

	JLBC	EXECUTIVE
Benefits and Medical Eligibility		
TANF Cash Benefits (Pg. 117)	<ul style="list-style-type: none"> • \$10.4 M TANF for caseload growth of 3.4% from June 2004 to June 2005. • Assumes average monthly caseload of 134,600 and payment of \$107.38. • Does not include funding for any projected FY 2004 shortfall 	<ul style="list-style-type: none"> • \$10.0 M GF for caseload growth of (0.4)% from JLBC-projected June 2004 to June 2005. • Assumes average monthly caseload of 131,000 and payment of \$110.00. • \$8.7 M TANF FY 2004 supplemental for higher-than-projected caseload (<i>see "TANF Backfill" below</i>)
TANF Backfill (Pg. 97)	<ul style="list-style-type: none"> • Does not include -- projected FY 2005 shortfall of \$(25.6) M between Federal revenues and current statutory spending • Does not include 	<ul style="list-style-type: none"> • Offsets projected FY 2005 shortfall of \$(25.2) M between Federal revenues and current statutory spending as follows: <ul style="list-style-type: none"> - \$10.0 M General Fund for TANF Cash Benefits growth (<i>see above</i>) - \$15.3 M GF and \$(15.3) M TANF for TANF Shortfall issue. Of total, \$6.9 M backfill in TANF Cash Benefits line, \$5.8 M backfill in Children Services line, and \$2.6 M backfill in Children Services/TANF Deposit line item. • Offsets projected FY 2004 shortfall of \$(8.7) M through use of TANF "roll-forward." Would roll forward FY 2005 TANF revenues into FY 2004. • Continues TANF "roll-forward" by rolling forward FY 2006 TANF revenues into FY 2005.
Reduced Tribal Float (Pg. 117)	<ul style="list-style-type: none"> • \$(1.0) M for reduced "float" for TANF Cash reimbursements from contracting tribes. 	<ul style="list-style-type: none"> • Does not include
Children, Youth and Families		
CPS Annualization (Pg. 126-128)	<ul style="list-style-type: none"> • \$7.2 M GF to annualize 2nd Special Session funding, including: <ul style="list-style-type: none"> - \$2.0 M for National Staffing Standards - \$1.1 M for 100% Investigations - \$1.6 M for Salary Increases - \$2.5 M for Foster Care Rate Increases - \$103,400 for Computer Equipment - \$(100,000) for Residential Drug Treatment per 2nd Special Session. 	<ul style="list-style-type: none"> • \$10.7 M GF to annualize 2nd Special Session funding including (assumes enactment of FY 2004 supplemental): <ul style="list-style-type: none"> - \$2.0 M for National Staffing Standards - \$4.5 M for 100% Investigations - \$1.7 M for Salary Increases - \$2.5 M for Foster Care Rate Increase - \$103,400 for Computer Equipment - \$(100,000) for Residential Drug Treatment per 2nd Special Session.
CPS Caseworkers	<ul style="list-style-type: none"> • Does not include 	<ul style="list-style-type: none"> • \$5.5 M GF for 173 additional CPS caseworkers and support staff to complete phase-in of National Staffing Standards and 100% Investigations

	JLBC	EXECUTIVE
Salary Increases	• Does not include	• \$939,400 GF for additional 5% salary increase for CPS caseworkers
Child Protective Services	• Does not include	• \$3.1 M GF to continue FY 2004 supplemental
Adoption Services	• Does not include • Does not include	• \$2.1 M GF for 8% caseload growth to serve a total of 7,625 children per month in FY 05 • \$5.7 M GF to continue FY 2004 supplemental
Children Services	• Does not include • Does not include • Does not include	• \$1.5 M GF for 4% Children Services rate increase • \$2.6 M GF to backfill loss of \$(2.6) M TANF • \$1.1 M GF to continue FY 2004 supplemental
Healthy Families	• Does not include	• \$8.7 M GF to double the program's funding
Permanent Guardianship Subsidy	• Does not include • Does not include	• \$526,200 GF for 18% caseload growth over the FY 04 supplemented level. Funding will serve approximately 1,098 children per month in FY 05. • \$2.0 M GF to continue FY 2004 supplemental
Attorney General Legal Services	• Does not include	• \$2.0 M OF for 31 additional attorneys and support staff
Substance Abuse Treatment	• Does not include	• \$3.0 M GF for substance abuse treatment. Recommendation maintains FY 2004 spending level of \$5 M by replacing one-time FY 2004 monies.
Office of Licensing, Certification, and Regulation	• Does not include	• Transfers \$598,000 GF and \$292,800 TANF to the Administration program for Office of Licensing, Certification, and Regulation
<i>Aging and Community Services</i>		
Aging Services Shortfall	• Does not include	• \$532,500 GF to continue FY 2004 supplemental in the Aging and Community Services Division to help maintain a 79% investigation rate
Older Americans Act State Match	• Does not include	• \$76,900 GF to draw down additional federal Older Americans Act monies at 90/10 match rate
Information and Referral Transfer	• Does not include	• Transfers \$115,400 GF of Information and Referral funding to the Administration program
Internal Transfer	• Does not include	• Transfers \$71,100 from Community and Emergency Services to Coordinated Homeless and Domestic Violence Prevention

	JLBC	EXECUTIVE
<i>Employment and Rehabilitation Services</i>		
Workforce Investment Act Programs (Pg. 134)	<ul style="list-style-type: none"> • \$4.3 M Workforce Investment Act Grant for additional Federal monies. Represents monies allocated to local governments. • Recommends creating two distinct Workforce Investment Act (WIA) line items distinguishing WIA funds that are allocated to local governments from those monies retained by the state for discretionary purposes. 	<ul style="list-style-type: none"> • Does not adjust appropriation for this item. • Recommends maintaining the Workforce Investment Act Programs SLI as a single line item in the budget.
Child Care Shortfall (Pg. 133)	<ul style="list-style-type: none"> • Projected shortfall of \$(33.1) M between Federal revenues and current spending. • Without added funds, program would serve about 29,000 children, with an additional 9,000 placed on the waiting list. 	<ul style="list-style-type: none"> • \$29.3 M GF to offset projected shortfall of \$(29.3) M between Federal revenues and current spending.
Child Care Waiting List and Caseload Growth	<ul style="list-style-type: none"> • Does not include. Without added funds, waiting list is expected to grow from 7,900 as of January 2004 to more than 11,000 in FY 2005. 	<ul style="list-style-type: none"> • \$24 M GF for caseload growth and to address waitlist - \$18 M to reduce the waiting list by an estimated 4,800 children and \$6 M for caseload growth of 1,600 children.
Job Opportunities and Basic Skills (JOBS)	<ul style="list-style-type: none"> • Does not include 	<ul style="list-style-type: none"> • \$6.9 M GF for 130 FTE Positions to serve an additional 15,500 JOBS clients
<i>Administration</i>		
Information and Referral Transfer	<ul style="list-style-type: none"> • Does not include 	<ul style="list-style-type: none"> • Transfers \$115,400 GF of Information and Referral funding from Aging and Community Services to Administration
Office of Licensing, Certification, and Regulation	<ul style="list-style-type: none"> • Does not include 	<ul style="list-style-type: none"> • Transfers \$1,201,200 GF and \$292,800 TANF from Children, Youth and Families, Developmental Disabilities, and Long Term Care for Office of Licensing, Certification, and Regulation
Technical	<ul style="list-style-type: none"> • Does not include 	<ul style="list-style-type: none"> • \$312,000 GF and \$94,300 OF for higher lease costs

FY 2004 - FY 2005 TANF Block Grant Spending

<u>Cost Center/Special Line Item</u>	<u>Approved FY 2004</u>	<u>Executive FY 2004</u>	<u>JLBC FY 2005</u>	<u>JLBC Change Above FY 04</u>	<u>Executive FY 2005</u>	<u>Exec Change Above FY 04</u>
Administration						
Operating -- <i>OSPB: OLCR transfer from DCYF and lease costs</i>	4,041,000	4,041,000	4,041,000	0	4,424,900	383,900
Finger Imaging	289,900	289,900	289,900	0	289,900	0
Lease Purchase Equipment	645,000	645,000	645,000	0	645,000	0
Public Assistance Collections	177,800	177,800	177,800	0	177,800	0
Attorney General Legal Services	141,300	141,300	141,300	0	141,300	0
Total – Administration	5,295,000	5,295,000	5,295,000	0	5,678,900	383,900
Benefits and Medical Eligibility						
Operating	9,024,500	9,024,500	9,024,500	0	9,024,500	0
TANF Cash Benefits -- <i>JLBC: caseload; OSPB: Shift to GF</i>	111,736,700	120,471,600	121,167,100	9,430,400	104,856,800	(6,879,900)
FLSA Supplement	1,008,900	1,008,900	1,008,900	0	1,008,900	0
Total – Benefits and Medical Eligibility	121,770,100	130,505,000	131,200,500	9,430,400	114,890,200	(6,879,900)
Aging and Community Services						
Operating	213,400	213,400	213,400	0	213,400	0
Community and Emergency Services -- <i>OSPB: Shift to other lines</i>	5,496,000	5,496,000	5,496,000	0	5,424,900	(71,100)
Coordinated Hunger Program	500,000	500,000	500,000	0	500,000	0
Coordinated Homeless Programs -- <i>OSPB: Shift to other lines</i>	1,583,200	1,583,200	1,583,200	0	1,649,500	66,300
Domestic Violence Prevention -- <i>OSPB: Shift to other lines</i>	5,115,900	5,115,900	5,115,900	0	5,120,700	4,800
Total – Aging and Community Services	12,908,500	12,908,500	12,908,500	0	12,908,500	0
Children, Youth and Families						
Operating -- <i>OSPB: OLCR transfer to Admin</i>	20,559,900	20,559,900	20,559,900	0	20,267,100	(292,800)
Adoption Services	5,186,100	5,186,100	5,186,100	0	5,186,100	0
Children Services -- <i>OSPB: Shift to GF</i>	15,174,300	15,174,300	15,174,300	0	9,412,100	(5,762,200)
Children Services/TANF Deposit to SSBG -- <i>OSPB: Shift to GF</i>	25,259,700	25,259,700	25,259,700	0	22,613,100	(2,646,600)
Healthy Families	5,034,200	5,034,200	5,034,200	0	5,034,200	0
Family Builders Program	5,200,000	5,200,000	5,200,000	0	5,200,000	0
Attorney General Legal Services	48,700	48,700	48,700	0	48,700	0
TANF Dep. to Jt Substance Abuse Treatment Fund (Families FIRST)	2,000,000	2,000,000	2,000,000	0	2,000,000	0
Homeless Youth Intervention	400,000	400,000	400,000	0	400,000	0
Permanent Guardianship Subsidy	859,300	859,300	859,300	0	859,300	0
Total – Children, Youth and Families	79,722,200	79,722,200	79,722,200	0	71,020,600	(8,701,600)
Employment and Rehabilitation Services						
Operating	4,893,200	4,893,200	4,893,200	0	4,893,200	0
JOBS	17,316,600	17,316,600	17,316,600	0	17,316,600	0
Work-Related Transportation	302,200	302,200	302,200	0	302,200	0
Day Care Subsidy	620,300	620,300	620,300	0	620,300	0
Total – Employment and Rehabilitation Services	23,132,300	23,132,300	23,132,300	0	23,132,300	0
TOTAL – DEPARTMENT OF ECONOMIC SECURITY	\$242,828,100	\$251,563,000	\$252,258,500	\$9,430,400	\$227,630,500	(\$15,197,600)

FY 2004 - FY 2005 TANF Block Grant Spending

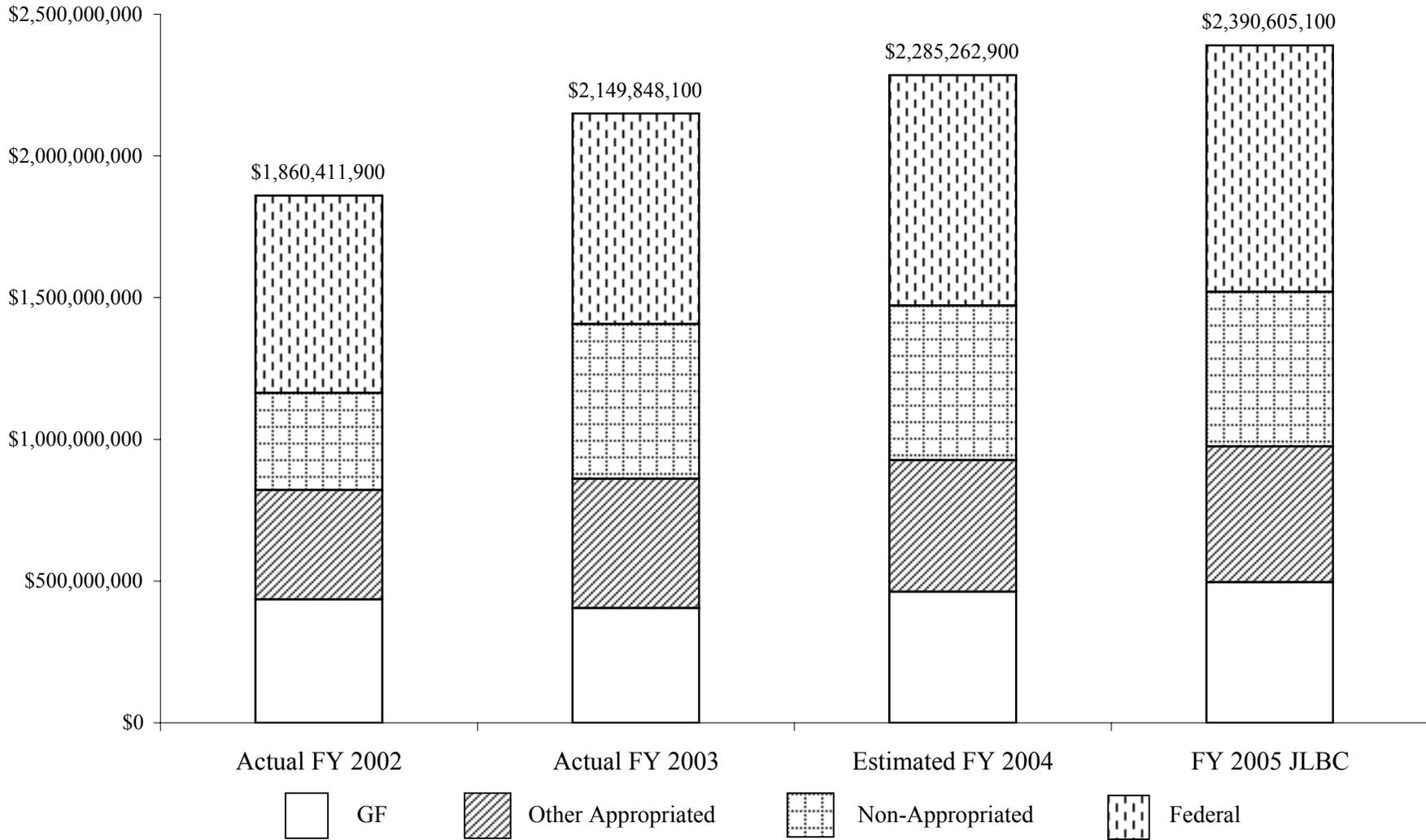
	<u>Approved FY 2004</u>	<u>Executive FY 2004</u>	<u>JLBC FY 2005</u>	<u>JLBC Change Above FY 04</u>	<u>Executive FY 2005</u>	<u>Exec Change Above FY 04</u>
Opening Balance	11,728,700	11,728,700	0		0	
TANF Base Revenues <u>1/</u>	228,834,400	228,834,400	226,630,600		216,630,600	
TANF "Roll-Forward" <u>2/</u>	0	11,000,000	0		11,000,000	
TANF Expenditures	242,828,100	251,563,000	252,258,500		227,630,500	
Ending Balance	(\$2,265,000)	\$100	(\$25,627,900)		\$100	

1/ FY 04 Base Revenues: Both JLBC and Executive include \$1,203,800 High-Performance Bonus and \$(57,400) tribal adjustment

FY 05 Base Revenues: Both JLBC and Executive eliminate High-Performance Bonus; JLBC recommends \$(1,000,000) tribal "float" reduction, Exec. does \$11,000,000 "roll-forward" again

2/ In both years, Executive proposes to accelerate federal revenue from one state fiscal year to the preceding state fiscal year.

**Department of Economic Security
Total Funds FY 2002 - FY 2005**



**Department of Economic Security
Summary**

	FY 2004 ESTIMATE				FY 2005 OSPB		FY 2005 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
PROGRAM BUDGET										
Administration	27,656,100	8,435,900	67,666,500	103,758,500	29,723,600	8,823,000	27,656,100	8,435,900	67,666,500	103,758,500
Developmental Disabilities	40,136,300	21,240,800	11,455,700	72,832,800	46,008,900	21,240,800	40,136,300	21,240,800	11,455,700	72,832,800
Long Term Care	160,788,600	0	333,702,700	494,491,300	191,405,900	0	187,985,600	0	388,777,900	576,763,500
Benefits and Medical Eligibility	83,307,700	121,770,100	109,962,500	315,040,300	100,140,300	114,890,200	83,307,700	131,200,500	109,962,500	324,470,700
Child Support Enforcement	5,161,600	12,263,400	34,999,200	52,424,200	5,161,600	12,263,400	5,161,600	12,263,400	34,999,200	52,424,200
Aging and Community Services	20,602,000	15,108,500	57,911,200	93,621,700	21,096,000	15,108,500	20,602,000	15,108,500	57,911,200	93,621,700
Children, Youth and Families	85,691,300	81,497,500	107,030,800	274,219,600	140,278,900	72,795,900	92,875,600	81,497,500	109,202,000	283,575,100
Employment and Rehabilitation Services	38,830,200	204,374,600	635,669,700	878,874,500	98,851,700	175,050,100	38,830,200	208,658,700	635,669,700	883,158,600
AGENCY TOTAL	462,173,800	464,690,800	1,358,398,300	2,285,262,900	632,666,900	420,171,900	496,555,100	478,405,300	1,415,644,700	2,390,605,100
OPERATING BUDGET										
<i>Full Time Equivalent Positions</i>	2,389.3	1,203.6	6,945.9	10,538.8	2,750.8	1,203.6	2,412.1	1,203.6	6,993.1	10,608.8
Personal Services	56,705,000	39,583,200	160,973,800	257,262,000	73,040,800	39,583,900	61,038,400	39,583,200	161,735,700	262,357,300
Employee Related Expenditures	16,736,200	11,201,800	48,034,900	75,972,900	19,949,000	11,203,200	17,427,300	11,201,800	48,242,500	76,871,600
Professional and Outside Services	8,275,500	1,399,600	17,954,100	27,629,200	8,373,000	1,399,600	9,555,400	1,399,600	20,639,500	31,594,500
Travel - In State	1,328,800	1,423,000	3,158,600	5,910,400	1,383,700	1,421,300	1,481,800	1,423,000	3,158,600	6,063,400
Travel - Out of State	36,400	6,000	88,000	130,400	36,400	6,000	36,400	6,000	88,000	130,400
Other Operating Expenditures	15,943,800	7,504,900	51,777,000	75,225,700	20,083,000	7,598,800	17,087,400	7,504,900	51,920,100	76,512,400
Equipment	3,789,700	333,500	5,929,700	10,052,900	5,688,700	333,500	2,221,300	333,500	5,507,800	8,062,600
OPERATING SUBTOTAL	102,815,400	61,452,000	287,916,100	452,183,500	128,554,600	61,546,300	108,848,000	61,452,000	291,292,200	461,592,200
SPECIAL LINE ITEMS										
Special Line Items (SLI)	359,358,400	403,238,800	1,070,482,200	1,833,079,400	504,112,300	358,625,600	387,707,100	416,953,300	1,124,352,500	1,929,012,900
AGENCY TOTAL	462,173,800	464,690,800	1,358,398,300	2,285,262,900	632,666,900	420,171,900	496,555,100	478,405,300	1,415,644,700	2,390,605,100
FUND SOURCES										
General Fund	462,173,800			462,173,800	632,666,900		496,555,100			496,555,100
Other Appropriated Funds										
Child Abuse Prevention Fund		1,565,700		1,565,700		1,565,700		1,565,700		1,565,700
Child Support Enforcement Administration Fund		12,263,400		12,263,400		12,263,400		12,263,400		12,263,400
Children and Family Services Training Program Fund		209,600		209,600		209,600		209,600		209,600
Domestic Violence Shelter Fund		1,700,000		1,700,000		1,700,000		1,700,000		1,700,000
Federal CCDF Block Grant		126,494,700		126,494,700		126,494,700		126,494,700		126,494,700
Federal TANF Block Grant		242,828,100		242,828,100		227,630,500		252,258,500		252,258,500
Job Training Fund		3,829,400		3,829,400		3,829,400		3,829,400		3,829,400
Long Term Care System Fund (Appropriated)		21,240,800		21,240,800		21,240,800		21,240,800		21,240,800
Public Assistance Collections Fund		446,800		446,800		446,800		446,800		446,800
Special Administration Fund		2,129,500		2,129,500		2,129,500		2,129,500		2,129,500
Spinal and Head Injuries Trust Fund		2,478,100		2,478,100		2,478,100		2,478,100		2,478,100
Statewide Cost Allocation Plan Fund		1,000,000		1,000,000		1,000,000		1,000,000		1,000,000
Utility Assistance Fund		500,000		500,000		500,000		500,000		500,000
Workforce Investment Act Grant		48,004,700		48,004,700		48,004,700		52,288,800		52,288,800
SUBTOTAL - Other Appropriated Funds		464,690,800		464,690,800		420,171,900		478,405,300		478,405,300
SUBTOTAL - Appropriated Funds				926,864,600		1,052,838,800				974,960,400
Expenditure Authority Funds										
Federal Funds			34,999,200	34,999,200					34,999,200	34,999,200
Long Term Care System Fund (Federal Match)			333,702,700	333,702,700					388,777,900	388,777,900
SUBTOTAL - Expenditure Authority Funds			368,701,900	368,701,900					423,777,100	423,777,100
Other Non-Appropriated Funds										
Arizona Industries for the Blind Fund		16,975,300		16,975,300				16,975,300		16,975,300
Child Passenger Restraint Fund		270,000		270,000				270,000		270,000
DES Client Trust Fund		1,675,000		1,675,000				1,675,000		1,675,000
Developmentally Disabled Client Services Trust		182,000		182,000				182,000		182,000
Economic Security Donations		61,300		61,300				61,300		61,300
Federal Funds		444,087,300		444,087,300				446,258,500		446,258,500
Homeless Trust Fund		50,200		50,200				50,200		50,200
Neighbors Helping Neighbors		40,000		40,000				40,000		40,000
Special Olympics Tax Refund Fund		85,000		85,000				85,000		85,000

**Department of Economic Security
Summary**

	FY 2004 ESTIMATE				FY 2005 OSPB		FY 2005 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
Unemployment Benefits Fund			525,000,000	525,000,000					525,000,000	525,000,000
Utility Assistance Fund - NA			1,270,300	1,270,300					1,270,300	1,270,300
SUBTOTAL - Other Non-Appropriated Funds			989,696,400	989,696,400					991,867,600	991,867,600
TOTAL - ALL SOURCES				2,285,262,900						2,390,605,100

CHANGE IN FUNDING SUMMARY

	FY 2004 to FY 2005 JLBC	
	\$ Change	% Change
General Fund	34,381,300	7.4%
Other Appropriated Funds	13,714,500	3.0%
Expenditure Authority Funds	55,075,200	14.9%
Non Appropriated Funds	2,171,200	0.2%
Total - All Sources	105,342,200	4.6%

**Department of Economic Security
Administration**

	FY 2004 ESTIMATE				FY 2005 OSPB		FY 2005 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
OPERATING BUDGET										
<i>Full Time Equivalent Positions</i>	234.8	42.2	791.6	1,068.6	259.3	47.9	234.8	42.2	791.6	1,068.6
Personal Services	9,666,200	1,475,500	24,922,300	36,064,000	10,549,200	1,690,800	9,666,200	1,475,500	24,922,300	36,064,000
Employee Related Expenditures	2,555,700	366,500	6,299,900	9,222,100	2,492,900	429,700	2,555,700	366,500	6,299,900	9,222,100
Professional and Outside Services	188,500	19,500	1,001,700	1,209,700	303,900	19,500	188,500	19,500	1,001,700	1,209,700
Travel - In State	143,400	23,700	254,700	421,800	168,000	29,700	143,400	23,700	254,700	421,800
Travel - Out of State	36,400	6,000	87,600	130,000	36,400	6,000	36,400	6,000	87,600	130,000
Other Operating Expenditures	11,545,600	4,625,300	25,529,600	41,700,500	12,652,900	4,727,900	11,545,600	4,625,300	25,529,600	41,700,500
Equipment	1,122,200	333,400	2,707,000	4,162,600	1,122,200	333,400	1,122,200	333,400	2,707,000	4,162,600
OPERATING SUBTOTAL	25,258,000	6,849,900	60,802,800	92,910,700	27,325,500	7,237,000	25,258,000	6,849,900	60,802,800	92,910,700
SPECIAL LINE ITEMS										
Finger Imaging	488,200	289,900	645,400	1,423,500	488,200	289,900	488,200	289,900	645,400	1,423,500
Lease Purchase Equipment	1,602,700	645,000	4,720,600	6,968,300	1,602,700	645,000	1,602,700	645,000	4,720,600	6,968,300
Public Assistance Collections	0	407,900	0	407,900	0	407,900	0	407,900	0	407,900
Attorney General Legal Services	307,200	243,200	929,600	1,480,000	307,200	243,200	307,200	243,200	929,600	1,480,000
Council of Governments Pass-Through	0	0	568,100	568,100	0	0	0	0	568,100	568,100
PROGRAM TOTAL	27,656,100	8,435,900	67,666,500	103,758,500	29,723,600	8,823,000	27,656,100	8,435,900	67,666,500	103,758,500

FUND SOURCES

General Fund	27,656,100		27,656,100	29,723,600		27,656,100		27,656,100
Other Appropriated Funds								
Federal CCDF Block Grant		1,062,700	1,062,700		1,065,900		1,062,700	1,062,700
Federal TANF Block Grant		5,295,000	5,295,000		5,678,900		5,295,000	5,295,000
Public Assistance Collections Fund		446,800	446,800		446,800		446,800	446,800
Special Administration Fund		544,500	544,500		544,500		544,500	544,500
Spinal and Head Injuries Trust Fund		86,900	86,900		86,900		86,900	86,900
Statewide Cost Allocation Plan Fund		1,000,000	1,000,000		1,000,000		1,000,000	1,000,000
SUBTOTAL - Other Appropriated Funds		8,435,900	8,435,900		8,823,000		8,435,900	8,435,900
SUBTOTAL - Appropriated Funds			36,092,000		38,546,600			36,092,000
Other Non-Appropriated Funds								
Economic Security Donations			10,700	10,700			10,700	10,700
Federal Funds			67,655,800	67,655,800			67,655,800	67,655,800
SUBTOTAL - Other Non-Appropriated Funds			67,666,500	67,666,500			67,666,500	67,666,500
TOTAL - ALL SOURCES			103,758,500	103,758,500				103,758,500

CHANGE IN FUNDING SUMMARY

	FY 2004 to FY 2005 JLBC	
	\$ Change	% Change
General Fund	0	0.0%
Other Appropriated Funds	0	0.0%
Non Appropriated Funds	0	0.0%
Total - All Sources	0	0.0%

**Department of Economic Security
Developmental Disabilities**

	FY 2004 ESTIMATE				FY 2005 OSPB		FY 2005 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
OPERATING BUDGET										
<i>Full Time Equivalent Positions</i>	276.5	58.0	55.6	390.1	269.5	58.0	276.5	58.0	55.6	390.1
Personal Services	2,634,500	0	31,100	2,665,600	2,381,000	0	2,634,500	0	31,100	2,665,600
Employee Related Expenditures	657,600	0	3,900	661,500	573,700	0	657,600	0	3,900	661,500
Professional and Outside Services	171,300	0	0	171,300	171,300	0	171,300	0	0	171,300
Travel - In State	62,300	0	0	62,300	57,500	0	62,300	0	0	62,300
Other Operating Expenditures	399,800	0	15,000	414,800	70,300	0	399,800	0	15,000	414,800
Equipment	0	0	0	0	334,000	0	0	0	0	0
OPERATING SUBTOTAL	3,925,500	0	50,000	3,975,500	3,587,800	0	3,925,500	0	50,000	3,975,500
SPECIAL LINE ITEMS										
Case Management	3,193,100	0	1,384,000	4,577,100	3,193,100	0	3,193,100	0	1,384,000	4,577,100
Home and Community Based Services	27,848,300	848,100	4,800,200	33,496,600	30,576,100	848,100	27,848,300	848,100	4,800,200	33,496,600
Institutional Services	294,900	0	0	294,900	294,900	0	294,900	0	0	294,900
Arizona Training Program at Coolidge	2,921,900	2,359,800	0	5,281,700	4,604,400	2,359,800	2,921,900	2,359,800	0	5,281,700
State-Funded Long Term Care Services	1,952,600	18,032,900	0	19,985,500	3,752,600	18,032,900	1,952,600	18,032,900	0	19,985,500
Arizona Early Intervention Program	0	0	4,604,200	4,604,200	0	0	0	0	4,604,200	4,604,200
Governor's Council on Developmental Disabilities	0	0	617,300	617,300	0	0	0	0	617,300	617,300
PROGRAM TOTAL	40,136,300	21,240,800	11,455,700	72,832,800	46,008,900	21,240,800	40,136,300	21,240,800	11,455,700	72,832,800
FUND SOURCES										
General Fund	40,136,300			40,136,300	46,008,900		40,136,300			40,136,300
Other Appropriated Funds										
Long Term Care System Fund (Appropriated)		21,240,800		21,240,800		21,240,800		21,240,800		21,240,800
SUBTOTAL - Other Appropriated Funds		21,240,800								
SUBTOTAL - Appropriated Funds				61,377,100		67,249,700				61,377,100
Other Non-Appropriated Funds										
DES Client Trust Fund			785,000	785,000					785,000	785,000
Developmentally Disabled Client Services Trust			182,000	182,000					182,000	182,000
Economic Security Donations			50,000	50,000					50,000	50,000
Federal Funds			10,353,700	10,353,700					10,353,700	10,353,700
Special Olympics Tax Refund Fund			85,000	85,000					85,000	85,000
SUBTOTAL - Other Non-Appropriated Funds			11,455,700	11,455,700					11,455,700	11,455,700
TOTAL - ALL SOURCES				72,832,800						72,832,800

CHANGE IN FUNDING SUMMARY

	FY 2004 to FY 2005 JLBC	
	\$ Change	% Change
General Fund	0	0.0%
Other Appropriated Funds	0	0.0%
Non Appropriated Funds	0	0.0%
Total - All Sources	0	0.0%

Department of Economic Security
Long Term Care

	FY 2004 ESTIMATE				FY 2005 OSPB		FY 2005 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
OPERATING BUDGET										
<i>Full Time Equivalent Positions</i>	381.9	0.0	1,011.5	1,393.4	408.1	0.0	404.7	0.0	1,058.7	1,463.4
Personal Services	2,668,100	0	7,178,700	9,846,800	2,473,900	0	2,668,100	0	7,178,700	9,846,800
Employee Related Expenditures	682,000	0	2,179,000	2,861,000	567,100	0	682,000	0	2,179,000	2,861,000
Professional and Outside Services	3,393,500	0	4,304,400	7,697,900	3,393,500	0	4,673,400	0	6,989,800	11,663,200
Travel - In State	74,500	0	216,400	290,900	70,900	0	74,500	0	216,400	290,900
Travel - Out of State	0	0	400	400	0	0	0	0	400	400
Other Operating Expenditures	213,900	0	668,000	881,900	205,600	0	213,900	0	668,000	881,900
Equipment	930,500	0	1,537,600	2,468,100	986,000	0	853,200	0	1,378,800	2,232,000
OPERATING SUBTOTAL	7,962,500	0	16,084,500	24,047,000	7,697,000	0	9,165,100	0	18,611,100	27,776,200
SPECIAL LINE ITEMS										
Case Management	8,535,600	0	17,065,200	25,600,800	10,358,900	0	9,349,300	0	18,785,300	28,134,600
Home and Community Based Services	115,299,400	0	239,719,900	355,019,300	139,501,300	0	134,172,100	0	277,506,800	411,678,900
Institutional Services	4,012,100	0	8,105,800	12,117,900	4,782,700	0	5,046,200	0	10,243,800	15,290,000
Medical Services	21,278,500	0	45,174,900	66,453,400	25,365,500	0	26,552,400	0	56,078,500	82,630,900
Arizona Training Program at Coolidge	3,700,500	0	7,552,400	11,252,900	3,700,500	0	3,700,500	0	7,552,400	11,252,900
PROGRAM TOTAL	160,788,600	0	333,702,700	494,491,300	191,405,900	0	187,985,600	0	388,777,900	576,763,500
FUND SOURCES										
General Fund	160,788,600			160,788,600	191,405,900		187,985,600			187,985,600
SUBTOTAL - Appropriated Funds				160,788,600		191,405,900				187,985,600
Expenditure Authority Funds										
Long Term Care System Fund (Federal Match)			333,702,700	333,702,700					388,777,900	388,777,900
SUBTOTAL - Expenditure Authority Funds			333,702,700	333,702,700					388,777,900	388,777,900
TOTAL - ALL SOURCES				494,491,300						576,763,500

CHANGE IN FUNDING SUMMARY

	FY 2004 to FY 2005 JLBC	
	\$ Change	% Change
General Fund	27,197,000	16.9%
Expenditure Authority Funds	55,075,200	16.5%
Total - All Sources	82,272,200	16.6%

Department of Economic Security
Benefits and Medical Eligibility

	FY 2004 ESTIMATE				FY 2005 OSPB		FY 2005 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
OPERATING BUDGET										
<i>Full Time Equivalent Positions</i>	380.7	204.2	2,398.1	2,983.0	380.7	204.2	380.7	204.2	2,398.1	2,983.0
Personal Services	14,289,200	5,566,700	60,903,600	80,759,500	13,474,800	5,566,700	14,289,200	5,566,700	60,903,600	80,759,500
Employee Related Expenditures	3,969,400	2,126,200	21,277,200	27,372,800	4,783,800	2,126,200	3,969,400	2,126,200	21,277,200	27,372,800
Professional and Outside Services	2,173,300	686,000	5,222,700	8,082,000	2,173,300	686,000	2,173,300	686,000	5,222,700	8,082,000
Travel - In State	160,000	50,000	480,300	690,300	160,000	50,000	160,000	50,000	480,300	690,300
Other Operating Expenditures	1,330,700	595,600	14,253,200	16,179,500	1,330,700	595,600	1,330,700	595,600	14,253,200	16,179,500
OPERATING SUBTOTAL	21,922,600	9,024,500	102,137,000	133,084,100	21,922,600	9,024,500	21,922,600	9,024,500	102,137,000	133,084,100
SPECIAL LINE ITEMS										
TANF Cash Benefits	52,803,400	111,736,700	0	164,540,100	69,636,000	104,856,800	52,803,400	121,167,100	0	173,970,500
FLSA Supplement	0	1,008,900	0	1,008,900	0	1,008,900	0	1,008,900	0	1,008,900
Tribal Pass-Through Funding	4,288,700	0	0	4,288,700	4,288,700	0	4,288,700	0	0	4,288,700
General Assistance	4,260,800	0	0	4,260,800	4,260,800	0	4,260,800	0	0	4,260,800
Tuberculosis Control Payments	32,200	0	0	32,200	32,200	0	32,200	0	0	32,200
Child Passenger Restraints	0	0	270,000	270,000	0	0	0	0	270,000	270,000
Federal Medical Exam Payments	0	0	7,555,500	7,555,500	0	0	0	0	7,555,500	7,555,500
PROGRAM TOTAL	83,307,700	121,770,100	109,962,500	315,040,300	100,140,300	114,890,200	83,307,700	131,200,500	109,962,500	324,470,700
FUND SOURCES										
General Fund	83,307,700			83,307,700	100,140,300		83,307,700			83,307,700
Other Appropriated Funds										
Federal TANF Block Grant		121,770,100		121,770,100		114,890,200		131,200,500		131,200,500
SUBTOTAL - Other Appropriated Funds		121,770,100		121,770,100		114,890,200		131,200,500		131,200,500
SUBTOTAL - Appropriated Funds				205,077,800		215,030,500				214,508,200
Other Non-Appropriated Funds										
Child Passenger Restraint Fund			270,000	270,000					270,000	270,000
Federal Funds			109,692,500	109,692,500					109,692,500	109,692,500
SUBTOTAL - Other Non-Appropriated Funds			109,962,500	109,962,500					109,962,500	109,962,500
TOTAL - ALL SOURCES				315,040,300						324,470,700

CHANGE IN FUNDING SUMMARY

	FY 2004 to FY 2005 JLBC	
	\$ Change	% Change
General Fund	0	0.0%
Other Appropriated Funds	9,430,400	7.7%
Non Appropriated Funds	0	0.0%
Total - All Sources	9,430,400	3.0%

**Department of Economic Security
Child Support Enforcement**

	FY 2004 ESTIMATE				FY 2005 OSPB		FY 2005 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
OPERATING BUDGET										
<i>Full Time Equivalent Positions</i>	34.9	235.9	569.0	839.8	34.9	235.9	34.9	235.9	569.0	839.8
Personal Services	1,265,700	4,840,100	13,553,900	19,659,700	1,265,700	4,840,100	1,265,700	4,840,100	13,553,900	19,659,700
Employee Related Expenditures	327,100	1,708,000	4,005,300	6,040,400	0	1,708,000	327,100	1,708,000	4,005,300	6,040,400
Professional and Outside Services	2,111,400	184,200	3,581,200	5,876,800	1,966,900	184,200	2,111,400	184,200	3,581,200	5,876,800
Travel - In State	33,000	1,500	66,800	101,300	33,000	1,500	33,000	1,500	66,800	101,300
Other Operating Expenditures	585,200	105,200	2,341,400	3,031,800	1,056,800	105,200	585,200	105,200	2,341,400	3,031,800
OPERATING SUBTOTAL	4,322,400	6,839,000	23,548,600	34,710,000	4,322,400	6,839,000	4,322,400	6,839,000	23,548,600	34,710,000
SPECIAL LINE ITEMS										
Genetic Testing	72,400	0	651,200	723,600	72,400	0	72,400	0	651,200	723,600
Central Payment Processing	444,700	1,573,800	1,257,200	3,275,700	444,700	1,573,800	444,700	1,573,800	1,257,200	3,275,700
County Participation	0	2,000,400	4,844,800	6,845,200	0	2,000,400	0	2,000,400	4,844,800	6,845,200
Attorney General Legal Services	322,100	1,850,200	4,697,400	6,869,700	322,100	1,850,200	322,100	1,850,200	4,697,400	6,869,700
PROGRAM TOTAL	5,161,600	12,263,400	34,999,200	52,424,200	5,161,600	12,263,400	5,161,600	12,263,400	34,999,200	52,424,200
FUND SOURCES										
General Fund	5,161,600			5,161,600	5,161,600		5,161,600			5,161,600
Other Appropriated Funds										
Child Support Enforcement Administration Fund		12,263,400		12,263,400		12,263,400		12,263,400		12,263,400
SUBTOTAL - Other Appropriated Funds		12,263,400		12,263,400		12,263,400		12,263,400		12,263,400
SUBTOTAL - Appropriated Funds				17,425,000						17,425,000
Expenditure Authority Funds										
Federal Funds			34,999,200	34,999,200				34,999,200	34,999,200	
SUBTOTAL - Expenditure Authority Funds			34,999,200	34,999,200				34,999,200	34,999,200	
TOTAL - ALL SOURCES				52,424,200						52,424,200

CHANGE IN FUNDING SUMMARY

	FY 2004 to FY 2005 JLBC	
	\$ Change	% Change
General Fund	0	0.0%
Other Appropriated Funds	0	0.0%
Expenditure Authority Funds	0	0.0%
Total - All Sources	0	0.0%

Department of Economic Security
Aging and Community Services

	FY 2004 ESTIMATE				FY 2005 OSPB		FY 2005 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
OPERATING BUDGET										
<i>Full Time Equivalent Positions</i>	77.5	3.1	137.8	218.4	77.5	3.1	77.5	3.1	137.8	218.4
Personal Services	2,872,100	151,200	3,699,000	6,722,300	3,267,600	151,200	2,872,100	151,200	3,699,000	6,722,300
Employee Related Expenditures	801,900	37,600	781,200	1,620,700	838,700	37,600	801,900	37,600	781,200	1,620,700
Travel - In State	85,700	1,900	57,200	144,800	96,500	1,900	85,700	1,900	57,200	144,800
Other Operating Expenditures	475,100	22,600	341,200	838,900	564,500	22,600	475,100	22,600	341,200	838,900
Equipment	39,000	100	32,000	71,100	39,000	100	39,000	100	32,000	71,100
OPERATING SUBTOTAL	4,273,800	213,400	4,910,600	9,397,800	4,806,300	213,400	4,273,800	213,400	4,910,600	9,397,800
SPECIAL LINE ITEMS										
Adult Services	11,262,900	0	17,500,000	28,762,900	11,339,800	0	11,262,900	0	17,500,000	28,762,900
Community and Emergency Services	0	5,996,000	40,000	6,036,000	0	5,924,900	0	5,996,000	40,000	6,036,000
Coordinated Hunger	1,286,600	500,000	0	1,786,600	1,286,600	500,000	1,286,600	500,000	0	1,786,600
Coordinated Homeless	1,155,400	1,583,200	50,000	2,788,600	1,155,400	1,649,500	1,155,400	1,583,200	50,000	2,788,600
Domestic Violence Prevention	2,507,900	6,815,900	0	9,323,800	2,507,900	6,820,700	2,507,900	6,815,900	0	9,323,800
Information and Referral	115,400	0	0	115,400	0	0	115,400	0	0	115,400
Community Services Block Grant Programs	0	0	5,125,100	5,125,100	0	0	0	0	5,125,100	5,125,100
Elder Programs	0	0	4,150,000	4,150,000	0	0	0	0	4,150,000	4,150,000
Emergency Food and Shelter Assistance	0	0	1,455,700	1,455,700	0	0	0	0	1,455,700	1,455,700
Low Income Energy Assistance	0	0	8,648,400	8,648,400	0	0	0	0	8,648,400	8,648,400
Refugee Resettlement	0	0	7,863,300	7,863,300	0	0	0	0	7,863,300	7,863,300
Social Services Block Grant Programs	0	0	8,168,100	8,168,100	0	0	0	0	8,168,100	8,168,100
PROGRAM TOTAL	20,602,000	15,108,500	57,911,200	93,621,700	21,096,000	15,108,500	20,602,000	15,108,500	57,911,200	93,621,700
FUND SOURCES										
General Fund	20,602,000			20,602,000	21,096,000		20,602,000			20,602,000
Other Appropriated Funds										
Domestic Violence Shelter Fund		1,700,000		1,700,000		1,700,000		1,700,000		1,700,000
Federal TANF Block Grant		12,908,500		12,908,500		12,908,500		12,908,500		12,908,500
Utility Assistance Fund		500,000		500,000		500,000		500,000		500,000
SUBTOTAL - Other Appropriated Funds		15,108,500								
SUBTOTAL - Appropriated Funds				35,710,500		36,204,500				35,710,500
Other Non-Appropriated Funds										
Economic Security Donations			600	600					600	600
Federal Funds			56,550,100	56,550,100					56,550,100	56,550,100
Homeless Trust Fund			50,200	50,200					50,200	50,200
Neighbors Helping Neighbors			40,000	40,000					40,000	40,000
Utility Assistance Fund - NA			1,270,300	1,270,300					1,270,300	1,270,300
SUBTOTAL - Other Non-Appropriated Funds			57,911,200	57,911,200					57,911,200	57,911,200
TOTAL - ALL SOURCES				93,621,700						93,621,700

CHANGE IN FUNDING SUMMARY

	FY 2004 to FY 2005 JLBC	
	\$ Change	% Change
General Fund	0	0.0%
Other Appropriated Funds	0	0.0%
Non Appropriated Funds	0	0.0%
Total - All Sources	0	0.0%

**Department of Economic Security
Children, Youth and Families**

	FY 2004 ESTIMATE				FY 2005 OSPB		FY 2005 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
OPERATING BUDGET										
<i>Full Time Equivalent Positions</i>	965.6	284.3	592.1	1,842.0	1,153.4	278.6	965.6	284.3	592.1	1,842.0
Personal Services	21,671,400	15,074,700	14,036,700	50,782,800	34,469,900	14,860,100	26,004,800	15,074,700	14,798,600	55,878,100
Employee Related Expenditures	7,315,400	3,525,700	4,419,100	15,260,200	8,759,700	3,463,900	8,006,500	3,525,700	4,626,700	16,158,900
Professional and Outside Services	205,300	291,400	775,200	1,271,900	307,900	291,400	205,300	291,400	775,200	1,271,900
Travel - In State	731,100	947,600	1,226,700	2,905,400	747,000	939,900	884,100	947,600	1,226,700	3,058,400
Other Operating Expenditures	831,400	930,100	2,942,400	4,703,900	3,243,400	921,400	1,975,000	930,100	3,085,500	5,990,600
Equipment	1,698,000	0	299,600	1,997,600	2,167,500	0	206,900	0	36,500	243,400
OPERATING SUBTOTAL	32,452,600	20,769,500	23,699,700	76,921,800	49,695,400	20,476,700	37,282,600	20,769,500	24,549,200	82,601,300
SPECIAL LINE ITEMS										
Adoption Services	15,071,100	5,186,100	20,280,300	40,537,500	22,821,200	5,186,100	15,071,100	5,186,100	20,280,300	40,537,500
Children Services	18,381,600	15,924,300	40,256,100	74,562,000	42,140,600	10,162,100	20,835,900	15,924,300	41,577,800	78,338,000
Children Services/TANF Deposit to SSBG	0	25,259,700	0	25,259,700	0	22,613,100	0	25,259,700	0	25,259,700
High Risk Infant Services	0	0	0	0	0	0	0	0	0	0
Intensive Family Services	1,985,600	0	0	1,985,600	1,985,600	0	1,985,600	0	0	1,985,600
Healthy Families	0	5,034,200	2,215,800	7,250,000	8,715,800	5,034,200	0	5,034,200	2,215,800	7,250,000
Family Builders Program	0	5,200,000	0	5,200,000	0	5,200,000	0	5,200,000	0	5,200,000
CPS Appeals	623,400	0	0	623,400	623,400	0	623,400	0	0	623,400
Child Abuse Prevention	0	815,700	0	815,700	0	815,700	0	815,700	0	815,700
Comprehensive Medical & Dental Program	2,057,000	0	13,954,500	16,011,500	2,057,000	0	2,057,000	0	13,954,500	16,011,500
Attorney General Legal Services	4,121,500	48,700	2,849,800	7,020,000	6,094,700	48,700	4,121,500	48,700	2,849,800	7,020,000
TANF Deposit to the Jt. Substance Abuse Treat. Fund	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000
Homeless Youth Intervention	0	400,000	0	400,000	0	400,000	0	400,000	0	400,000
Permanent Guardianship Subsidy	124,000	859,300	0	983,300	2,670,700	859,300	124,000	859,300	0	983,300
CPS Expedited Substance Abuse Treatment Fund Dep.	224,500	0	0	224,500	224,500	0	224,500	0	0	224,500
Residential Drug Treatment	350,000	0	0	350,000	3,250,000	0	250,000	0	0	250,000
2nd Special Session Supplemental	10,300,000	0	3,774,600	14,074,600	0	0	10,300,000	0	3,774,600	14,074,600
PROGRAM TOTAL	85,691,300	81,497,500	107,030,800	274,219,600	140,278,900	72,795,900	92,875,600	81,497,500	109,202,000	283,575,100
FUND SOURCES										
General Fund	85,691,300			85,691,300	140,278,900		92,875,600			92,875,600
Other Appropriated Funds										
Child Abuse Prevention Fund		1,565,700		1,565,700		1,565,700		1,565,700		1,565,700
Children and Family Services Training Program Fund		209,600		209,600		209,600		209,600		209,600
Federal TANF Block Grant		79,722,200		79,722,200		71,020,600		79,722,200		79,722,200
SUBTOTAL - Other Appropriated Funds		81,497,500		81,497,500		72,795,900		81,497,500		81,497,500
SUBTOTAL - Appropriated Funds				167,188,800		213,074,800				174,373,100
Other Non-Appropriated Funds										
DES Client Trust Fund			890,000	890,000					890,000	890,000
Federal Funds			106,140,800	106,140,800					108,312,000	108,312,000
SUBTOTAL - Other Non-Appropriated Funds			107,030,800	107,030,800					109,202,000	109,202,000
TOTAL - ALL SOURCES				274,219,600						283,575,100

CHANGE IN FUNDING SUMMARY	FY 2004 to FY 2005 JLBC	
	\$ Change	% Change
General Fund	7,184,300	8.4%
Other Appropriated Funds	0	0.0%
Non Appropriated Funds	2,171,200	2.0%
Total - All Sources	9,355,500	3.4%

Department of Economic Security
Employment and Rehabilitation Services

	FY 2004 ESTIMATE				FY 2005 OSPB		FY 2005 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
OPERATING BUDGET										
<i>Full Time Equivalent Positions</i>	37.4	375.9	1,390.2	1,803.5	167.4	375.9	37.4	375.9	1,390.2	1,803.5
Personal Services	1,637,800	12,475,000	36,648,500	50,761,300	5,158,700	12,475,000	1,637,800	12,475,000	36,648,500	50,761,300
Employee Related Expenditures	427,100	3,437,800	9,069,300	12,934,200	1,933,100	3,437,800	427,100	3,437,800	9,069,300	12,934,200
Professional and Outside Services	32,200	218,500	3,068,900	3,319,600	56,200	218,500	32,200	218,500	3,068,900	3,319,600
Travel - In State	38,800	398,300	856,500	1,293,600	50,800	398,300	38,800	398,300	856,500	1,293,600
Other Operating Expenditures	562,100	1,226,100	5,686,200	7,474,400	958,800	1,226,100	562,100	1,226,100	5,686,200	7,474,400
Food	0	0	0	0	1,040,000	0	0	0	0	0
Equipment	0	0	1,353,500	1,353,500	0	0	0	0	1,353,500	1,353,500
OPERATING SUBTOTAL	2,698,000	17,755,700	56,682,900	77,136,600	9,197,600	17,755,700	2,698,000	17,755,700	56,682,900	77,136,600
SPECIAL LINE ITEMS										
JOBS	0	22,610,100	0	22,610,100	0	22,610,100	0	22,610,100	0	22,610,100
Work-Related Transportation	0	302,200	0	302,200	0	302,200	0	302,200	0	302,200
Job Search Stipends	30,000	0	350,000	380,000	30,000	0	30,000	0	350,000	380,000
Day Care Subsidy	31,032,900	87,223,600	360,100	118,616,600	84,554,800	55,487,200	31,032,900	87,223,600	360,100	118,616,600
Transitional Child Care	0	30,500,000	0	30,500,000	0	32,911,900	0	30,500,000	0	30,500,000
Vocational Rehabilitation Services	3,285,100	204,700	26,139,000	29,628,800	3,285,100	204,700	3,285,100	204,700	26,139,000	29,628,800
Independent Living Rehabilitation Services	784,200	1,707,700	927,400	3,419,300	784,200	1,707,700	784,200	1,707,700	927,400	3,419,300
Summer Youth Employment and Training	1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	1,000,000
Workforce Investment Act - Discretionary	0	3,266,600	0	3,266,600	0	0	0	3,266,600	0	3,266,600
Workforce Investment Act - Local Governments	0	40,804,000	0	40,804,000	0	0	0	45,088,100	0	45,088,100
Workforce Investment Act Programs	0	0	0	0	0	44,070,600	0	0	0	0
Unemployment Benefits	0	0	525,000,000	525,000,000	0	0	0	0	525,000,000	525,000,000
Trade Assistance and Benefits	0	0	4,752,900	4,752,900	0	0	0	0	4,752,900	4,752,900
JTPA and Job Service	0	0	1,502,400	1,502,400	0	0	0	0	1,502,400	1,502,400
Social Services Block Grant Programs	0	0	1,246,600	1,246,600	0	0	0	0	1,246,600	1,246,600
Arizona Industries for the Blind	0	0	16,975,300	16,975,300	0	0	0	0	16,975,300	16,975,300
Other Programs	0	0	1,733,100	1,733,100	0	0	0	0	1,733,100	1,733,100
PROGRAM TOTAL	38,830,200	204,374,600	635,669,700	878,874,500	98,851,700	175,050,100	38,830,200	208,658,700	635,669,700	883,158,600
FUND SOURCES										
General Fund	38,830,200			38,830,200	98,851,700		38,830,200			38,830,200
Other Appropriated Funds										
Federal CCDF Block Grant		125,432,000		125,432,000		96,107,500		125,432,000		125,432,000
Federal TANF Block Grant		23,132,300		23,132,300		23,132,300		23,132,300		23,132,300
Job Training Fund		3,829,400		3,829,400		3,829,400		3,829,400		3,829,400
Special Administration Fund		1,585,000		1,585,000		1,585,000		1,585,000		1,585,000
Spinal and Head Injuries Trust Fund		2,391,200		2,391,200		2,391,200		2,391,200		2,391,200
Workforce Investment Act Grant		48,004,700		48,004,700		48,004,700		52,288,800		52,288,800
SUBTOTAL - Other Appropriated Funds		204,374,600		204,374,600		175,050,100		208,658,700		208,658,700
SUBTOTAL - Appropriated Funds				243,204,800		273,901,800				247,488,900
Other Non-Appropriated Funds										
Arizona Industries for the Blind			16,975,300	16,975,300					16,975,300	16,975,300
Federal Funds			93,694,400	93,694,400					93,694,400	93,694,400
Unemployment Benefits Fund			525,000,000	525,000,000					525,000,000	525,000,000
SUBTOTAL - Other Non-Appropriated Funds			635,669,700	635,669,700					635,669,700	635,669,700
TOTAL - ALL SOURCES				878,874,500						883,158,600

CHANGE IN FUNDING SUMMARY

	FY 2004 to FY 2005 JLBC	
	\$ Change	% Change
General Fund	0	0.0%
Other Appropriated Funds	4,284,100	2.1%
Non Appropriated Funds	0	0.0%
Total - All Sources	4,284,100	0.5%

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