

30th of the Month Financial Report

Budget Fiscal Year 2023

Through November 2022

Department of Economic Security30th of the Month Financial Report Table of Contents

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30th of the Month Financial Report

Budget Fiscal Year 2023

General Fund Summary

Section A

Department of Economic Security - SUMMARY State Fiscal Year 2023 General Fund Summary

Dollars in Thousands (000's)

			Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD Actuals			
			-	-	-	-	-	-		BFY-22	Estimates	Appropriation	Surplus
		FTE's	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Est. AA	YTD Adj	BFY-23			(Shortfall)
Program Summary:	-												
Administration	ADMN		\$ 1,251.0	\$ 1,635.6	\$ 1,990.7	\$ 5,701.0	\$ 2,686.1			\$ 10,040.0			
		79.2								\$ 13,264.4	\$ 31,358.5	\$ 31,358.5	
Developmental Disabilities	DDD		\$ 21,701.8	\$ 53,036.5	\$ 61,221.1	\$ 59,081.6	\$ 59,994.6			\$ 225,767.6			
		536.7								\$ 255,035.6	\$ 932,769.8	\$ 932,769.8	
Benefits and Medical Eligibility	DBME		\$ 4,081.0	\$ 3,588.5	\$ 4,600.1	\$ 4,016.8	\$ 7,154.3			\$ 15,727.1			
	2500	351.7	4.005.5	A 045 4		* 1 100 1	A 1 0 1 5 0		(\$ 0.1)	\$ 23,440.6	\$ 43,889.8	\$ 43,889.8	
Employment and Rehabilitation Services	DERS		\$ 365.5	\$ 815.1	\$ 1,104.6	\$ 1,462.1	\$ 1,315.6		(0.0.4)	\$ 3,742.1	A 45 074 5	0.45.074.5	
Aging and Adult Services	DAAS	86.9	\$ 2,153.4	\$ 2,850.5	\$ 3,245.5	\$ 3,184.4	\$ 4,403.0		(\$ 0.1)	\$ 5,062.8 \$ 10.492.8	\$ 15,971.5	\$ 15,971.5	
Aging and Adult Services	DAAS	236.6	\$ 2,155.4	\$ 2,850.5	\$ 3,245.5	\$ 3,104.4	\$ 4,403.0		(\$ 0.1)	\$ 10,492.8 \$ 15,836.7	\$ 42,103.4	\$ 42,103.4	
Child Support Services	DCSS	230.0	\$ 900.9	\$ 1,167.3	\$ 1,045.8	\$ 1,045.5	\$ 1,557.7		(\$ 0.1)	\$ 4.648.5	\$ 42, 103.4	\$ 42,103.4	
Crilla Support Services	DCGG	65.6	φ 900.9	φ 1,107.5	φ 1,043.0	\$ 1,043.3	φ 1,557.7		(\$ 0.1)	\$ 5,717.1	\$ 12,960.0	\$ 12,960.0	
Total Program Summary		00.0	\$ 30,453.6	\$ 63,093.5	\$ 73,207.8	\$ 74,491.4	\$ 77,111.3		(ψ 0.1)	\$ 270,418.1	Ψ 12,000.0	Ψ 12,000.0	
Total Frogram Gammary		1.356.7	ψ 00,400.0	ψ σσ,σσσ.σ	Ψ 10,201.0	Ψ 1 -1, -10 11	Ψ11,111.0		(\$ 0.4)	\$ 318,357.2	\$ 1.079.053.0	\$ 1.079.053.0	
Expenditure Summary:		1,330.7							(\$ 0.4)	φ 310,337.2	\$ 1,079,033.0	\$ 1,079,055.0	
Operating			\$ 7,351.9	\$ 9,174.3	\$ 10,426.2	\$ 13,235.8	\$ 14,422.1			\$ 35,988.2			
Operating		805.2	\$ 7,351.9	\$ 9,174.3	\$ 10,426.2	\$ 13,235.6	\$ 14,422.1		(\$ 0.1)	\$ 55,966.2 \$ 54.610.2	\$ 112,421.8	\$ 112.421.8	
Special Line Items		003.2	\$ 23,101.7	\$ 53,919.2	\$ 62,781.6	\$ 61,255.6	\$ 62,689.2		(\$ 0.1)	\$ 234,429.9	\$ 112,421.0	\$ 112,421.0	
Opecial Line Rema		551.5	Ψ 23, 101.7	ψ 55,515.2	ψ 02,701.0	ψ 01,233.0	ψ 02,003.2		(\$ 0.3)	\$ 263,747.0	\$ 966,631.2	\$ 966,631.2	
Total Expenditure Summary		551.5	\$ 30,453.6	\$ 63,093.5	\$ 73,207.8	\$ 74,491.4	\$ 77,111.3		(\$ 0.0)	\$ 270,418.1	Ψ 000,001.2	ψ 000,001.2	
Total Expeliciture Summary		1.356.7	ψ 30,433.0	ψ 05,035.5	ψ 13,201.0	Ψ / -, -3 /	Ψ 77,111.5		(\$ 0.4)	\$ 318,357.2	\$ 1.079.053.0	\$ 1.079.053.0	
Funding Summary:		1,356.7							(\$ 0.4)	\$ 318,357.2	\$ 1,079,053.0	\$ 1,079,053.0	
General Fund	GF		\$ 30,453.6	\$ 63,093.5	\$ 73,207.8	\$ 74,491.4	\$ 77,111.3			\$ 270,418.1			
Ochorai i unu	1000	1,356.7	ψ 50,455.0	ψ 00,090.0	ψ 13,201.0	Ψ 14,451.4	ψ 11,111.3		(\$ 0.4)	\$ 318,357.2	\$ 1,079,053.0	\$ 1,079,053.0	
Total Fund Summary	1300	1,000.1	\$ 30,453.6	\$ 63,093.5	\$ 73,207.8	\$ 74,491.4	\$ 77,111.3		(ψ 0. 1)	\$ 270,418.1	ψ 1,070,000.0	\$ 1,070,000.0	
Total Falla Califficaty		1.356.7	Ψ 00, 100.0	Ψ 00,000.0	Ψ 10,201.0	Ψ1-1,-101	Ψ11,111.0		(\$ 0.4)	\$ 318,357.2	\$ 1,079,053.0	\$ 1,079,053.0	
		.,							(+ 01.1)	+ ,	, .,,	,,	

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 2023

General Fund Summary

			Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD Actuals			
		FTE's	- Feb-23	- Mar-23	- Apr-23	- May-23	- Jun-23	- Est. AA	YTD Adj	BFY-22 BFY-23	Estimates	Appropriation	Surplus (Shortfall)
Operating Lump Sum: Administration	ADMN 1-01	64.4	\$ 1,051.0	\$ 1,563.9	\$ 2,002.4	\$ 5,476.7	\$ 2,532.7			\$ 9,462.9 \$ 12,626.7	\$ 30,233.1	\$ 30,233.1	
Benefits and Medical Eligibility	DBME 3-01	351.7	\$ 2,910.9	\$ 3,588.5	\$ 4,192.1	\$ 3,709.5	\$ 5,891.4		(\$ 0.1)	\$ 13,086.2 \$ 20,292.3	\$ 37,454.9	\$ 37,454.9	
Employment and Rehabilitation Services	DERS		\$ 332.1	\$ 423.0	\$ 921.7	\$ 507.6	\$ 760.8		, ,	\$ 1,961.4			
Aging and Adult Services	7-01 DAAS	86.9	\$ 2,157.0	\$ 2,431.6	\$ 2,264.2	\$ 2,496.5	\$ 3,679.5		\$ 0.1	\$ 2,945.3 \$ 6,829.2	\$ 7,558.6	\$ 7,558.6	
Child Support Services	5-01 DCSS	236.6	\$ 900.9	\$ 1,167.3	\$ 1,045.8	\$ 1,045.5	\$ 1,557.7			\$ 13,028.8 \$ 4,648.5	\$ 24,215.2	\$ 24,215.2	
Total Operating Lump Sum	4-01	65.6	\$ 7,351.9	\$ 9,174.3	\$ 10,426.2	\$ 13,235.8	\$ 14,422.1		(\$ 0.1)	\$ 5,717.1 \$ 35,988.2	\$ 12,960.0	\$ 12,960.0	
Special Line Items:		805.2							(\$ 0.1)	\$ 54,610.2	\$ 112,421.8	\$ 112,421.8	
SLI - Attorney General Legal Services	ADMN 1-02	14.3	\$ 200.0	\$ 71.7	(\$ 11.7)	\$ 224.3	\$ 153.4			\$ 577.1 \$ 637.7	\$ 1,125.4	\$ 1,125.4	
Governor's Council on Aging	ADMN									φ 031.1	\$ 1,125.4	\$ 1,125.4	
SLI - Salary Adjustments	1-03 ADMN	0.5											
SLI - Case Management Title XIX	1-08 DDD	-	\$ 1,530.1	\$ 1,665.2	\$ 1,762.6	\$ 1,767.3	\$ 2,662.9			\$ 6,968.4			
SLI - Case Management	2-02 DDD	112.5	\$ 467.3	\$ 535.7	\$ 547.4	\$ 494.7	\$ 716.1		\$ 0.1	\$ 9,388.2 \$ 2,052.5	\$ 27,340.2	\$ 27,340.2	
SLI - Home & Community Based Services Title XIX	2-03 DDD	55.8	\$ 7,336.9	\$ 35,902.2	\$ 36,772.7	\$ 39,454.5	\$ 40,440.6			\$ 2,761.2 \$ 145,842.2	\$ 6,354.0	\$ 6,354.0	
SLI - Home & Community Based Services	2-04 DDD	22.8	\$ 67.0	\$ 543.7	\$ 752.0	\$ 722.3	\$ 889.2			\$ 159,906.9 \$ 2,504.7	\$ 647,484.3	\$ 647,484.3	
·	2-05	-							(\$ 0.1)	\$ 2,974.1	\$ 14,089.0	\$ 14,089.0	
SLI - Institutional Services Title XIX	DDD 2-06	33.6	\$ 428.1	\$ 751.6	\$ 982.2	\$ 1,051.6	\$ 1,222.9			\$ 3,648.0 \$ 4,436.4	\$ 12,826.1	\$ 12,826.1	
SLI - State-Funded Long Term Care Services	DDD 2-09	-		\$ 2,347.2		\$ 2,347.2				\$ 4,557.6 \$ 4,694.4	\$ 9,388.8	\$ 9,388.8	
SLI - Medicare Clawback	DDD 2-10	10.0	\$ 1,427.6			\$ 1,427.6				\$ 1,942.0 \$ 2,855.2	\$ 5,710.3	\$ 5,710.3	
SLI - Operating Lump Sum	DDD 2-12	36.7	\$ 826.7	\$ 1,320.7	\$ 1,111.1	\$ 1,389.2	\$ 1,597.0			\$ 4,939.7 \$ 6,244.7	\$ 14,107.7	\$ 14,107.7	
SLI - Premium Tax Payment Title XIX	DDD	30.1			\$ 3,553.9					\$ 3,255.3			
SLI - Targeted Case Management Title XIX	2-14 DDD	-	\$ 198.2	\$ 235.2	\$ 246.0	\$ 240.6	\$ 341.8			\$ 3,553.9 \$ 873.2	\$ 15,761.2	\$ 15,761.2	
SLI - Cost-Effectiveness Study Client Services	2-16 DDD	-								\$ 1,261.8	\$ 3,942.7	\$ 3,942.7	
SLI - AZ Early Intervention Program	2-17 DDD	-	\$ 1.1	\$ 1.0	\$ 1.8	\$ 201.2	\$ 1,132.4			\$ 214.2	\$ 7,200.0	\$ 7,200.0	
SLI - Physical & Behavioral Health Services Title XIX	2-18 DDD	-	\$ 9,418.8	\$ 9,734.0	\$ 15,491.4	\$ 9,985.4	\$ 10,991.7			\$ 1,337.5 \$ 48,969.8	\$ 9,719.0	\$ 9,719.0	
SLI - Group Home Monitoring Program	2-19 DDD	7.7	¥ 1, 1. 1. 1. 1	+ -1	* ***, ****	********	*,			\$ 55,621.3	\$ 157,646.5	\$ 157,646.5	
	2-21	257.6	\$4.470.4				0.4.470.4			0.040.0	\$ 1,200.0	\$ 1,200.0	
SLI - Tribal Pass-Through	3-04	-	\$ 1,170.1				\$ 1,170.1			\$ 2,340.2 \$ 2,340.2	\$ 4,680.3	\$ 4,680.3	
SLI - Coordinated Hunger Program	DBME 3-07	-			\$ 408.0	\$ 307.3	\$ 92.8			\$ 300.7 \$ 808.1	\$ 1,754.6	\$ 1,754.6	
SLI - JOBS	DERS 7-02	-	(\$ 0.1)	\$ 0.4	\$ 1.0	\$ 4.9	\$ 3.0		(\$ 0.1)	\$ 11.7 \$ 9.1	\$ 300.0	\$ 300.0	
SLI - Independent Living Rehabilitation Services	DERS 7-04	_							-		\$ 166.0	\$ 166.0	
SLI - Vocational Rehabilitation Services	DERS 7-06		\$ 33.5	\$ 391.7	\$ 181.9	\$ 647.3	\$ 551.8		(\$ 0.1)	\$ 1,769.0 \$ 1,806.1	\$ 6,594.4	\$ 6,594.4	
SLI - WIA Programs - Discretionary	DERS					\$ 302.3			(ψ 0.1)				
SLI - Adult Services	7-05B DAAS	-	(\$ 3.6)	\$ 335.2	\$ 283.7	\$ 434.4	\$ 437.8			\$ 302.3 \$ 1,785.7	\$ 1,352.5	\$ 1,352.5	
SLI - Coordinated Homeless Program	5-02 DAAS	-			\$ 69.2	\$ 32.9	\$ 84.2		(\$ 0.1)	\$ 1,487.4 \$ 339.0	\$ 12,731.9	\$ 12,731.9	
SLI - Domestic Violence Prevention	5-05 DAAS	-		\$ 83.7	\$ 628.4	\$ 220.6	\$ 105.2			\$ 186.3 \$ 1,538.9	\$ 873.1	\$ 873.1	
SLI - Long Term Care Ombudsman	5-06 DAAS	-					\$ 96.3			\$ 1,037.9	\$ 3,283.2	\$ 3,283.2	
Total Special Line Items	5-10	-	\$ 23,101.7	\$ 53,919.2	\$ 62 791 F	\$ 61 255 F				\$ 96.3 \$ 234,429.9	\$ 1,000.0	\$ 1,000.0	
Friday, December 30, 2022		551.5	Ψ 23,101.7	ψ 00,010.2	30th of the M	Month Financial	Report 2,003.2		(\$ 0.3)	\$ 263,747.0	\$ 966,631.2	\$ 966,631.2 Pa	age GF-2
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30th of the Month Financial Report

Budget Fiscal Year 2023

Federal TANF Block Grant Summary

Department of Economic Security - SUMMARY State Fiscal Year 2023 Federal TANF Block Grant

Dollars in Thousands (000's)

			Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD Actuals			
			-	-	-	-	-	-		BFY-22	Estimates	Appropriation	Surplus
		FTE's	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Est. AA	YTD Adj	BFY-23			(Shortfall)
Program Summary:													
Administration	ADMN		\$ 168.7	\$ 354.5	\$ 172.0	\$ 495.0	\$ 441.6			\$ 1,238.1			
		57.6								\$ 1,631.8	\$ 4,631.5	\$ 4,631.5	
Developmental Disabilities	DDD												
Benefits and Medical Eligibility	DBME		\$ 1,673.4	\$ 2,746.1	\$ 2,499.1	\$ 3,718.5	\$ 3,235.5			\$ 13,363.4			
		204.2							(\$ 0.1)	\$ 13,872.5	\$ 34,779.4	\$ 34,779.4	
Employment and Rehabilitation Services	DERS		\$ 249.7	\$ 564.1	\$ 848.3	\$ 544.6	\$ 862.8			\$ 2,874.7			
		109.1							\$ 0.2	\$ 3,069.7	\$ 14,932.9	\$ 14,932.9	
Aging and Adult Services	DAAS		\$ 10.3	\$ 18.0	\$ 1,572.4	\$ 1,224.9	\$ 1,254.0			\$ 3,372.1			
01710	2000	-								\$ 4,079.6	\$ 12,247.4	\$ 12,247.4	
Child Support Services	DCSS												
Total Program Summary			\$ 2,102.1	\$ 3,682.7	\$ 5,091.8	\$ 5,983.0	\$ 5,793.9			\$ 20,848.3			
		370.9							\$ 0.1	\$ 22,653.6	\$ 66,591.2	\$ 66,591.2	
Expenditure Summary:													
Operating			\$ 1,308.2	\$ 1,866.3	\$ 779.1	\$ 3,014.1	\$ 2,632.7			\$ 6,719.4			
		368.5							\$ 0.2	\$ 9,600.6	\$ 21,659.7	\$ 21,659.7	
Special Line Items			\$ 793.9	\$ 1,816.4	\$ 4,312.7	\$ 2,968.9	\$ 3,161.2			\$ 14,128.9			
		2.4							(\$ 0.1)	\$ 13,053.0	\$ 44,931.5	\$ 44,931.5	
Total Expenditure Summary			\$ 2,102.1	\$ 3,682.7	\$ 5,091.8	\$ 5,983.0	\$ 5,793.9			\$ 20,848.3			
		370.9							\$ 0.1	\$ 22,653.6	\$ 66,591.2	\$ 66,591.2	
Funding Summary:													
Federal TANF Block Grant Fund	TANF		\$ 2,102.1	\$ 3,682.7	\$ 5,091.8	\$ 5,983.0	\$ 5,793.9			\$ 20,848.3			
	2007	370.9							\$ 0.1	\$ 22,653.6	\$ 66,591.2	\$ 66,591.2	
Total Fund Summary			\$ 2,102.1	\$ 3,682.7	\$ 5,091.8	\$ 5,983.0	\$ 5,793.9			\$ 20,848.3			
		370.9							\$ 0.1	\$ 22,653.6	\$ 66,591.2	\$ 66,591.2	

Temporary Assistance for Needy Families (TANF):

Laws 1997, Chapter 300, the Welfare Reform bill, created the Employing and Moving People Off Welfare and Encouraging Responsibility (EMPOWER) program. The passage of federal Public Law (P.L.) 104-193, the Personal Responsibility and Work Opportunity Reconciliation Act of 1996, included the creation of 2 block grants requiring state legislative appropriation. These 2 block grants are the TANF and Child Care Development of entitlement-based child care programs and combined them with the former Child Care and Development Block Grant.

Department of Economic Security - SUMMARY State Fiscal Year 2023 Federal TANF Block Grant

		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD Actuals			
		-	-	-	-	-	-		BFY-22	Estimates	Appropriation	Surplus
	FTE's	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Est. AA	YTD Adj	BFY-23			(Shortfall)
•	•		•					•				
ADMN		\$ 165.6	\$ 347.8	\$ 168.3	\$ 484.8	\$ 435.7			\$ 1,200.0			
1-01	55.2								\$ 1,602.2	\$ 4,525.1	\$ 4,525.1	
		\$ 1,013.8	\$ 1,329.5	\$ 412.1	\$ 2,362.6	\$ 1,929.8						
	204.2									\$ 11,543.0	\$ 11,543.0	
		\$ 118.5	\$ 174.1	\$ 186.3	\$ 154.1	\$ 246.3						
	109.1							\$ 0.1	\$ 879.4	\$ 5,338.2	\$ 5,338.2	
		\$ 10.3	\$ 14.9	\$ 12.4	\$ 12.6	\$ 20.9						
	-							\$ 0.1	\$ 71.2	\$ 253.4	\$ 253.4	
4-01												
		\$ 1,308.2	\$ 1,866.3	\$ 779.1	\$ 3,014.1	\$ 2,632.7						
	368.5							\$ 0.2	\$ 9,600.6	\$ 21,659.7	\$ 21,659.7	
ADMN		¢ 2 1	¢ 6 7	¢ 2 7	¢ 10 2	¢ 5 0			¢ 20 1			
	24	φ 3.1	φ 0.7	φ 3.7	φ 10.Z	φ 5.9				\$ 106.4	\$ 106.4	
	2.7								Ψ 20.0	Ψ 100.4	Ψ 100.4	
	_											
		\$ 659 6	\$ 1 416 6	\$ 1 995 0	\$ 1 284 0	\$ 1 305 7			\$ 8 583 3			
	-	Ψ 000.0	Ų 1,110.0	ψ 1,000.0	Ψ 1,201.0	ψ 1,000.7		(\$ 0.1)		\$ 22,736.4	\$ 22,736.4	
				\$ 92.0	\$ 71.9			(+)		+ ==,: ++::	¥ ==,: ++::	
	_									\$ 500.0	\$ 500.0	
DERS		\$ 131.2	\$ 390.0	\$ 662.0	\$ 390.5	\$ 616.5			\$ 2,045.6	*	• • • • • • • • • • • • • • • • • • • •	
7-02	-							\$ 0.1	\$ 2,190.3	\$ 9,594.7	\$ 9,594.7	
DAAS			\$ 3.1	\$ 75.7		\$ 376.2			\$ 395.9			
5-03	-							(\$ 0.1)	\$ 454.9	\$ 3,724.0	\$ 3,724.0	
DAAS				\$ 275.4	\$ 321.5	\$ 153.7			\$ 707.1			
5-05	-								\$ 750.6	\$ 1,649.5	\$ 1,649.5	
DAAS				\$ 1,208.9	\$ 890.8	\$ 703.2			\$ 2,269.1			
5-06	-								\$ 2,802.9	\$ 6,620.5	\$ 6,620.5	
		\$ 793.9	\$ 1,816.4	\$ 4,312.7	\$ 2,968.9	\$ 3,161.2			\$ 14,128.9			
	2.4							(\$ 0.1)	\$ 13,053.0	\$ 44,931.5	\$ 44,931.5	
	1-01 DBME 3-01 DERS 7-01 DAAS 5-01 DCSS 4-01 ADMN 1-02 ADMN 1-08 DBME 3-03 DBME 3-07 DERS 7-02 DAAS 5-03 DAAS 5-05 DAAS	ADMN 1-01 55.2 DBME 3-01 204.2 DERS 7-01 109.1 DAAS 5-01 - DCSS 4-01 ADMN 1-02 2.4 ADMN 1-08 - DBME 3-07 - DERS 7-02 - DAAS 5-03 - DAAS 5-05 - DAAS 5-06 -	ADMN \$165.6 1-01 55.2 DBME \$1,013.8 3-01 204.2 DERS \$118.5 7-01 109.1 DAAS \$10.3 5-01 - DCSS 4-01 ADMN \$368.5 ADMN \$3.1 1-02 2.4 ADMN \$3.03 - DBME \$659.6 3-07 - DERS \$131.2 7-02 - DAAS \$5-03 - DAAS \$5-05 - DAAS \$5-06 - \$793.9	ADMN \$ 165.6 \$ 347.8 \$ 1-01 \$ 55.2 \$ 1,013.8 \$ 1,329.5 \$ 3-01 \$ 204.2 \$ 118.5 \$ 174.1 \$ 7-01 \$ 109.1 \$ 10.3 \$ 14.9 \$ 5-01 \$ - \$ 1.02 \$ 2.4 \$ 1.308.2 \$ 1,866.3 \$ 368.5 \$ 1.308.2 \$ 1,866.3 \$ 1.03 \$ 1.	ADMN \$165.6 \$347.8 \$168.3 1-01 55.2 \$1,013.8 \$1,329.5 \$412.1 3-01 204.2 DERS \$118.5 \$174.1 \$186.3 7-01 109.1 DAAS \$10.3 \$14.9 \$12.4 5-01 - DCSS 4-01 ADMN \$3.1 \$6.7 \$3.7 ADMN \$3.1 \$6.7 \$3.7 DBME \$659.6 \$1,416.6 \$1,995.0 3-03 - DBME \$92.0 3-07 - DERS \$131.2 \$390.0 \$662.0 7-02 - DAAS \$5-03 - DAAS \$5-05 - DAAS \$5-06 - \$793.9 \$1,816.4 \$4,312.7	ADMN \$165.6 \$347.8 \$168.3 \$484.8 1-01 55.2 DBME \$1,013.8 \$1329.5 \$412.1 \$2,362.6 3-01 109.1 DAAS \$10.3 \$14.9 \$12.4 \$12.6 \$1.008 \$4.01 \$3.01 \$2.4 \$1.308.2 \$1,866.3 \$779.1 \$3,014.1 368.5 \$1.008 \$1.308.2 \$1,416.6 \$1,995.0 \$1,284.0 3-03 \$-05 \$1.008 \$1.31.2 \$390.0 \$662.0 \$390.5 \$-02 \$-02 \$-02 \$-02 \$-02 \$-02 \$-02 \$-02	FTE'S Feb-23 Mar-23 Apr-23 May-23 Jun-23 ADMN	FTE'S Feb-23 Mar-23 Apr-23 May-23 Jun-23 Est. AA ADMN \$165.6 \$347.8 \$168.3 \$484.8 \$435.7 1-01 55.2 DBME \$1,013.8 \$1,329.5 \$412.1 \$2,362.6 \$1,929.8 3-01 204.2 DERS \$118.5 \$174.1 \$186.3 \$154.1 \$246.3 7-01 109.1 DASS \$4-01	FTE's Feb-23 Mar-23 Apr-23 May-23 Jun-23 Est. AA YTD Adj	FTE's Feb-23 Mar-23 Apr-23 May-23 Jun-23 Est. AA YTD Adj BFY-22 BFY-23 May-23 Jun-23 Est. AA YTD Adj BFY-23 BFY-23 STORE S	FTE's Feb-23 Mar-23 Apr-23 May-23 Jun-23 Est. AA YTD Adj BFY-22 BFY-23 Feb-25 BFY-23 Feb-26 BFY-23 Feb-27 BFY-25 BFY-25 BFY-25 BFY-26 BFY-26 BFY-26 BFY-27 BFY-26 BFY-27 BFY-27 BFY-27 BFY-27 BFY-27 S 1,000 S	ADMN



30th of the Month Financial Report

Budget Fiscal Year 2023

Federal Child Care Development Fund Summary

Department of Economic Security - SUMMARY State Fiscal Year 2023

Federal Child Care Development Fund (CCDF)

Dollars in Thousands (000's)

			Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD Actuals			
			-	-	-	-	-	-		BFY-22	Estimates	Appropriation	Surplus
		FTE's	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Est. AA	YTD Adj	BFY-23			(Shortfall)
Program Summary:													
Administration	ADMN		\$ 78.3	\$ 158.3	\$ 42.2	\$ 244.3	\$ 192.6			\$ 771.4			
		3.5							\$ 0.1	\$ 715.8	\$ 1,079.1	\$ 1,079.1	
Developmental Disabilities	DDD												
Benefits and Medical Eligibility	DBME												
Employment and Rehabilitation Services	DERS		\$ 26,729.3	\$ 17,505.8	\$ 4,970.9	\$ 23,377.1	(\$ 922.1)			\$ 39,662.5			
		175.8								\$ 71,661.0	\$ 198,931.1	\$ 198,931.1	
Aging and Adult Services	DAAS												
Child Support Services	DCSS												
Total Program Summary			\$ 26,807.6	\$ 17,664.1	\$ 5,013.1	\$ 23,621.4	(\$ 729.5)			\$ 40,433.9			
		179.3							\$ 0.1	\$ 72,376.8	\$ 200,010.2	\$ 200,010.2	
Expenditure Summary:	_												
Operating			\$ 1,076.1	\$ 1,374.9	\$ 1,382.3	\$ 1,586.9	\$ 2,067.4			\$ 4,995.0			
		179.2							\$ 0.1	\$ 7,487.7	\$ 20,612.0	\$ 20,612.0	
Special Line Items			\$ 25,731.5	\$ 16,289.2	\$ 3,630.8	\$ 22,034.5	(\$ 2,796.9)			\$ 35,438.9			
		0.1								\$ 64,889.1	\$ 179,398.2	\$ 179,398.2	
Total Expenditure Summary			\$ 26,807.6	\$ 17,664.1	\$ 5,013.1	\$ 23,621.4	(\$ 729.5)			\$ 40,433.9			
		179.3							\$ 0.1	\$ 72,376.8	\$ 200,010.2	\$ 200,010.2	
Funding Summary:	005-		* • • • • • •		4.5.045 :		(0.700.7)			* 40 40			
Federal Child Care Development Fund	CCDF 2008	179.3	\$ 26,807.6	\$ 17,664.1	\$ 5,013.1	\$ 23,621.4	(\$ 729.5)		\$ 0.1	\$ 40,433.9 \$ 72,376.8	\$ 200,010.2	\$ 200,010.2	
Total Frond Commons	2008	179.3	£ 20 007 C	£ 47.004.4	¢ 5 042 4	£ 22 C24 4	(\$ 700 E)		\$ 0.1		φ 200,010.2	φ 200,010.2	
Total Fund Summary		470.0	\$ 26,807.6	\$ 17,664.1	\$ 5,013.1	\$ 23,621.4	(\$ 729.5)			\$ 40,433.9	A 000 040 0	A 000 045 5	
		179.3							\$ 0.1	\$ 72,376.8	\$ 200,010.2	\$ 200,010.2	

Child Care Development Fund (CCDF):

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

Department of Economic Security - SUMMARY State Fiscal Year 2023

Federal Child Care Development Fund (CCDF)

		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD Actuals			
		-	-	-	-	-	-		BFY-22	Estimates	Appropriation	Surplus
	FTE's	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Est. AA	YTD Adj	BFY-23			(Shortfall)
Operating Lump Sum:												
Administration ADMI	I	\$ 77.1	\$ 155.9	\$ 40.6	\$ 238.7	\$ 188.7			\$ 759.0			
1-0	3.4								\$ 701.0	\$ 1,061.1	\$ 1,061.1	
Benefits and Medical Eligibility DBMI												
3-0	1											
Employment and Rehabilitation Services DERS		\$ 999.0	\$ 1,219.0	\$ 1,341.7	\$ 1,348.2	\$ 1,878.7			\$ 4,236.0			
7-0	175.8							\$ 0.1	\$ 6,786.7	\$ 19,550.9	\$ 19,550.9	
Aging and Adult Services DAAS												
5-0	1											
Child Support Services DCSS												
4-0	1											
Total Operating Lump Sum		\$ 1,076.1	\$ 1,374.9	\$ 1,382.3	\$ 1,586.9	\$ 2,067.4			\$ 4,995.0			
	179.2							\$ 0.1	\$ 7,487.7	\$ 20,612.0	\$ 20,612.0	
Special Line Items:												
SLI - Attorney General Legal Services ADMI	I	\$ 1.2	\$ 2.4	\$ 1.6	\$ 5.6	\$ 3.9			\$ 12.4			
1-0	2 0.1							\$ 0.1	\$ 14.8	\$ 18.0	\$ 18.0	
SLI - Salary Adjustments ADMI								•	•		•	
1-0	3 -											
SLI - Child Care Subsidy DERS		\$ 25,730.3	\$ 16,286.8	\$ 3,629.2	\$ 22,028.9	(\$ 2,800.8)			\$ 35,426.5			
7-0	-							(\$ 0.1)	\$ 64,874.3	\$ 179,380.2	\$ 179,380.2	
Total Special Line Items		\$ 25,731.5	\$ 16,289.2	\$ 3,630.8	\$ 22,034.5	(\$ 2,796.9)			\$ 35,438.9			
	0.1								\$ 64,889.1	\$ 179,398.2	\$ 179,398.2	



30th of the Month Financial Report

Budget Fiscal Year 2023

Other Appropriated Fund Summary

Section D

Department of Economic Security - SUMMARY State Fiscal Year 2023 Other Appropriated Funds

Dollars in Thousands (000's)

Aug-22	Aug	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD Actuals			
-		-	-	-	-		BFY-22	Estimates	Appropriation	Surplus
Mar-23	Mar	Apr-23	May-23	Jun-23	Est. AA	YTD Adj	BFY-23			(Shortfall)
<u> </u>										
\$ 697.9	4	(\$ 12.4)	\$ 732.5	\$ 448.8			\$ 1,888.6			
						(\$ 0.3)	\$ 2,161.9	\$ 6,653.8	\$ 6,653.8	
\$ 586.9	7	\$ 3,393.0	\$ 454.9	\$ 3,319.5			\$ 9,166.4			
							\$ 8,266.0	\$ 88,880.0	\$ 88,880.0	
\$ 1,412.7	2 \$	\$ 5,753.8	\$ 6,790.3	\$ 4,952.9			\$ 20,947.9			
Ψ 1, 412.7	. Ψ	ψ 0,7 00.0	ψ 0,7 00.0	ψ 4,002.0		(\$ 0.1)	\$ 20,126.8	\$ 88,840.8	\$ 88,840.8	
						(\$ 0)	\$ 165.8	Ψ 00,0 10.0	ψ 00,0 10.0	
							*	\$ 4,100.3	\$ 4,100.3	
\$ 212.7	9	\$ 322.0	\$ 361.3	\$ 328.1			\$ 1,031.3			
							\$ 1,316.0	\$ 22,709.6	\$ 22,709.6	
\$ 2,910.2	2 \$	\$ 9,456.4	\$ 8,339.0	\$ 9,049.3			\$ 33,200.0			
		, , , , ,	, .,	, ,,,		(\$ 0.4)	\$ 31,870.7	\$ 211,184.5	\$ 211,184.5	
						(ψ υ.+)	ψ 51,070.7	ψ Z 11,104.3	\$ 211,104.5	
\$ 1,158.7	1 \$	\$ 57.5	\$ 1,413.9	\$ 1,070.6		(* * * *)	\$ 3,625.5	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	
		* * * * * * *	4			(\$ 0.2)	\$ 4,444.6	\$ 29,492.9	\$ 29,492.9	
\$ 1,751.5	1 \$	\$ 9,398.9	\$ 6,925.1	\$ 7,978.7		(0.0.0)	\$ 29,574.5	0.404.004.0	0.404.004.0	
						(\$ 0.2)	\$ 27,426.1	\$ 181,691.6	\$ 181,691.6	
\$ 2,910.2	2 \$	\$ 9,456.4	\$ 8,339.0	\$ 9,049.3			\$ 33,200.0			
						(\$ 0.4)	\$ 31,870.7	\$ 211,184.5	\$ 211,184.5	
								\$ 1,000.0	\$ 1,000.0	
\$ 1,476.1	8 \$	\$ 5,627.2	\$ 6,657.0	\$ 4,766.8			\$ 20,504.9			
						(\$ 0.1)	\$ 19,775.8	\$ 85,779.1	\$ 85,779.1	
\$ 400.0	1	(\$ 282.9)	\$ 454.1	\$ 266.4			\$ 1,012.3			
							\$ 1,077.7	\$ 4,643.2	\$ 4,643.2	
\$ 413.7	1	\$ 561.1	\$ 499.0	\$ 445.8			\$ 1,690.2			
							\$ 2,015.7	\$ 25,283.3	\$ 25,283.3	
							\$ 165.8			
								\$ 4,000.3	\$ 4,000.3	
								0.400.1	0.400 *	
A FOC 2		A 0 000 °	0.451.0	A 0 040 =			0.0.400.1	\$ 430.4	\$ 430.4	
\$ 586.9	7	\$ 3,393.0	\$ 454.9	\$ 3,319.5			\$ 9,166.4	¢ 22 000 5	£ 22 200 5	
\$ 33.5	5	¢ 450 0	¢ 274 0	¢ 050 0			\$ 8,266.0	\$ 33,289.5	\$ 33,289.5	
\$ 33.5	,	\$ 158.0	\$ 274.0	\$ 250.8		(6.0.0)	\$ 660.4 \$ 735.5	¢ 2 200 0	\$ 2,388.2	
						(\$ 0.3)	\$ 135.5	\$ 2,388.2	\$ 2,388.2	
								\$ 54,370.5	\$ 54,370.5	
\$ 2 010 2	2 6	\$ 0.456.4	¢ 8 330 0	\$ 0.040.2			¢ 33 200 0	φ 54,3 <i>1</i> 0.5	φ 54,5 <i>1</i> U.5	
\$ 2,910.2	. 3	\$ 9,400.4	\$ 0,339.0	р 9,049.3		(\$ 0.4)		¢ 211 184 E	¢ 211 184 5	
	2	\$ 2,910.2	\$ 2,910.2 \$ 9,456.4	\$2,910.2 \$9,456.4 \$8,339.0	\$ 2,910.2 \$ 9,456.4 \$ 8,339.0 \$ 9,049.3	\$ 2,910.2 \$ 9,456.4 \$ 8,339.0 \$ 9,049.3	\$ 2,910.2 \$ 9,456.4 \$ 8,339.0 \$ 9,049.3 (\$ 0.4)		\$ 2,910.2 \$ 9,456.4 \$ 8,339.0 \$ 9,049.3 \$ 33,200.0	\$ 2,910.2 \$ 9,456.4 \$ 8,339.0 \$ 9,049.3 \$ 33,200.0

Appropriation of Non-Appropriated Funds:

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

Department of Economic Security - SUMMARY State Fiscal Year 2023 Other Appropriated Funds

			Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD Actuals			
			_	_	-	_	_	_		BFY-22	Estimates	Appropriation	Surplus
		FTE's	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Est. AA	YTD Adj	BFY-23		, при оргината	(Shortfall)
Operating Lump Sum:	l.					., .			1 7	-			(2)
Administration	ADMN		\$ 290.0	\$ 495.0	(\$ 252.5)	\$ 590.7	\$ 330.0			\$ 1,224.1			
	1-01	33.5			, ,				(\$ 0.2)	\$ 1,453.0	\$ 3,971.7	\$ 3,971.7	
Benefits and Medical Eligibility	DBME												
	3-01												
Employment and Rehabilitation Services	DERS		\$ 362.2	\$ 451.0	(\$ 12.0)	\$ 461.9	\$ 412.5			\$ 1,408.4			
A strong and A dath O and a	7-01 DAAS	112.0								\$ 1,675.6	\$ 2,811.6	\$ 2,811.6	
Aging and Adult Services	5-01												
Child Support Services	DCSS		\$ 91.9	\$ 212.7	\$ 322.0	\$ 361.3	\$ 328.1			\$ 993.0			
Office Support Services	4-01	198.2	ψ 51.5	Ψ Ζ Ι Ζ. Ι	Ψ 522.0	ψ 501.5	ψ 320.1			\$ 1,316.0	\$ 22,709.6	\$ 22,709.6	
Total Operating Lump Sum			\$ 744.1	\$ 1,158.7	\$ 57.5	\$ 1,413.9	\$ 1,070.6			\$ 3,625.5	7 ==,: 7 = :	7 ==,: 00:0	
rotal operating Lamp Cam		343.7	******	¥ 1,10011	¥ 55	V 1,11010	¥ 1,01010		(\$ 0.2)	\$ 4,444.6	\$ 29,492.9	\$ 29,492.9	
		343.7							(ψ 0.2)	Ψ τ,τττ.υ	Ψ 23,432.3	¥ 23,432.3	
Special Line Items:													
SLI - Attorney General Legal Services	ADMN		\$ 5.4	\$ 202.9	\$ 240.1	\$ 141.8	\$ 118.8			\$ 664.5			
, , ,	1-02	140.1	, -	,	•	,	,		(\$ 0.1)	\$ 708.9	\$ 2,682.1	\$ 2,682.1	
SLI - Salary Adjustments	ADMN									·			
	1-08	-											
SLI - Home & Community Based Services Title XIX	DDD												
	2-04	-									\$ 21,748.3	\$ 21,748.3	
SLI - State-Funded Long Term Care Services	DDD		\$ 511.7	\$ 586.9	\$ 3,393.0	\$ 454.9	\$ 3,319.5			\$ 9,166.4	4 00 000 5	* * * * * * * * *	
SLI - Cost-Effectiveness Study Client Services	2-09 DDD	2.0								\$ 8,266.0	\$ 33,289.5	\$ 33,289.5	
SLI - Cost-Effectiveness Study Client Services	2-17	10.0									\$ 1,220.0	\$ 1,220.0	
SLI - Physical & Behavioral Health Services Title XIX	DDD	10.0									Ψ 1,220.0	ψ 1,220.0	
OEI THYSICALA BEHAVIOLATICALLIT COLVIDOS THE XIX	2-19	27.7									\$ 32,622.2	\$ 32,622.2	
SLI - JOBS	DERS										, , , , , , , , , , , , , , , , , , , ,		
	7-02	-									\$ 1,110.9	\$ 1,110.9	
SLI - Independent Living Rehabilitation Services	DERS			\$ 2.6	\$ 99.5	\$ 209.9	\$ 169.4			\$ 397.7			
	7-04	-							(\$ 0.1)	\$ 481.3	\$ 1,123.4	\$ 1,123.4	
SLI - Workforce Investment Act Services	DERS		854.4	\$ 951.1	\$ 5,634.9	\$ 6,087.0	\$ 4,327.6			\$ 18,978.1			
SLI - Vocational Rehabilitation Services	7-05	-	\$ 0.6	400	f 24.4	£ 24 5	r 40 4			\$ 17,855.0	\$ 83,140.2	\$ 83,140.2	
SLI - VUCALIONAL RENADILITATION Services	DERS 7-06		\$ 0.6	\$ 8.0	\$ 31.4	\$ 31.5	\$ 43.4			\$ 163.7 \$ 114.9	\$ 654.7	\$ 654.7	
SLI - Domestic Violence Prevention	DAAS	-								\$ 114.9 \$ 165.8	\$ 004.7	\$ 004.7	
SEL Bomodio violence i revention	5-06	_								ψ 103.0	\$ 4,100.3	\$ 4,100.3	
SLI - County Participation	DCSS									\$ 38.3	ψ ¬, 100.0	ψ ¬, 100.0	
, ,	4-02	-								,			
Total Special Line Items			\$ 1,372.1	\$ 1,751.5	\$ 9,398.9	\$ 6,925.1	\$ 7,978.7			\$ 29,574.5			
		179.8							(\$ 0.2)	\$ 27,426.1	\$ 181,691.6	\$ 181.691.6	



30th of the Month Financial Report

Budget Fiscal Year 2023

Other Non-Appropriated Fund Summary

Section E

Department of Economic Security - SUMMARY State Fiscal Year 2023

Other Non-Appropriated Funds (Expenditure Authority and AHCCCS)

Dollars in Thousands (000's)

			Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD Actuals			
			-	-	-	-	-	-		BFY-22	Estimates	Appropriation	Surplus
		FTE's	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Est. AA	YTD Adj	BFY-23			(Shortfall)
Program Summary:				<u> </u>									
Administration	ADMN		\$ 322.6	\$ 436.7	\$ 371.7	\$ 578.5	\$ 425.1			\$ 1,903.2			
		1.0							\$ 0.1	\$ 2,134.7	\$ 7,447.9	\$ 7,447.9	
Developmental Disabilities	DDD		\$ 53,349.0	\$ 134,379.6	\$ 162,505.3	\$ 146,061.0	\$ 155,146.2			\$ 581,523.8			
- C	2215	1,954.7							(\$ 0.1)	\$ 651,441.0	\$ 3,113,326.4	\$ 3,113,326.4	
Benefits and Medical Eligibility	DBME												
Employment and Rehabilitation Services	DERS												
Aging and Adult Services	DAAS												
Child Support Services	DCSS		\$ 1,946.6	\$ 2,495.8	\$ 2,718.2	\$ 2,609.9	\$ 4,112.8			\$ 11,559.7			
		365.2	, ,	, ,	, , -	, ,	, , ,		(\$ 0.1)	\$ 13,883.2	\$ 60,899.1	\$ 60,899.1	
Arizona Health Care Cost Containment System	AHC		\$ 6,466.9	\$ 8,491.8	\$ 8,434.9	\$ 8,902.7	\$ 12,250.1			\$ 36,300.8			
		1,185.1								\$ 44,546.4	\$ 141,433.2	\$ 141,433.2	
Total Program Summary			\$ 62,085.1	\$ 145,803.9	\$ 174,030.1	\$ 158,152.1	\$ 171,934.2			\$ 631,287.5			
		3,506.0							(\$ 0.1)	\$ 712,005.3	\$ 3,323,106.6	\$ 3,323,106.6	
Expenditure Summary:													
Operating			\$ 1,946.6	\$ 2,495.8	\$ 2,539.2	\$ 2,603.2	\$ 3,465.2			\$ 10,733.7			
		365.2							(\$ 0.1)	\$ 13,049.9	\$ 55,113.7	\$ 55,113.7	
Special Line Items			\$ 60,138.5	\$ 143,308.1	\$ 171,490.9	\$ 155,548.9	\$ 168,469.0			\$ 620,553.8			
		3,140.8								\$ 698,955.4	\$ 3,267,992.9	\$ 3,267,992.9	
Total Expenditure Summary			\$ 62,085.1	\$ 145,803.9	\$ 174,030.1	\$ 158,152.1	\$ 171,934.2			\$ 631,287.5			
		3,506.0							(\$ 0.1)	\$ 712,005.3	\$ 3,323,106.6	\$ 3,323,106.6	
Funding Summary:	_												
Long Term Care Match (Expenditure Authority)	LTCM		\$ 53,349.0	\$ 134,379.6	\$ 162,505.3	\$ 146,061.0	\$ 155,146.2			\$ 581,523.8			
, , , , , , , , , , , , , , , , , , , ,	2225	1,954.7							(\$ 0.1)	\$ 651,441.0	\$ 3,113,326.4	\$ 3,113,326.4	
Federal Fund (Expenditure Authority)	FEDL		\$ 2,269.2	\$ 2,932.5	\$ 3,089.9	\$ 3,188.4	\$ 4,537.9		· · · ·	\$ 13,462.9			
	2000	366.2								\$ 16,017.9	\$ 68,347.0	\$ 68,347.0	
Expenditure Authority and AHCCCS	AHC		\$ 6,466.9	\$ 8,491.8	\$ 8,434.9	\$ 8,902.7	\$ 12,250.1			\$ 36,300.8			
		1,185.1								\$ 44,546.4	\$ 141,433.2	\$ 141,433.2	
Total Fund Summary			\$ 62,085.1	\$ 145,803.9	\$ 174,030.1	\$ 158,152.1	\$ 171,934.2			\$ 631,287.5			
		3,506.0							(\$ 0.1)	\$ 712,005.3	\$ 3,323,106.6	\$ 3,323,106.6	

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 2023

Other Non-Appropriated Funds (Expenditure Authority and AHCCCS)

			Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD Actuals			
			_		_	_	_	_		BFY-22	Estimates	Appropriation	Surplus
		FTE's	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Est. AA	YTD Adj	BFY-23	Latinates	Appropriation	(Shortfall)
Operating Lump Sum:	I	0	1 2 2 2			,						l.	(6.1011)
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		\$ 1,946.6	\$ 2,495.8	\$ 2,539.2	\$ 2,603.2	\$ 3,465.2			\$ 10,733.7			
	4-01	365.2							(\$ 0.1)	\$ 13,049.9	\$ 55,113.7	\$ 55,113.7	
Total Operating Lump Sum			\$ 1,946.6	\$ 2,495.8	\$ 2,539.2	\$ 2,603.2	\$ 3,465.2		<u> </u>	\$ 10,733.7			
, , ,		365.2							(\$ 0.1)	\$ 13,049.9	\$ 55,113.7	\$ 55,113.7	
									(+ 0.1)	¥ .0,0 .0.0	\$ 55,1.017	4 00, 0.11	
Special Line Items:													
SLI - Attorney General Legal Services	ADMN		\$ 322.6	\$ 436.7	\$ 371.7	\$ 578.5	\$ 425.1			\$ 1,903.2			
SLI - Attorney General Legal Services	1-02	1.0	φ 322.0	φ 430. <i>1</i>	φ 3/ 1. <i>1</i>	\$ 376.3	φ 420. I		\$ 0.1	\$ 2,134.7	\$ 7,447.9	\$ 7,447.9	
SLI - Case Management Title XIX	DDD	1.0	\$ 4,160.2	\$ 4,527.5	\$ 4,792.4	¢ 4 90E 0	\$ 7,240.0		φ U. I	\$ 18,946.2	Ф 1,441.9	\$ 1,441.9	
SLI - Case Management Title XIX	2-02	1,124.5	\$ 4,100.2	\$ 4,527.5	\$ 4,792.4	\$ 4,805.0	\$ 7,240.0		(\$ 0.1)	\$ 25,525.0	\$ 73,056.5	\$ 73,056.5	
SLI - Home & Community Based Services Title XIX	DDD	1,124.5	\$ 19,948.1	\$ 97,612.9	\$ 99,979.6	\$ 107,270.9	\$ 109,952.2		(\$ 0.1)	\$ 396,524.2	\$ 73,030.3	\$ 73,030.3	
SLI - Home & Community Based Services Title XIX	2-04	71.7	\$ 19,946.1	\$ 97,012.9	\$ 99,979.0	\$ 107,270.9	\$ 109,952.2		\$ 0.1	\$ 434,763.8	\$ 1,755,961.4	\$ 1,755,961.4	
SLI - Institutional Services Title XIX	DDD	11.1	\$ 1,163.8	\$ 2,043.5	\$ 2,670.6	\$ 2,859.2	\$ 3,324.8		φ U. I	\$ 9,918.4	\$ 1,755,961.4	\$ 1,755,961.4	
SLI - IIISIIIUIIOIIAI SEIVICES TIIIE AIA	2-06	424.1	ф 1,103.0	\$ 2,043.5	\$ 2,070.0	φ 2,009.2	φ 3,324.0			\$ 12,061.9	\$ 43,297.8	\$ 43,297.8	
SLI - Operating Lump Sum	DDD	424.1	\$ 1,929.7	\$ 3,091.1	\$ 2,612.4	\$ 3,323.1	\$ 3,814.7			\$ 12,001.9	\$ 43,291.0	\$ 43,297.0	
Sci - Operating cump Sum	2-12	257.6	φ 1,929.7	φ 3,091.1	φ 2,012.4	φ 3,323.1	φ 3,014. <i>1</i>			\$ 14,771.0	\$ 45,388.9	\$ 45,388.9	
SLI - Premium Tax Payment Title XIX	DDD	257.0			\$ 9,662.5					\$ 8,850.8	φ 40,300.9	\$ 40,300.9	
SLI - FTEITHUITI TAX FAYITIETIC TILE XIX	2-14				φ 9,002.3					\$ 9,662.5	\$ 46,539.4	\$ 46,539.4	
SLI - Targeted Case Management Title XIX	DDD		\$ 538.9	\$ 639.4	\$ 668.9	\$ 654.1	\$ 929.5			\$ 2,373.8	\$ 40,559.4	\$ 40,559.4	
SLI - Targeted Case Management Title XIX	2-16	66.0	ф 556.9	ф 039.4	\$ 000.9	Ф 004. I	φ 929.5		(\$ 0.1)	\$ 3,430.7	\$ 11,863.2	\$ 11,863.2	
SLI - Physical & Behavioral Health Services Title XIX	DDD	00.0	\$ 25,608.3	\$ 26,465.2	\$ 42,118.9	\$ 27,148.7	\$ 29,885.0		(\$ 0.1)	\$ 133,141.6	\$ 11,003.2	\$ 11,003.2	
OLI - I TIYOTGAI & DETIAVIOTAI FICAILIT GETVICES TILLE XIX	2-19	10.8	φ 25,000.5	φ 20,403.2	φ 42,110.9	φ ∠1,140.1	φ 29,003.0			\$ 153,141.0	\$ 446,659.9	\$ 446,659.9	
SLI - State Match Transfer From AHCCCS	DDD	10.0								φ 131,220.1	φ 440,039.9	φ 440,009.9	
OLI - GIAIC MAICH HANSIEL FIUIT ANGGES	2-20	_									\$ 410,559.3	\$ 410,559.3	
SLI - HCBS - American Rescue Plan Act (Non-Lapsing											φ 4 10,559.5	φ 4 10,559.5	
OLI - 11000 - American Nescue Fian Act (Noff-Lapsing	2-22	_									\$ 280,000.0	\$ 280,000.0	
SLI - County Participation	DCSS				\$ 179.0	\$ 6.7	\$ 647.6			\$ 826.0	φ 200,000.0	φ 200,000.0	
OLI - County Farticipation	4-02	_			φ 11 3.0	φ 0.7	φ 047.0			\$ 833.3	\$ 5,785.4	\$ 5,785.4	
Eligibility	4-02		\$ 4,641.9	\$ 6,139.5	\$ 6,033.1	\$ 6,434.2	\$ 8,920.1			\$ 26.614.0	φ 5,705.4	φ 5,705.4	
Liigibiiity		885.0	φ 4,041.9	φ υ, 139.3	φ 0,033.1	φ 0,434.2	φ 0,520.1			\$ 32,168.8	\$ 97,074.5	\$ 97,074.5	
Proposition 204 Pass-Through		000.0	\$ 1,825.0	\$ 2,352.3	\$ 2,401.8	\$ 2,468.5	\$ 3,330.0			\$ 9,686.8	φ 51,014.3	φ 51,014.3	
1 Toposition 204 Lass-Tillough		300.1	ψ 1,023.0	Ψ 2,002.0	Ψ 2,401.0	Ψ 2,+00.5	ψ 5,550.0			\$ 12,377.6	\$ 44,358.7	\$ 44,358.7	
Total Special Line Items		300.1	\$ 60,138.5	\$ 143,308.1	\$ 171,490.9	\$ 155,548.9	\$ 168,469.0			\$ 620,553.8	ψ 44,000.7	ψ ++,000.1	
Total opecial Line items		3,140.8	ψ 00,130.3	ψ 173,300.1	\$ 171, 430.9	ψ 100,040.9	ψ 100, 1 03.0			\$ 698,955.4	\$ 3,267,992.9	\$ 3,267,992.9	
		3,140.0								Ψ 030,333.4	ψ 3,201,332.3	\$ 5,201,332.3	



30th of the Month Financial Report

Budget Fiscal Year 2023

General and Other Appropriated Funds Summary

Section F

Department of Economic Security - SUMMARY State Fiscal Year 2023 Total Funds Summary Dollars in Thousands (000's)

			Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD Actuals			
			-	-	-	-	-			BFY-22	Estimates	Appropriation	Surplus
		FTE's	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Est. AA	YTD Adj	BFY-23			(Shortfall)
Program Summary:		.	•			•							
Administration	ADMN		\$ 2,116.0	\$ 3,283.0	\$ 2,564.2	\$ 7,751.3	\$ 4,194.2			\$ 15,841.3			
		314.9							(\$ 0.1)	\$ 19,908.6	\$ 51,170.8	\$ 51,170.8	
Developmental Disabilities	DDD		\$ 75,562.5	\$ 188,003.0	\$ 227,119.4	\$ 205,597.5	\$ 218,460.3			\$ 816,457.8			
		2,531.1							(\$ 0.1)		\$ 4,134,976.2	\$ 4,134,976.2	
Benefits and Medical Eligibility	DBME		\$ 5,754.4	\$ 6,334.6	\$ 7,099.2	\$ 7,735.3	\$ 10,389.8			\$ 29,090.5			
Francisco de la Dalachilitation Comissa	DERS	555.9	A 00 504 7	¢ 00 007 7	£ 40.077.0	£ 00 474 4	* 0 000 0		(\$ 0.2)	\$ 37,313.1 \$ 67.227.2	\$ 78,669.2	\$ 78,669.2	
Employment and Rehabilitation Services	DERS	483.8	\$ 28,561.7	\$ 20,297.7	\$ 12,677.6	\$ 32,174.1	\$ 6,209.2			\$ 67,227.2	\$ 318.676.3	\$ 318.676.3	
Aging and Adult Services	DAAS	483.8	\$ 2,163.7	\$ 2,868.5	\$ 4,817.9	\$ 4,409.3	\$ 5,657.0			\$ 99,920.3	\$ 318,676.3	\$ 318,676.3	
Aging and Addit Services	DAAS	236.6	φ 2,103.7	φ 2,000.5	φ 4,017.9	φ 4,409.3	φ 5,057.0		(\$ 0.1)	\$ 19,916.3	\$ 58,451.1	\$ 58,451.1	
Child Support Services	DCSS	230.0	\$ 2,939.4	\$ 3,875.8	\$ 4,086.0	\$ 4,016.7	\$ 5,998.6		(\$ 0.1)	\$ 17,239.5	φ 30,431.1	ψ 30,431.1	
Office Support Services	2000	629.0	Ψ 2,000.4	ψ 0,07 0.0	ψ 4,000.0	ψ 4,010.7	ψ 0,000.0		(\$ 0.2)	\$ 20,916.3	\$ 96,568.7	\$ 96,568.7	
Arizona Health Care Cost Containment System	AHC	020.0	\$ 6,466.9	\$ 8,491.8	\$ 8,434.9	\$ 8,902.7	\$ 12,250.1		(\$ 0.2)	\$ 36,300.8	\$ 50,000.	ψ σσ,σσσ	
7 II. Zona i Ioanii Gare Gost Gontaminent Gyetem	7.1.0	1,185.1	ψ 0,100.0	Ψ 0, 10 1.0	ψ 0, 10 1.0	ψ 0,002	Ψ 12,200.1			\$ 44,546.4	\$ 141.433.2	\$ 141,433.2	
Total Program Summary		,	\$ 123,564.6	\$ 233,154.4	\$ 266,799.2	\$ 270,586.9	\$ 263,159.2			\$ 996,187.8	, , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	
		5,936.4							(\$ 0.7)	\$ 1,157,263.6	\$ 4,879,945.5	\$ 4,879,945.5	
Expenditure Summary:													
Operating			\$ 12,426.9	\$ 16,070.0	\$ 15,184.3	\$ 21,853.9	\$ 23,658.0			\$ 62,061.8			
		2,061.8							(\$ 0.1)	\$ 89,193.0	\$ 239,300.1	\$ 239,300.1	
Special Line Items			\$ 111,137.7	\$ 217,084.4	\$ 251,614.9	\$ 248,733.0	\$ 239,501.2			\$ 934,126.0			
		3,874.6	-						(\$ 0.6)	\$ 1,068,070.6	\$ 4,640,645.4	\$ 4,640,645.4	
Total Expenditure Summary			\$ 123,564.6	\$ 233,154.4	\$ 266,799.2	\$ 270,586.9	\$ 263,159.2			\$ 996,187.8			
		5,936.4							(\$ 0.7)	\$ 1,157,263.6	\$ 4,879,945.5	\$ 4,879,945.5	
Fund Summary:	_												
General Fund			\$ 30,453.6	\$ 63,093.5	\$ 73,207.8	\$ 74,491.4	\$ 77,111.3			\$ 270,418,1			
		1,356.7	,,	,,	, ,, ,		, ,		(\$ 0.4)	\$ 318,357.2	\$ 1,079,053.0	\$ 1,079,053.0	
Non General Fund Appropriated Funds		•	\$ 31,025.9	\$ 24,257.0	\$ 19,561.3	\$ 37,943.4	\$ 14,113.7			\$ 94,482.2			
		1,073.7							(\$ 0.2)	\$ 126,901.1	\$ 477,785.9	\$ 477,785.9	
Non Appropriated Funds (Expenditure Authority and AHCCC	S)		\$ 62,085.1	\$ 145,803.9	\$ 174,030.1	\$ 158,152.1	\$ 171,934.2			\$ 631,287.5			
		3,506.0							(\$ 0.1)	\$ 712,005.3	\$ 3,323,106.6	\$ 3,323,106.6	
Total Fund Summary			\$ 123,564.6	\$ 233,154.4	\$ 266,799.2	\$ 270,586.9	\$ 263,159.2			\$ 996,187.8			
		5,936.4							(\$ 0.7)	\$ 1 157 263 6	\$ 4 879 945 5	\$ 4,879,945.5	

Agency Description:

DES combines many of Arizona's human service programs within a single agency. This broad range of services is delivered through a network of 35 programs, by 8,407 employees, working in more than 126 offices statewide. The services range from financial support, to child and adult protection, to community assistance. Each month, DES services are sought by more than 1 million Arizona children and families; elderly; persons needing assistance with employment, training and income; and individuals with developmental and other disabilities.

Friday, December 30, 2022 Page SUMMARY-1

Department of Economic Security - OPERATING LUMP SUM

State Fiscal Year 2023

Appropriated Funds

			Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD Actuals			
		FTE's	- Feb-23	- Mar-23	- Apr-23	- May-23	- Jun-23	- Est. AA	YTD Adj	BFY-22 BFY-23	Estimates	Appropriation	Surplus (Shortfall)
Program Summary:	ı					,							
Administration	ADMN		\$ 1,583.7	\$ 2,562.6	\$ 1,958.8	\$ 6,790.9	\$ 3,487.1			\$ 12,646.0			
		156.5							(\$ 0.2)	\$ 16,382.9	\$ 39,791.0	\$ 39,791.0	
Benefits and Medical Eligibility	DBME		\$ 3,924.7	\$ 4,918.0	\$ 4,604.2	\$ 6,072.1	\$ 7,821.2			\$ 17,776.5			
Employment and Bahabilitation Convices	DERS	555.9	\$ 1,811.8	\$ 2,267.1	\$ 2,437.7	¢ 0 474 0	\$ 3,298.3		(\$ 0.1)	\$ 27,340.1 \$ 8,434.9	\$ 48,997.9	\$ 48,997.9	
Employment and Rehabilitation Services	DERS	483.8	\$ 1,811.8	\$ 2,207.1	\$ 2,437.7	\$ 2,471.8	\$ 3,298.3		\$ 0.3	\$ 8,434.9 \$ 12,287.0	\$ 35,259.3	\$ 35,259.3	
Aging and Adult Services	DAAS	100.0	\$ 2,167.3	\$ 2,446.5	\$ 2,276.6	\$ 2,509.1	\$ 3,700.4		\$ 0.0	\$ 6,829.2	Ψ 00,200.0	ψ 00,200.0	
		236.6							\$ 0.1	\$ 13,100.0	\$ 24,468.6	\$ 24,468.6	
Child Support Services	DCSS		\$ 2,939.4	\$ 3,875.8	\$ 3,907.0	\$ 4,010.0	\$ 5,351.0			\$ 16,375.2			
Arizona Health Care Cost Containment System	AHC	629.0							(\$ 0.2)	\$ 20,083.0	\$ 90,783.3	\$ 90,783.3	
Arizona Health Care Cost Containment System	AHC												
Total Program Summary		-	\$ 12,426.9	\$ 16,070.0	\$ 15,184.3	\$ 21,853.9	\$ 23,658.0			\$ 62,061.8			
		2,061.8	, ,	, ,,,	, ,,	, ,	,		(\$ 0.1)	\$ 89,193.0	\$ 239,300.1	\$ 239,300.1	
Expenditure Summary:													
Operating Lump Sum	DES		\$ 12,426.9	\$ 16,070.0	\$ 15,184.3	\$ 21,853.9	\$ 23,658.0			\$ 62,061.8			
0 :11: #	DEO	2,061.8							(\$ 0.1)	\$ 89,193.0	\$ 239,300.1	\$ 239,300.1	
Special Line Items	DES												
Total Expenditure Summary		-	\$ 12,426.9	\$ 16,070.0	\$ 15,184.3	\$ 21,853.9	\$ 23,658.0			\$ 62,061.8			
,		2,061.8	¥,	* 13,31313	* 10,10	¥ = 1,00010	V ==0,00000		(\$ 0.1)	\$ 89,193.0	\$ 239,300.1	\$ 239,300.1	
Fund Summary:													
General Fund	GF		\$ 7,351.9	\$ 9,174.3	\$ 10,426.2	\$ 13,235.8	\$ 14,422.1			\$ 35,988.2			
	1000	805.2							(\$ 0.1)	\$ 54,610.2	\$ 112,421.8	\$ 112,421.8	
State Wide Cost Allocation Fund	SWCA 1030										\$ 1,000.0	\$ 1,000.0	
Federal Fund (Expenditure Authority)	FEDL		\$ 1,946.6	\$ 2,495.8	\$ 2,539.2	\$ 2,603.2	\$ 3,465.2			\$ 10,733.7	\$ 1,000.0	φ 1,000.0	
r dastar t and (Exponditure / tautonty)	2000	365.2	ψ 1,0 10.0	ψ 2, 100.0	Ψ 2,000.2	Ψ 2,000.2	ψ 0, 100.2		(\$ 0.1)	\$ 13,049.9	\$ 55,113.7	\$ 55,113.7	
Federal Reed Act Grant Fund	RA												
	2005	71.0											
Federal TANF Block Grant Fund	TANF	000 5	\$ 1,308.2	\$ 1,866.3	\$ 779.1	\$ 3,014.1	\$ 2,632.7			\$ 6,719.4	0.04.050.7	0.04.050.7	
Federal Child Care Development Fund	2007 CCDF	368.5	\$ 1,076.1	\$ 1,374.9	\$ 1,382.3	\$ 1,586.9	\$ 2,067.4		\$ 0.2	\$ 9,600.6 \$ 4,995.0	\$ 21,659.7	\$ 21,659.7	
rederal Child Care Development rund	2008	179.2	ψ 1,070.1	ψ 1,574.9	Ψ 1,302.3	ψ 1,300.9	Ψ 2,007.4		\$ 0.1	\$ 7,487.7	\$ 20,612.0	\$ 20,612.0	
Workforce Investment Act Grant Fund	WIAG		\$ 393.3	\$ 523.2	(\$ 8.7)	\$ 566.1	\$ 438.2			\$ 1,522.2	¥ ==,= :=:=	¥ ==,, · · = · ·	
	2010	33.0							(\$ 0.1)	\$ 1,912.0	\$ 2,628.9	\$ 2,628.9	
Special Administration Fund	SA		\$ 240.1	\$ 400.0	(\$ 282.9)	\$ 454.1	\$ 266.4			\$ 1,011.5			
Child Support Enforcement Administration Fund	2066 CSEA	29.1	\$ 91.9	\$ 212.7	\$ 322.0	\$ 361.3	\$ 328.1			\$ 1,077.7 \$ 993.0	\$ 2,207.1	\$ 2,207.1	
Child Support Enforcement Administration Fund	2091	198.2	ф 91.9	φ ∠ ι ∠ . /	φ 322.0	φ 301.3	φ 320.1			\$ 993.0 \$ 1,316.0	\$ 22,709.6	\$ 22,709.6	
Public Assistance Collection Fund	PAC	100.2								ψ .,σ.σ.σ	ψ <u>22</u> ,. 30.0	ψ LL,. 00.0	
	2217	4.4									\$ 339.1	\$ 339.1	
Spinal and Head Injury Trust Fund	SAHI		\$ 18.8	\$ 22.8	\$ 27.1	\$ 32.4	\$ 37.9			\$ 98.8			
Total Fund Summary	2335	8.0	\$ 12,426.9	\$ 16,070.0	\$ 15,184.3	\$ 21,853.9	\$ 23,658.0		(\$ 0.1)	\$ 138.9 \$ 62,061.8	\$ 608.2	\$ 608.2	
l otal Fund Summary		2,061.8	\$ 12,426.9	\$ 16,070.0	\$ 15,184.3	\$ 21,853.9	\$ 23,658.0		(\$ 0.1)	\$ 89,193.0	\$ 239,300.1	\$ 239,300.1	
		2,001.0							(\$ 0.1)	ψ 03,133.0	ψ ±00,000.1	ψ 200,000.1	
Program Summary:				_		_							
Developmental Disabilities	DDD	204.2	\$ 2,756.4	\$ 4,411.8	\$ 3,723.5	\$ 4,712.3	\$ 5,411.7			\$ 16,708.5 \$ 31,015.7	¢ 50 400 0	¢ 50 400 0	
Fund Summary:		294.3	-							\$ 21,015.7	\$ 59,496.6	\$ 59,496.6	
General Fund	GF		\$ 7,351.9	\$ 9,174.3	\$ 10,426.2	\$ 13,235.8	\$ 14,422.1			\$ 35,988.2			
Ochera i ullu	1000	805.2	φ1,551.9	φ 5,114.3	φ 10,420.2	φ 13,233.0	φ 14,422.1		(\$ 0.1)	\$ 55,966.2 \$ 54,610.2	\$ 112,421.8	\$ 112,421.8	
Long Term Care Match (Expenditure Authority)	LTCM		\$ 1,929.7	\$ 3,091.1	\$ 2,612.4	\$ 3,323.1	\$ 3,814.7		(+ 0.1)	\$ 11,768.8	Ţ <u>_</u> , . <u>_</u>	Ţ <u>_</u> , 1.0	
	2225	257.6								\$ 14,771.0	\$ 45,388.9	\$ 45,388.9	
DDD - Total Fund Summary			\$ 9,281.6	\$ 12,265.4	\$ 13,038.6	\$ 16,558.9	\$ 18,236.8			\$ 47,757.0			
		1,062.8							(\$ 0.1)	\$ 69,381.2	\$ 157,810.7	\$ 157,810.7	

Department of Economic Security - ADMINISTRATION

State Fiscal Year 2023 Appropriated Funds

Dollars in Thousands (000's)

·			Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD Actuals			
			-	-	-	-	-	-		BFY-22	Estimates	Appropriation	Surplus
		FTE's	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Est. AA	YTD Adj	BFY-23			(Shortfal
Program Summary:													
Operating Lump Sum	ADMN		\$ 1,583.7	\$ 2,562.6	\$ 1,958.8	\$ 6,790.9	\$ 3,487.1			\$ 12,646.0			
3 1	1-01	157.0	, ,	, ,	, ,	, .,	, ., .		(\$ 0.2)	\$ 16,382.9	\$ 39,791.0	\$ 39,791.0	
SLI - Attorney General Legal Services	ADMN		\$ 532.3	\$ 720.4	\$ 605.4	\$ 960.4	\$ 707.1			\$ 3,195.3			
	1-02	157.9							\$ 0.1	\$ 3,525.7	\$ 11,379.8	\$ 11,379.8	
SLI - Salary Adjustments	ADMN										•		
• •	1-08	-											
Total Program Summary			\$ 2,116.0	\$ 3,283.0	\$ 2,564.2	\$ 7,751.3	\$ 4,194.2			\$ 15,841.3			
		314.9							(\$ 0.1)	\$ 19,908.6	\$ 51,170.8	\$ 51,170.8	
Fund Summary:									,				
General Fund	GF		\$ 1,251.0	\$ 1,635.6	\$ 1,990.7	\$ 5,701.0	\$ 2,686.1			\$ 10,040.0			
	1000	79.2								\$ 13,264.4	\$ 31,358.5	\$ 31,358.5	
State Wide Cost Allocation Fund	SWCA												
	1030	-									\$ 1,000.0	\$ 1,000.0	
Federal Fund (Expenditure Authority)	FEDL		\$ 322.6	\$ 436.7	\$ 371.7	\$ 578.5	\$ 425.1			\$ 1,903.2			
	2000	1.0							\$ 0.1	\$ 2,134.7	\$ 7,447.9	\$ 7,447.9	
Workforce Investment Act Grant Fund	WIAG		\$ 49.3	\$ 93.7	\$ 29.3	\$ 135.8	\$ 61.7			\$ 219.2			
	2010	-							(\$ 0.1)	\$ 369.7	\$ 410.6	\$ 410.6	
Federal TANF Block Grant Fund	TANF		\$ 168.7	\$ 354.5	\$ 172.0	\$ 495.0	\$ 441.6			\$ 1,238.1			
	2007	57.6								\$ 1,631.8	\$ 4,631.5	\$ 4,631.5	
Federal Child Care Development Fund	CCDF		\$ 78.3	\$ 158.3	\$ 42.2	\$ 244.3	\$ 192.6			\$ 771.4			
	2008	3.5							\$ 0.1	\$ 715.8	\$ 1,079.1	\$ 1,079.1	
Special Administration Fund	SA 2066	29.1	\$ 240.1	\$ 400.0	(\$ 282.9)	\$ 454.1	\$ 266.4			\$ 1,000.8 \$ 1,077.7	\$ 2,191.8	\$ 2,191.8	
Child Support Enforcement Administration Fund	CSEA	29.1	\$ 4.2	\$ 201.0	\$ 239.1	\$ 137.7	\$ 117.7			\$ 658.9	\$ 2,191.0	\$ 2, 191.8	
Child Support Enforcement Administration Fund	2091	138.1	\$ 4.2	\$ 201.0	\$ 239.1	\$ 137.7	\$ 117.7			\$ 699.7	\$ 2,573.7	\$ 2,573.7	
Public Assistance Collection Fund	PAC	130.1								φ 099.7	Ψ 2,313.1	Ψ 2,373.7	
, abile / lociolaries Collection i und	2217	6.4									\$ 430.4	\$ 430.4	
Spinal and Head Injury Trust Fund	SAHI	U. T	\$ 1.8	\$ 3.2	\$ 2.1	\$ 4.9	\$ 3.0			\$ 9.7	ψ .30.4	Ç .00.4	
opinion and rised injury redoct and	2335	-	Ψ 1.0	Ψ 0.2	Ψ 2.1	Ψ 4.5	ψ 0.0		(\$ 0.2)	\$ 14.8	\$ 47.3	\$ 47.3	
Long Term Care System Fund	SFLTC								(, ,	•		· · · · · · · · · · · · · · · · · · ·	
,	2224	-											
Total Fund Summary			\$ 2,116.0	\$ 3,283.0	\$ 2,564.2	\$ 7,751.3	\$ 4,194.2			\$ 15,841.3			
		314.9							(\$ 0.1)	\$ 19,908.6	\$ 51,170.8	\$ 51,170.8	

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 2023

Total Funds

Dollars in Thousands (000's)

			Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD Actuals			
			-	-	-	-	-	-		BFY-22	Estimates	Appropriation	Surplus
		FTE's	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Est. AA	YTD Adj	BFY-23			(Shortfall)
Program Summary:													
SLI - Case Management Title XIX	LTC		\$ 5,690.3	\$ 6,192.7	\$ 6,555.0	\$ 6,572.3	\$ 9,902.9			\$ 25,914.6			
OLI Gase Management Tille XIX	2-02	1,237.0	Ψ 0,000.0	ψ 0,102.7	ψ 0,000.0	Ψ 0,07 2.0	Ψ 0,002.0			\$ 34,913.2	\$ 100,396.7	\$ 100,396.7	
SLI - Case Management	DDD		\$ 467.3	\$ 535.7	\$ 547.4	\$ 494.7	\$ 716.1			\$ 2,052.5			
	2-03	55.8								\$ 2,761.2	\$ 6,354.0	\$ 6,354.0	
SLI - Home & Community Based Services Title XIX	LTC		\$ 27,285.0	\$ 133,515.1	\$ 136,752.3	\$ 146,725.4	\$ 150,392.8			\$ 542,366.4			
011 11 00 11 0 10 1	2-04	94.5	4.07.0	0.540.7	27500	A 700 0	* * * * * * * * * * * * * * * * * * *		\$ 0.1	\$ 594,670.7	\$ 2,425,194.0	\$ 2,425,194.0	
SLI - Home & Community Based Services	DDD 2-05		\$ 67.0	\$ 543.7	\$ 752.0	\$ 722.3	\$ 889.2		(\$ 0.1)	\$ 2,504.7 \$ 2,974.1	\$ 14,089.0	\$ 14,089.0	
SLI - Institutional Services Title XIX	LTC		\$ 1,591.9	\$ 2,795.1	\$ 3,652.8	\$ 3,910.8	\$ 4,547.7		(ψ 0.1)	\$ 13,566.4	ψ 1 4 ,003.0	ψ 14,000.0	
	2-06	457.7	* 1,00110	7 =,. • • · ·	7 -,	7 -,	* 1,0			\$ 16,498.3	\$ 56,123.9	\$ 56,123.9	
SLI - State-Funded Long Term Care Services	DDD		\$ 511.7	\$ 2,934.1	\$ 3,393.0	\$ 2,802.1	\$ 3,319.5			\$ 13,724.0			
	2-09	2.0								\$ 12,960.4	\$ 42,678.3	\$ 42,678.3	
SLI - Medicare Clawback	DDD		\$ 1,427.6			\$ 1,427.6				\$ 1,942.0			
SLI - Operating Lump Sum	2-10 LTC	10.0	A 0.750 4	C 4 444 0	\$ 3,723.5	£ 4.740.0	Ф Г 444 Z			\$ 2,855.2	\$ 5,710.3	\$ 5,710.3	
SLI - Operating Lump Sum	2-12	294.3	\$ 2,756.4	\$ 4,411.8	\$ 3,723.5	\$ 4,712.3	\$ 5,411.7			\$ 16,708.5 \$ 21,015.7	\$ 59,496.6	\$ 59,496.6	
SLI - Premium Tax Payment Title XIX	LTC	204.0			\$ 13,216.4					\$ 12,106.1	Ψ 00,400.0	ψ 00,400.0	
· · · · · · · · · · · · · · · · · ·	2-14	-			7,					\$ 13,216.4	\$ 62,300.6	\$ 62,300.6	
SLI - Targeted Case Management Title XIX	LTC		\$ 737.1	\$ 874.6	\$ 914.9	\$ 894.7	\$ 1,271.3			\$ 3,247.0			
	2-16	66.0							(\$ 0.1)	\$ 4,692.5	\$ 15,805.9	\$ 15,805.9	
SLI - Cost-Effectiveness Study Client Services	DDD	40.0									0.0.400.0	A O 400 O	
SLI - AZ Early Intervention Program	2-17 DDD	10.0	\$ 1.1	\$ 1.0	\$ 1.8	\$ 201.2	\$ 1,132.4			\$ 214.2	\$ 8,420.0	\$ 8,420.0	
SLI - AZ Early Intervention Program	2-18	_	\$ 1.1	\$ 1.0	\$ 1.8	\$ 201.2	\$ 1,132.4			\$ 214.2 \$ 1,337.5	\$ 9,719.0	\$ 9,719.0	
SLI - Physical & Behavioral Health Services Title XIX	LTC		\$ 35,027.1	\$ 36,199.2	\$ 57,610.3	\$ 37,134.1	\$ 40,876.7			\$ 182,111.4	ψ 0,7 10.0	ψ 5,7 10.0	
,	2-19	46.2	,,-	,,	, - ,	, .	,.			\$ 206,847.4	\$ 636,928.6	\$ 636,928.6	
SLI - State Match Transfer From AHCCCS	DDD												
	2-20	-									\$ 410,559.3	\$ 410,559.3	
SLI - Group Home Monitoring Program	LTC 2-21	057.0									64.000.0	£ 4 000 0	
SLI - HCBS - American Rescue Plan Act (Non-Lapsing)		257.6									\$ 1,200.0	\$ 1,200.0	
OLI - HODO - American Rescue Flan Act (Non-Lapsing)	2-22	_									\$ 280,000.0	\$ 280,000.0	
Total Program Summary			\$ 75,562.5	\$ 188,003.0	\$ 227,119.4	\$ 205,597.5	\$ 218,460.3			\$ 816,457.8	,,	,,	
		2,531.1							(\$ 0.1)	\$ 914,742.6	\$ 4,134,976.2	\$ 4,134,976.2	
Fund Summary:													
General Fund	GF		\$ 21,701.8	\$ 53,036.5	\$ 61,221.1	\$ 59,081.6	\$ 59,994.6			\$ 225,767.6			
	1000	536.7								\$ 255,035.6	\$ 932,769.8	\$ 932,769.8	
Special Administration Fund	SA 2066	10.0									\$ 1,220.0	\$ 1,220.0	
Long Term Care System Fund	SFLTC	10.0	\$ 511.7	\$ 586.9	\$ 3,393.0	\$ 454.9	\$ 3,319.5			\$ 9,166.4	۷.۱٫۷∠۷.۱ پ	φ 1,220.0	
Long Tom. July Gyotom Fund	2224	2.0	Ψ Ο 1 1.7	ψ 000.9	ψ 0,000.0	ψ -το-1.9	ψ 0,019.0			\$ 8,266.0	\$ 33,289.5	\$ 33,289.5	
Health Care Investment Fund	HCI									•	•	•	
	2588	27.7									\$ 54,370.5	\$ 54,370.5	
Long Term Care Match (Expenditure Authority)	LTCM		\$ 53,349.0	\$ 134,379.6	\$ 162,505.3	\$ 146,061.0	\$ 155,146.2			\$ 581,523.8			
Total Fund Summary	2225	1,954.7	\$ 75,562.5	\$ 188,003.0	\$ 227,119.4	\$ 205,597.5	\$ 218,460.3		(\$ 0.1)	\$ 651,441.0 \$ 816,457.8	\$ 3,113,326.4	\$ 3,113,326.4	
Total Fully Sullillary		2,531.1	φ 13,302.5	\$ 100,003.0	\$ 221,119.4	\$ 200,097.5	φ Z 10,400.3		(\$ 0.1)	\$ 914,742.6	\$ 4,134,976.2	\$ 4,134,976.2	

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 2023 Appropriated Funds

Dollars in Thousands (000's)

			Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD Actuals			
			-	-	-	-	-	-		BFY-22	Estimates	Appropriation	Surplus
		FTE's	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Est. AA	YTD Adj	BFY-23			(Shortfall)
Program Summary:													
Operating Lump Sum	DBME		\$ 3,924.7	\$ 4,918.0	\$ 4,604.2	\$ 6,072.1	\$ 7,821.2			\$ 17,776.5			
	3-01	555.9							(\$ 0.1)	\$ 27,340.1	\$ 48,997.9	\$ 48,997.9	
SLI - TANF Cash Benefits	DBME		\$ 659.6	\$ 1,416.6	\$ 1,995.0	\$ 1,284.0	\$ 1,305.7			\$ 8,583.3			
	3-03	-							(\$ 0.1)	\$ 6,660.8	\$ 22,736.4	\$ 22,736.4	
SLI - Tribal Pass-Through	DBME		\$ 1,170.1				\$ 1,170.1			\$ 2,340.2			
	3-04	-								\$ 2,340.2	\$ 4,680.3	\$ 4,680.3	
SLI - Coordinated Hunger Program	DBME				\$ 500.0	\$ 379.2	\$ 92.8			\$ 390.5			
	3-07	-								\$ 972.0	\$ 2,254.6	\$ 2,254.6	
Total Program Summary			\$ 5,754.4	\$ 6,334.6	\$ 7,099.2	\$ 7,735.3	\$ 10,389.8			\$ 29,090.5			
		555.9							(\$ 0.2)	\$ 37,313.1	\$ 78,669.2	\$ 78,669.2	
Fund Summary:													
General Fund	GF		\$ 4,081.0	\$ 3,588.5	\$ 4,600.1	\$ 4,016.8	\$ 7,154.3			\$ 15,727.1			
	1000	351.7							(\$ 0.1)	\$ 23,440.6	\$ 43,889.8	\$ 43,889.8	
Federal TANF Block Grant Fund	TANF		\$ 1,673.4	\$ 2,746.1	\$ 2,499.1	\$ 3,718.5	\$ 3,235.5			\$ 13,363.4			
	2007	204.2							(\$ 0.1)	\$ 13,872.5	\$ 34,779.4	\$ 34,779.4	
Total Fund Summary			\$ 5,754.4	\$ 6,334.6	\$ 7,099.2	\$ 7,735.3	\$ 10,389.8			\$ 29,090.5			
		555.9							(\$ 0.2)	\$ 37,313.1	\$ 78,669.2	\$ 78,669.2	

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 2023 Appropriated Funds

Dollars in Thousands (000's)

			Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD Actuals			
			-	-	-	-	-	-		BFY-22	Estimates	Appropriation	Surplus
		FTE's	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Est. AA	YTD Adj	BFY-23			(Shortfall)
Program Summary:													
Operating Lump Sum	DERS		\$ 1,811.8	\$ 2,267.1	\$ 2,437.7	\$ 2,471.8	\$ 3,298.3			\$ 8,434.9			
	7-01	483.8							\$ 0.3	\$ 12,287.0	\$ 35,259.3	\$ 35,259.3	
SLI - JOBS	DERS		\$ 131.1	\$ 390.4	\$ 663.0	\$ 395.4	\$ 619.5			\$ 2,057.3			
	7-02	-								\$ 2,199.4	\$ 11,005.6	\$ 11,005.6	
SLI - Child Care Subsidy	DERS		\$ 25,730.3	\$ 16,286.8	\$ 3,629.2	\$ 22,028.9	(\$ 2,800.8)			\$ 35,426.5			
	7-03	-							(\$ 0.1)	\$ 64,874.3	\$ 179,380.2	\$ 179,380.2	
SLI - Independent Living Rehabilitation Services	DERS			\$ 2.6	\$ 99.5	\$ 209.9	\$ 169.4			\$ 397.7			
	7-04	-							(\$ 0.1)	\$ 481.3	\$ 1,289.4	\$ 1,289.4	
SLI - Workforce Investment Act Services	DERS		\$ 854.4	\$ 951.1	\$ 5,634.9	\$ 6,389.3	\$ 4,327.6			\$ 18,978.1			
	7-05	-								\$ 18,157.3	\$ 84,492.7	\$ 84,492.7	
SLI - Vocational Rehabilitation Services	DERS		\$ 34.1	\$ 399.7	\$ 213.3	\$ 678.8	\$ 595.2			\$ 1,932.7			
Total Programme Communication	7-06	-	\$ 00 F04 7	* 00 007 7	A 40 077 0	* 00 474 4	* • • • • •		(\$ 0.1)	\$ 1,921.0	\$ 7,249.1	\$ 7,249.1	
Total Program Summary		483.8	\$ 28,561.7	\$ 20,297.7	\$ 12,677.6	\$ 32,174.1	\$ 6,209.2			\$ 67,227.2 \$ 99,920.3	£ 240 C7C 2	\$ 318,676.3	
Fund Summary:		463.6								\$ 99,920.3	\$ 318,676.3	\$ 318,676.3	
General Fund	GF 1000	86.9	\$ 365.5	\$ 815.1	\$ 1,104.6	\$ 1,462.1	\$ 1,315.6		(\$ 0.1)	\$ 3,742.1 \$ 5,062.8	\$ 15,971.5	\$ 15,971.5	
Fordered Doord Ant Orest Francis		80.9							(\$ 0.1)	\$ 5,002.8	\$ 15,971.5	\$ 15,971.5	
Federal Reed Act Grant Fund	RA 2005	71.0											
Federal TANF Block Grant Fund	TANF	71.0	\$ 249.7	\$ 564.1	\$ 848.3	\$ 544.6	\$ 862.8			\$ 2,874.7			
rederal TAINF BIOCK Grant Fund	2007	109.1	φ 249. <i>1</i>	Ф 304.1	φ 040.3	\$ 544.0	Φ 002.0		\$ 0.2	\$ 3,069.7	\$ 14,932.9	\$ 14,932.9	
Federal Child Care Development Fund	CCDF	109.1	\$ 26,729.3	\$ 17,505.8	\$ 4,970.9	\$ 23,377.1	(\$ 922.1)		\$ U.Z	\$ 39,662.5	φ 14,932.9	ψ 14,932.9	
r ederar Offilia Gare Development i una	2008	175.8	\$ 20,729.3	φ 17,303.0	φ 4,970.9	φ 23,377.1	(\$ 922.1)			\$ 71,661.0	\$ 198,931.1	\$ 198,931.1	
Workforce Investment Act Grant Fund	WIAG	170.0	\$ 1,199.5	\$ 1,382.4	\$ 5,597.9	\$ 6,521.2	\$ 4,705.1			\$ 20,285.7	ψ 100,001.1	ψ 100,001.1	
Trontoroe investment / tot Orant i unu	2010	33.0	ψ 1,100.0	Ψ 1,302.4	ψ 0,001.0	ψ 0,021.2	φ.4,700.1			\$ 19,406.1	\$ 85,368.5	\$ 85,368.5	
Special Administration Fund	SA	55.5								\$ 11.5	ψ 00,000.0	¥ 55,550.0	
Special, taminionation rand	2066	_								ψ 11.5	\$ 1,131.4	\$ 1,131.4	
Spinal and Head Injury Trust Fund	SAHI		\$ 17.7	\$ 30.3	\$ 155.9	\$ 269.1	\$ 247.8			\$ 650.7	+ .,	+ .,	
	2335	8.0	V	\$ 00.0	\$ 100.0	\$ 200. 1	720		(\$ 0.1)	\$ 720.7	\$ 2,340.9	\$ 2,340.9	
Total Fund Summary			\$ 28,561.7	\$ 20,297.7	\$ 12,677.6	\$ 32,174.1	\$ 6,209.2		(4 411)	\$ 67,227.2	. =,=	. =,0	
		483.8	,	,	,		,			\$ 99,920.3	\$ 318,676.3	\$ 318,676.3	

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 2023 Appropriated Funds

Dollars in Thousands (000's)

			Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD Actuals			
			-	-	-	-	-	-		BFY-22	Estimates	Appropriation	Surplus
		FTE's	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Est. AA	YTD Adj	BFY-23			(Shortfall)
Program Summary:													
Operating Lump Sum	DAAS		\$ 2,167.3	\$ 2,446.5	\$ 2,276.6	\$ 2,509.1	\$ 3,700.4			\$ 6,829.2			
	5-01	236.6							\$ 0.1	\$ 13,100.0	\$ 24,468.6	\$ 24,468.6	
SLI - Adult Services	DAAS		(\$ 3.6)	\$ 335.2	\$ 283.7	\$ 434.4	\$ 437.8			\$ 1,785.7			
	5-02	-							(\$ 0.1)	\$ 1,487.4	\$ 12,731.9	\$ 12,731.9	
SLI - Community & Emergency Services	DAAS			\$ 3.1	\$ 75.7		\$ 376.2			\$ 395.9			
	5-03	-							(\$ 0.1)	\$ 454.9	\$ 3,724.0	\$ 3,724.0	
SLI - Coordinated Homeless Program	DAAS				\$ 344.6	\$ 354.4	\$ 237.9			\$ 1,046.1			
	5-05	-								\$ 936.9	\$ 2,522.6	\$ 2,522.6	
SLI - Domestic Violence Prevention	DAAS			\$ 83.7	\$ 1,837.3	\$ 1,111.4	\$ 808.4			\$ 3,973.8			
	5-06	-								\$ 3,840.8	\$ 14,004.0	\$ 14,004.0	
SLI - Long Term Care Ombudsman	DAAS						\$ 96.3						
	5-10	-								\$ 96.3	\$ 1,000.0	\$ 1,000.0	
Total Program Summary			\$ 2,163.7	\$ 2,868.5	\$ 4,817.9	\$ 4,409.3	\$ 5,657.0			\$ 14,030.7			
		236.6							(\$ 0.1)	\$ 19,916.3	\$ 58,451.1	\$ 58,451.1	
Fund Summary:													
General Fund	GF		\$ 2,153.4	\$ 2,850.5	\$ 3,245.5	\$ 3,184.4	\$ 4,403.0			\$ 10,492.8			
	1000	236.6							(\$ 0.1)	\$ 15,836.7	\$ 42,103.4	\$ 42,103.4	
Federal TANF Block Grant Fund	TANF		\$ 10.3	\$ 18.0	\$ 1,572.4	\$ 1,224.9	\$ 1,254.0			\$ 3,372.1			
	2007	-								\$ 4,079.6	\$ 12,247.4	\$ 12,247.4	
Special Administration Fund	SA												
-	2066	-									\$ 100.0	\$ 100.0	
Domestic Violence Shelter Fund	DVSF									\$ 165.8			
	2160	-									\$ 4,000.3	\$ 4,000.3	
Total Fund Summary			\$ 2,163.7	\$ 2,868.5	\$ 4,817.9	\$ 4,409.3	\$ 5,657.0			\$ 14,030.7			
		236.6							(\$ 0.1)	\$ 19,916.3	\$ 58,451.1	\$ 58,451.1	

Program Description:

The Division of Aging and Adult Services includes the Govenor'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 2023 Total Funds

Dollars in Thousands (000's)

			Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD Actuals			
			-	-	-	-	-	-		BFY-22	Estimates	Appropriation	Surplus
		FTE's	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Est. AA	YTD Adj	BFY-23			(Shortfall)
Program Summary:													
Operating Lump Sum	DCSS		\$ 2,939.4	\$ 3,875.8	\$ 3,907.0	\$ 4,010.0	\$ 5,351.0			\$ 16,375.2			
	4-01	629.0							(\$ 0.2)	\$ 20,083.0	\$ 90,783.3	\$ 90,783.3	
SLI - County Participation	DCSS				\$ 179.0	\$ 6.7	\$ 647.6			\$ 864.3			
	4-02	-								\$ 833.3	\$ 5,785.4	\$ 5,785.4	
Total Program Summary			\$ 2,939.4	\$ 3,875.8	\$ 4,086.0	\$ 4,016.7	\$ 5,998.6			\$ 17,239.5			
		629.0							(\$ 0.2)	\$ 20,916.3	\$ 96,568.7	\$ 96,568.7	
Fund Summary:													
General Fund	GF		\$ 900.9	\$ 1,167.3	\$ 1,045.8	\$ 1,045.5	\$ 1,557.7			\$ 4,648.5			
	1000	65.6							(\$ 0.1)	\$ 5,717.1	\$ 12,960.0	\$ 12,960.0	
Federal Fund (Expenditure Authority)	FEDL		\$ 1,946.6	\$ 2,495.8	\$ 2,718.2	\$ 2,609.9	\$ 4,112.8			\$ 11,559.7			
	2000	365.2							(\$ 0.1)	\$ 13,883.2	\$ 60,899.1	\$ 60,899.1	
Child Support Enforcement Administration Fund	CSEA		\$ 91.9	\$ 212.7	\$ 322.0	\$ 361.3	\$ 328.1			\$ 1,031.3			
	2091	198.2								\$ 1,316.0	\$ 22,709.6	\$ 22,709.6	
Total Fund Summary			\$ 2,939.4	\$ 3,875.8	\$ 4,086.0	\$ 4,016.7	\$ 5,998.6			\$ 17,239.5			
		629.0							(\$ 0.2)	\$ 20,916.3	\$ 96,568.7	\$ 96,568.7	

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.



30th of the Month Financial Report

Budget Fiscal Year 2023

AHCCCS Summary

Section G

Department of Economic Security - Arizona Health Care Cost Containment System

State Fiscal Year 2023

Appropriated Funds

Dollars in Thousands (000's)

			Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD Actuals			
			-	-	-	-	-	-		BFY-22	Estimates	Appropriation	Surplus
		FTE's	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Est. AA	YTD Adj	BFY-23			(Shortfall)
Program Summary:													
Eligibility	AHC		\$ 4,641.9	\$ 6,139.5	\$ 6,033.1	\$ 6,434.2	\$ 8,920.1			\$ 26,614.0			
		885.0								\$ 32,168.8	\$ 97,074.5	\$ 97,074.5	
Proposition 204 Pass-Through	AHC		\$ 1,825.0	\$ 2,352.3	\$ 2,401.8	\$ 2,468.5	\$ 3,330.0			\$ 9,686.8			
		300.1								\$ 12,377.6	\$ 44,358.7	\$ 44,358.7	
Total Program Summary			\$ 6,466.9	\$ 8,491.8	\$ 8,434.9	\$ 8,902.7	\$ 12,250.1			\$ 36,300.8			
		1,185.1								\$ 44,546.4	\$ 141,433.2	\$ 141,433.2	
Fund Summary:													
General Fund			\$ 2,118.9	\$ 2,779.7	\$ 2,764.9	\$ 2,914.3	\$ 4,006.2			\$ 11,270.8			
		548.0								\$ 14,584.0	\$ 46,610.3	\$ 46,610.3	
Budget Neutrality Compliance Fund			\$ 177.0	\$ 228.2	\$ 233.0	\$ 239.4	\$ 323.0			\$ 891.2			
		25.6								\$ 1,200.6	\$ 4,303.1	\$ 4,303.1	
Federal Medicaid Authority			\$ 4,171.0	\$ 5,483.9	\$ 5,437.0	\$ 5,749.0	\$ 7,920.9			\$ 24,138.8			
		611.5								\$ 28,761.8	\$ 90,519.8	\$ 90,519.8	
Total Fund Summary			\$ 6,466.9	\$ 8,491.8	\$ 8,434.9	\$ 8,902.7	\$ 12,250.1			\$ 36,300.8			
		1,185.1								\$ 44,546.4	\$ 141,433.2	\$ 141,433.2	

Program Summary:

Through an intergovernmental agreement with Arizona Health Care Cost Containment System (AHCCCS), the Department of Economic Security performs eligibility determinations for the AHCCCS Acute Care Program, disability entitlement for the Arizona Long-Term Care System and the Federal Emergency Services program, and screens all individuals with developmental disabilities before they enter the Long-Term Care program to determine the appropriate level and types of specialized services needed. The Department also determines AHCCCS eligibility in the federal SOBRA program for pregnant women and children and other Medical Assistance Only (MAO) programs.



30th of the Month Financial Report

Budget Fiscal Year 2023

Appropriation Summary

Section H

Department of Economic Security - APPROPRIATION REPORT

State Fiscal Year 2023

		FTE's	Original	Rent 2nd RS (HB2862)	Health Increase 2nd RS (HB2862)	HRIS Fee 2nd RS (HB2862)	Retirement 2nd RS (HB2862)	AFIS Fee 2nd RS (HB2862)	Escalator Clause	Transfers	Supplemental	Adjusted
			Appropriation 2nd RS (HB2862)	IT Pro Rata 2nd RS (HB2862)	Salary Adjustment 2nd RS (HB2862)	Fleet 2nd RS (HB2862)			Transfers			Appropriation
Program Summary: Operating Lump Sum	DES	2,065.4	\$ 175,254.4	(\$ 19.5) \$ 54.7	\$ 1,929.9 \$ 18,555.1	\$ 304.9	(\$ 181.9)	\$ 48.4	\$ 32,900.0	\$ 10,454.3		\$ 239,300.3
Administration	ADMN	157.9	\$ 11,222.9	(\$ 0.3) \$ 4.3	\$ 139.0	\$ 24.0	(\$ 12.0)	\$ 1.9				\$ 11,379.8
Developmental Disabilities	DDD	2,253.5	\$ 4,130,907.8	(\$ 15.4) \$ 108.4	\$ 3,592.9 \$ 9.0	\$ 607.9	(\$ 292.1)	\$ 57.8				\$ 4,134,976.3
Benefits and Medical Eligibility	DBME	-	\$ 29,671.3	ψ 100. 4	ψ 3.0							\$ 29,671.3
Employment and Rehabilitation Services	DERS	-	\$ 261,631.2						\$ 29,485.6	(\$ 7,700.0)		\$ 283,416.8
Aging and Adult Services	DAAS	-	\$ 33,982.4					\$ 0.1				\$ 33,982.5
Child Support Services	DCSS	-	\$ 8,539.7							(\$ 2,754.3)		\$ 5,785.4
Arizona Health Care Cost Containment System	AHC	1,185.1	\$ 141,433.2									\$ 141,433.2
Total Program Summary		5,661.9	\$ 4,792,642.9	(\$ 35.2) \$ 167.4	\$ 5,661.8 \$ 18,564.1	\$ 936.8	(\$ 486.0)	\$ 108.2	\$ 62,385.6			\$ 4,879,945.6
Fund Summary: General Funds	GF	1,099.9	\$ 1,060,144.7	(\$ 29.3)	\$ 2,798.7	\$ 440.3	(\$ 190.5)	\$ 71.6				1
oction i unus	1000	1,000.0	ψ 1,000,1 11 .1	\$ 79.1	\$ 15,738.4	+ 110.5	(\$ 150.5)	\$71.5				\$ 1,079,053.0
Federal TANF Block Grant Fund	TANF 2007	374.0	\$ 65,405.8	(\$ 2.4)	\$ 1,211.8		(\$ 24.0)					\$ 66,591.2
Federal Child Care Development Fund	CCDF 2008	179.3	\$ 199,267.2	(\$ 0.2)	\$ 758.2		(\$ 15.0)					\$ 200,010.2
Workforce Investment Act Grant Fund	WIAG 2010	33.0	\$ 56,069.1		\$ 228.9		(\$ 4.5)		\$ 29,485.6			\$ 85,779.1
Federal Appropriated Funds		586.3	\$ 320,742.1	(\$ 2.6)	\$ 2,198.9		(\$ 43.5)		\$ 29,485.6			\$ 352,380.5
State Wide Cost Allocation Fund	SWCA 1030	-	\$ 1,000.0		¥ 2,100.0							\$ 1,000.0
Federal Reed Act Grant Fund	RA 2005	71.0										
Special Administration Fund	SA 2066	29.1	\$ 4,512.6		\$ 28.9 \$ 102.2		(\$ 2.0)	\$ 1.5				\$ 4,643.2
Child Support Enforcement Administration Fund	CSEA 2091	336.3	\$ 17,204.7		\$ 478.6				\$ 7,600.0			\$ 25,283.3
Domestic Violence Shelter Fund	DVSF 2160	-	\$ 4,000.2		,			\$ 0.1				\$ 4,000.3
Public Assistance Collection Fund	PAC 2217	6.4	\$ 423.7	(\$ 0.2)	\$ 7.0		(\$ 0.1)					\$ 430.4
Long Term Care System Fund	SFLTC 2224	2.0	\$ 33,280.5		\$ 9.0							\$ 33,289.5
Spinal and Head Injury Trust Fund	SAHI 2335	8.0	\$ 2,336.0	(\$ 0.4) \$ 0.3	\$ 17.0 \$ 30.0	\$ 1.6	(\$ 0.6)	\$ 4.3				\$ 2,388.2
Health Care Investment Fund	HCI 2588		\$ 54,363.2	\$ 0.2	\$ 6.5	\$ 1.1	(\$ 0.6)	\$ 0.1				\$ 54,370.5
Other Appropriated Funds		452.8	\$ 117,120.9	(\$ 0.6) \$ 0.5	\$ 52.4 \$ 626.8	\$ 2.7	(\$ 3.3)	\$ 6.0	\$ 7,600.0			\$ 125,405.4
Total Appropriated Funds		2,139.0	\$ 1,498,007.7	(\$ 32.5) \$ 79.6	\$ 2,851.1 \$ 18,564.1	\$ 443.0	(\$ 237.3)	\$ 77.6	\$ 37,085.6			\$ 1,556,838.9

Department of Economic Security - APPROPRIATION REPORT

State Fiscal Year 2023

Dollars in Thousands (000's)

		FTE's	Original	Rent 2nd RS (HB2862)	Health Increase 2nd RS (HB2862)	HRIS Fee 2nd RS (HB2862)	Retirement 2nd RS (HB2862)	AFIS Fee 2nd RS (HB2862)	Escalator Clause	Transfers	Supplemental	Adjusted
			Appropriation	IT Pro Rata	Salary Adjustment	Fleet			Transfers			Appropriation
			2nd RS (HB2862)	2nd RS (HB2862)	2nd RS (HB2862)	2nd RS (HB2862)						
Fund Summary cont:												
Federal Fund (Expenditure Authority)	FEDL	366.2	\$ 42,495.1	(\$ 0.5)	\$ 489.1	\$ 86.0	(\$ 43.3)	\$ 5.3	\$ 25,300.0			
-	2000			\$ 15.3								\$ 68,347.0
Long Term Care Match (Expenditure Authority)	LTCM	1,971.6	\$ 3,110,706.9	(\$ 2.2)	\$ 2,321.6	\$ 407.8	(\$ 205.4)	\$ 25.3				
<u>-</u>	2225			\$ 72.5								\$ 3,113,326.5
Arizona Health Care Cost Containment System	AHC	1,185.1	\$ 141,433.2									
-												\$ 141,433.2
Other Non-Appropriated Funds (EA and AHCCCS)		3,522.9	\$ 3,294,635.2	(\$ 2.7)	\$ 2,810.7	\$ 493.8	(\$ 248.7)	\$ 30.6	\$ 25,300.0			
				\$ 87.8								\$ 3,323,106.7
Total Funds		5,661.9	\$ 4,792,642.9	(\$ 35.2)	\$ 5,661.8	\$ 936.8	(\$ 486.0)	\$ 108.2	\$ 62,385.6			
		2,30110	Ţ .,, OZ,O 1210	\$ 167.4	\$ 18,564.1	V 00010	(\$.00.0)	V.100.12	V 02,000.0			\$ 4,879,945.6

RS: Regular Session

30th of the Month Financial Report
Friday, December 30, 2022 Page APPROPRIAITONS-2

SS: Special Session