7			
									\$ 8,471.0	\$ 27,542.2	\$ 27,542.2	
Total Operating Lump Sum		362.2	\$ 1,762.5	\$ 2,781.3	\$ 1,731.9	\$ 2,195.3			\$ 8,551.7			
									\$ 8,471.0	\$ 27,542.2	\$ 27,542.2	
DDD - Operating Lump Sum	DDD (2-12)	210.1	\$ 1,331.8	\$ 2,339.1	\$ 95.7	\$ 1,884.7			\$ 8,395.1			
									\$ 5,651.3	\$ 17,151.8	\$ 17,151.8	
Special Line Items:												
Attorney General Legal Services	ADMN (1-02)	-	\$ 423.5	\$ 618.4	\$ 417.8	\$ 461.8			\$ 0.6			
									\$ 1,921.5	\$ 7,096.2	\$ 7,096.2	
DDD - Title XIX Long Term Care:												
Case Management	LTC (2-02)	830.5	\$ 3,154.6	\$ 4,725.7	(\$ 1,502.3)	\$ 3,400.9			\$ 9,511.7			
									\$ 9,778.9	\$ 41,395.5	\$ 41,395.5	
Home & Community Based Services	LTC (2-04)	80.6	\$ 5,317.4	\$ 55,694.3	\$ 59,839.9	\$ 57,715.4			\$ 154,792.0			
									\$ 178,567.0	\$ 811,667.9	\$ 811,667.9	
Institutional Services	LTC (2-06)	63.1	\$ 127.2	\$ 1,186.5	\$ 1,603.2	\$ 1,499.7			\$ 4,167.6			
									\$ 4,416.6	\$ 16,841.1	\$ 16,841.1	
Medical Services	LTC (2-07)	31.7	\$ 9,827.3	\$ 10,241.7	\$ 10,246.0	\$ 11,051.3			\$ 36,038.0			
									\$ 41,366.3	\$ 123,185.6	\$ 123,185.6	
Arizona Training Program at Coolidge	LTC (2-08)	284.0	\$ 704.8	\$ 1,208.6	(\$ 1,483.6)	\$ 896.6			\$ 3,546.5			
									\$ 1,326.4	\$ 11,033.2	\$ 11,033.2	
Premium Tax Payment	LTC (2-14)	-			\$ 4,764.3				\$ 4,764.3	\$ 19,265.6	\$ 19,265.6	
Special Line Items:												
County Participation	DCSS (4-02)	-		\$ 19.8	\$ 28.6	(\$ 246.8)			\$ 188.1			
									(\$ 198.4)	\$ 7,661.1	\$ 7,661.1	
Eligibility	8101	885.0	\$ 4,705.1	\$ 7,210.2	\$ 6,150.2	\$ 5,990.4			\$ 24,124.0			
									\$ 24,055.9	\$ 88,874.5	\$ 88,874.5	
Proposition 204 Pass-Through	8402	300.1	\$ 1,636.8	\$ 2,389.2	\$ 1,751.5	\$ 1,719.6			\$ 7,337.6			
									\$ 7,497.1	\$ 44,358.7	\$ 44,358.7	
Total Special Line Items		2,475.0	\$ 25,896.7	\$ 83,294.4	\$ 81,815.6	\$ 82,488.9			\$ 239,706.1			
									\$ 273,495.6	\$ 1,171,379.4	\$ 1,171,379.4	



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2018

General and Other Appropriated Funds Summary

Section F

Department of Economic Security - SUMMARY
State Fiscal Year 2018
Total Funds Summary
Dollars in Thousands (000's)

		Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	YTD Actuals	Estimates	Appropriation	Surplus
	FTE's	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Est. AA		BFY-17			(Shortfall)
									BFY-18			
Program Summary:												
Administration	ADMN	-	\$ 3,972.0	\$ 3,442.0	\$ 4,590.5	\$ 2,354.3			\$ 63,814.2			
		312.9							\$ 14,358.8	\$ 39,381.4	\$ 39,381.4	
Developmental Disabilities	DDD	-	\$ 30,418.7	\$ 112,871.8	\$ 109,440.6	\$ 114,725.7			\$ 326,507.2			
		2,165.1							\$ 367,456.8	\$ 1,547,778.7	\$ 1,547,778.7	
Benefits and Medical Eligibility	DBME	-	\$ 5,899.8	\$ 7,300.5	\$ 6,579.8	\$ 7,929.7			\$ 40,878.2			
		555.9							\$ 27,709.8	\$ 77,186.7	\$ 77,186.7	
Employment and Rehabilitation Services	DERS	-	\$ 2,153.9	\$ 11,707.3	\$ 14,022.6	\$ 17,494.9			\$ 42,589.5			
		483.8							\$ 45,378.7	\$ 196,592.7	\$ 196,592.7	
Aging and Adult Services	DAAS	-	\$ 1,093.4	\$ 2,642.6	\$ 3,044.5	\$ 2,932.3			\$ 12,457.5			
		145.7							\$ 9,712.8	\$ 40,411.5	\$ 40,411.5	
Child Support Services	DCSS	-	\$ 2,678.9	\$ 4,227.7	\$ 3,186.5	\$ 3,163.1			\$ 13,197.2			
		626.0							\$ 13,256.2	\$ 61,707.2	\$ 61,707.2	
Arizona Health Care Cost Containment System	AHC	-	\$ 6,341.9	\$ 9,599.4	\$ 7,901.7	\$ 7,710.0			\$ 31,461.6			
		1,185.1							\$ 31,553.0	\$ 133,233.2	\$ 133,233.2	
Total Program Summary			\$ 52,558.6	\$ 151,791.3	\$ 148,766.2	\$ 156,310.0			\$ 530,905.4			
		5,474.5							\$ 509,426.1	\$ 2,096,291.4	\$ 2,096,291.4	
Expenditure Summary:												
Operating		-	\$ 11,643.8	\$ 15,206.7	\$ 14,072.4	\$ 12,146.4			\$ 61,830.4			
		1,874.4							\$ 53,069.3	\$ 160,086.5	\$ 160,086.5	
DDD - Operating Lump Sum		-	\$ 2,001.5	\$ 3,517.1	\$ 102.3	\$ 2,996.5			\$ 12,843.6			
		294.3							\$ 8,617.4	\$ 23,819.6	\$ 23,819.6	
Special Line Items		-	\$ 38,913.3	\$ 133,067.5	\$ 134,591.5	\$ 141,167.1			\$ 456,231.4			
		3,305.8							\$ 447,739.4	\$ 1,912,385.3	\$ 1,912,385.3	
Total Expenditure Summary			\$ 52,558.6	\$ 151,791.3	\$ 148,766.2	\$ 156,310.0			\$ 530,905.4			
		5,474.5							\$ 509,426.1	\$ 2,096,291.4	\$ 2,096,291.4	
Fund Summary:												
General Fund		-	\$ 18,520.9	\$ 44,133.2	\$ 43,120.2	\$ 45,801.1			\$ 155,773.3			
		1,388.1							\$ 151,575.4	\$ 586,110.3	\$ 586,110.3	
Non General Fund Appropriated Funds		-	\$ 5,046.7	\$ 19,243.3	\$ 22,002.8	\$ 23,940.0			\$ 118,479.2			
		1,039.1							\$ 70,232.8	\$ 294,107.7	\$ 294,107.7	
Non Appropriated Funds (Expenditure Authority and AHCCCS)		-	\$ 28,991.0	\$ 88,414.8	\$ 83,643.2	\$ 86,568.9			\$ 256,652.9			
		3,047.3							\$ 287,617.9	\$ 1,216,073.4	\$ 1,216,073.4	
Total Fund Summary			\$ 52,558.6	\$ 151,791.3	\$ 148,766.2	\$ 156,310.0			\$ 530,905.4			
		5,474.5							\$ 509,426.1	\$ 2,096,291.4	\$ 2,096,291.4	

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 7,711 employees, working in more than 126 offices

Department of Economic Security - OPERATING LUMP SUM
State Fiscal Year 2018
Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	YTD Actuals BFY-17 BFY-18	Estimates	Appropriation	Surplus (Shortfall)
		Feb-18	Mar-18	Apr-18	May-18	Jun-18	Est. AA					
Program Summary:												
Administration	ADMN	156.0	\$ 3,293.9	\$ 2,451.4	\$ 3,925.1	\$ 1,601.8			\$ 11,128.8			
									\$ 11,272.2	\$ 28,377.4	\$ 28,377.4	
Benefits and Medical Eligibility	DBME	555.9	\$ 3,297.9	\$ 4,937.3	\$ 4,125.4	\$ 4,598.2			\$ 28,389.8			
									\$ 16,958.8	\$ 43,015.4	\$ 43,015.4	
Employment and Rehabilitation Services	DEFS	390.8	\$ 1,352.4	\$ 2,090.5	\$ 1,851.1	\$ 1,524.2			\$ 6,417.2			
									\$ 6,818.2	\$ 24,997.4	\$ 24,997.4	
Aging and Adult Services	DAAS	145.7	\$ 1,020.7	\$ 1,519.6	\$ 1,012.9	\$ 1,094.6			\$ 2,885.5			
									\$ 4,647.8	\$ 10,729.3	\$ 10,729.3	
Child Support Enforcement	DCSS	626.0	\$ 2,678.9	\$ 4,207.9	\$ 3,157.9	\$ 3,327.6			\$ 13,009.1			
									\$ 13,372.3	\$ 52,967.0	\$ 52,967.0	
Arizona Health Care Cost Containment System	AHC											
Total Program Summary		1,874.4	\$ 11,643.8	\$ 15,206.7	\$ 14,072.4	\$ 12,146.4			\$ 61,830.4	\$ 53,069.3	\$ 160,086.5	\$ 160,086.5
Expenditure Summary:												
Operating Lump Sum	DES	1,874.4	\$ 11,643.8	\$ 15,206.7	\$ 14,072.4	\$ 12,146.4			\$ 61,830.4			
									\$ 53,069.3	\$ 160,086.5	\$ 160,086.5	
Special Line Items	DES											
Total Expenditure Summary		1,874.4	\$ 11,643.8	\$ 15,206.7	\$ 14,072.4	\$ 12,146.4			\$ 61,830.4	\$ 53,069.3	\$ 160,086.5	\$ 160,086.5
Fund Summary:												
General Fund	GF	710.7	\$ 7,454.8	\$ 8,606.0	\$ 8,724.7	\$ 7,164.8			\$ 41,509.4			
	1000								\$ 31,950.3	\$ 78,441.2	\$ 78,441.2	
State Wide Cost Allocation Fund	SWCA	-									\$ 1,000.0	\$ 1,000.0
	1030											
Federal Fund (Expenditure Authority)	FEDL	362.2	\$ 1,762.5	\$ 2,781.3	\$ 1,731.9	\$ 2,195.3			\$ 8,551.7			
	2000								\$ 8,471.0	\$ 27,542.2	\$ 27,542.2	
Workforce Investment Act Grant Fund	WIAG	33.0	\$ 146.8	\$ 281.1	\$ 166.2	\$ 191.6			\$ 563.3			
	2001								\$ 785.7	\$ 2,375.6	\$ 2,375.6	
Federal Reed Act Grant Fund	RA	71.0										
	2005											
Federal TANF Block Grant Fund	TANF	278.6	\$ 1,122.0	\$ 1,778.8	\$ 1,491.0	\$ 1,320.1			\$ 5,625.9			
	2007								\$ 5,711.9	\$ 20,315.5	\$ 20,315.5	
Federal Child Care Development Fund	CCDF	179.2	\$ 937.7	\$ 1,448.0	\$ 1,319.6	\$ 852.7			\$ 4,215.8			
	2008								\$ 4,558.0	\$ 12,077.1	\$ 12,077.1	
Special Administration Fund	SA	29.1	\$ 97.0	\$ 146.2	\$ 97.7	\$ 195.8			\$ 604.7			
	2066								\$ 536.7	\$ 1,715.9	\$ 1,715.9	
Child Support Enforcement Administration Fund	CSEA	198.2	\$ 114.5	\$ 144.6	\$ 521.5	\$ 189.1			\$ 686.5			
	2091								\$ 969.7	\$ 13,741.4	\$ 13,741.4	
Public Assistance Collection Fund	PAC	4.4							\$ 3.3			
	2217									\$ 331.3	\$ 331.3	
Spinal and Head Injury Trust Fund	SAHI	8.0	\$ 8.5	\$ 20.7	\$ 19.8	\$ 37.0			\$ 69.8			
	2335								\$ 86.0	\$ 546.3	\$ 546.3	
Health Services Lottery Fund	HSLF	-									\$ 2,000.0	\$ 2,000.0
	4250											
Total Fund Summary		1,874.4	\$ 11,643.8	\$ 15,206.7	\$ 14,072.4	\$ 12,146.4			\$ 61,830.4	\$ 53,069.3	\$ 160,086.5	\$ 160,086.5
Program Summary:												
Developmental Disabilities	DDD	294.3	\$ 2,001.5	\$ 3,517.1	\$ 102.3	\$ 2,996.5			\$ 12,843.6			
									\$ 8,617.4	\$ 23,819.6	\$ 23,819.6	
Fund Summary:												
General Fund	GF	84.2	\$ 669.7	\$ 1,178.0	\$ 6.6	\$ 1,111.8			\$ 4,448.5			
	1000								\$ 2,966.1	\$ 6,667.8	\$ 6,667.8	
Long Term Care Match (Expenditure Authority)	LTCM	210.1	\$ 1,331.8	\$ 2,339.1	\$ 95.7	\$ 1,884.7			\$ 8,395.1			
	2225								\$ 5,651.3	\$ 17,151.8	\$ 17,151.8	
DDD - Total Fund Summary		294.3	\$ 2,001.5	\$ 3,517.1	\$ 102.3	\$ 2,996.5			\$ 12,843.6	\$ 23,819.6	\$ 23,819.6	

Department of Economic Security - ADMINISTRATION
State Fiscal Year 2018
Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		Feb-18	Mar-18	Apr-18	May-18	Jun-18	Est. AA	Jan-18	BFY-17 BFY-18			
<u>Program Summary:</u>												
Operating Lump Sum	ADMN (1-01)	156.0	\$ 3,293.9	\$ 2,451.4	\$ 3,925.1	\$ 1,601.8			\$ 11,128.8 \$ 11,272.2	\$ 28,377.4	\$ 28,377.4	
Attorney General Legal Services	ADMN (1-02)	156.9	\$ 678.1	\$ 990.6	\$ 665.4	\$ 752.5			\$ 52,685.4 \$ 3,086.6	\$ 11,004.0	\$ 11,004.0	
Able Act Program (DERS)	ADMN (1-07)	-										
Total Program Summary		312.9	\$ 3,972.0	\$ 3,442.0	\$ 4,590.5	\$ 2,354.3			\$ 63,814.2 \$ 14,358.8	\$ 39,381.4	\$ 39,381.4	
<u>Fund Summary:</u>												
General Fund	GF 1000	78.2	\$ 2,830.8	\$ 1,611.0	\$ 3,313.5	\$ 1,147.9			\$ 8,946.9 \$ 8,903.2	\$ 22,456.4	\$ 22,456.4	
State Wide Cost Allocation Fund	SWCA 1030	-								\$ 1,000.0	\$ 1,000.0	
Federal Fund (Expenditure Authority)	FEDL 2000	-	\$ 423.5	\$ 618.4	\$ 417.8	\$ 461.8			\$ 0.6 \$ 1,921.5	\$ 7,096.2	\$ 7,096.2	
Workforce Investment Act Grant Fund	WIAG 2001	-	\$ 40.2	\$ 98.4	\$ 16.9	\$ 51.9			\$ 71.6 \$ 207.4	\$ 272.5	\$ 272.5	
Federal TANF Block Grant Fund	TANF 2007	57.6	\$ 216.2	\$ 448.9	\$ 368.8	\$ 290.3			\$ 1,059.8 \$ 1,324.2	\$ 2,962.0	\$ 2,962.0	
Federal Child Care Development Fund	CCDF 2008	3.5	\$ 145.4	\$ 199.0	\$ 158.9	\$ 172.3			\$ 19,759.7 \$ 675.6	\$ 983.0	\$ 983.0	
Special Administration Fund	SA 2066	29.1	\$ 97.1	\$ 146.3	\$ 97.8	\$ 196.2			\$ 33,848.6 \$ 537.4	\$ 1,701.6	\$ 1,701.6	
Child Support Enforcement Administration Fund	CSEA 2091	138.1	\$ 218.2	\$ 318.6	\$ 215.2	\$ 31.4			\$ 13.0 \$ 783.4	\$ 2,446.9	\$ 2,446.9	
Public Assistance Collection Fund	PAC 2217	6.4							\$ 109.1	\$ 422.1	\$ 422.1	
Spinal and Head Injury Trust Fund	SAHI 2335	-	\$ 0.6	\$ 1.4	\$ 1.6	\$ 2.5			\$ 4.9 \$ 6.1	\$ 40.7	\$ 40.7	
Total Fund Summary		312.9	\$ 3,972.0	\$ 3,442.0	\$ 4,590.5	\$ 2,354.3			\$ 63,814.2 \$ 14,358.8	\$ 39,381.4	\$ 39,381.4	

Program Description:

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

Department of Economic Security - DEVELOPMENTAL DISABILITIES

State Fiscal Year 2018

Total Funds

Dollars in Thousands (000's)

	FTE's	Jul-17 Feb-18	Aug-17 Mar-18	Sep-17 Apr-18	Oct-17 May-18	Nov-17 Jun-18	Dec-17 Est. AA	Jan-18	YTD Actuals BFY-17 BFY-18	Estimates	Appropriation	Surplus (Shortfall)
<u>Program Summary:</u>												
Operating Lump Sum	DDD (2-12)	294.3	\$ 2,001.5	\$ 3,517.1	\$ 102.3	\$ 2,996.5			\$ 12,843.6 \$ 8,617.4	\$ 23,819.6	\$ 23,819.6	
<u>Title XIX Long Term Care</u>												
Case Management	LTC (2-02)	1,148.3	\$ 4,524.0	\$ 6,777.1	(\$ 2,154.5)	\$ 4,877.2			\$ 13,753.1 \$ 14,023.8	\$ 59,316.3	\$ 59,316.3	
Home & Community Based Services	LTC (2-04)	94.5	\$ 7,625.7	\$ 79,871.4	\$ 85,816.5	\$ 82,769.8			\$ 223,817.1 \$ 256,083.4	\$ 1,163,987.2	\$ 1,163,987.2	
Institutional Services	LTC (2-06)	74.0	\$ 182.4	\$ 1,701.6	\$ 2,299.2	\$ 2,150.7			\$ 6,026.0 \$ 6,333.9	\$ 24,133.3	\$ 24,133.3	
Medical Services	LTC (2-07)	35.4	\$ 14,093.3	\$ 14,687.7	\$ 14,693.9	\$ 15,848.7			\$ 52,108.2 \$ 59,323.6	\$ 176,526.6	\$ 176,526.6	
Arizona Training Program at Coolidge	LTC (2-08)	383.7	\$ 1,010.7	\$ 1,733.2	(\$ 2,127.7)	\$ 1,285.8			\$ 5,127.9 \$ 1,902.0	\$ 15,821.4	\$ 15,821.4	
Medicare Clawback	LTC (2-10)	-	\$ 336.9	\$ 336.9	\$ 336.9	\$ 336.9			\$ 1,123.6 \$ 1,347.6	\$ 4,043.0	\$ 4,043.0	
Premium Tax Payment	DDD (2-11)	-		\$ 6,832.5					\$ 6,832.5	\$ 27,628.8	\$ 27,628.8	
<u>State Funded Services</u>												
Case Management	DDD (2-03)	79.3	\$ 358.1	\$ 803.3	(\$ 192.5)	\$ 648.9			\$ 1,231.3 \$ 1,617.8	\$ 3,913.0	\$ 3,913.0	
Home & Community Based Services	DDD (2-05)	53.6	\$ 70.9	\$ 875.7	\$ 958.0	\$ 945.0			\$ 2,773.5 \$ 2,849.6	\$ 20,028.0	\$ 20,028.0	
State-Funded Long Term Care Services	DDD (2-09)	2.0	\$ 215.2	\$ 2,567.8	\$ 2,876.0	\$ 2,866.2			\$ 7,702.9 \$ 8,525.2	\$ 28,561.5	\$ 28,561.5	
Total Program Summary		2,165.1	\$ 30,418.7	\$ 112,871.8	\$ 109,440.6	\$ 114,725.7			\$ 326,507.2 \$ 367,456.8	\$ 1,547,778.7	\$ 1,547,778.7	
<u>Fund Summary:</u>												
General Fund	GF 1000	663.1	\$ 9,740.4	\$ 34,908.1	\$ 33,001.4	\$ 35,410.9			\$ 102,353.4 \$ 113,060.8	\$ 480,556.5	\$ 480,556.5	
Special Administration Fund	SA 2066	-								\$ 120.0	\$ 120.0	
Long Term Care System Fund	SFLTC 2224	2.0	\$ 215.2	\$ 2,567.8	\$ 2,876.0	\$ 2,866.2			\$ 7,702.9 \$ 8,525.2	\$ 26,561.5	\$ 26,561.5	
Long Term Care Match (Expenditure Authority)	LTCM 2225	1,500.0	\$ 20,463.1	\$ 75,395.9	\$ 73,563.2	\$ 76,448.6			\$ 216,450.9 \$ 245,870.8	\$ 1,040,540.7	\$ 1,040,540.7	
Total Fund Summary		2,165.1	\$ 30,418.7	\$ 112,871.8	\$ 109,440.6	\$ 114,725.7			\$ 326,507.2 \$ 367,456.8	\$ 1,547,778.7	\$ 1,547,778.7	

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 2018

Appropriated Funds

Dollars in Thousands (000's)

	FTE's	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	YTD Actuals BFY-17 BFY-18	Estimates	Appropriation	Surplus (Shortfall)
		Feb-18	Mar-18	Apr-18	May-18	Jun-18	Est. AA					
<u>Program Summary:</u>												
Operating Lump Sum	DBME (3-01)	555.9	\$ 3,297.9	\$ 4,937.3	\$ 4,125.4	\$ 4,598.2			\$ 28,389.8			
									\$ 16,958.8	\$ 43,015.4	\$ 43,015.4	
TANF Cash Benefits	DBME (3-03)	-	\$ 1,431.8	\$ 2,363.2	\$ 2,193.6	\$ 2,132.1			\$ 9,751.9			
									\$ 8,120.7	\$ 27,736.4	\$ 27,736.4	
Tribal Pass-Through	DBME (3-04)	-	\$ 1,170.1			\$ 1,170.1			\$ 2,340.2			
									\$ 2,340.2	\$ 4,680.3	\$ 4,680.3	
Coordinated Hunger Program	DBME (3-07)	-			\$ 260.8	\$ 29.3			\$ 396.3			
									\$ 290.1	\$ 1,754.6	\$ 1,754.6	
Total Program Summary		555.9	\$ 5,899.8	\$ 7,300.5	\$ 6,579.8	\$ 7,929.7			\$ 40,878.2	\$ 77,186.7	\$ 77,186.7	
<u>Fund Summary:</u>												
General Fund	GF 1000	351.7	\$ 3,688.4	\$ 3,773.9	\$ 3,381.9	\$ 4,974.5			\$ 27,065.8			
									\$ 15,818.7	\$ 36,871.1	\$ 36,871.1	
Federal TANF Block Grant Fund	TANF 2007	204.2	\$ 2,211.4	\$ 3,526.6	\$ 3,197.9	\$ 2,955.2			\$ 13,812.4			
									\$ 11,891.1	\$ 40,315.6	\$ 40,315.6	
Total Fund Summary		555.9	\$ 5,899.8	\$ 7,300.5	\$ 6,579.8	\$ 7,929.7			\$ 40,878.2	\$ 77,186.7	\$ 77,186.7	

Program Description:

The Division of Benefits and Medical Eligibility develops policy and operating procedures, determines eligibility, pays benefits and carries out an evaluation and monitoring program for the following programs: Supplemental Nutrition Assistance Program, Temporary Assistance for Needy Families (TANF) Cash Benefits, Tuberculosis Control, food and nutritional assistance to persons and families in hunger-related crises.

Department of Economic Security - EMPLOYMENT AND REHABILITATION SERVICES

State Fiscal Year 2018

Appropriated Funds

Dollars in Thousands (000's)

	FTE's	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		Feb-18	Mar-18	Apr-18	May-18	Jun-18	Est. AA	Jan-18	BFY-17 BFY-18			
<u>Program Summary:</u>												
Operating Lump Sum	DERS (7-01)	390.8	\$ 1,352.4	\$ 2,090.5	\$ 1,851.1	\$ 1,524.2			\$ 6,417.2 \$ 6,818.2	\$ 24,997.4	\$ 24,997.4	
JOBS	DERS (7-02)	93.0	\$ 128.3	\$ 200.4	\$ 933.6	\$ 1,117.7			\$ 3,166.3 \$ 2,380.0	\$ 11,005.6	\$ 11,005.6	
Day Care Subsidy	DERS (7-03)	-	\$ 5.1	\$ 6,045.5	\$ 7,370.7	\$ 7,150.3			\$ 20,593.1 \$ 20,571.6	\$ 98,396.6	\$ 98,396.6	
Independent Living Rehabilitation Services	DERS (7-04)	-		\$ 61.8	\$ 70.4	\$ 76.6			\$ 210.5 \$ 208.8	\$ 1,289.4	\$ 1,289.4	
Workforce Investment Act Services	DERS (7-05)	-	\$ 634.2	\$ 3,009.8	\$ 3,442.0	\$ 7,118.0			\$ 11,207.0 \$ 14,204.0	\$ 53,654.6	\$ 53,654.6	
Vocational Rehabilitation Services	DERS (7-06)	-	\$ 33.9	\$ 299.3	\$ 354.8	\$ 508.1			\$ 995.4 \$ 1,196.1	\$ 7,249.1	\$ 7,249.1	
Total Program Summary		483.8	\$ 2,153.9	\$ 11,707.3	\$ 14,022.6	\$ 17,494.9			\$ 42,589.5 \$ 45,378.7	\$ 196,592.7	\$ 196,592.7	
<u>Fund Summary:</u>												
General Fund	GF 1000	86.9	\$ 373.3	\$ 799.8	\$ 736.2	\$ 981.7			\$ 2,569.4 \$ 2,891.0	\$ 13,174.4	\$ 13,174.4	
Workforce Investment Act Grant Fund	WIAG 2001	33.0	\$ 741.2	\$ 3,192.8	\$ 3,591.5	\$ 7,258.1			\$ 11,698.7 \$ 14,783.6	\$ 55,767.7	\$ 55,767.7	
Federal Reed Act Grant Fund	RA 2005	71.0										
Federal TANF Block Grant Fund	TANF 2007	109.1	\$ 231.5	\$ 334.6	\$ 1,072.4	\$ 1,275.3			\$ 3,747.4 \$ 2,913.8	\$ 17,444.1	\$ 17,444.1	
Federal Child Care Development Fund	CCDF 2008	175.8	\$ 800.0	\$ 7,299.0	\$ 8,533.9	\$ 7,834.0			\$ 24,290.2 \$ 24,466.9	\$ 106,790.6	\$ 106,790.6	
Special Administration Fund	SA 2066	-							\$ 8.4	\$ 1,130.2	\$ 1,130.2	
Spinal and Head Injury Trust Fund	SAHI 2335	8.0	\$ 7.9	\$ 81.1	\$ 88.6	\$ 145.8			\$ 275.4 \$ 323.4	\$ 2,285.7	\$ 2,285.7	
Total Fund Summary		483.8	\$ 2,153.9	\$ 11,707.3	\$ 14,022.6	\$ 17,494.9			\$ 42,589.5 \$ 45,378.7	\$ 196,592.7	\$ 196,592.7	

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 2018
Appropriated Funds
Dollars in Thousands (000's)

		Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	YTD Actuals	Estimates	Appropriation	Surplus
	FTE's	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Est. AA		BFY-17			(Shortfall)
								BFY-18				
<u>Program Summary:</u>												
Operating Lump Sum	DAAS (5-01)	145.7	\$ 1,020.7	\$ 1,519.6	\$ 1,012.9	\$ 1,094.6			\$ 2,885.5			
									\$ 4,647.8	\$ 10,729.3	\$ 10,729.3	
Adult Services	DAAS (5-02)	-	\$ 72.7	\$ 25.2	\$ 355.9	\$ 904.3			\$ 1,982.3			
									\$ 1,358.1	\$ 8,731.9	\$ 8,731.9	
Area Agencies on Aging (AS)	DAAS (5-02A)	-								\$ 700.0	\$ 700.0	
Community & Emergency Services	DAAS (5-03)	-	\$ 25.6	\$ 127.1	\$ 35.2				\$ 187.9	\$ 3,724.0	\$ 3,724.0	
Coordinated Homeless Program	DAAS (5-05)	-		\$ 471.2	\$ 489.9				\$ 751.5	\$ 2,522.6	\$ 2,522.6	
									\$ 961.1			
Domestic Violence Prevention	DAAS (5-06)	-	\$ 1,072.2	\$ 1,077.4	\$ 408.3				\$ 6,838.2	\$ 14,003.7	\$ 14,003.7	
									\$ 2,557.9			
Crisis Response Trans Houring	DAAS (5-06A)	-										
Victim Center	DAAS (5-06B)	-										
Total Program Summary		145.7	\$ 1,093.4	\$ 2,642.6	\$ 3,044.5	\$ 2,932.3			\$ 12,457.5	\$ 40,411.5	\$ 40,411.5	
									\$ 9,712.8			
<u>Fund Summary:</u>												
General Fund	GF 1000	142.6	\$ 1,086.1	\$ 1,758.4	\$ 1,782.7	\$ 2,342.9			\$ 11,066.9			
									\$ 6,970.1	\$ 21,368.5	\$ 21,368.5	
Federal TANF Block Grant Fund	TANF 2007	3.1	\$ 7.3	\$ 713.0	\$ 1,108.9	\$ 438.5			\$ 930.8	\$ 12,243.0	\$ 12,243.0	
									\$ 2,267.7			
Special Administration Fund	SA 2066	-										
Domestic Violence Shelter Fund	DVSF 2160	-	\$ 171.2	\$ 152.9	\$ 150.9				\$ 459.8	\$ 4,000.0	\$ 4,000.0	
									\$ 475.0			
Health Services Lottery Fund	HSLF 4250	-								\$ 2,800.0	\$ 2,800.0	
Total Fund Summary		145.7	\$ 1,093.4	\$ 2,642.6	\$ 3,044.5	\$ 2,932.3			\$ 12,457.5	\$ 40,411.5	\$ 40,411.5	
									\$ 9,712.8			

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 2018

Total Funds

Dollars in Thousands (000's)

	FTE's	Jul-17 Feb-18	Aug-17 Mar-18	Sep-17 Apr-18	Oct-17 May-18	Nov-17 Jun-18	Dec-17 Est. AA	Jan-18	YTD Actuals BFY-17 BFY-18	Estimates	Appropriation	Surplus (Shortfall)
<u>Program Summary:</u>												
Operating Lump Sum	DCSS (4-01)	626.0	\$ 2,678.9	\$ 4,207.9	\$ 3,157.9	\$ 3,327.6			\$ 13,009.1			
County Participation	DCSS (4-02)	-		\$ 19.8	\$ 28.6	(\$ 164.5)			\$ 188.1	\$ 8,740.2	\$ 8,740.2	
Total Program Summary		626.0	\$ 2,678.9	\$ 4,227.7	\$ 3,186.5	\$ 3,163.1			\$ 13,197.2	\$ 61,707.2	\$ 61,707.2	
<u>Fund Summary:</u>												
General Fund	GF 1000	65.6	\$ 801.9	\$ 1,282.0	\$ 904.5	\$ 943.2			\$ 3,770.9	\$ 11,683.4	\$ 11,683.4	
Federal Fund (Expenditure Authority)	FEDL 2000	362.2	\$ 1,762.5	\$ 2,801.1	\$ 1,760.5	\$ 1,948.5			\$ 8,739.8	\$ 35,203.3	\$ 35,203.3	
Child Support Enforcement Administration Fund	CSEA 2091	198.2	\$ 114.5	\$ 144.6	\$ 521.5	\$ 271.4			\$ 686.5	\$ 14,820.5	\$ 14,820.5	
Total Fund Summary		626.0	\$ 2,678.9	\$ 4,227.7	\$ 3,186.5	\$ 3,163.1			\$ 13,197.2	\$ 61,707.2	\$ 61,707.2	

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 2018

AHCCCS Summary

Section G

Department of Economic Security - Arizona Health Care Cost Containment System
State Fiscal Year 2018
Appropriated Funds
Dollars in Thousands (000's)

		Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	YTD Actuals	Estimates	Appropriation	Surplus
	FTE's	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Est. AA		BFY-17			(Shortfall)
								BFY-18				
<u>Program Summary:</u>												
Eligibility	AHC 8101	885.0	\$ 4,705.1	\$ 7,210.2	\$ 6,150.2	\$ 5,990.4			\$ 24,124.0			
									\$ 24,055.9	\$ 88,874.5	\$ 88,874.5	
Proposition 204 Pass-Through	AHC 8402	300.1	\$ 1,636.8	\$ 2,389.2	\$ 1,751.5	\$ 1,719.6			\$ 7,337.6			
									\$ 7,497.1	\$ 44,358.7	\$ 44,358.7	
Total Program Summary		1,185.1	\$ 6,341.9	\$ 9,599.4	\$ 7,901.7	\$ 7,710.0			\$ 31,461.6	\$ 133,233.2	\$ 133,233.2	
									\$ 31,553.0			
<u>Fund Summary:</u>												
GF		548.0	\$ 2,850.0	\$ 4,192.4	\$ 3,455.0	\$ 3,447.2			\$ 13,661.2			
									\$ 13,944.6	\$ 42,558.1	\$ 42,558.1	
Budget Neutrality Compliance Fund			\$ 152.2	\$ 222.2	\$ 162.9	\$ 159.9			\$ 682.4			
		25.6							\$ 697.2	\$ 3,655.3	\$ 3,655.3	
Federal Medicaid Authority		611.5	\$ 3,339.7	\$ 5,184.8	\$ 4,283.8	\$ 4,102.9			\$ 17,118.0			
									\$ 16,911.2	\$ 87,019.8	\$ 87,019.8	
Total Fund Summary		1,185.1	\$ 6,341.9	\$ 9,599.4	\$ 7,901.7	\$ 7,710.0			\$ 31,461.6	\$ 133,233.2	\$ 133,233.2	
									\$ 31,553.0			

Arizona Health Care Cost Containment System (AHCCCS):

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 2018

Appropriation Summary

Section H

Department of Economic Security - APPROPRIATION REPORT
Funding Summary
State Fiscal Year 2018
Dollars in Thousands (000's)

		FTE's	Original Appropriation 1st RS (SB1522)	Risk Management 1st RS (SB1522)	AFIS Collections 1st RS (SB1522)	Health Insurance 1st RS (SB1522)	Retirement Adj. 1st RS (SB1522)	Esclator Clause 1st RS (SB1522)	Mid-Year Transfer	Supplemental	Adjusted Appropriation
Program Summary:											
Operating Lump Sum	DES	1,874.4	\$ 159,260.8	\$ 179.8	(\$ 364.4)	\$ 1,010.3					\$ 160,086.5
Administration	ADMN	156.9	\$ 10,996.6			\$ 7.4					\$ 11,004.0
Developmental Disabilities	DDD	2,165.1	\$ 1,512,096.5 \$ 35,036.0			\$ 646.2					\$ 1,547,778.7
Benefits and Medical Eligibility	DBME		\$ 34,171.3								\$ 34,171.3
Employment and Rehabilitation Services	DERS	93.0	\$ 171,595.3								\$ 171,595.3
Aging and Adult Services	DAAS		\$ 29,682.2								\$ 29,682.2
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		5,474.5	\$ 2,059,776.1 \$ 35,036.0	\$ 179.8	(\$ 364.4)	\$ 1,663.9					\$ 2,096,291.4
Fund Summary:											
General Funds	GF	1,388.1	\$ 573,736.0	\$ 179.8	(\$ 364.4)	\$ 558.9					\$ 586,110.3
	1000		\$ 12,000.0								\$ 12,000.0
Workforce Investment Act Grant Fund	WIAG 2001	33.0	\$ 56,040.2								\$ 56,040.2
Federal TANF Block Grant Fund	TANF 2007	374.0	\$ 72,964.7								\$ 72,964.7
Federal Child Care Development Fund	CCDF 2008	179.3	\$ 107,773.6								\$ 107,773.6
Federal Appropriated Funds		586.3	\$ 236,778.5								\$ 236,778.5
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	\$ 2,928.7			\$ 23.1					\$ 2,951.8
Child Support Enforcement Administration Fund	CSEA 2091	336.3	\$ 16,632.6			\$ 634.8					\$ 17,267.4
Domestic Violence Shelter Fund	DVSF 2160		\$ 4,000.0								\$ 4,000.0
Child Abuse Prevention Fund	CAP 2162										
Children and Family Services Training Fund	CPST 2173										
Public Assistance Collection Fund	PAC 2217	6.4	\$ 421.9			\$ 0.2					\$ 422.1
Long Term Care System Fund	SFLTC 2224	2.0	\$ 26,559.6			\$ 1.9					\$ 26,561.5
Spinal and Head Injury Trust Fund	SAHI 2335	8.0	\$ 2,323.7			\$ 2.7					\$ 2,326.4
Health Services Lottery Fund	HSLF 4250		\$ 2,800.0								\$ 2,800.0
Other Appropriated Funds		452.8	\$ 56,666.5			\$ 662.7					\$ 57,329.2
Total Appropriated Funds		2,427.2	\$ 867,181.0 \$ 12,000.0	\$ 179.8	(\$ 364.4)	\$ 1,221.6					\$ 880,218.0

Department of Economic Security - APPROPRIATION REPORT

Funding Summary
State Fiscal Year 2018

Dollars in Thousands (000's)

	FTE's	Original Appropriation 1st RS (SB1522)	Risk Management 1st RS (SB1522)	AFIS Collections 1st RS (SB1522)	Health Insurance 1st RS (SB1522)	Retirement Adj. 1st RS (SB1522)	Esclator Clause 1st RS (SB1522)	Mid-Year Transfer	Supplemental	Adjusted Appropriation
<u>Fund Summary cont:</u>										
Federal Fund (Expenditure Authority)	FEDL 2000	362.2	\$ 42,299.5							\$ 42,299.5
Long Term Care Match (Expenditure Authority)	LTCM 2225	1,500.0	\$ 1,017,062.4		\$ 442.3					\$ 1,040,540.7
Arizona Health Care Cost Containment System	AHC	1,185.1	\$ 133,233.2							\$ 133,233.2
Other Non-Appropriated Funds (Expenditure Authority and AHCCCS)		3,047.3	\$ 1,192,595.1		\$ 442.3					\$ 1,216,073.4
			\$ 23,036.0							\$ 1,216,073.4
Total Funds		5,474.5	\$ 2,059,776.1	\$ 179.8	(\$ 364.4)	\$ 1,663.9				\$ 2,096,291.4
			\$ 35,036.0							\$ 2,096,291.4

RS: Regular Session
SS: Special Session