



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Douglas A. Ducey
Governor

Timothy Jeffries
Director

OCT 01 2015

The Honorable Andy Biggs
President of the Senate
Arizona State Senate
1700 West Washington
Phoenix, Arizona 85007

Dear President Biggs:

Pursuant to Laws 2014, 2nd Special Session, Chapter 2, Section 7, the Department of Economic Security submits its Monthly Financial Status Report for fiscal year 2015 through June:

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 must include an estimate of potential shortfalls in entitlement programs and potential federal and other funds, 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.

State revenue growth leveled off throughout the end of fiscal year 2014 and the first part of fiscal year 2015. During the latter half of the fiscal year, the state has experienced moderate growth in state revenue levels. In June 2015, state revenues grew by 5.4 percent compared to last year. The Department recognizes the importance of maintaining its focus on fiscal stewardship over the public resources used to provide Department services. As a result, the Department continues to work diligently to contain expenditures and identify and implement efficiencies.

The JLBC gave a favorable review during their March 31st meeting for the proposed Medicaid capitation rate changes for the remaining 3 months of fiscal year 2015 and fiscal year 2016. At that time, JLBC identified a \$389,700 shortfall in the Department's general fund appropriation required to match the newly approved Arizona Health Care Cost Containment System (AHCCCS) fiscal year 2015 increase to the capitation rate for the Arizona Long Term Care System (ALTCS) program supporting individuals with developmental disabilities. The fiscal year 2016 budget included a supplemental appropriation to resolve the initial fiscal year 2015

projected general fund shortfall; however the supplemental appropriation does not address the additional general fund required as a result of an increase to capitation rates as well as the projected general fund shortfall increasing due to an increased projection in caseload growth.

The Department continues to experience significant growth in the number of Adult Protective Services (APS) reports. Through June, the number of reports in fiscal year 2015 increased by 19 percent compared to the number of reports through June of fiscal year 2014. While for that same time period, the year-to-date number of case closures increased by 60 percent from fiscal year 2014. These two factors have resulted in an average APS statewide caseload of 139 cases per investigator. The Department continues to hire additional APS investigators to work through the mounting caseloads.

Pursuant to legislative intent, the Department has successfully increased childcare services for children in the Low Income Working (LIW) category. Between July 2014 and May 2015, the Department released 13,261 children from the waitlist. Then in June 2015, the Department released 2,333 children from the waitlist. The increase in authorizations translated into 11,878 children in the LIW category in service and increased expenditures in the month of June. The Department expects to continue to increase those authorizations in future months to fully utilize the available resources.

Funding and expenditures for the data center move are reflected in the Department of Administration report. The Department received approval to spend \$3 million for the planning and network migration phases of the relocation in October and received a favorable review during the JLBC meeting in March to spend the remaining \$4 million for the data center move.

The budget for federal fiscal year 2015 was finalized in The Consolidated and Further Continuing Appropriations Act, 2015 that passed on December 13th. Under current state distribution estimates, notable changes in federal funding for the Department include decreases compared to federal fiscal 2014 in unemployment insurance, child support enforcement, and the Low Income Home Energy Assistance Program. Funding increases were noted for Child Care and Development Fund and Workforce Investment Act. Currently, Congress is in the process of determining the budget for federal fiscal year 2016 which begins October 1, 2015. The Department will continue to monitor federal legislation to analyze any potential impacts on Department services or fund sources.

The Department appreciates the important work of the Governor and the Legislature in assisting with the growing number of Arizonans in need of the Department's programs. The fiscal year 2016 budget added necessary funding for caseload growth in both the Adult Protective Services (APS) and clients with developmental disabilities populations and additionally backfilled the Long Term Care System Fund. The Department 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 June and year-to-date as compared to prior year totals. If you have any questions, please contact Jim Whallon, Deputy Assistant Director, Division of Business and Finance at (602) 542-3786.

Sincerely,

A handwritten signature in black ink, appearing to read "Tim Jeffries", with a stylized flourish extending to the right.

Timothy Jeffries
Director

Attachments

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

cc:

Speaker David M. Gowan, Sr., Arizona State House of Representatives
Representative Justin Olson, Chairman, House Appropriations Committee
Senator Don Shooter, Chairman, Senate Appropriations Committee
Richard Stavneak, Director, Joint Legislative Budget Committee
Lorenzo Romero, Director, Governor's Office of Strategic Planning and Budgeting
Joan Clark, Director, Arizona State Library



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2015

Through June 2015

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 2015

General Fund Summary

Section A

Department of Economic Security - SUMMARY
State Fiscal Year 2015
General Fund Summary
Dollars in Thousands (000's)

	FTE's	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	YTD Actuals BFY-14 BFY-15	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-15	Mar-15	Apr-15	May-15	Jun-15	13th-15	AA				
Program Summary:												
Administration	ADMN	-	\$ 905.0	\$ 1,053.1	\$ 4,459.6	\$ 1,049.5	\$ 777.4	\$ 1,008.9	\$ 916.6	\$ 26,290.5		
		78.2	\$ 1,889.5	\$ 1,094.6	\$ 707.2	\$ 2,051.1	\$ 2,397.3		\$ 5,505.3	\$ 23,815.1	\$ 23,815.1	
Developmental Disabilities	DDD	-	\$ 2,900.3	\$ 31,754.9	\$ 30,241.5	\$ 29,445.3	\$ 28,750.6	\$ 30,049.8	\$ 29,804.0	\$ 334,063.9		
		486.4	\$ 29,191.7	\$ 29,455.0	\$ 35,242.3	\$ 28,706.6	\$ 29,942.2		\$ 23,308.2	\$ 358,792.4	\$ 358,792.4	
Benefits and Medical Eligibility	DBME	-	\$ 2,600.8	\$ 4,428.1	\$ 4,325.5	\$ 6,460.0	\$ 3,949.6		\$ 5,226.1	\$ 36,963.6		
		351.7	\$ 3,890.3	(\$ 1,594.7)	\$ 7,357.4	(\$ 1,667.4)	\$ 1,992.9		\$ 344.2	\$ 36,977.2	\$ 36,977.2	\$ 36,977.2
Employment and Rehabilitation Services	DEERS	-	\$ 458.4	\$ 936.7	\$ 1,031.1	\$ 1,155.3	\$ 1,065.8	\$ 496.7	\$ 929.4	\$ 14,178.4		
		86.9	\$ 1,034.9	\$ 548.4	\$ 656.8	\$ 487.4	\$ 17.0		\$ 1,439.2	\$ 10,257.1	\$ 10,257.1	\$ 10,257.1
Aging and Adult Services	DAAS	-	\$ 37.6	\$ 2,409.3	\$ 1,138.2	\$ 714.0	\$ 2,076.9	\$ 2,386.7	\$ 2,156.8	\$ 16,484.2		
		131.6	\$ 1,802.8	\$ 1,403.3	\$ 1,905.6	\$ 1,478.1	\$ 1,212.2		\$ 1,160.8	\$ 19,882.3	\$ 20,007.3	\$ 20,007.3
Child Support Services	DCSS	-	\$ 344.4	\$ 1,009.7	(\$ 632.5)	\$ 861.7	\$ 1,164.6	\$ 2,176.6	\$ 1,893.7	\$ 10,233.0		
		65.6	\$ 988.4	\$ 904.7	\$ 1,932.3	\$ 1,094.5				\$ 11,738.1	\$ 11,738.1	\$ 11,738.1
2014-2015 Deferral, H.B. 2001 - \$ 21,000.0	DES	-								\$ 29,500.0		
Agencywide Contingency Funding - \$ 0.0		-							\$ 21,000.0	\$ 21,000.0	\$ 21,000.0	
Total Program Summary			\$ 7,246.5	\$ 41,591.8	\$ 40,563.4	\$ 39,685.8	\$ 37,784.9	\$ 35,783.1	\$ 40,926.6	\$ 467,713.6		
		1,200.4	\$ 38,797.6	\$ 31,811.3	\$ 47,801.6	\$ 32,150.3	\$ 35,561.6		\$ 52,757.7	\$ 482,462.2	\$ 482,587.2	\$ 482,587.2
Expenditure Summary:												
Operating			\$ 4,846.5	\$ 7,576.1	\$ 11,134.5	\$ 8,890.2	\$ 7,656.7	\$ 7,086.5	\$ 8,794.8	\$ 89,792.9		
		783.9	\$ 8,207.3	\$ 4,353.8	\$ 11,285.4	\$ 2,557.8	\$ 5,189.1		\$ 6,689.3	\$ 94,268.0	\$ 94,268.0	\$ 94,268.0
Special Line Items			\$ 2,400.0	\$ 34,015.7	\$ 29,428.9	\$ 30,795.6	\$ 30,128.2	\$ 28,696.6	\$ 32,131.8	\$ 377,920.7		
		416.5	\$ 30,590.3	\$ 27,457.5	\$ 36,516.2	\$ 29,592.5	\$ 30,372.5		\$ 46,068.4	\$ 388,194.2	\$ 388,319.2	\$ 388,319.2
Total Expenditure Summary			\$ 7,246.5	\$ 41,591.8	\$ 40,563.4	\$ 39,685.8	\$ 37,784.9	\$ 35,783.1	\$ 40,926.6	\$ 467,713.6		
		1,200.4	\$ 38,797.6	\$ 31,811.3	\$ 47,801.6	\$ 32,150.3	\$ 35,561.6		\$ 52,757.7	\$ 482,462.2	\$ 482,587.2	\$ 482,587.2
Funding Summary:												
General Fund	GF		\$ 7,246.5	\$ 41,591.8	\$ 40,563.4	\$ 39,685.8	\$ 37,784.9	\$ 35,783.1	\$ 40,926.6	\$ 467,713.6		
	1000	1,200.4	\$ 38,797.6	\$ 31,811.3	\$ 47,801.6	\$ 32,150.3	\$ 35,561.6		\$ 52,757.7	\$ 482,462.2	\$ 482,587.2	\$ 482,587.2
Total Fund Summary			\$ 7,246.5	\$ 41,591.8	\$ 40,563.4	\$ 39,685.8	\$ 37,784.9	\$ 35,783.1	\$ 40,926.6	\$ 467,713.6		
		1,200.4	\$ 38,797.6	\$ 31,811.3	\$ 47,801.6	\$ 32,150.3	\$ 35,561.6		\$ 52,757.7	\$ 482,462.2	\$ 482,587.2	\$ 482,587.2

General Fund:

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

Department of Economic Security - SUMMARY
State Fiscal Year 2015
General Fund Summary
Dollars in Thousands (000's)

	FTE's	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-	BFY-14			
		Feb-15	Mar-15	Apr-15	May-15	Jun-15	13th-15	AA	BFY-15			
Operating Lump Sum:												
Administration	ADMN											
	1101	63.9	\$ 875.1	\$ 1,035.0	\$ 4,446.2	\$ 1,025.7	\$ 732.7	\$ 974.0	\$ 893.4	\$ 25,163.5		
			\$ 1,564.0	\$ 1,076.4	\$ 673.6	\$ 2,054.3	\$ 1,987.0	\$ 5,240.3	\$ 22,577.7	\$ 22,577.7	\$ 22,577.7	
Developmental Disabilities	DDD											
	2101	84.2	\$ 534.0	\$ 825.8	\$ 2,763.4	\$ 1,152.7	\$ 753.8	\$ 2,759.0	\$ 905.2	\$ 12,825.7		
			\$ 800.1	\$ 2,928.2	\$ 939.8		(\$ 31.0)			\$ 14,331.0	\$ 14,331.0	\$ 14,331.0
Benefits and Medical Eligibility	DBME											
	3101	351.7	\$ 2,600.8	\$ 3,184.5	\$ 4,320.7	\$ 5,132.5	\$ 3,893.8	\$ 4,002.2	\$ 31,028.7			
			\$ 3,836.4	(\$ 1,640.5)	\$ 6,099.8	(\$ 1,753.4)	\$ 1,927.3	(\$ 565.4)	\$ 3.6	\$ 31,042.3	\$ 31,042.3	\$ 31,042.3
Employment and Rehabilitation Services	DEERS											
	5101	86.9	\$ 454.6	\$ 573.9	\$ 148.4	\$ 522.3	\$ 450.7	\$ 439.0	\$ 431.0	\$ 6,138.0		
			\$ 335.1	\$ 429.0	\$ 618.2	\$ 421.0	\$ 996.5	\$ 1,352.0	\$ 7,171.7	\$ 7,171.7	\$ 7,171.7	\$ 7,171.7
Aging and Adult Services	DAAS											
	6101	131.6	\$ 37.6	\$ 947.2	\$ 88.3	\$ 195.3	\$ 661.1	\$ 1,303.3	\$ 669.3	\$ 4,404.0		
			\$ 683.3	\$ 656.0	\$ 1,021.7	\$ 741.4	\$ 309.3	\$ 93.4	\$ 7,407.2	\$ 7,407.2	\$ 7,407.2	\$ 7,407.2
Child Support Services	DCSS											
	7101	65.6	\$ 344.4	\$ 1,009.7	(\$ 632.5)	\$ 861.7	\$ 1,164.6	\$ 2,176.6	\$ 1,893.7	\$ 10,233.0		
			\$ 988.4	\$ 904.7	\$ 1,932.3	\$ 1,094.5				\$ 11,738.1	\$ 11,738.1	\$ 11,738.1
2014-2015 Deferral, H.B. 2001 - \$ 21,000.0	DES											
Agencywide Contingency Funding - \$ 0.0												
Total Operating Lump Sum		783.9	\$ 4,846.5	\$ 7,576.1	\$ 11,134.5	\$ 8,890.2	\$ 7,656.7	\$ 7,086.5	\$ 8,794.8	\$ 89,792.9	\$ 94,268.0	\$ 94,268.0
Special Line Items:												
Attorney General Legal Services	ADMN											
	1408	14.3	\$ 29.9	\$ 18.1	\$ 13.4	\$ 23.8	\$ 44.7	\$ 34.9	\$ 23.2	\$ 1,127.0		
			\$ 325.5	\$ 18.2	\$ 33.6	(\$ 3.2)	\$ 410.3		\$ 265.0	\$ 1,237.4	\$ 1,237.4	\$ 1,237.4
DDD - State Funded Services:												
Case Management	DDD											
	2401	79.3	\$ 388.8	\$ 452.1	\$ 322.0	\$ 486.4	\$ 332.3	\$ 56.0	\$ 569.3	\$ 3,926.6		
			\$ 215.3	\$ 99.5	\$ 573.2	\$ 433.7	\$ 50.0			\$ 3,978.6	\$ 3,978.6	\$ 3,978.6
Home & Community Based Services	DDD											
	2402	-	\$ 730.3	\$ 732.0	\$ 732.0	\$ 732.7	\$ 789.0	\$ 950.2	\$ 1,047.0	\$ 8,138.1		
			\$ 922.3	\$ 845.3	\$ 5,223.7	\$ 1,166.8	\$ 1,112.2		\$ 2,524.6	\$ 16,776.1	\$ 16,776.1	\$ 16,776.1
State-Funded Long Term Care Services	DDD											
	2405	-										
Autism Parenting Skills - Rural Areas	DDD											
	2411	-										
DDD - Title XIX Long Term Care:												
Case Management	LTC											
	9401	194.7	\$ 1,019.9	\$ 1,185.1	\$ 1,182.6	\$ 1,712.6	\$ 1,169.9	\$ 1,216.5	\$ 1,256.6	\$ 11,376.4		
			\$ 1,200.6	\$ 1,293.2	\$ 1,812.1	\$ 1,253.3	\$ 908.5			\$ 15,210.9	\$ 15,210.9	\$ 15,210.9
Home & Community Based Services	LTC											
	9402	13.9	\$ 214.8	\$ 20,829.6	\$ 20,590.4	\$ 20,447.7	\$ 21,008.3	\$ 20,312.9	\$ 21,309.8	\$ 240,141.5		
			\$ 20,423.8	\$ 19,589.0	\$ 21,549.1	\$ 20,939.4	\$ 22,582.5		\$ 20,546.5	\$ 250,343.8	\$ 250,343.8	\$ 250,343.8
Institutional Services	LTC											
	9403	10.9	\$ 80.7	\$ 576.7	\$ 567.0	\$ 579.5	\$ 548.2	\$ 546.4	\$ 538.7	\$ 5,591.8		
			\$ 580.4	\$ 563.6	\$ 571.9	\$ 574.0	\$ 313.4			\$ 6,040.5	\$ 6,040.5	\$ 6,040.5
Medical Services	LTC											
	9404	3.7	\$ 96.3	\$ 6,543.2	\$ 3,455.0	\$ 3,555.0	\$ 3,531.9	\$ 3,611.5	\$ 3,538.4	\$ 44,151.0		
			\$ 4,478.0	\$ 3,511.9	\$ 3,820.5	\$ 3,654.8	\$ 4,344.9			\$ 44,141.4	\$ 44,141.4	\$ 44,141.4
Arizona Training Program at Coolidge	LTC											
	9405	99.7	\$ 323.9	\$ 370.2	\$ 387.2	\$ 536.8	\$ 375.3	\$ 365.4	\$ 397.1	\$ 4,840.8		
			\$ 329.3	\$ 382.4	\$ 510.1	\$ 442.7	\$ 420.2		\$ 237.1	\$ 5,067.7	\$ 5,067.7	\$ 5,067.7
Medicare Clawback	LTC											
	9406	-	\$ 241.9	\$ 241.9	\$ 241.9	\$ 241.9	\$ 241.9	\$ 241.9	\$ 241.9	\$ 3,072.0		
			\$ 241.9	\$ 241.9	\$ 241.9	\$ 241.9	\$ 241.5			\$ 2,902.4	\$ 2,902.4	\$ 2,902.4
Tribal Pass-Through	DBME											
	3403	-		\$ 1,129.4		\$ 1,156.2	\$ 37.7	\$ 1,170.1	\$ 16.8	\$ 4,680.3	\$ 4,680.3	\$ 4,680.3
Coordinated Hunger Program	DBME											
	3404	-	\$ 53.9	\$ 114.2	\$ 4.8	\$ 171.3	\$ 55.8	\$ 229.8	\$ 53.8	\$ 1,254.6	\$ 1,254.6	\$ 1,254.6
			\$ 45.8	\$ 87.5	\$ 86.0	\$ 27.9		\$ 323.8		\$ 1,254.6	\$ 1,254.6	\$ 1,254.6
JOBS	DEERS											
	5401	-	\$ 47.9	\$ 33.3	\$ 22.3	\$ 18.7	\$ 22.2	\$ 20.6	\$ 330.0	\$ 300.0	\$ 300.0	\$ 300.0
			(\$ 12.2)	\$ 50.9	\$ 21.6	(\$ 31.7)	\$ 26.3	\$ 80.1	\$ 300.0	\$ 300.0	\$ 300.0	\$ 300.0
Independent Living Rehabilitation Services	DEERS											
	5409	-	\$ 4.7	\$ 4.9	\$ 8.8	\$ 8.0	\$ 16.2	\$ 17.9	\$ 116.0	\$ 166.0	\$ 166.0	\$ 166.0
			\$ 16.8	\$ 11.9	\$ 30.1	(\$ 0.1)		\$ 1.2	\$ 166.0	\$ 166.0	\$ 166.0	\$ 166.0
Vocational Rehabilitation Services	DEERS											
	5419	-	\$ 3.8	\$ 310.2	\$ 844.5	\$ 601.9	\$ 588.4	\$ 19.3	\$ 434.9	\$ 2,594.4	\$ 2,594.4	\$ 2,594.4
			\$ 666.4	\$ 51.7	\$ 5.1	\$ 68.0	(\$ 1,005.7)		\$ 5.9	\$ 2,594.4	\$ 2,594.4	\$ 2,594.4
Day Care Subsidy	DEERS											
	5420	-						\$ 25.0	\$ 5,000.0	\$ 25.0	\$ 25.0	\$ 25.0
Adult Services	DAAS											
	6401	-	\$ 733.7	\$ 607.3	\$ 582.4	\$ 340.7	\$ 256.8	\$ 789.2	\$ 792.4	\$ 7,924.1	\$ 7,924.1	\$ 7,924.1

Department of Economic Security - SUMMARY
State Fiscal Year 2015
General Fund Summary
Dollars in Thousands (000's)

	FTE's	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-	BFY-14			
		Feb-15	Mar-15	Apr-15	May-15	Jun-15	13th-15	AA	BFY-15			
<u>Special Line Items Cont:</u>												
Coordinated Homeless Program	DAAS 6405	-	\$ 117.4	\$ 22.1 \$ 37.4	\$ 107.5 \$ 93.5	\$ 71.5 \$ 48.5	\$ 64.3 \$ 164.8	\$ 40.8 \$ 24.0	\$ 81.3 \$ 873.1	\$ 873.1	\$ 873.1	\$ 873.1
Domestic Violence Prevention	DAAS 6406	-	\$ 268.4	\$ 95.3	\$ 793.0 (\$ 37.1)	\$ 75.5 \$ 347.5	\$ 337.3 \$ 106.3	\$ 285.4 \$ 254.2	\$ 549.2 \$ 3,283.0	\$ 3,283.0	\$ 3,283.0	\$ 3,283.0
Homeless Capital Grant	DAAS 6411	-					\$ 375.0		\$ 375.0	\$ 500.0	\$ 500.0	\$ 500.0
Long-Term Care Assisted Living	DAAS 6412	-	\$ 7.3					\$ 12.6	\$ 19.9	\$ 19.9	\$ 19.9	\$ 19.9
<u>2014-2015 Deferrals, H.B. 2001 Section:</u>												
Home & Community Based Services	LTC	-						\$ 20,000.0	\$ 28,500.0 \$ 20,000.0	\$ 20,000.0	\$ 20,000.0	\$ 20,000.0
Vocational Rehabilitation Services	DEERS	-						\$ 1,000.0	\$ 1,000.0	\$ 1,000.0	\$ 1,000.0	\$ 1,000.0
Total 2014-2015 Deferrals, H.B. 2001 Section		-						\$ 21,000.0	\$ 29,500.0 \$ 21,000.0	\$ 21,000.0	\$ 21,000.0	\$ 21,000.0
<u>2015-2016 Deferrals, S.B. 1485 Section:</u>												
Home & Community Based Services	LTC	-										(\$ 20,000.0)
Vocational Rehabilitation Services	DEERS	-										(\$ 1,000.0)
Total 2015-2016 Deferrals, S.B. 1485 Section		-										(\$ 21,000.0)
Total Special Line Items		416.5	2,400.0 30,590.3	\$ 34,015.7 \$ 27,457.5	\$ 29,428.9 \$ 36,516.2	\$ 30,795.6 \$ 29,592.5	\$ 30,128.2 \$ 30,372.5	\$ 28,696.6 \$ 46,068.4	\$ 32,131.8 \$ 377,920.7 \$ 388,194.2	\$ 388,319.2	\$ 388,319.2	\$ 388,319.2



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2015

Federal TANF Block Grant Summary

Section B

Department of Economic Security - SUMMARY
State Fiscal Year 2015
Federal TANF Block Grant
Dollars in Thousands (000's)

		Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	YTD Actuals	Estimates	Appropriation	Surplus
	FTE's	-	-	-	-	-	-	-	BFY-14			(Shortfall)
		Feb-15	Mar-15	Apr-15	May-15	Jun-15	13th-15	AA	BFY-15			
Program Summary:												
Administration	ADMN	-	\$ 167.9	\$ 209.8	\$ 240.7	\$ 260.0	\$ 193.1	\$ 245.6	\$ 39.6	\$ 4,971.0		
		57.6	(\$ 300.4)	\$ 287.3	\$ 21.7	(\$ 1.6)	\$ 1,304.9		\$ 3,197.6	\$ 5,866.2	\$ 5,962.0	\$ 5,962.0
Developmental Disabilities	DDD											
Benefits and Medical Eligibility	DBME	-	\$ 637.0	\$ 6,153.6	\$ 5,746.2	\$ 4,487.7	\$ 3,648.3	\$ 4,068.4	\$ 3,756.7	\$ 53,067.1		
		204.2	\$ 3,533.7	\$ 3,243.6	\$ 3,714.0	\$ 2,447.9	\$ 3,559.5		\$ 6,182.0	\$ 51,178.6	\$ 51,178.6	\$ 51,178.6
Employment and Rehabilitation Services	DERS	-	\$ 80.8	\$ 1,183.4	\$ 1,213.6	\$ 1,195.0	\$ 1,207.7	\$ 1,141.8	\$ 1,192.0	\$ 19,935.3		
		109.1	\$ 1,418.4	\$ 1,250.8	\$ 1,257.5	\$ 283.8	\$ 897.8		\$ 4,038.4	\$ 16,361.0	\$ 17,344.1	\$ 17,344.1
Aging and Adult Services	DAAS	-	\$ 15.3	\$ 1,223.8	\$ 750.2	\$ 457.0	\$ 1,324.0	\$ 1,051.6	\$ 1,455.8	\$ 12,242.7		
		3.1	\$ 1,176.2	\$ 1,177.7	\$ 1,030.6	\$ 577.0	\$ 1,087.4		\$ 916.4	\$ 12,243.0	\$ 12,243.0	\$ 12,243.0
Child Support Services	DCSS											
2014-2015 Deferral, H.B. 2001 - \$ 21,000.0	DES											
2015-2016 Deferral, S.B. 1485 - (\$ 21,000.0)												
Total Program Summary			\$ 901.0	\$ 8,770.6	\$ 7,950.7	\$ 6,399.7	\$ 6,373.1	\$ 6,507.4	\$ 6,444.1	\$ 90,216.1		
		374.0	\$ 5,827.9	\$ 5,959.4	\$ 6,023.8	\$ 3,307.1	\$ 6,849.6		\$ 14,334.4	\$ 85,648.8	\$ 86,727.7	\$ 86,727.7
Expenditure Summary:												
Operating			\$ 896.6	\$ 1,217.9	\$ 1,335.2	\$ 1,523.9	\$ 1,088.3	\$ 1,129.9	\$ 1,101.7	\$ 24,740.4		
		278.6	\$ 827.5	\$ 1,372.0	\$ 1,282.0	\$ 152.0	\$ 4,170.2		\$ 7,101.3	\$ 23,198.5	\$ 23,198.5	\$ 23,198.5
Special Line Items			\$ 4.4	\$ 7,552.7	\$ 6,615.5	\$ 4,875.8	\$ 5,284.8	\$ 5,377.5	\$ 5,342.4	\$ 65,475.7		
		95.4	\$ 5,000.4	\$ 4,587.4	\$ 4,741.8	\$ 3,155.1	\$ 2,679.4		\$ 7,233.1	\$ 62,450.3	\$ 63,529.2	\$ 63,529.2
Total Expenditure Summary			\$ 901.0	\$ 8,770.6	\$ 7,950.7	\$ 6,399.7	\$ 6,373.1	\$ 6,507.4	\$ 6,444.1	\$ 90,216.1		
		374.0	\$ 5,827.9	\$ 5,959.4	\$ 6,023.8	\$ 3,307.1	\$ 6,849.6		\$ 14,334.4	\$ 85,648.8	\$ 86,727.7	\$ 86,727.7
Funding Summary:												
Federal TANF Block Grant Fund	TANF		\$ 901.0	\$ 8,770.6	\$ 7,950.7	\$ 6,399.7	\$ 6,373.1	\$ 6,507.4	\$ 6,444.1	\$ 90,216.1		
	2007	374.0	\$ 5,827.9	\$ 5,959.4	\$ 6,023.8	\$ 3,307.1	\$ 6,849.6		\$ 14,334.4	\$ 85,648.8	\$ 86,727.7	\$ 86,727.7
Total Fund Summary			\$ 901.0	\$ 8,770.6	\$ 7,950.7	\$ 6,399.7	\$ 6,373.1	\$ 6,507.4	\$ 6,444.1	\$ 90,216.1		
		374.0	\$ 5,827.9	\$ 5,959.4	\$ 6,023.8	\$ 3,307.1	\$ 6,849.6		\$ 14,334.4	\$ 85,648.8	\$ 86,727.7	\$ 86,727.7

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 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 Fund (CCDF). 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 2015
Federal TANF Block Grant
Dollars in Thousands (000's)

	FTE's	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	YTD Actuals BFY-14 BFY-15	Estimates	Appropriation	Surplus (Shortfall)
		Feb-15	Mar-15	Apr-15	May-15	Jun-15	13th-15	AA				
Operating Lump Sum:												
Administration	ADMN	\$ 163.6	\$ 207.5	\$ 240.7	\$ 257.1	\$ 189.1	\$ 243.5	\$ 37.4	\$ 4,801.4			
	1101	55.2	(\$ 303.1)	\$ 285.3	\$ 17.8	\$ 1,302.4		\$ 3,197.6	\$ 5,838.9	\$ 5,838.9	\$ 5,838.9	
Developmental Disabilities	DDD											
	2101											
Benefits and Medical Eligibility	DBME	\$ 637.0	\$ 792.3	\$ 903.8	\$ 1,057.3	\$ 710.4	\$ 705.9	\$ 878.2	\$ 12,067.7			
	3101	204.2	\$ 957.9	\$ 922.8	\$ 1,013.6	\$ 967.7		\$ 2,532.3	\$ 12,079.2	\$ 12,079.2	\$ 12,079.2	
Employment and Rehabilitation Services	DEFS	\$ 80.7	\$ 203.1	\$ 174.8	\$ 187.1	\$ 174.1	\$ 165.7	\$ 171.4	\$ 7,622.8			
	5101	16.1	\$ 157.2	\$ 149.5	\$ 228.6	\$ 137.9	\$ 1,880.9	\$ 1,320.6	\$ 5,031.6	\$ 5,031.6	\$ 5,031.6	
Aging and Adult Services	DAAS	\$ 15.3	\$ 15.0	\$ 15.9	\$ 22.4	\$ 14.7	\$ 14.8	\$ 14.7	\$ 248.5			
	6101	3.1	\$ 15.5	\$ 14.4	\$ 22.0	\$ 14.1	\$ 19.2	\$ 50.8	\$ 248.8	\$ 248.8	\$ 248.8	
Child Support Services	DCSS											
	7101											
2014-2015 Deferral, H.B. 2001 - \$ 21,000.0	DES											
2015-2016 Deferral, S.B. 1485 - (\$ 21,000.0)												
Total Operating Lump Sum			\$ 896.6	\$ 1,217.9	\$ 1,335.2	\$ 1,523.9	\$ 1,088.3	\$ 1,129.9	\$ 1,101.7	\$ 24,740.4		
		278.6	\$ 827.5	\$ 1,372.0	\$ 1,282.0	\$ 152.0	\$ 4,170.2	\$ 7,101.3	\$ 23,198.5	\$ 23,198.5	\$ 23,198.5	
Special Line Items:												
Attorney General Legal Services	ADMN	\$ 4.3	\$ 2.3		\$ 2.9	\$ 4.0	\$ 2.1	\$ 2.2	\$ 169.6			
	1408	2.4	\$ 2.7	\$ 2.0	\$ 3.9	(\$ 1.6)	\$ 2.5		\$ 27.3	\$ 123.1	\$ 123.1	
TANF Cash Benefits	DBME		\$ 5,361.3	\$ 4,800.7	\$ 3,347.1	\$ 2,937.9	\$ 3,251.1	\$ 2,878.5	\$ 40,499.4			
	3401	-	\$ 2,487.2	\$ 2,320.8	\$ 2,679.2	\$ 2,437.9	\$ 2,580.0	\$ 3,517.7	\$ 38,599.4	\$ 38,599.4	\$ 38,599.4	
Coordinated Hunger Program	DBME			\$ 41.7	\$ 83.3		\$ 111.4		\$ 500.0			
	3404	-	\$ 88.6	\$ 21.2	\$ 10.0	\$ 11.8		\$ 132.0	\$ 500.0	\$ 500.0	\$ 500.0	
JOBS	DEFS	\$ 0.1	\$ 980.3	\$ 1,038.8	\$ 1,007.9	\$ 1,033.6	\$ 976.1	\$ 1,020.6	\$ 9,594.7			
	5401	93.0	\$ 1,261.2	\$ 1,101.3	\$ 1,028.9	\$ 145.9	(\$ 983.1)		\$ 8,611.6	\$ 9,594.7	\$ 9,594.7	
Day Care Subsidy	DEFS								\$ 2,717.8			
	5404	-						\$ 2,717.8	\$ 2,717.8	\$ 2,717.8	\$ 2,717.8	
Community & Emergency Services	DAAS		\$ 715.7	\$ 72.6	\$ 51.4	\$ 363.6	\$ 348.5	\$ 768.7	\$ 3,724.0			
	6403	-	\$ 284.7	\$ 247.1	\$ 218.3	\$ 106.2	\$ 250.4	\$ 296.8	\$ 3,724.0	\$ 3,724.0	\$ 3,724.0	
Coordinated Homeless Program	DAAS		\$ 16.4	\$ 172.7	\$ 137.5	\$ 218.1	\$ 58.9	\$ 300.4	\$ 1,649.5			
	6405	-	\$ 262.3	\$ 124.9	\$ 101.3	\$ 45.0	\$ 185.4	\$ 26.6	\$ 1,649.5	\$ 1,649.5	\$ 1,649.5	
Domestic Violence Prevention	DAAS		\$ 476.7	\$ 489.0	\$ 245.7	\$ 727.6	\$ 629.4	\$ 372.0	\$ 6,620.7			
	6406	-	\$ 613.7	\$ 791.3	\$ 689.0	\$ 411.7	\$ 632.4	\$ 542.2	\$ 6,620.7	\$ 6,620.7	\$ 6,620.7	
Total Special Line Items		95.4	\$ 4.4	\$ 7,552.7	\$ 6,615.5	\$ 4,875.8	\$ 5,284.8	\$ 5,377.5	\$ 5,342.4	\$ 65,475.7	\$ 63,529.2	\$ 63,529.2
			\$ 5,000.4	\$ 4,587.4	\$ 4,741.8	\$ 3,155.1	\$ 2,679.4	\$ 7,233.1	\$ 62,450.3			



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2015

Federal Child Care Development Fund Summary

Section C

Department of Economic Security - SUMMARY
State Fiscal Year 2015
Federal Child Care Development Fund (CCDF)
Dollars in Thousands (000's)

	FTE's	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	YTD Actuals BFY-14 BFY-15	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-15	Mar-15	Apr-15	May-15	Jun-15	13th-15	AA				
Program Summary:												
Administration	ADMN	-	\$ 0.1	\$ 5.9	(\$ 1.9)	\$ 33.5	\$ 85.6	\$ 83.1	\$ 91.3	\$ 982.7		
		3.5	\$ 99.5	\$ 164.2	\$ 184.3	\$ 125.6	\$ 75.2		\$ 36.6	\$ 983.0	\$ 983.0	\$ 983.0
Developmental Disabilities	DDD											
Benefits and Medical Eligibility	DBME											
Employment and Rehabilitation Services	DERS	-	\$ 749.2	\$ 9,633.2	\$ 9,699.8	\$ 10,518.8	\$ 10,866.1	\$ 9,814.0	\$ 10,057.3	\$ 108,355.4		
		175.8	\$ 9,527.0	(\$ 13,513.4)	\$ 7,313.4	\$ 7,667.8	\$ 11,379.1		(\$ 10,822.0)	\$ 72,890.3	\$ 106,765.6	\$ 106,765.6
Aging and Adult Services	DAAS											
Child Support Services	DCSS											
2014-2015 Deferral, H.B. 2001 - \$ 21,000.0	DES											
2015-2016 Deferral, S.B. 1485 - (\$ 21,000.0)												
Total Program Summary			\$ 749.3	\$ 9,639.1	\$ 9,697.9	\$ 10,552.3	\$ 10,951.7	\$ 9,897.1	\$ 10,148.6	\$ 109,338.1		
		179.3	\$ 9,626.5	(\$ 13,349.2)	\$ 7,497.7	\$ 7,793.4	\$ 11,454.3		(\$ 10,785.4)	\$ 73,873.3	\$ 107,748.6	\$ 107,748.6
Expenditure Summary:												
Operating			\$ 749.3	\$ 900.0	\$ 925.1	\$ 1,304.6	\$ 1,149.4	\$ 997.2	\$ 995.6	\$ 12,073.2		
		179.2	\$ 986.5	\$ 1,067.7	\$ 1,511.8	\$ 1,062.8	\$ 392.2		\$ 34.9	\$ 12,077.1	\$ 12,077.1	\$ 12,077.1
Special Line Items			\$ 8,739.1	\$ 8,772.8	\$ 8,772.8	\$ 9,247.7	\$ 9,802.3	\$ 8,899.9	\$ 9,153.0	\$ 97,264.9		
		0.1	\$ 8,640.0	(\$ 14,416.9)	\$ 5,985.9	\$ 6,730.6	\$ 11,062.1		(\$ 10,820.3)	\$ 61,796.2	\$ 95,671.5	\$ 95,671.5
Total Expenditure Summary			\$ 749.3	\$ 9,639.1	\$ 9,697.9	\$ 10,552.3	\$ 10,951.7	\$ 9,897.1	\$ 10,148.6	\$ 109,338.1		
		179.3	\$ 9,626.5	(\$ 13,349.2)	\$ 7,497.7	\$ 7,793.4	\$ 11,454.3		(\$ 10,785.4)	\$ 73,873.3	\$ 107,748.6	\$ 107,748.6
Funding Summary:												
Federal Child Care Development Fund	CCDF 2008		\$ 749.3	\$ 9,639.1	\$ 9,697.9	\$ 10,552.3	\$ 10,951.7	\$ 9,897.1	\$ 10,148.6	\$ 109,338.1		
		179.3	\$ 9,626.5	(\$ 13,349.2)	\$ 7,497.7	\$ 7,793.4	\$ 11,454.3		(\$ 10,785.4)	\$ 73,873.3	\$ 107,748.6	\$ 107,748.6
Total Fund Summary			\$ 749.3	\$ 9,639.1	\$ 9,697.9	\$ 10,552.3	\$ 10,951.7	\$ 9,897.1	\$ 10,148.6	\$ 109,338.1		
		179.3	\$ 9,626.5	(\$ 13,349.2)	\$ 7,497.7	\$ 7,793.4	\$ 11,454.3		(\$ 10,785.4)	\$ 73,873.3	\$ 107,748.6	\$ 107,748.6

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 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 2015
Federal Child Care Development Fund (CCDF)
Dollars in Thousands (000's)

	FTE's	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	YTD Actuals BFY-14 BFY-15	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-15	Mar-15	Apr-15	May-15	Jun-15	13th-15	AA				
Operating Lump Sum:												
Administration	ADMN 1101	3.4	\$ 0.1 \$ 98.2	\$ 5.9 \$ 164.0	(\$ 1.9) \$ 181.3	\$ 32.8 \$ 123.9	\$ 81.5 \$ 74.1	\$ 81.3	\$ 89.2 \$ 34.9	\$ 965.0 \$ 965.3	\$ 965.3	\$ 965.3
Developmental Disabilities	DDD 2101											
Benefits and Medical Eligibility	DBME 3101											
Employment and Rehabilitation Services	DERS 5101	175.8	\$ 749.2 \$ 888.3	\$ 894.1 \$ 903.7	\$ 927.0 \$ 1,330.5	\$ 1,271.8 \$ 938.9	\$ 1,067.9 \$ 318.1	\$ 915.9	\$ 906.4	\$ 11,108.2 \$ 11,111.8	\$ 11,111.8	\$ 11,111.8
Aging and Adult Services	DAAS 6101											
Child Support Services	DCSS 7101											
2014-2015 Deferral, H.B. 2001 - \$ 21,000.0	DES											
2015-2016 Deferral, S.B. 1485 - (\$ 21,000.0)												
Total Operating Lump Sum		179.2	\$ 749.3 \$ 986.5	\$ 900.0 \$ 1,067.7	\$ 925.1 \$ 1,511.8	\$ 1,304.6 \$ 1,062.8	\$ 1,149.4 \$ 392.2	\$ 997.2	\$ 995.6 \$ 34.9	\$ 12,073.2 \$ 12,077.1	\$ 12,077.1	\$ 12,077.1
Special Line Items:												
Attorney General Legal Services	ADMN 1408	0.1	\$ 1.3	\$ 0.2	\$ 3.0	\$ 1.7	\$ 4.1 \$ 1.1	\$ 1.8	\$ 2.1 \$ 1.7	\$ 17.7 \$ 17.7	\$ 17.7	\$ 17.7
Day Care Subsidy	DERS 5420	-	\$ 8,638.7	\$ 8,739.1 (\$ 14,417.1)	\$ 8,772.8 \$ 5,982.9	\$ 9,247.0 \$ 6,728.9	\$ 9,798.2 \$ 11,061.0	\$ 8,898.1	\$ 9,150.9 (\$ 10,822.0)	\$ 97,247.2 \$ 61,778.5	\$ 95,653.8	\$ 95,653.8
Total Special Line Items		0.1	\$ 8,640.0	\$ 8,739.1 (\$ 14,416.9)	\$ 8,772.8 \$ 5,985.9	\$ 9,247.7 \$ 6,730.6	\$ 9,802.3 \$ 11,062.1	\$ 8,899.9	\$ 9,153.0 (\$ 10,820.3)	\$ 97,264.9 \$ 61,796.2	\$ 95,671.5	\$ 95,671.5



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2015

Other Appropriated Fund Summary

Section D

Department of Economic Security - SUMMARY
State Fiscal Year 2015
Other Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-	BFY-14 BFY-15			
		Feb-15	Mar-15	Apr-15	May-15	Jun-15	13th-15	AA				
Program Summary:												
Administration	ADMN	-	\$ 291.2	\$ 380.4	\$ 385.5	\$ 529.4	\$ 541.6	\$ 340.1	\$ 431.6	\$ 4,493.3		
		73.2	\$ 41.9	\$ 364.3	\$ 689.7	\$ 343.8	\$ 62.0		\$ 56.9	\$ 4,458.4	\$ 5,920.9	\$ 5,920.9
Developmental Disabilities	DDD	-	\$ 4.1	\$ 2,389.5	\$ 2,328.9	\$ 2,299.9	\$ 2,350.5	\$ 2,309.8	\$ 2,370.1	\$ 42,852.3		
		55.6	\$ 2,371.4	\$ 2,160.3	\$ 2,387.4	\$ 2,342.5	\$ 5,616.4			\$ 28,930.8	\$ 31,225.4	\$ 31,225.4
Benefits and Medical Eligibility	DBME											
Employment and Rehabilitation Services	DERS	-	\$ 120.8	\$ 2,359.4	\$ 2,310.7	\$ 6,220.8	\$ 1,694.6	\$ 4,775.9	\$ 4,026.6	\$ 44,226.7		
		112.0	\$ 2,388.3	\$ 4,432.2	\$ 3,981.3	\$ 4,286.3	\$ 7,757.0			\$ 44,353.9	\$ 58,751.8	\$ 58,751.8
Aging and Adult Services	DAAS	-		\$ 1,110.0					\$ 1,109.9	\$ 2,220.0		
		-				\$ 0.1				\$ 2,220.0	\$ 2,220.0	\$ 2,220.0
Child Support Services	DCSS	-	\$ 471.3	\$ 96.9	\$ 4,854.2	\$ 663.8	(\$ 13.4)	(\$ 2,658.5)	(\$ 707.6)	\$ 6,647.0		
		198.2	\$ 457.0	(\$ 575.5)	(\$ 156.4)	\$ 203.5	\$ 4,728.1			\$ 7,363.4	\$ 14,323.0	\$ 14,323.0
2014-2015 Deferral, H.B. 2001 - \$ 21,000.0	DES											
Agencywide Contingency Funding - \$ 1,449.3												
Total Program Summary			\$ 887.4	\$ 6,336.2	\$ 9,879.3	\$ 9,713.9	\$ 4,573.3	\$ 4,767.3	\$ 7,230.6	\$ 100,439.3		
		439.0	\$ 5,258.6	\$ 6,381.3	\$ 6,902.0	\$ 7,176.2	\$ 18,163.5		\$ 56.9	\$ 87,326.5	\$ 112,441.1	\$ 112,441.1
Expenditure Summary:												
Operating			\$ 683.1	\$ 437.0	\$ 5,240.4	\$ 1,098.0	\$ 306.2	(\$ 2,360.3)	(\$ 317.1)	\$ 11,248.9		
		343.7	\$ 678.1	\$ 60.4	\$ 427.6	\$ 531.5	\$ 4,681.3		\$ 57.0	\$ 11,523.2	\$ 19,252.2	\$ 19,252.2
Special Line Items			\$ 204.3	\$ 5,899.2	\$ 4,638.9	\$ 8,615.9	\$ 4,267.1	\$ 7,127.6	\$ 7,547.7	\$ 89,190.4		
		95.3	\$ 4,580.5	\$ 6,320.9	\$ 6,474.4	\$ 6,644.7	\$ 13,482.2		(\$ 0.1)	\$ 75,803.3	\$ 93,188.9	\$ 93,188.9
Total Expenditure Summary			\$ 887.4	\$ 6,336.2	\$ 9,879.3	\$ 9,713.9	\$ 4,573.3	\$ 4,767.3	\$ 7,230.6	\$ 100,439.3		
		439.0	\$ 5,258.6	\$ 6,381.3	\$ 6,902.0	\$ 7,176.2	\$ 18,163.5		\$ 56.9	\$ 87,326.5	\$ 112,441.1	\$ 112,441.1
Funding Summary:												
State Wide Cost Allocation Fund	SWCA	-									\$ 1,000.0	\$ 1,000.0
	1030											
Workforce Investment Act Grant Fund	WIAG	-	\$ 116.8	\$ 2,281.7	\$ 2,175.9	\$ 6,096.5	\$ 1,586.2	\$ 4,674.5	\$ 3,903.4	\$ 41,535.8		
	2001	33.0	\$ 2,244.5	\$ 4,325.1	\$ 3,857.3	\$ 4,112.9	\$ 6,355.7			\$ 41,730.5	\$ 56,060.8	\$ 56,060.8
Federal Reed Act Grant Fund	RA	-										
	2005	71.0										
Special Administration Fund	SA	-	\$ 76.8	\$ 146.0	\$ 131.0	\$ 166.1	\$ 131.8	\$ 99.1	\$ 173.1	\$ 2,829.9		
	2066	29.1	\$ 96.3	\$ 111.4	\$ 269.4	\$ 141.8	\$ 1,217.5		\$ 57.0	\$ 2,817.3	\$ 2,830.6	\$ 2,830.6
Child Support Enforcement Administration Fund	CSEA	-	\$ 671.2	\$ 306.0	\$ 5,069.1	\$ 997.7	\$ 374.3	(\$ 2,436.8)	(\$ 468.8)	\$ 9,032.2		
	2091	235.9	\$ 384.0	(\$ 381.8)	\$ 217.8	\$ 381.8	\$ 4,675.5		(\$ 0.1)	\$ 9,789.9	\$ 16,802.2	\$ 16,802.2
Domestic Violence Shelter Fund	DVSF	-		\$ 1,110.0					\$ 1,109.9	\$ 2,220.0		
	2160	-				\$ 0.1				\$ 2,220.0	\$ 2,220.0	\$ 2,220.0
Child Abuse Prevention Fund	CAP	-										
	2162											
Children and Family Services Training Fund	CPST	-										
	2173											
Public Assistance Collection Fund	PAC	-	\$ 4.8	\$ 6.0	\$ 6.2	\$ 3.7	\$ 0.8	\$ 0.6	\$ 2.0	\$ 103.6		
	2217	6.4	\$ 0.8	\$ 0.2	\$ 1.5	\$ 0.5	\$ 3.7			\$ 30.8	\$ 427.2	\$ 427.2
Long Term Care System Fund	SFLTC	-	\$ 4.1	\$ 2,389.5	\$ 2,328.9	\$ 2,299.9	\$ 2,350.5	\$ 2,309.8	\$ 2,370.1	\$ 42,852.3		
	2224	55.6	\$ 2,371.4	\$ 2,160.3	\$ 2,387.4	\$ 2,342.5	\$ 5,616.4			\$ 28,930.8	\$ 31,225.4	\$ 31,225.4
Spinal and Head Injury Trust Fund	SAHI	-	\$ 13.7	\$ 97.0	\$ 168.2	\$ 150.0	\$ 129.7	\$ 120.1	\$ 140.9	\$ 1,865.5		
	2335	8.0	\$ 161.6	\$ 166.1	\$ 168.6	\$ 196.6	\$ 294.7			\$ 1,807.2	\$ 1,874.9	\$ 1,874.9
Total Fund Summary			\$ 887.4	\$ 6,336.2	\$ 9,879.3	\$ 9,713.9	\$ 4,573.3	\$ 4,767.3	\$ 7,230.6	\$ 100,439.3		
		439.0	\$ 5,258.6	\$ 6,381.3	\$ 6,902.0	\$ 7,176.2	\$ 18,163.5		\$ 56.9	\$ 87,326.5	\$ 112,441.1	\$ 112,441.1

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 2015
Other Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	YTD Actuals BFY-14 BFY-15	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-15	Mar-15	Apr-15	May-15	Jun-15	13th-15	AA				
Operating Lump Sum:												
Administration	ADMN		\$ 91.3	\$ 171.3	\$ 170.6	\$ 195.5	\$ 153.9	\$ 118.4	\$ 192.8	\$ 2,105.5		
	1101	33.5	\$ 114.9	\$ 170.6	\$ 315.5	\$ 165.5	\$ 114.6		\$ 57.0	\$ 2,031.9	\$ 3,350.1	\$ 3,350.1
Developmental Disabilities	DDD											
	2101											
Benefits and Medical Eligibility	DBME											
	3101											
Employment and Rehabilitation Services	DERS		\$ 120.5	\$ 168.8	\$ 215.6	\$ 238.7	\$ 218.6	\$ 179.8	\$ 197.7	\$ 2,657.3		
	5101	112.0	\$ 153.7	\$ 465.3	\$ 268.5	\$ 226.4	(\$ 161.4)			\$ 2,292.2	\$ 2,658.2	\$ 2,658.2
Aging and Adult Services	DAAS											
	6101											
Child Support Services	DCSS		\$ 471.3	\$ 96.9	\$ 4,854.2	\$ 663.8	(\$ 66.3)	(\$ 2,658.5)	(\$ 707.6)	\$ 6,486.1		
	7101	198.2	\$ 409.5	(\$ 575.5)	(\$ 156.4)	\$ 139.6	\$ 4,728.1			\$ 7,199.1	\$ 13,243.9	\$ 13,243.9
2014-2015 Deferral, H.B. 2001 - \$ 21,000.0	DES											
Agencywide Contingency Funding - \$ 1,449.3												
Total Operating Lump Sum			\$ 683.1	\$ 437.0	\$ 5,240.4	\$ 1,098.0	\$ 306.2	(\$ 2,360.3)	(\$ 317.1)	\$ 11,248.9		
		343.7	\$ 678.1	\$ 60.4	\$ 427.6	\$ 531.5	\$ 4,681.3		\$ 57.0	\$ 11,523.2	\$ 19,252.2	\$ 19,252.2
Special Line Items:												
Attorney General Legal Services	ADMN		\$ 199.9	\$ 209.1	\$ 214.9	\$ 333.9	\$ 387.7	\$ 221.7	\$ 238.8	\$ 2,387.8		
	1408	39.7	(\$ 73.0)	\$ 193.7	\$ 374.2	\$ 178.3	(\$ 52.6)		(\$ 0.1)	\$ 2,426.5	\$ 2,570.8	\$ 2,570.8
DDD - State Funded Services:												
Home & Community Based Services	DDD									\$ 14,524.2		
	2402	53.6					\$ 3,000.0			\$ 3,000.0	\$ 3,070.6	\$ 3,070.6
State-Funded Long Term Care Services	DDD		\$ 4.1	\$ 2,389.5	\$ 2,328.9	\$ 2,299.9	\$ 2,350.5	\$ 2,309.8	\$ 2,370.1	\$ 28,328.1		
	2405	2.0	\$ 2,371.4	\$ 2,160.3	\$ 2,387.4	\$ 2,342.5	\$ 2,616.4			\$ 25,930.8	\$ 28,154.8	\$ 28,154.8
Special Line Items cont:												
JOBS	DERS									\$ 1,110.9		
	5401	-				\$ 1,110.9				\$ 1,110.9	\$ 1,110.9	\$ 1,110.9
Vocational Rehabilitation Services	DERS		\$ 0.3	\$ 11.0	\$ 43.9	\$ 27.6	\$ 20.0		\$ 8.6	\$ 204.7		
	5419	-	\$ 42.5	(\$ 0.4)	\$ 2.3	\$ 48.9				\$ 204.7	\$ 204.7	\$ 204.7
Independent Living Rehabilitation Services	DERS		\$ 63.3	\$ 84.8	\$ 90.8	\$ 86.4	\$ 71.5	\$ 94.0		\$ 1,123.4		
	5409	-	\$ 100.6	\$ 106.0	\$ 99.6	\$ 89.2	\$ 205.6			\$ 1,091.8	\$ 1,123.4	\$ 1,123.4
Workforce Investment Act Services	DERS		\$ 2,116.3	\$ 1,966.4	\$ 5,863.7	\$ 1,369.6	\$ 4,524.6	\$ 3,726.3		\$ 39,130.4		
	5418	-	\$ 2,091.5	\$ 3,861.3	\$ 3,610.9	\$ 3,921.8	\$ 6,601.9			\$ 39,654.3	\$ 53,654.6	\$ 53,654.6
Domestic Violence Prevention	DAAS			\$ 1,110.0					\$ 1,109.9	\$ 2,220.0		
	6406	-								\$ 2,220.0	\$ 2,220.0	\$ 2,220.0
County Participation	DCSS				\$ 0.1		\$ 52.9			\$ 160.9		
	7403	-	\$ 47.5		\$ 63.9					\$ 164.3	\$ 1,079.1	\$ 1,079.1
Total Special Line Items		95.3	\$ 4,580.5	\$ 6,320.9	\$ 6,474.4	\$ 6,644.7	\$ 13,482.2	\$ 7,127.6	\$ 7,547.7	\$ 89,190.4	\$ 93,188.9	\$ 93,188.9



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2015

Other Non-Appropriated Fund Summary

Section E

Department of Economic Security - SUMMARY
State Fiscal Year 2015
Other Non-Appropriated Funds (Expenditure Authority and AHCCCS)
Dollars in Thousands (000's)

	FTE's	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	YTD Actuals BFY-14 BFY-15	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-15	Mar-15	Apr-15	May-15	Jun-15	13th-15	AA				
Program Summary:												
Administration	ADMN	-	\$ 388.0	\$ 405.9	\$ 417.2	\$ 648.2	\$ 752.5	\$ 430.8	\$ 463.6	\$ 5,581.8		
		100.4	\$ 442.8	\$ 376.6	\$ 726.8	\$ 496.5	\$ 493.0		(\$ 0.2)	\$ 6,041.7	\$ 6,144.4	\$ 6,144.4
Developmental Disabilities	DDD	-	\$ 4,713.7	\$ 64,683.2	\$ 61,827.6	\$ 59,663.0	\$ 58,458.9	\$ 61,550.1	\$ 59,400.2	\$ 628,110.8		
		1,230.3	\$ 59,468.5	\$ 60,267.8	\$ 63,328.5	\$ 59,171.7	\$ 66,519.6			\$ 679,052.8	\$ 767,121.2	\$ 767,121.2
Benefits and Medical Eligibility	DBME											
Employment and Rehabilitation Services	DERS											
Aging and Adult Services	DAAS											
Child Support Services	DCSS	-	\$ 1,583.3	\$ 2,151.7	(\$ 257.8)	\$ 3,478.2	\$ 2,323.9	\$ 4,705.3	\$ 2,939.2	\$ 28,974.1		
		359.2	\$ 2,801.8	\$ 3,493.1	\$ 3,900.4	\$ 2,867.9	\$ 323.8			\$ 30,310.8	\$ 34,265.4	\$ 34,265.4
Arizona Health Care Cost Containment System	AHC	-	\$ 4,496.7	\$ 6,180.1	\$ 7,366.0	\$ 7,947.5	\$ 5,979.5	\$ 5,257.1	\$ 6,085.0	\$ 92,388.5		
		1,185.1	\$ 5,660.1	\$ 7,352.5	\$ 7,411.0	\$ 4,157.0	(\$ 2,472.1)		\$ 14,953.3	\$ 80,373.7	\$ 93,233.2	\$ 93,233.2
2014-2015 Deferral, H.B. 2001 - \$ 21,000.0	DES											
2015-2016 Deferral, S.B. 1485 - (\$ 21,000.0)												
Total Program Summary			\$ 11,181.7	\$ 73,420.9	\$ 69,353.0	\$ 71,736.9	\$ 67,514.8	\$ 71,943.3	\$ 68,888.0	\$ 755,055.2		
		2,875.0	\$ 68,373.2	\$ 71,490.0	\$ 75,366.7	\$ 66,693.1	\$ 64,864.3		\$ 14,953.1	\$ 795,779.0	\$ 900,764.2	\$ 900,764.2
Expenditure Summary:												
Operating			\$ 2,583.3	\$ 3,677.1	\$ 5,015.1	\$ 5,079.3	\$ 3,618.4	\$ 9,998.1	\$ 3,826.4	\$ 56,072.2		
		569.3	\$ 4,224.5	\$ 9,095.7	\$ 6,335.1	\$ 3,917.9	\$ 4,037.0			\$ 61,407.9	\$ 69,575.6	\$ 69,575.6
Special Line Items			\$ 8,598.4	\$ 69,743.8	\$ 64,337.9	\$ 66,657.6	\$ 63,896.4	\$ 61,945.2	\$ 65,061.6	\$ 698,983.0		
		2,305.7	\$ 64,148.7	\$ 62,394.3	\$ 69,031.6	\$ 62,775.2	\$ 60,827.3		\$ 14,953.1	\$ 734,371.1	\$ 831,188.6	\$ 831,188.6
Total Expenditure Summary			\$ 11,181.7	\$ 73,420.9	\$ 69,353.0	\$ 71,736.9	\$ 67,514.8	\$ 71,943.3	\$ 68,888.0	\$ 755,055.2		
		2,875.0	\$ 68,373.2	\$ 71,490.0	\$ 75,366.7	\$ 66,693.1	\$ 64,864.3		\$ 14,953.1	\$ 795,779.0	\$ 900,764.2	\$ 900,764.2
Funding Summary:												
Long Term Care Match (Expenditure Authority)	LTCM 2225	1,230.3	\$ 4,713.7	\$ 64,683.2	\$ 61,827.6	\$ 59,663.0	\$ 58,458.9	\$ 61,550.1	\$ 59,400.2	\$ 628,110.8	\$ 767,121.2	\$ 767,121.2
Federal Fund (Expenditure Authority)	FEDL 2000	459.6	\$ 1,971.3	\$ 2,557.6	\$ 159.4	\$ 4,126.4	\$ 3,076.4	\$ 5,136.1	\$ 3,402.8	\$ 34,555.9	\$ 40,409.8	\$ 40,409.8
			\$ 3,244.6	\$ 3,869.7	\$ 4,627.2	\$ 3,364.4	\$ 816.8		(\$ 0.2)	\$ 36,352.5		
Other Funds - AHCCCS	AHC	1,185.1	\$ 4,496.7	\$ 6,180.1	\$ 7,366.0	\$ 7,947.5	\$ 5,979.5	\$ 5,257.1	\$ 6,085.0	\$ 92,388.5		
			\$ 5,660.1	\$ 7,352.5	\$ 7,411.0	\$ 4,157.0	(\$ 2,472.1)		\$ 14,953.3	\$ 80,373.7	\$ 93,233.2	\$ 93,233.2
Total Fund Summary			\$ 11,181.7	\$ 73,420.9	\$ 69,353.0	\$ 71,736.9	\$ 67,514.8	\$ 71,943.3	\$ 68,888.0	\$ 755,055.2		
		2,875.0	\$ 68,373.2	\$ 71,490.0	\$ 75,366.7	\$ 66,693.1	\$ 64,864.3		\$ 14,953.1	\$ 795,779.0	\$ 900,764.2	\$ 900,764.2

Non-Appropriated Funds (Expenditure Authority and AHCCCS):

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

Department of Economic Security - SUMMARY
State Fiscal Year 2015
Other Non-Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	YTD Actuals BFY-14 BFY-15	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-15	Mar-15	Apr-15	May-15	Jun-15	13th-15	AA				
Operating Lump Sum:												
Administration	ADMN											
	1101											
Developmental Disabilities	DDD	\$ 1,000.0	\$ 1,551.2	\$ 5,804.9	\$ 2,251.1	\$ 1,470.4	\$ 5,826.1	\$ 1,540.9	\$ 32,285.1			
	2101	210.1	\$ 1,670.0	\$ 6,047.0	\$ 2,852.0	\$ 1,690.0	\$ 4,384.9		\$ 36,088.5	\$ 41,819.3	\$ 41,819.3	
Benefits and Medical Eligibility	DBME											
	3101											
Employment and Rehabilitation Services	DERS											
	5101											
Aging and Adult Services	DAAS											
	6101											
Child Support Services	DCSS	\$ 1,583.3	\$ 2,125.9	(\$ 789.8)	\$ 2,828.2	\$ 2,148.0	\$ 4,172.0	\$ 2,285.5	\$ 23,787.1			
	7101	359.2	\$ 2,554.5	\$ 3,048.7	\$ 3,483.1	\$ 2,227.9	(\$ 347.9)		\$ 25,319.4	\$ 27,756.3	\$ 27,756.3	
2014-2015 Deferral, H.B. 2001 - \$ 21,000.0	DES											
2015-2016 Deferral, S.B. 1485 - (\$ 21,000.0)												
Total Operating Lump Sum		\$ 2,583.3	\$ 3,677.1	\$ 5,015.1	\$ 5,079.3	\$ 3,618.4	\$ 9,998.1	\$ 3,826.4	\$ 56,072.2			
	569.3	\$ 4,224.5	\$ 9,095.7	\$ 6,335.1	\$ 3,917.9	\$ 4,037.0			\$ 61,407.9	\$ 69,575.6	\$ 69,575.6	
Special Line Items:												
Attorney General Legal Services	ADMN	\$ 388.0	\$ 405.9	\$ 417.2	\$ 648.2	\$ 752.5	\$ 430.8	\$ 463.6	\$ 5,581.8			
	1408	100.4	\$ 442.8	\$ 376.6	\$ 726.8	\$ 496.5	\$ 493.0	(\$ 0.2)	\$ 6,041.7	\$ 6,144.4	\$ 6,144.4	
DDD - Title XIX Long Term Care:												
Case Management	LTC	\$ 2,182.3	\$ 2,535.9	\$ 2,530.5	\$ 3,664.6	\$ 2,503.2	\$ 2,603.0	\$ 2,688.8	\$ 35,952.8			
	9401	560.8	\$ 2,568.9	\$ 2,767.0	\$ 3,877.4	\$ 2,681.6	\$ 2,589.6		\$ 33,192.8	\$ 35,724.8	\$ 35,724.8	
Home & Community Based Services	LTC	\$ 459.7	\$ 44,569.6	\$ 44,057.7	\$ 43,752.2	\$ 44,951.9	\$ 43,463.8	\$ 45,597.0	\$ 450,972.8			
	9402	80.6	\$ 43,701.3	\$ 41,915.0	\$ 46,108.9	\$ 44,804.5	\$ 48,320.1		\$ 491,701.7	\$ 562,264.1	\$ 562,264.1	
Institutional Services	LTC	\$ 172.8	\$ 1,234.0	\$ 1,213.3	\$ 1,239.9	\$ 1,173.1	\$ 1,169.0	\$ 1,152.6	\$ 14,953.6			
	9403	63.1	\$ 1,242.0	\$ 1,206.0	\$ 1,223.8	\$ 1,228.1	\$ 925.5		\$ 13,180.1	\$ 16,344.4	\$ 16,344.4	
Medical Services	LTC	\$ 206.0	\$ 14,000.5	\$ 7,392.7	\$ 7,606.6	\$ 7,557.2	\$ 7,727.6	\$ 7,571.1	\$ 82,809.5			
	9404	31.7	\$ 9,581.8	\$ 7,514.6	\$ 8,174.8	\$ 7,820.3	\$ 9,400.4		\$ 94,553.6	\$ 98,937.0	\$ 98,937.0	
Arizona Training Program at Coolidge	LTC	\$ 692.9	\$ 792.0	\$ 828.5	\$ 1,148.6	\$ 803.1	\$ 760.6	\$ 849.8	\$ 11,137.0			
	9405	284.0	\$ 704.5	\$ 818.2	\$ 1,091.6	\$ 947.2	\$ 899.1		\$ 10,336.1	\$ 12,031.6	\$ 12,031.6	
Special Line Items:												
County Participation	DCSS		\$ 25.8	\$ 532.0	\$ 650.0	\$ 175.9	\$ 533.3	\$ 653.7	\$ 5,187.0			
	7403	-	\$ 247.3	\$ 444.4	\$ 417.3	\$ 640.0	\$ 671.7		\$ 4,991.4	\$ 6,509.1	\$ 6,509.1	
Eligibility		\$ 4,016.1	\$ 5,582.0	\$ 6,719.8	\$ 6,754.3	\$ 5,137.3	\$ 4,403.8	\$ 5,120.9	\$ 81,058.1			
	8101	885.0	\$ 4,758.5	\$ 6,355.2	\$ 5,864.0	\$ 2,981.7	(\$ 3,776.8)	\$ 1,893.8	\$ 55,810.6	\$ 54,874.5	\$ 54,874.5	
Proposition 204 Pass-Through		\$ 480.6	\$ 598.1	\$ 646.2	\$ 1,193.2	\$ 842.2	\$ 853.3	\$ 964.1	\$ 11,330.4			
	8402	300.1	\$ 901.6	\$ 997.3	\$ 1,547.0	\$ 1,175.3	\$ 1,304.7	\$ 13,059.5	\$ 24,563.1	\$ 38,358.7	\$ 38,358.7	
Total Special Line Items		\$ 8,598.4	\$ 69,743.8	\$ 64,337.9	\$ 66,657.6	\$ 63,896.4	\$ 61,945.2	\$ 65,061.6	\$ 698,983.0			
	2,305.7	\$ 64,148.7	\$ 62,394.3	\$ 69,031.6	\$ 62,775.2	\$ 60,827.3		\$ 14,953.1	\$ 734,371.1	\$ 831,188.6	\$ 831,188.6	



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2015

General and Other Appropriated Funds Summary

Section F

Department of Economic Security - OPERATING LUMP SUM
State Fiscal Year 2015
Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	YTD Actuals BFY-14 BFY-15	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-15	Mar-15	Apr-15	May-15	Jun-15	13th-15	AA				
Program Summary:												
Administration	ADMN	156.0	\$ 1,130.1	\$ 1,419.7	\$ 4,855.6	\$ 1,511.1	\$ 1,157.2	\$ 1,417.2	\$ 1,212.8	\$ 33,035.4		
			\$ 1,474.0	\$ 1,696.3	\$ 1,188.2	\$ 2,343.7	\$ 3,478.1		\$ 8,529.8	\$ 31,413.8	\$ 32,732.0	\$ 32,732.0
Developmental Disabilities	DDD	294.3	\$ 1,534.0	\$ 2,377.0	\$ 8,568.3	\$ 3,403.8	\$ 2,224.2	\$ 8,585.1	\$ 2,446.1	\$ 45,110.8		
			\$ 2,470.1	\$ 8,975.2	\$ 3,791.8	\$ 1,690.0	\$ 4,353.9		\$ 5,419.5	\$ 56,150.3	\$ 56,150.3	\$ 56,150.3
Benefits and Medical Eligibility	DBME	555.9	\$ 3,237.8	\$ 3,976.8	\$ 5,224.5	\$ 6,189.8	\$ 4,604.2	\$ 140.5	\$ 4,880.4	\$ 43,096.4		
			\$ 4,794.3	(\$ 717.7)	\$ 7,113.4	(\$ 1,753.4)	\$ 2,895.0		\$ 2,535.9	\$ 43,121.5	\$ 43,121.5	\$ 43,121.5
Employment and Rehabilitation Services	DEFS	390.8	\$ 1,405.0	\$ 1,839.9	\$ 1,465.8	\$ 2,219.9	\$ 1,911.3	\$ 1,700.4	\$ 1,706.5	\$ 27,526.3		
			\$ 1,534.3	\$ 1,947.5	\$ 2,445.8	\$ 1,724.2	\$ 3,034.1		\$ 2,672.6	\$ 25,607.3	\$ 25,973.3	\$ 25,973.3
Aging and Adult Services	DAAS	134.7	\$ 52.9	\$ 962.2	\$ 104.2	\$ 217.7	\$ 675.8	\$ 1,318.1	\$ 684.0	\$ 4,652.5		
			\$ 698.8	\$ 670.4	\$ 1,043.7	\$ 755.5	\$ 328.5		\$ 144.2	\$ 7,656.0	\$ 7,656.0	\$ 7,656.0
Child Support Enforcement	DCSS	623.0	\$ 2,399.0	\$ 3,232.5	\$ 3,431.9	\$ 4,353.7	\$ 3,246.3	\$ 3,690.1	\$ 3,471.6	\$ 40,506.2		
			\$ 3,952.4	\$ 3,377.9	\$ 5,259.0	\$ 3,462.0	\$ 4,380.2			\$ 44,256.6	\$ 52,738.3	\$ 52,738.3
Arizona Health Care Cost Containment System	AHC											
2014-2015 Deferral, H.B. 2001 - \$ 21,000.0	DES											
2015-2016 Deferral, S.B. 1485 - (\$ 21,000.0)												
Total Program Summary		2,154.7	\$ 9,758.8	\$ 13,808.1	\$ 23,650.3	\$ 17,896.0	\$ 13,819.0	\$ 16,851.4	\$ 14,401.4	\$ 193,927.6	\$ 218,371.4	\$ 218,371.4
Expenditure Summary:												
Operating Lump Sum	DES	2,154.7	\$ 9,758.8	\$ 13,808.1	\$ 23,650.3	\$ 17,896.0	\$ 13,819.0	\$ 16,851.4	\$ 14,401.4	\$ 193,927.6	\$ 218,371.4	\$ 218,371.4
Special Line Items	DES		\$ 14,923.9	\$ 15,949.6	\$ 20,841.9	\$ 8,222.0	\$ 18,469.8		\$ 13,882.5	\$ 202,474.7	\$ 218,371.4	\$ 218,371.4
Total Expenditure Summary		2,154.7	\$ 9,758.8	\$ 13,808.1	\$ 23,650.3	\$ 17,896.0	\$ 13,819.0	\$ 16,851.4	\$ 14,401.4	\$ 193,927.6	\$ 218,371.4	\$ 218,371.4
Fund Summary:												
General Fund	GF	783.9	\$ 4,846.5	\$ 7,576.1	\$ 11,134.5	\$ 8,890.2	\$ 7,656.7	\$ 7,086.5	\$ 8,794.8	\$ 89,792.9	\$ 94,268.0	\$ 94,268.0
State Wide Cost Allocation Fund	SWCA		\$ 8,207.3	\$ 4,353.8	\$ 11,285.4	\$ 2,557.8	\$ 5,189.1		\$ 6,689.3	\$ 94,268.0	\$ 1,000.0	\$ 1,000.0
Federal Fund (Expenditure Authority)	FEDL		\$ 1,583.3	\$ 2,125.9	(\$ 789.8)	\$ 2,828.2	\$ 2,148.0	\$ 4,172.0	\$ 2,285.5	\$ 23,787.1		
	2000	359.2	\$ 2,554.5	\$ 3,048.7	\$ 3,483.1	\$ 2,227.9	(\$ 347.9)			\$ 25,319.4	\$ 27,756.3	\$ 27,756.3
Workforce Investment Act Grant Fund	WIAG		\$ 116.8	\$ 165.4	\$ 209.5	\$ 232.8		\$ 149.9	\$ 177.1	\$ 2,405.4		
	2001	33.0	\$ 153.0	\$ 463.8	\$ 246.4	\$ 191.1	(\$ 246.2)			\$ 2,076.2	\$ 2,406.2	\$ 2,406.2
Federal Reed Act Grant Fund	RA											
	2005	71.0										
Federal TANF Block Grant Fund	TANF	278.6	\$ 896.6	\$ 1,217.9	\$ 1,335.2	\$ 1,523.9	\$ 1,088.3	\$ 1,129.9	\$ 1,101.7	\$ 24,740.4		
	2007		\$ 827.5	\$ 1,372.0	\$ 1,282.0	\$ 152.0	\$ 4,170.2		\$ 7,101.3	\$ 23,198.5	\$ 23,198.5	\$ 23,198.5
Federal Child Care Development Fund	CCDF	179.2	\$ 749.3	\$ 900.0	\$ 925.1	\$ 1,304.6	\$ 1,149.4	\$ 997.2	\$ 995.6	\$ 12,073.2		
	2008		\$ 986.5	\$ 1,067.7	\$ 1,511.8	\$ 1,062.8	\$ 392.2		\$ 34.9	\$ 12,077.1	\$ 12,077.1	\$ 12,077.1
Special Administration Fund	SA	29.1	\$ 76.8	\$ 146.0	\$ 131.0	\$ 166.1	\$ 131.8	\$ 99.1	\$ 173.1	\$ 1,719.0		
	2066		\$ 96.3	\$ 111.4	\$ 269.4	\$ 141.8	\$ 106.6		\$ 57.0	\$ 1,706.4	\$ 1,719.7	\$ 1,719.7
Child Support Enforcement Administration Fund	CSEA	198.2	\$ 471.3	\$ 96.9	\$ 4,854.2	\$ 663.8	(\$ 66.3)	(\$ 2,658.5)	(\$ 707.6)	\$ 6,486.1		
	2091		\$ 409.5	(\$ 575.5)	(\$ 156.4)	\$ 139.6	\$ 4,728.1			\$ 7,199.1	\$ 13,243.9	\$ 13,243.9
Children and Family Services Training Fund	CPST											
	2173											
Public Assistance Collection Fund	PAC	4.4	\$ 4.8	\$ 6.0	\$ 6.2	\$ 3.7	\$ 0.8	\$ 0.6	\$ 2.0	\$ 101.0		
	2217		\$ 0.8	\$ 0.2	\$ 1.5	\$ 0.5	\$ 3.7			\$ 30.8	\$ 335.6	\$ 335.6
Long Term Care Match (Expenditure Authority)	LTCM	210.1	\$ 1,000.0	\$ 1,551.2	\$ 5,804.9	\$ 2,251.1	\$ 1,470.4	\$ 5,826.1	\$ 1,540.9	\$ 32,285.1		
	2225		\$ 1,670.0	\$ 6,047.0	\$ 2,852.0	\$ 1,690.0	\$ 4,384.9			\$ 36,088.5	\$ 41,819.3	\$ 41,819.3
Spinal and Head Injury Trust Fund	SAHI	8.0	\$ 13.4	\$ 22.7	\$ 39.5	\$ 31.6	\$ 23.3	\$ 48.6	\$ 38.3	\$ 537.4		
	2335		\$ 18.5	\$ 60.5	\$ 66.7	\$ 58.5	\$ 89.1			\$ 510.7	\$ 546.8	\$ 546.8
Total Fund Summary		2,154.70	\$ 9,758.8	\$ 13,808.1	\$ 23,650.3	\$ 17,896.0	\$ 13,819.0	\$ 16,851.4	\$ 14,401.4	\$ 193,927.6	\$ 218,371.4	\$ 218,371.4

Department of Economic Security - SUMMARY
State Fiscal Year 2015
Total Funds Summary
Dollars in Thousands (000's)

	FTE's	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	YTD Actuals BFY-14 BFY-15	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-15	Mar-15	Apr-15	May-15	Jun-15	13th-15	AA				
Program Summary:												
Administration	ADMN	-	\$ 1,752.2	\$ 2,055.1	\$ 5,501.1	\$ 2,520.6	\$ 2,350.2	\$ 2,108.5	\$ 1,942.7	\$ 42,319.3		
		312.9	\$ 2,173.3	\$ 2,287.0	\$ 2,329.7	\$ 3,015.4	\$ 4,332.4		\$ 8,796.2	\$ 41,164.4	\$ 42,825.4	\$ 42,825.4
Developmental Disabilities	DDD	-	\$ 7,618.1	\$ 98,827.6	\$ 94,398.0	\$ 91,408.2	\$ 89,560.0	\$ 93,909.7	\$ 91,574.3	\$ 1,033,527.0		
		1,772.3	\$ 91,031.6	\$ 91,883.1	\$ 100,958.2	\$ 90,220.8	\$ 102,078.2		\$ 43,308.2	\$ 1,086,776.0	\$ 1,157,139.0	\$ 1,157,139.0
Benefits and Medical Eligibility	DBME	-	\$ 3,237.8	\$ 10,581.7	\$ 10,071.7	\$ 10,947.7	\$ 7,597.9	\$ 3,732.8	\$ 8,982.8	\$ 90,030.7		
		555.9	\$ 7,424.0	\$ 1,648.9	\$ 11,071.4	\$ 780.5	\$ 5,552.4		\$ 6,526.2	\$ 88,155.8	\$ 88,155.8	\$ 88,155.8
Employment and Rehabilitation Services	DEERS	-	\$ 1,409.2	\$ 14,112.7	\$ 14,255.2	\$ 19,089.9	\$ 14,834.2	\$ 16,228.4	\$ 16,205.3	\$ 187,695.8		
		483.8	\$ 14,368.6	(\$ 7,282.0)	\$ 13,209.0	\$ 12,725.3	\$ 20,050.9		(\$ 4,344.4)	\$ 144,862.3	\$ 193,118.6	\$ 193,118.6
Aging and Adult Services	DAAS	-	\$ 52.9	\$ 4,743.1	\$ 1,888.4	\$ 1,171.0	\$ 3,400.9	\$ 3,438.3	\$ 4,722.5	\$ 30,946.9		
		134.7	\$ 2,979.0	\$ 2,581.0	\$ 2,936.2	\$ 2,055.2	\$ 2,299.6		\$ 2,077.2	\$ 34,345.3	\$ 34,470.3	\$ 34,470.3
Child Support Services	DCSS	-	\$ 2,399.0	\$ 3,258.3	\$ 3,963.9	\$ 5,003.7	\$ 3,475.1	\$ 4,223.4	\$ 4,125.3	\$ 45,854.1		
		623.0	\$ 4,247.2	\$ 3,822.3	\$ 5,676.3	\$ 4,165.9	\$ 5,051.9			\$ 49,412.3	\$ 60,326.5	\$ 60,326.5
Arizona Health Care Cost Containment System	AHC	-	\$ 4,496.7	\$ 6,180.1	\$ 7,366.0	\$ 7,947.5	\$ 5,979.5	\$ 5,257.1	\$ 6,085.0	\$ 92,388.5		
		1,185.1	\$ 5,660.1	\$ 7,352.5	\$ 7,411.0	\$ 4,157.0	(\$ 2,472.1)		\$ 14,953.3	\$ 80,373.7	\$ 93,233.2	\$ 93,233.2
2014-2015 Deferral, H.B. 2001 - \$ 21,000.0	DES	-	-	-	-	-	-	-	\$ 29,500.0	\$ 29,500.0		
Agencywide Contingency Funding - \$ 0.0		-	-	-	-	-	-	-	\$ 21,000.0	\$ 21,000.0	\$ 21,000.0	\$ 21,000.0
Total Program Summary			\$ 20,965.9	\$ 139,758.6	\$ 137,444.3	\$ 138,088.6	\$ 127,197.8	\$ 128,898.2	\$ 133,637.9	\$ 1,522,762.3		
		5,067.7	\$ 127,883.8	\$ 102,292.8	\$ 143,591.8	\$ 117,120.1	\$ 136,893.3		\$ 92,316.7	\$ 1,525,089.8	\$ 1,690,268.8	\$ 1,690,268.8
Expenditure Summary:												
Operating			\$ 9,758.8	\$ 13,808.1	\$ 23,650.3	\$ 17,896.0	\$ 13,819.0	\$ 16,851.4	\$ 14,401.4	\$ 193,927.6		
		2,154.7	\$ 14,923.9	\$ 15,949.6	\$ 20,841.9	\$ 8,222.0	\$ 18,469.8		\$ 13,882.5	\$ 202,474.7	\$ 218,371.4	\$ 218,371.4
Special Line Items			\$ 11,207.1	\$ 125,950.5	\$ 113,794.0	\$ 120,192.6	\$ 113,378.8	\$ 112,046.8	\$ 119,236.5	\$ 1,328,834.7		
		2,913.0	\$ 112,959.9	\$ 86,343.2	\$ 122,749.9	\$ 108,898.1	\$ 118,423.5		\$ 57,434.2	\$ 1,322,615.1	\$ 1,471,897.4	\$ 1,471,897.4
Total Expenditure Summary			\$ 20,965.9	\$ 139,758.6	\$ 137,444.3	\$ 138,088.6	\$ 127,197.8	\$ 128,898.2	\$ 133,637.9	\$ 1,522,762.3		
		5,067.7	\$ 127,883.8	\$ 102,292.8	\$ 143,591.8	\$ 117,120.1	\$ 136,893.3		\$ 71,316.7	\$ 1,525,089.8	\$ 1,690,268.8	\$ 1,690,268.8
Fund Summary:												
General Fund			\$ 7,246.5	\$ 41,591.8	\$ 40,563.4	\$ 39,685.8	\$ 37,784.9	\$ 35,783.1	\$ 40,926.6	\$ 467,713.6		
		1,200.4	\$ 38,797.6	\$ 31,811.3	\$ 47,801.6	\$ 32,150.3	\$ 35,561.6		\$ 52,757.7	\$ 482,462.2	\$ 482,587.2	\$ 482,587.2
Non General Fund Appropriated Funds			\$ 2,537.7	\$ 24,745.9	\$ 27,527.9	\$ 26,665.9	\$ 21,898.1	\$ 21,171.8	\$ 23,823.3	\$ 299,993.5		
		992.3	\$ 20,713.0	(\$ 1,008.5)	\$ 20,423.5	\$ 18,276.7	\$ 36,467.4		\$ 3,605.9	\$ 246,848.6	\$ 306,917.4	\$ 306,917.4
Non Appropriated Funds (Expenditure Authority and AHCCCS)			\$ 11,181.7	\$ 73,420.9	\$ 69,353.0	\$ 71,736.9	\$ 67,514.8	\$ 71,943.3	\$ 68,888.0	\$ 755,055.2		
		2,875.0	\$ 68,373.2	\$ 71,490.0	\$ 75,366.7	\$ 66,693.1	\$ 64,864.3		\$ 14,953.1	\$ 795,779.0	\$ 900,764.2	\$ 900,764.2
Total Fund Summary			\$ 20,965.9	\$ 139,758.6	\$ 137,444.3	\$ 138,088.6	\$ 127,197.8	\$ 128,898.2	\$ 133,637.9	\$ 1,522,762.3		
		5,067.7	\$ 127,883.8	\$ 102,292.8	\$ 143,591.8	\$ 117,120.1	\$ 136,893.3		\$ 71,316.7	\$ 1,525,089.8	\$ 1,690,268.8	\$ 1,690,268.8

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 7,493 employees, working in more than 124 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 - ADMINISTRATION
State Fiscal Year 2015
Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-	BFY-14 BFY-15			
		Feb-15	Mar-15	Apr-15	May-15	Jun-15	13th-15	AA				
Program Summary:												
Operating Lump Sum	ADMN 1101	156.0	\$ 1,130.1 \$ 1,474.0	\$ 1,419.7 \$ 1,696.3	\$ 4,855.6 \$ 1,188.2	\$ 1,511.1 \$ 2,343.7	\$ 1,157.2 \$ 3,478.1	\$ 1,417.2	\$ 1,212.8 \$ 8,529.8	\$ 33,035.4 \$ 31,413.8	\$ 32,732.0	\$ 32,732.0
Attorney General Legal Services	ADMN 1408	156.9	\$ 622.1 \$ 699.3	\$ 635.4 \$ 590.7	\$ 645.5 \$ 1,141.5	\$ 1,009.5 \$ 671.7	\$ 1,193.0 \$ 854.3	\$ 691.3	\$ 729.9 \$ 266.4	\$ 9,283.9 \$ 9,750.6	\$ 10,093.4	\$ 10,093.4
2014-2015 Deferral, H.B. 2001 - \$ 21,000.0	ADMN											
2015-2016 Deferral, S.B. 1485 - (\$ 21,000.0)												
Total Program Summary		312.9	\$ 1,752.2 \$ 2,173.3	\$ 2,055.1 \$ 2,287.0	\$ 5,501.1 \$ 2,329.7	\$ 2,520.6 \$ 3,015.4	\$ 2,350.2 \$ 4,332.4	\$ 2,108.5	\$ 1,942.7 \$ 8,796.2	\$ 42,319.3 \$ 41,164.4	\$ 42,825.4	\$ 42,825.4
Fund Summary:												
General Fund	GF 1000	- 78.2	\$ 905.0 \$ 1,889.5	\$ 1,053.1 \$ 1,094.6	\$ 4,459.6 \$ 707.2	\$ 1,049.5 \$ 2,051.1	\$ 777.4 \$ 2,397.3	\$ 1,008.9	\$ 916.6 \$ 5,505.3	\$ 26,290.5 \$ 23,815.1	\$ 23,815.1	\$ 23,815.1
State Wide Cost Allocation Fund	SWCA 1030	-									\$ 1,000.0	\$ 1,000.0
Federal Fund (Expenditure Authority)	FEDL 2000 / 2009	100.4	\$ 388.0 \$ 442.8	\$ 405.9 \$ 376.6	\$ 417.2 \$ 726.8	\$ 648.2 \$ 496.5	\$ 752.5 \$ 493.0	\$ 430.8	\$ 463.6 (\$ 0.2)	\$ 5,581.8 \$ 6,041.7	\$ 6,144.4	\$ 6,144.4
Workforce Investment Act Grant Fund	WIAG 2001	-	\$ 9.0 \$ 17.2	\$ 18.7 \$ 55.2	\$ 31.0 \$ 42.2	\$ 23.3 \$ 20.7	\$ 19.4 \$ 0.4	\$ 16.7	\$ 20.7	\$ 274.4 \$ 274.5	\$ 274.5	\$ 274.5
Federal Reed Act Grant Fund	RA 2005	-										
Federal TANF Block Grant Fund	TANF 2007	57.6	\$ 167.9 (\$ 300.4)	\$ 209.8 \$ 287.3	\$ 240.7 \$ 21.7	\$ 260.0 (\$ 1.6)	\$ 193.1 \$ 1,304.9	\$ 245.6	\$ 39.6 \$ 3,197.6	\$ 4,971.0 \$ 5,866.2	\$ 5,962.0	\$ 5,962.0
Federal Child Care Development Fund	CCDF 2008	3.5	\$ 0.1 \$ 99.5	\$ 5.9 \$ 164.2	\$ 184.3 \$ 184.3	\$ 33.5 \$ 125.6	\$ 85.6 \$ 75.2	\$ 83.1	\$ 91.3 \$ 36.6	\$ 982.7 \$ 983.0	\$ 983.0	\$ 983.0
Special Administration Fund	SA 2066	29.1	\$ 76.8 \$ 96.3	\$ 146.0 \$ 111.4	\$ 131.0 \$ 267.7	\$ 166.1 \$ 141.8	\$ 131.8 \$ 106.6	\$ 99.1	\$ 169.1 \$ 57.0	\$ 1,700.0 \$ 1,700.7	\$ 1,700.7	\$ 1,700.7
Child Support Enforcement Administration Fund	CSEA 2091	37.7	\$ 199.9 (\$ 73.0)	\$ 209.1 \$ 193.7	\$ 214.9 \$ 374.2	\$ 333.9 \$ 178.3	\$ 387.7 (\$ 52.6)	\$ 221.7	\$ 238.8 (\$ 0.1)	\$ 2,385.2 \$ 2,426.5	\$ 2,479.2	\$ 2,479.2
Public Assistance Collection Fund	PAC 2217	6.4	\$ 4.8 \$ 0.8	\$ 6.0 \$ 0.2	\$ 6.2 \$ 1.5	\$ 3.7 \$ 0.5	\$ 3.7 \$ 3.7	\$ 0.6	\$ 2.0	\$ 103.6 \$ 30.8	\$ 427.2	\$ 427.2
Spinal and Head Injury Trust Fund	SAHI 2335	-	\$ 0.7 \$ 0.6	\$ 0.6 \$ 3.8	\$ 2.4 \$ 4.1	\$ 2.4 \$ 2.5	\$ 1.9 \$ 3.9	\$ 2.0	\$ 1.0	\$ 30.1 \$ 25.9	\$ 39.3	\$ 39.3
Total Fund Summary		312.9	\$ 1,752.2 \$ 2,173.3	\$ 2,055.1 \$ 2,287.0	\$ 5,501.1 \$ 2,329.7	\$ 2,520.6 \$ 3,015.4	\$ 2,350.2 \$ 4,332.4	\$ 2,108.5	\$ 1,942.7 \$ 8,796.2	\$ 42,319.3 \$ 41,164.4	\$ 42,825.4	\$ 42,825.4

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 2015
Total Funds
Dollars in Thousands (000's)

	FTE's	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	YTD Actuals BFY-14 BFY-15	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-15	Mar-15	Apr-15	May-15	Jun-15	13th-15	AA				
<u>Program Summary:</u>												
Operating Lump Sum	DDD	294.3	\$ 1,534.0	\$ 2,377.0	\$ 8,568.3	\$ 3,403.8	\$ 2,224.2	\$ 8,585.1	\$ 2,446.1	\$ 45,110.8	\$ 50,419.5	\$ 56,150.3
<u>Title XIX Long Term Care</u>												
Case Management	LTC 9401	755.5	\$ 3,202.2	\$ 3,721.0	\$ 3,713.1	\$ 5,377.2	\$ 3,673.1	\$ 3,819.5	\$ 3,945.4	\$ 47,329.2	\$ 48,403.7	\$ 50,935.7
Home & Community Based Services	LTC 9402	94.5	\$ 674.5	\$ 65,399.2	\$ 64,648.1	\$ 64,199.9	\$ 65,960.2	\$ 63,776.7	\$ 66,906.8	\$ 691,114.3	\$ 742,045.5	\$ 812,607.9
Institutional Services	LTC 9403	74.0	\$ 253.5	\$ 1,810.7	\$ 1,780.3	\$ 1,819.4	\$ 1,721.3	\$ 1,715.4	\$ 1,691.3	\$ 20,545.4	\$ 19,220.6	\$ 22,384.9
Medical Services	LTC 9404	35.4	\$ 302.3	\$ 20,543.7	\$ 10,847.7	\$ 11,161.6	\$ 11,089.1	\$ 11,339.1	\$ 11,109.5	\$ 126,960.5	\$ 138,695.0	\$ 143,078.4
Arizona Training Program at Coolidge	LTC 9405	383.7	\$ 14,059.8	\$ 11,026.5	\$ 11,995.3	\$ 11,475.1	\$ 13,745.3			\$ 138,695.0	\$ 143,078.4	\$ 143,078.4
Medicare Clawback	LTC 9406	-	\$ 1,016.8	\$ 1,162.2	\$ 1,215.7	\$ 1,685.4	\$ 1,178.4	\$ 1,116.0	\$ 1,246.9	\$ 15,977.8	\$ 15,403.8	\$ 17,099.3
			\$ 1,033.8	\$ 1,200.6	\$ 1,601.7	\$ 1,389.9	\$ 1,319.3		\$ 237.1	\$ 15,403.8	\$ 17,099.3	\$ 17,099.3
			\$ 241.9	\$ 241.9	\$ 241.9	\$ 241.9	\$ 241.9	\$ 241.9	\$ 241.9	\$ 3,072.0	\$ 2,902.4	\$ 2,902.4
<u>State Funded Services</u>												
Case Management	DDD 2401	79.3	\$ 388.8	\$ 452.1	\$ 322.0	\$ 486.4	\$ 332.3	\$ 56.0	\$ 569.3	\$ 3,926.6	\$ 3,978.6	\$ 3,978.6
Home & Community Based Services	DDD 2402	53.6	\$ 215.3	\$ 99.5	\$ 573.2	\$ 433.7	\$ 50.0			\$ 3,978.6	\$ 3,978.6	\$ 3,978.6
State-Funded Long Term Care Services	DDD 2405	2.0	\$ 730.3	\$ 732.0	\$ 732.0	\$ 732.7	\$ 789.0	\$ 950.2	\$ 1,047.0	\$ 22,662.3	\$ 2,524.6	\$ 19,846.7
Autism Parenting Skills - Rural Areas	DDD 2411	-	\$ 922.3	\$ 845.3	\$ 5,223.7	\$ 1,166.8	\$ 4,112.2			\$ 19,776.1	\$ 19,846.7	\$ 19,846.7
2014-2015 Deferral, H.B. 2001 - \$ 21,000.0	DDD	-	\$ 4.1	\$ 2,389.5	\$ 2,328.9	\$ 2,299.9	\$ 2,350.5	\$ 2,309.8	\$ 2,370.1	\$ 28,328.1	\$ 25,930.8	\$ 28,154.8
2015-2016 Deferral, S.B. 1485 - (\$ 21,000.0)	DDD	-	\$ 2,371.4	\$ 2,160.3	\$ 2,387.4	\$ 2,342.5	\$ 2,616.4			\$ 25,930.8	\$ 28,154.8	\$ 28,154.8
Total Program Summary		1,772.3	\$ 7,618.1	\$ 98,827.6	\$ 94,398.0	\$ 91,408.2	\$ 89,560.0	\$ 93,909.7	\$ 91,574.3	\$ 1,033,527.0	\$ 43,308.2	\$ 1,177,139.0
<u>Fund Summary:</u>												
General Fund	GF 1000	486.4	\$ 2,900.3	\$ 31,754.9	\$ 30,241.5	\$ 29,445.3	\$ 28,750.6	\$ 30,049.8	\$ 29,804.0	\$ 362,563.9	\$ 378,792.4	\$ 378,792.4
Long Term Care System Fund	SFLTC 2224	55.6	\$ 29,191.7	\$ 29,455.0	\$ 35,242.3	\$ 28,706.6	\$ 29,942.2			\$ 42,852.3	\$ 28,930.8	\$ 31,225.4
Long Term Care Match (Expenditure Authority)	LTCM 2225	1,230.3	\$ 4.1	\$ 2,389.5	\$ 2,328.9	\$ 2,299.9	\$ 2,350.5	\$ 2,309.8	\$ 2,370.1	\$ 42,852.3	\$ 31,225.4	\$ 31,225.4
			\$ 2,371.4	\$ 2,160.3	\$ 2,387.4	\$ 2,342.5	\$ 5,616.4			\$ 28,930.8	\$ 31,225.4	\$ 31,225.4
			\$ 4,713.7	\$ 64,683.2	\$ 61,827.6	\$ 59,663.0	\$ 58,458.9	\$ 61,550.1	\$ 59,400.2	\$ 628,110.8	\$ 679,052.8	\$ 767,121.2
Total Fund Summary		1,772.3	\$ 7,618.1	\$ 98,827.6	\$ 94,398.0	\$ 91,408.2	\$ 89,560.0	\$ 93,909.7	\$ 91,574.3	\$ 1,033,527.0	\$ 43,308.2	\$ 1,177,139.0

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 2015

Appropriated Funds

Dollars in Thousands (000's)

	FTE's	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	YTD Actuals BFY-14 BFY-15	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-15	Mar-15	Apr-15	May-15	Jun-15	13th-15	AA				
<u>Program Summary:</u>												
Operating Lump Sum	DBME 3101	555.9	\$ 3,237.8 \$ 4,794.3	\$ 3,976.8 (\$ 717.7)	\$ 5,224.5 \$ 7,113.4	\$ 6,189.8 (\$ 1,753.4)	\$ 4,604.2 \$ 2,895.0	\$ 140.5	\$ 4,880.4 \$ 2,535.9	\$ 43,096.4 \$ 43,121.5	\$ 43,121.5	\$ 43,121.5
TANF Cash Benefits	DBME 3401	-	\$ 2,487.2	\$ 5,361.3 \$ 2,320.8	\$ 4,800.7 \$ 2,679.2	\$ 3,347.1 \$ 2,437.9	\$ 2,937.9 \$ 2,580.0	\$ 3,251.1	\$ 2,878.5 \$ 3,517.7	\$ 40,499.4 \$ 38,599.4	\$ 38,599.4	\$ 38,599.4
Tribal Pass-Through	DBME 3403	-		\$ 1,129.4		\$ 1,156.2		\$ 1,170.1 \$ 16.8	\$ 4,680.3 \$ 4,680.3	\$ 4,680.3	\$ 4,680.3	\$ 4,680.3
Coordinated Hunger Program	DBME 3404	-	\$ 142.5	\$ 114.2 \$ 45.8	\$ 46.5 \$ 108.7	\$ 254.6 \$ 96.0	\$ 55.8 \$ 39.7	\$ 341.2	\$ 53.8 \$ 455.8	\$ 1,754.6 \$ 1,754.6	\$ 1,754.6	\$ 1,754.6
2014-2015 Deferral, H.B. 2001 - \$ 21,000.0	DBME											
2015-2016 Deferral, S.B. 1485 - (\$ 21,000.0)												
Total Program Summary		555.9	\$ 7,424.0	\$ 10,581.7	\$ 10,071.4	\$ 10,947.7	\$ 7,597.9	\$ 3,732.8	\$ 8,982.8	\$ 90,030.7	\$ 88,155.8	\$ 88,155.8
<u>Fund Summary:</u>												
General Fund	GF 1000	351.7	\$ 2,600.8 \$ 3,890.3	\$ 4,428.1 (\$ 1,594.7)	\$ 4,325.5 \$ 7,357.4	\$ 6,460.0 (\$ 1,667.4)	\$ 3,949.6 \$ 1,992.9	(\$ 335.6)	\$ 5,226.1 \$ 344.2	\$ 36,963.6 \$ 36,977.2	\$ 36,977.2	\$ 36,977.2
Federal TANF Block Grant Fund	TANF 2007	204.2	\$ 637.0 \$ 3,533.7	\$ 6,153.6 \$ 3,243.6	\$ 5,746.2 \$ 3,714.0	\$ 4,487.7 \$ 2,447.9	\$ 3,648.3 \$ 3,559.5	\$ 4,068.4	\$ 3,756.7 \$ 6,182.0	\$ 53,067.1 \$ 51,178.6	\$ 51,178.6	\$ 51,178.6
Total Fund Summary		555.9	\$ 7,424.0	\$ 10,581.7	\$ 10,071.4	\$ 10,947.7	\$ 7,597.9	\$ 3,732.8	\$ 8,982.8	\$ 90,030.7	\$ 88,155.8	\$ 88,155.8

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 2015

Appropriated Funds

Dollars in Thousands (000's)

	FTE's	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	YTD Actuals BFY-14 BFY-15	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-15	Mar-15	Apr-15	May-15	Jun-15	13th-15	AA				
Program Summary:												
Operating Lump Sum	DERS 5101	390.8	\$ 1,405.0	\$ 1,839.9	\$ 1,465.8	\$ 2,219.9	\$ 1,911.3	\$ 1,700.4	\$ 1,706.5	\$ 27,526.3		
JOB'S	DERS 5401	93.0	\$ 0.1	\$ 1,028.2	\$ 1,072.1	\$ 1,030.2	\$ 1,052.3	\$ 998.3	\$ 1,041.2	\$ 11,035.6	\$ 25,973.3	\$ 25,973.3
Independent Living Rehabilitation Services	DERS 5409	-	\$ 1,249.0	\$ 1,152.2	\$ 1,050.5	\$ 114.2	\$ 154.1		\$ 80.1	\$ 10,022.5	\$ 11,005.6	\$ 11,005.6
Workforce Investment Act Services	DERS 5418	-	\$ 68.0	\$ 89.7	\$ 99.6	\$ 94.4	\$ 87.7	\$ 111.9	\$ 111.9	\$ 1,239.4	\$ 1,289.4	\$ 1,289.4
Vocational Rehabilitation Services	DERS 5419	-	\$ 146.2	\$ 122.8	\$ 111.5	\$ 119.3	\$ 205.5	\$ 1.2	\$ 1.2	\$ 1,257.8	\$ 1,289.4	\$ 1,289.4
Day Care Subsidy	DERS 5420	-	\$ 2,091.5	\$ 2,116.3	\$ 1,966.4	\$ 5,863.7	\$ 1,369.6	\$ 4,524.6	\$ 3,726.3	\$ 39,130.4	\$ 53,654.6	\$ 53,654.6
2014-2015 Deferral, H.B. 2001 - \$ 21,000.0	DERS	-	\$ 3,861.3	\$ 3,610.9	\$ 3,610.9	\$ 3,921.8	\$ 6,601.9			\$ 39,654.3	\$ 53,654.6	\$ 53,654.6
2015-2016 Deferral, S.B. 1485 - (\$ 21,000.0)	DERS	-	\$ 4.1	\$ 321.2	\$ 888.4	\$ 629.5	\$ 608.4	\$ 19.3	\$ 443.5	\$ 2,799.1	\$ 2,799.1	\$ 2,799.1
Total Program Summary		483.8	\$ 14,368.6	\$ 14,112.7	\$ 14,255.2	\$ 19,089.9	\$ 14,834.2	\$ 16,228.4	\$ 16,205.3	\$ 187,695.8	\$ 194,118.6	\$ 194,118.6
Fund Summary:												
General Fund	GF 1000	86.9	\$ 458.4	\$ 936.7	\$ 1,031.1	\$ 1,155.3	\$ 1,065.8	\$ 496.7	\$ 929.4	\$ 15,178.4	\$ 11,257.1	\$ 11,257.1
Workforce Investment Act Grant Fund	WIAG 2001	33.0	\$ 1,034.9	\$ 548.4	\$ 656.8	\$ 487.4	\$ 17.0		\$ 2,439.2	\$ 11,257.1	\$ 11,257.1	\$ 11,257.1
Federal Reed Act Grant Fund	RA 2005	71.0	\$ 107.8	\$ 2,263.0	\$ 2,144.9	\$ 6,073.2	\$ 1,566.8	\$ 4,657.8	\$ 3,882.7	\$ 41,261.4	\$ 55,786.3	\$ 55,786.3
Federal TANF Block Grant Fund	TANF 2007	109.1	\$ 2,227.3	\$ 4,269.9	\$ 3,815.1	\$ 4,092.2	\$ 6,355.3			\$ 41,456.0	\$ 55,786.3	\$ 55,786.3
Federal Child Care Development Fund	CCDF 2008	175.8	\$ 80.8	\$ 1,183.4	\$ 1,213.6	\$ 1,195.0	\$ 1,207.7	\$ 1,141.8	\$ 1,192.0	\$ 19,935.3	\$ 17,344.1	\$ 17,344.1
Special Administration Fund	SA 2066	-	\$ 1,418.4	\$ 1,250.8	\$ 1,257.5	\$ 283.8	\$ 897.8		\$ 4,038.4	\$ 16,361.0	\$ 17,344.1	\$ 17,344.1
Spinal and Head Injury Trust Fund	SAHI 2335	8.0	\$ 749.2	\$ 9,633.2	\$ 9,699.8	\$ 10,518.8	\$ 10,866.1	\$ 9,814.0	\$ 10,057.3	\$ 108,355.4	\$ 106,765.6	\$ 106,765.6
Total Fund Summary		483.8	\$ 14,368.6	\$ 14,112.7	\$ 14,255.2	\$ 19,089.9	\$ 14,834.2	\$ 16,228.4	\$ 16,205.3	\$ 187,695.8	\$ 194,118.6	\$ 194,118.6

Program Description:

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

Department of Economic Security - AGING & ADULT SERVICES
State Fiscal Year 2015
Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	YTD Actuals BFY-14 BFY-15	Estimates	Appropriation	Surplus (Shortfall)
		Feb-15	Mar-15	Apr-15	May-15	Jun-15	13th-15	AA				
<u>Program Summary:</u>												
Operating Lump Sum	DAAS 6101	134.7	\$ 52.9 \$ 698.8	\$ 962.2 \$ 670.4	\$ 104.2 \$ 1,043.7	\$ 217.7 \$ 755.5	\$ 675.8 \$ 328.5	\$ 1,318.1 \$ 144.2	\$ 684.0 \$ 7,656.0	\$ 4,652.5 \$ 7,656.0	\$ 7,656.0	\$ 7,656.0
Adult Services	DAAS 6401	-	\$ 733.7	\$ 647.0 \$ 607.3	\$ 979.5 \$ 582.4	\$ 371.7 \$ 340.7	\$ 1,014.2 \$ 256.8	\$ 757.2 \$ 789.2	\$ 844.4 \$ 7,924.1	\$ 7,924.1	\$ 7,924.1	\$ 7,924.1
Community & Emergency Services	DAAS 6403	-	\$ 284.7	\$ 715.7 \$ 247.1	\$ 72.6 \$ 218.3	\$ 51.4 \$ 106.2	\$ 363.6 \$ 250.4	\$ 348.5 \$ 296.8	\$ 768.7 \$ 3,724.0	\$ 3,724.0	\$ 3,724.0	\$ 3,724.0
Coordinated Homeless Program	DAAS 6405	-	\$ 379.7	\$ 38.5 \$ 162.3	\$ 280.2 \$ 194.8	\$ 209.0 \$ 93.5	\$ 282.4 \$ 350.2	\$ 99.7 \$ 50.6	\$ 381.7 \$ 2,522.6	\$ 2,522.6	\$ 2,522.6	\$ 2,522.6
Domestic Violence Prevention	DAAS 6406	-	\$ 882.1	\$ 2,379.7 \$ 886.6	\$ 451.9 \$ 897.0	\$ 321.2 \$ 759.3	\$ 1,064.9 \$ 738.7	\$ 914.8 \$ 796.4	\$ 2,031.1 \$ 12,123.7	\$ 12,123.7	\$ 12,123.7	\$ 12,123.7
Homeless Capital Grant	DAAS 6411	-					\$ 375.0		\$ 375.0	\$ 500.0	\$ 500.0	\$ 500.0
Long-Term Care Assisted Living	DAAS 6412	-		\$ 7.3				\$ 12.6	\$ 19.9	\$ 19.9	\$ 19.9	\$ 19.9
2014-2015 Deferral, H.B. 2001 - \$ 21,000.0	DAAS											
2015-2016 Deferral, S.B. 1485 - (\$ 21,000.0)	DAAS											
Total Program Summary		134.7	\$ 2,979.0	\$ 4,743.1	\$ 1,888.4	\$ 2,055.2	\$ 3,400.9	\$ 3,438.3	\$ 4,722.5	\$ 30,946.9	\$ 34,470.3	\$ 34,470.3
<u>Fund Summary:</u>												
General Fund	GF 1000	131.6	\$ 37.6 \$ 1,802.8	\$ 2,409.3 \$ 1,403.3	\$ 1,138.2 \$ 1,905.6	\$ 714.0 \$ 1,478.1	\$ 2,076.9 \$ 1,212.2	\$ 2,386.7 \$ 1,160.8	\$ 2,156.8 \$ 19,882.3	\$ 16,484.2 \$ 20,007.3	\$ 20,007.3	\$ 20,007.3
Federal TANF Block Grant Fund	TANF 2007	3.1	\$ 15.3 \$ 1,176.2	\$ 1,223.8 \$ 1,177.7	\$ 750.2 \$ 1,030.6	\$ 457.0 \$ 577.0	\$ 1,324.0 \$ 1,087.4	\$ 1,051.6 \$ 916.4	\$ 1,455.8 \$ 12,243.0	\$ 12,242.7 \$ 12,243.0	\$ 12,243.0	\$ 12,243.0
Domestic Violence Shelter Fund	DVSF 2160	-		\$ 1,110.0		\$ 0.1		\$ 1,109.9	\$ 2,220.0	\$ 2,220.0	\$ 2,220.0	\$ 2,220.0
Total Fund Summary		134.7	\$ 2,979.0	\$ 4,743.1	\$ 1,888.4	\$ 2,055.2	\$ 3,400.9	\$ 3,438.3	\$ 4,722.5	\$ 30,946.9	\$ 34,470.3	\$ 34,470.3

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 2015

Total Funds

Dollars in Thousands (000's)

	FTE's	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	YTD Actuals BFY-14 BFY-15	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-15	Mar-15	Apr-15	May-15	Jun-15	13th-15	AA				
<u>Program Summary:</u>												
Operating Lump Sum	DCSS 7101	623.0	\$ 2,399.0	\$ 3,232.5	\$ 3,431.9	\$ 4,353.7	\$ 3,246.3	\$ 3,690.1	\$ 3,471.6	\$ 40,506.2		
County Participation	DCSS 7403	-	\$ 3,952.4	\$ 3,377.9	\$ 5,259.0	\$ 3,462.0	\$ 4,380.2			\$ 44,256.6	\$ 52,738.3	\$ 52,738.3
2014-2015 Deferral, H.B. 2001 - \$ 21,000.0	DCSS		\$ 294.8	\$ 444.4	\$ 417.3	\$ 703.9	\$ 671.7			\$ 5,347.9	\$ 7,588.2	\$ 7,588.2
2015-2016 Deferral, S.B. 1485 - (\$ 21,000.0)										\$ 5,155.7		
Total Program Summary		623.0	\$ 2,399.0	\$ 3,258.3	\$ 3,963.9	\$ 5,003.7	\$ 3,475.1	\$ 4,223.4	\$ 4,125.3	\$ 45,854.1	\$ 60,326.5	\$ 60,326.5
<u>Fund Summary:</u>												
General Fund	GF 1000	65.6	\$ 344.4	\$ 1,009.7	(\$ 632.5)	\$ 861.7	\$ 1,164.6	\$ 2,176.6	\$ 1,893.7	\$ 10,233.0		
Federal Fund (Expenditure Authority)	FEDL 2000	359.2	\$ 988.4	\$ 904.7	\$ 1,932.3	\$ 1,094.5				\$ 11,738.1	\$ 11,738.1	\$ 11,738.1
Child Support Enforcement Administration Fund	CSEA 2091	198.2	\$ 1,583.3	\$ 2,151.7	(\$ 257.8)	\$ 3,478.2	\$ 2,323.9	\$ 4,705.3	\$ 2,939.2	\$ 28,974.1	\$ 34,265.4	\$ 34,265.4
			\$ 2,801.8	\$ 3,493.1	\$ 3,900.4	\$ 2,867.9	\$ 323.8			\$ 30,310.8		
			\$ 471.3	\$ 96.9	\$ 4,854.2	\$ 663.8	(\$ 13.4)	(\$ 2,658.5)	(\$ 707.6)	\$ 6,647.0	\$ 14,323.0	\$ 14,323.0
			\$ 457.0	(\$ 575.5)	(\$ 156.4)	\$ 203.5	\$ 4,728.1			\$ 7,363.4		
Total Fund Summary		623.0	\$ 2,399.0	\$ 3,258.3	\$ 3,963.9	\$ 5,003.7	\$ 3,475.1	\$ 4,223.4	\$ 4,125.3	\$ 45,854.1	\$ 60,326.5	\$ 60,326.5

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 2015

AHCCCS Summary

Section G

Department of Economic Security - Arizona Health Care Cost Containment System
State Fiscal Year 2015
Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	YTD Actuals BFY-14 BFY-15	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-15	Mar-15	Apr-15	May-15	Jun-15	13th-15	AA				
<u>Program Summary:</u>												
Eligibility	AHC 8101	885.0	\$ 4,016.1	\$ 5,582.0	\$ 6,719.8	\$ 6,754.3	\$ 5,137.3	\$ 4,403.8	\$ 5,120.9	\$ 81,058.1		
Proposition 204 Pass-Through	AHC 8402	300.1	\$ 475.5	\$ 6,355.2	\$ 5,864.0	\$ 2,981.7	(\$ 3,776.8)		\$ 1,893.8	\$ 55,810.6	\$ 54,874.5	\$ 54,874.5
2014-2015 Deferral, H.B. 2001 - \$ 21,000.0	AHC		\$ 480.6	\$ 598.1	\$ 646.2	\$ 1,193.2	\$ 842.2	\$ 853.3	\$ 964.1	\$ 11,330.4		
2015-2016 Deferral, S.B. 1485 - (\$ 21,000.0)			\$ 901.6	\$ 997.3	\$ 1,547.0	\$ 1,175.3	\$ 1,304.7		\$ 13,059.5	\$ 24,563.1	\$ 38,358.7	\$ 38,358.7
Total Program Summary		1,185.1	\$ 4,496.7	\$ 6,180.1	\$ 7,366.0	\$ 7,947.5	\$ 5,979.5	\$ 5,257.1	\$ 6,085.0	\$ 92,388.5	\$ 93,233.2	\$ 93,233.2
<u>Fund Summary:</u>												
GF		548.0	\$ 1,413.6	\$ 2,106.2	\$ 2,439.4	\$ 2,667.8	\$ 2,018.8	\$ 1,858.9	\$ 2,121.1	\$ 46,942.4		
Budget Neutrality Compliance Fund			\$ 1,948.3	\$ 2,478.6	\$ 3,423.2	\$ 2,816.0	\$ 2,583.8		\$ 14,953.3	\$ 42,829.0	\$ 42,829.0	\$ 42,829.0
Federal Medicaid Authority		25.6	\$ 3,083.1	\$ 4,073.9	\$ 4,926.6	\$ 5,279.7	\$ 3,960.7	\$ 3,398.2	\$ 3,963.9	\$ 42,142.2		
			\$ 3,711.8	\$ 4,873.9	\$ 3,987.8	\$ 1,341.0	(\$ 5,055.9)			\$ 37,544.7	\$ 47,019.8	\$ 47,019.8
										\$ 3,303.9	\$ 3,384.4	\$ 3,384.4
Total Fund Summary		1,185.1	\$ 4,496.7	\$ 6,180.1	\$ 7,366.0	\$ 7,947.5	\$ 5,979.5	\$ 5,257.1	\$ 6,085.0	\$ 92,388.5	\$ 93,233.2	\$ 93,233.2

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 2015

Appropriation Summary

Section H

Department of Economic Security - APPROPRIATION REPORT
Funding Summary
State Fiscal Year 2015
Dollars in Thousands (000's)

	FTE's	Original Appropriation 2nd RS (HB2703)	Lease Purchase 2nd RS (HB2703)	Risk Management 2nd RS (HB2703)	HR Pro Rata 2nd RS (HB2703)	Retirement Adj. 2nd RS (HB2703)	Supplemental 1st RS (SB1469)	Mid-Year Trans. #119	Mid-Year Trans. #122 & #123	Adjusted Appropriation
Program Summary:										
Operating Lump Sum	DES	2,193.5	\$ 202,591.6			\$ 92.8		\$ 8,487.0	\$ 7,200.0	\$ 218,371.4
Administration	ADMN	160.1	\$ 11,137.3			\$ 4.1		(\$ 1,048.0)		\$ 10,093.4
Developmental Disabilities	DDD	1,478.0	\$ 1,080,355.1			\$ 85.7	\$ 28,634.9	(\$ 8,287.0)	\$ 200.0	\$ 1,100,988.7
Benefits and Medical Eligibility	DBME		\$ 51,434.3							\$ 45,034.3
Employment and Rehabilitation Services	DERS	93.0	\$ 168,145.3							\$ 167,145.3
Aging and Adult Services	DAAS		\$ 27,094.4					(\$ 280.1)		\$ 26,814.3
Child Support Services	DCSS		\$ 6,740.2					\$ 848.0		\$ 7,588.2
Arizona Health Care Cost Containment System	AHC	1,185.1	\$ 93,141.3			\$ 91.9				\$ 93,233.2
2014-2015 Deferral, H.B. 2001 - \$ 21,000.0	DES		\$ 21,000.0							\$ 21,000.0
Agencywide Contingency Funding - \$ 0.0										\$ 21,000.0
Total Program Summary		5,109.7	\$ 1,661,639.5			\$ 274.5	\$ 28,354.8			\$ 1,690,268.8
Fund Summary:										
General Funds	GF	1,222.6	\$ 479,228.6			\$ 61.7	\$ 3,296.9			\$ 482,587.2
	1000									\$ 482,587.2
Federal TANF Block Grant Fund	TANF	393.8	\$ 86,705.0			\$ 22.7				\$ 86,727.7
	2007									\$ 86,727.7
TANF Deposit to SSBG	TANF									
Federal Child Care Development Fund	CCDF	179.3	\$ 103,769.7			\$ 3.9	\$ 3,975.0			\$ 107,748.6
	2008									\$ 107,748.6
Federal Appropriated Funds		573.1	\$ 190,474.7			\$ 26.6	\$ 3,975.0			\$ 194,476.3
State Wide Cost Allocation Fund	SWCA		\$ 1,000.0							\$ 1,000.0
	1030									\$ 1,000.0
Workforce Investment Act Grant Fund	WIAG	33.0	\$ 56,060.0			\$ 0.8				\$ 56,060.8
	2001									\$ 56,060.8
Federal Reed Act Grant Fund	RA	71.0								
	2005									
Special Administration Fund	SA	29.1	\$ 2,829.9			\$ 0.7				\$ 2,830.6
	2066									\$ 2,830.6
Child Support Enforcement Administration Fund	CSEA	235.9	\$ 16,787.4			\$ 14.8				\$ 16,802.2
	2091									\$ 16,802.2
Domestic Violence Shelter Fund	DVSF		\$ 2,220.0							\$ 2,220.0
	2160									\$ 2,220.0
Child Abuse Prevention Fund	CAP	-								
	2162									
Children and Family Services Training Fund	CPST									
	2173									
Public Assistance Collection Fund	PAC	6.4	\$ 427.0			\$ 0.2				\$ 427.2
	2217									\$ 427.2
Long Term Care System Fund	SFLTCT	55.6	\$ 31,198.5			\$ 26.9				\$ 31,225.4
	2224									\$ 31,225.4
Spinal and Head Injury Trust Fund	SAHI	8.0	\$ 1,874.7			\$ 0.2				\$ 1,874.9
	2335									\$ 1,874.9
Other Appropriated Funds		439.0	\$ 112,397.5			\$ 43.6				\$ 112,441.1
Total Appropriated Funds		2,234.7	\$ 782,100.8			\$ 131.9	\$ 7,271.9			\$ 789,504.6

Department of Economic Security - APPROPRIATION REPORT

Funding Summary
State Fiscal Year 2015

Dollars in Thousands (000's)

	FTE's	Original Appropriation 2nd RS (HB2703)	Lease Purchase 2nd RS (HB2703)	Risk Management 2nd RS (HB2703)	HR Pro Rata 2nd RS (HB2703)	Retirement Adj. 2nd RS (HB2703)	Supplemental 1st RS (SB1469)	Mid-Year Trans. #119	Mid-Year Trans. #122 & #123	Adjusted Appropriation
<u>Fund Summary cont:</u>										
Federal Fund (Expenditure Authority)	FEDL 2000	459.6				\$ 12.0				\$ 40,409.8
Long Term Care Match (Expenditure Authority)	LTCM 2225	1,230.3				\$ 38.7	\$ 21,082.9			\$ 767,121.2
Arizona Health Care Cost Containment System	AHC	1,185.1				\$ 91.9				\$ 93,233.2
Other Non-Appropriated Funds (Expenditure Authority and AHCCCS)	2,875.0	\$ 879,538.7				\$ 142.6	\$ 21,082.9			\$ 900,764.2
Total Funds	5,109.7	\$ 1,661,639.5				\$ 274.5	\$ 28,354.8			\$ 1,690,268.8

RS: Regular Session
SS: Special Session