

DEPARTMENT OF ECONOMIC SECURITY

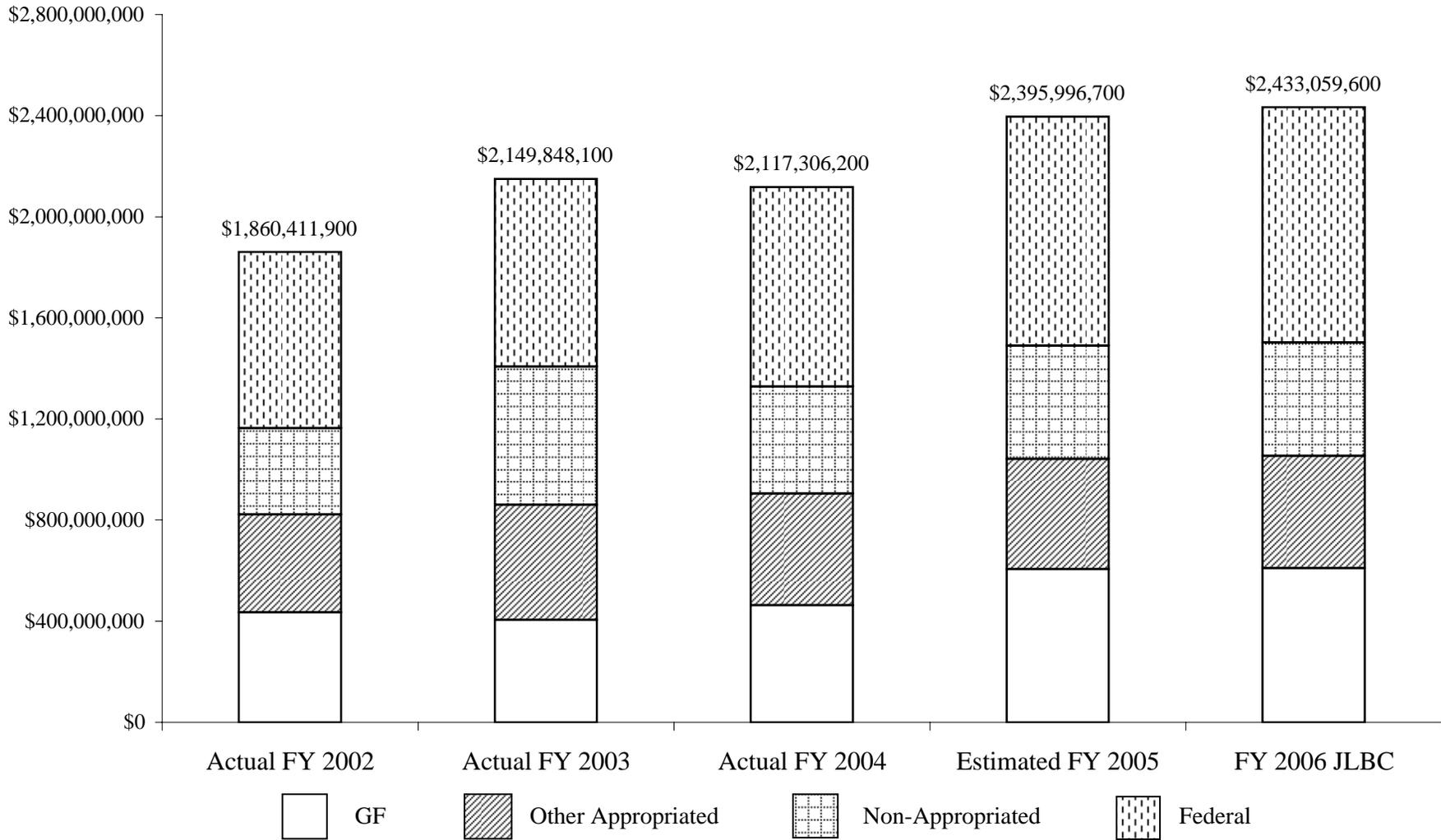
	JLBC	EXECUTIVE
Total Appropriations (Pg. 134)	<u>FY 2006</u> <ul style="list-style-type: none"> ● \$610.4 M GF ● \$443.7 M OF ● \$4.3 M GF above FY 2005, or 0.7% ● \$8.6 M OF above FY 2005, or 2.0% 	<u>FY 2006</u> <ul style="list-style-type: none"> ● \$696.1 M GF ● \$448.3 M OF ● \$90.0 M GF above FY 2005, or 14.8% ● \$13.2 M OF above FY 2005, or 3.0%
<i>Developmental Disabilities/Long Term Care</i>		
Long Term Care Caseloads (Pg. 150)	<ul style="list-style-type: none"> ● \$14.2 M GF for 7.3% caseload growth and 1.5% capitation growth in Long Term Care program ● Includes 13.1 TF FTE Positions 	<ul style="list-style-type: none"> ● \$18.7 M GF for 8% caseload growth and 3.5% capitation growth in Long Term Care program ● Includes 33.6 GF FTE Positions
Eliminate One-Time Equipment (Pg. 151)	<ul style="list-style-type: none"> ● \$(267,000) GF for elimination of one-time equipment 	<ul style="list-style-type: none"> ● Does not include
Fund Shift for State-Funded Long Term Care Services (Pg. 150)	<ul style="list-style-type: none"> ● Does not include ● Long Term Care System Fund balance at end of FY 2004 sufficient to continue levels into FY 2006 	<ul style="list-style-type: none"> ● \$3.0 M GF and \$(3.0) M OF to shift monies from Long Term Care System Fund
<i>Benefits and Medical Eligibility</i>		
TANF Cash Benefits (Pg. 154)	<ul style="list-style-type: none"> ● \$(7.3) M TANF for (4.3)% decrease below projected FY 2005 caseloads ● Assumes average monthly caseload of 114,800 and payment of \$116.47. ● Retains existing footnote requiring JLBC review of transfers into or out of line item 	<ul style="list-style-type: none"> ● \$(12.0) M GF for (7.0)% decrease below projected FY 2005 caseloads ● Assumes average monthly caseload of 113,916 and payment of \$114.28 ● Eliminates existing footnote requiring JLBC review of transfers into or out of line item
FLSA Supplement (Pg. 154)	<ul style="list-style-type: none"> ● \$(500,000) TANF to reflect actual expenditures ● Program pays cash supplements to some clients in work settings. 	<ul style="list-style-type: none"> ● Does not change
Eligibility Worker Transfer from AHCCCS	<ul style="list-style-type: none"> ● Does not include ● Cost of administering AHCCCS program should be reflected in AHCCCS budget 	<ul style="list-style-type: none"> ● \$35.3 M GF and 810.9 FTE Positions for transferring eligibility worker appropriation from AHCCCS

	JLBC	EXECUTIVE
<i>Children, Youth and Families</i>		
Behavioral Health Savings (Pg. 164)	<ul style="list-style-type: none"> • \$(2.8) M GF for savings associated with shifting behavioral health services from DES to the Department of Health Services for Title 19 eligible children • Represents approximately 1,000 children • These savings were identified by DES 	<ul style="list-style-type: none"> • Does not include
Residential Drug Treatment (Pg. 165)	<ul style="list-style-type: none"> • \$(175,000) GF to reflect the appropriation approved in Laws 2003, 2nd Special Session, Chapter 6 • The special session legislation appropriated \$350,000 in FY 2004, \$250,000 in FY 2005, and \$75,000 in FY 2006. • This funding will not appear in the General Appropriation Act 	<ul style="list-style-type: none"> • Does not reduce the appropriation per Laws 2003, 2nd Special Session, Chapter 6
Establish Adoption - Family Preservation Projects Special Line Item (Pg. 166)	<ul style="list-style-type: none"> • \$5.5 M from TANF to establish a new line item to provide additional funding to the agency to recruit adoptive parents and provide adoption subsidy increases and/or one-time payments. • Funding is part of a 4-year \$22.0 million project to evaluate ways to enhance family preservation and promote adoption and permanency for children in the foster care system • A new footnote will require the department to evaluate the effectiveness of the additional funding. 	<ul style="list-style-type: none"> • Does not include
Children Services	<ul style="list-style-type: none"> • Does not include 	<ul style="list-style-type: none"> • \$10.8 M GF for in-home and out-of-home services to families in the Child Protective Services system
Adoption Services	<ul style="list-style-type: none"> • Does not include 	<ul style="list-style-type: none"> • \$5.6 M GF to provide funding for a FY 2005 shortfall and to fund new FY 2006 growth in the program • \$3.1 M is for the FY 2005 shortfall and \$2.5 M funds 8% growth in the program in FY 2006
Permanent Guardianship	<ul style="list-style-type: none"> • Does not include 	<ul style="list-style-type: none"> • \$1.2 M GF to provide funding for a FY 2005 shortfall and to fund new FY 2006 growth in the program • \$633,300 is for the FY 2005 shortfall and \$559,400 funds 15% growth in the program in FY 2006
Child Protective Services (CPS) Staffing	<ul style="list-style-type: none"> • Does not include 	<ul style="list-style-type: none"> • \$5.7 M GF and \$6.0 M TANF for additional CPS staff • Provides funding for 184.5 CPS caseworkers and 99.4 support staff positions

	JLBC	EXECUTIVE
Healthy Families	<ul style="list-style-type: none"> Does not include 	<ul style="list-style-type: none"> \$3.3 M TANF to increase funding for the Healthy Families program Expands program from 48 sites to 73 sites and will serve approximately 6,500 families
<i>Child Support Enforcement</i>		
Yavapai and Santa Cruz Counties Base Modification (Pg. 157-158)	<ul style="list-style-type: none"> Shifts a total of \$502,000 from the division's operating budget to its AG Legal Services line item and to the department's Administration budget for DES to administer child support programs in Yavapai and Santa Cruz counties Shifts \$150,900 GF and \$293,200 in Federal Expenditure Authority to the AG Legal Services line item Shifts \$19,800 GF and \$38,500 in Federal Expenditure Authority to the department's Administration budget Child support programs in these counties were previously operated by private vendors 	<ul style="list-style-type: none"> Shifts a total of \$502,000 from the division's operating budget to its AG Legal Services line item and to the department's Administration budget for DES to administer child support programs in Yavapai and Santa Cruz counties
<i>Aging and Community Services</i>		
Domestic Violence Funding	<ul style="list-style-type: none"> Does not include 	<ul style="list-style-type: none"> \$1.5 M TANF to fund 75 emergency shelter beds serving 1,100 individuals
Older Americans State Match	<ul style="list-style-type: none"> Does not include 	<ul style="list-style-type: none"> \$259,500 GF to match \$4 M in Older Americans Act dollars. Funding will serve an additional 2,788 individuals.
<i>Employment and Rehabilitation Services</i>		
TANF Fund Shift for Child Care Subsidies (Pg. 170)	<ul style="list-style-type: none"> Fund shifts \$7.4 M TANF to Day Care Subsidy SLI Corresponding \$(7.4) M GF decrease, for no new net funding for the agency New TANF dollars represent permanent excess revenues 	<ul style="list-style-type: none"> Does not include
Child Care Services	<ul style="list-style-type: none"> Does not include 	<ul style="list-style-type: none"> Adds \$21.0 M GF and \$1.6 M CCDF to increase participation from 42,850 to 48,440 children per month

	JLBC	EXECUTIVE
Workforce Investment Act Funds (Pg. 171)	<ul style="list-style-type: none"> • \$3.3 M OF to account for additional federal WIA monies received by the state in excess of the agency's FY 2005 appropriation. Of the \$3.3 M: <ul style="list-style-type: none"> -- \$2.9 M OF for Local Governments -- \$347,400 retained by the state for discretionary purposes -- No additional administrative funding 	<ul style="list-style-type: none"> • \$3.4 M OF in additional WIA funding. Of the \$3.4 M: <ul style="list-style-type: none"> -- \$2.4 M OF for local governments -- \$634,000 for discretionary programs -- \$482,100 for administrative funding
Eliminate One-Time Costs in JOBS Program	<ul style="list-style-type: none"> • Does not include 	<ul style="list-style-type: none"> • \$(520,000) GF reduction to eliminate one-time equipment costs associated with last year's \$3.5 M GF appropriation for JOBS caseworkers
<i>Administration</i>		
Child Welfare Inspection Transfer (Pg. 144)	<ul style="list-style-type: none"> • \$148,400 GF and 3 FTE Positions for transfer of child welfare inspection duties from DHS to DES per Laws 2004, Ch. 199 	<ul style="list-style-type: none"> • \$148,400 GF and 3 FTE Positions for transfer of child welfare inspection duties from DHS to DES per Laws 2004, Ch. 199
Disaster Recovery Fund Sourcing (Pg. 145)	<ul style="list-style-type: none"> • \$(470,800) OF for fund-sourcing Disaster Recovery line item from non-appropriated funds 	<ul style="list-style-type: none"> • Does not include
Technical (Pg. 135)	<ul style="list-style-type: none"> • \$721,700 OF for standard changes 	<ul style="list-style-type: none"> • \$845,200 GF and \$332,100 OF for standard changes

**Department of Economic Security
Total Funds FY 2002 - FY 2006**



**Department of Economic Security
Summary**

	FY 2005 ESTIMATE				FY 2006 OSPB		FY 2006 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
PROGRAM BUDGET										
Administration	29,363,600	9,500,500	77,758,500	116,622,600	30,510,000	10,440,200	29,585,400	9,347,900	77,878,400	116,811,700
Developmental Disabilities	42,503,400	24,339,400	15,681,500	82,524,300	45,503,400	21,339,400	42,503,400	24,338,000	15,681,500	82,522,900
Long Term Care	190,971,700	0	395,325,900	586,297,600	209,647,800	0	205,493,900	0	418,980,800	624,474,700
Benefits and Medical Eligibility	95,457,100	113,890,200	100,255,400	309,602,700	118,740,100	113,890,200	95,457,100	105,866,400	100,255,400	301,578,900
Child Support Enforcement	5,214,300	12,666,000	35,870,900	53,751,200	5,194,500	12,666,000	5,194,500	12,778,300	36,210,700	54,183,500
Aging and Community Services	21,212,900	15,108,500	55,417,600	91,739,000	21,472,400	16,608,500	21,212,900	15,110,500	55,417,600	91,741,000
Children, Youth and Families	134,916,200	72,797,700	123,095,300	330,809,200	158,106,600	81,836,800	131,895,400	78,591,000	123,095,300	333,581,700
Employment and Rehabilitation Services	86,484,600	186,787,900	551,377,600	824,650,100	106,957,000	191,480,600	79,084,600	197,703,000	551,377,600	828,165,200
AGENCY TOTAL	606,123,800	435,090,200	1,354,782,700	2,395,996,700	696,131,800	448,261,700	610,427,200	443,735,100	1,378,897,300	2,433,059,600

OPERATING BUDGET

	2,606.1	1,203.6	7,046.5	10,856.2	3,694.5	1,203.6	2,630.3	1,203.6	7,089.3	10,923.2
<i>Full Time Equivalent Positions</i>										
Personal Services	67,736,800	40,480,100	161,341,200	269,558,100	93,956,100	40,549,600	68,010,400	40,480,100	161,716,700	270,207,200
Employee Related Expenditures	20,172,400	11,516,400	53,242,700	84,931,500	30,033,500	11,516,400	20,355,300	11,930,100	54,587,000	86,872,400
Professional and Outside Services	9,567,400	1,399,600	22,129,500	33,096,500	9,211,700	1,697,100	9,475,900	1,399,600	21,877,100	32,752,600
Travel - In State	1,499,100	1,420,700	3,035,300	5,955,100	1,679,400	1,852,600	1,509,300	1,420,700	3,043,700	5,973,700
Travel - Out of State	36,400	6,000	147,400	189,800	36,700	6,000	36,400	6,000	147,400	189,800
Other Operating Expenditures	20,876,900	7,525,400	45,974,300	74,376,600	25,739,300	9,628,900	20,905,600	7,826,900	45,097,300	73,829,800
Food	0	0	0	0	232,600	0	0	0	0	0
Equipment	2,925,200	336,400	8,531,300	11,792,900	2,703,100	4,254,300	2,966,800	336,400	8,582,000	11,885,200
OPERATING SUBTOTAL	122,814,200	62,684,600	294,401,700	479,900,500	163,592,400	69,504,900	123,259,700	63,399,800	295,051,200	481,710,700

SPECIAL LINE ITEMS

Special Line Items (SLI)	483,309,600	372,405,600	1,060,381,000	1,916,096,200	532,539,400	378,756,800	487,167,500	380,335,300	1,083,846,100	1,951,348,900
AGENCY TOTAL	606,123,800	435,090,200	1,354,782,700	2,395,996,700	696,131,800	448,261,700	610,427,200	443,735,100	1,378,897,300	2,433,059,600

FUND SOURCES

General Fund	606,123,800		606,123,800	696,131,800		610,427,200	610,427,200
Other Appropriated Funds							
Child Abuse Prevention Fund		1,567,500	1,567,500	1,567,500		1,567,700	1,567,700
Child Support Enforcement Administration Fund		12,666,000	12,666,000	12,666,000		12,778,300	12,778,300
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		104,475,100	104,475,100	106,084,900		104,633,800	104,633,800
Federal TANF Block Grant		226,539,400	226,539,400	237,599,700		232,104,600	232,104,600
Job Training Fund		3,914,400	3,914,400	3,914,400		3,888,500	3,888,500
Long Term Care System Fund (Appropriated)		24,339,400	24,339,400	21,339,400		24,338,000	24,338,000
Public Assistance Collections Fund		457,700	457,700	457,700		462,700	462,700
Risk Management Fund		742,300	742,300	742,300		271,500	271,500
Special Administration Fund		2,142,200	2,142,200	2,169,600		2,145,900	2,145,900
Spinal and Head Injuries Trust Fund		2,491,700	2,491,700	2,492,000		2,491,300	2,491,300
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		52,344,900	52,344,900	55,818,600		55,643,200	55,643,200
SUBTOTAL - Other Appropriated Funds		435,090,200	435,090,200	448,261,700		443,735,100	443,735,100
SUBTOTAL - Appropriated Funds			1,041,214,000	1,144,393,500			1,054,162,300
Expenditure Authority Funds							
Federal Funds			35,870,900	35,870,900			36,210,700
Long Term Care System Fund (Federal Match)			395,325,900	395,325,900			418,980,800
SUBTOTAL - Expenditure Authority Funds			431,196,800	431,196,800			455,191,500
Other Non-Appropriated Funds							
Arizona Industries for the Blind Fund			20,006,800	20,006,800			20,006,800
Capital Investment			900	900			900
Child Passenger Restraint Fund			300,000	300,000			300,000
DES Client Trust Fund			1,684,400	1,684,400			1,684,400
Developmentally Disabled Client Services Trust			118,000	118,000			118,000
Economic Security CPA Investments			300	300			300
Economic Security DCSE Administration			3,853,200	3,853,200			3,891,700

**Department of Economic Security
Summary**

	FY 2005 ESTIMATE		FY 2006 OSPB	FY 2006 JLBC	
Economic Security Donations	274,000	274,000		274,000	274,000
Federal Funds	471,346,500	471,346,500		471,427,900	471,427,900
Homeless Trust Fund	11,100	11,100		11,100	11,100
Neighbors Helping Neighbors	40,000	40,000		40,000	40,000
Special Olympics Tax Refund Fund	85,000	85,000		85,000	85,000
Unemployment Benefits Fund	425,000,000	425,000,000		425,000,000	425,000,000
Utility Assistance Fund - NA	865,700	865,700		865,700	865,700
SUBTOTAL - Other Non-Appropriated Funds	923,585,900	923,585,900		923,705,800	923,705,800
TOTAL - ALL SOURCES		2,395,996,700			2,433,059,600

CHANGE IN FUNDING SUMMARY

	FY 2005 to FY 2006 JLBC	
	\$ Change	% Change
General Fund	4,303,400	0.7%
Other Appropriated Funds	8,644,900	2.0%
Expenditure Authority Funds	23,994,700	5.6%
Non Appropriated Funds	119,900	0.0%
Total - All Sources	37,062,900	1.5%

**Department of Economic Security
Developmental Disabilities**

	FY 2005 ESTIMATE				FY 2006 OSPB		FY 2006 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>	269.5	58.0	41.3	368.8	269.5	58.0	269.5	58.0	41.3	368.8
Personal Services	2,434,200	0	17,400	2,451,600	2,434,200	0	2,434,200	0	17,400	2,451,600
Employee Related Expenditures	624,000	0	2,600	626,600	624,000	0	699,400	0	2,600	702,000
Professional and Outside Services	171,300	0	182,700	354,000	171,300	0	171,300	0	182,700	354,000
Travel - In State	57,500	0	0	57,500	57,500	0	57,500	0	0	57,500
Other Operating Expenditures	394,600	0	0	394,600	394,600	0	319,200	0	0	319,200
OPERATING SUBTOTAL	3,681,600	0	202,700	3,884,300	3,681,600	0	3,681,600	0	202,700	3,884,300
SPECIAL LINE ITEMS										
Case Management	3,920,200	0	1,647,100	5,567,300	3,920,200	0	3,920,200	0	1,647,100	5,567,300
Home and Community Based Services	30,809,400	848,100	6,625,900	38,283,400	30,809,400	848,100	30,809,400	848,100	6,625,900	38,283,400
Institutional Services	294,900	0	900	295,800	294,900	0	294,900	0	900	295,800
Arizona Training Program at Coolidge	3,034,400	2,455,000	118,000	5,607,400	3,034,400	2,455,000	3,034,400	2,454,100	118,000	5,606,500
State-Funded Long Term Care Services	762,900	21,036,300	0	21,799,200	3,762,900	18,036,300	762,900	21,035,800	0	21,798,700
Arizona Early Intervention Program	0	0	6,503,900	6,503,900	0	0	0	0	6,503,900	6,503,900
Governor's Council on Developmental Disabilities	0	0	583,000	583,000	0	0	0	0	583,000	583,000
PROGRAM TOTAL	42,503,400	24,339,400	15,681,500	82,524,300	45,503,400	21,339,400	42,503,400	24,338,000	15,681,500	82,522,900

FUND SOURCES

General Fund	42,503,400		42,503,400	45,503,400		42,503,400	42,503,400
Other Appropriated Funds							
Long Term Care System Fund (Appropriated)		24,339,400	24,339,400		21,339,400	24,338,000	24,338,000
SUBTOTAL - Other Appropriated Funds		24,339,400	24,339,400		21,339,400	24,338,000	24,338,000
SUBTOTAL - Appropriated Funds			66,842,800		66,842,800		66,841,400
Other Non-Appropriated Funds							
Capital Investment			900	900			900
DES Client Trust Fund			794,400	794,400			794,400
Developmentally Disabled Client Services Trust			118,000	118,000			118,000
Economic Security Donations			238,000	238,000			238,000
Federal Funds			14,445,200	14,445,200			14,445,200
Special Olympics Tax Refund Fund			85,000	85,000			85,000
SUBTOTAL - Other Non-Appropriated Funds			15,681,500	15,681,500			15,681,500
TOTAL - ALL SOURCES			82,524,300	82,524,300			82,522,900

CHANGE IN FUNDING SUMMARY

	FY 2005 to FY 2006 JLBC	
	\$ Change	% Change
General Fund	0	0.0%
Other Appropriated Funds	(1,400)	0.0%
Non Appropriated Funds	0	0.0%
Total - All Sources	(1,400)	0.0%

Department of Economic Security
Long Term Care

	FY 2005 ESTIMATE				FY 2006 OSPB		FY 2006 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>	398.8	0.0	1,046.6	1,445.4	432.4	0.0	411.9	0.0	1,073.5	1,485.4
Personal Services	2,530,900	0	6,972,300	9,503,200	2,530,900	0	2,530,900	0	6,972,300	9,503,200
Employee Related Expenditures	666,200	0	2,200,500	2,866,700	666,200	0	737,000	0	2,215,200	2,952,200
Professional and Outside Services	4,673,400	0	6,989,800	11,663,200	4,673,400	0	5,067,800	0	7,681,300	12,749,100
Travel - In State	70,900	0	209,400	280,300	70,900	0	70,900	0	209,400	280,300
Other Operating Expenditures	205,600	0	648,400	854,000	205,600	0	134,800	0	633,700	768,500
Equipment	853,200	0	1,378,800	2,232,000	853,200	0	853,200	0	1,378,800	2,232,000
OPERATING SUBTOTAL	9,000,200	0	18,399,200	27,399,400	9,000,200	0	9,394,600	0	19,090,700	28,485,300
SPECIAL LINE ITEMS										
Case Management	9,644,600	0	19,474,700	29,119,300	10,419,400	0	10,105,000	0	20,406,800	30,511,800
Home and Community Based Services	136,850,200	0	283,124,200	419,974,400	151,084,800	0	148,543,600	0	301,129,500	449,673,100
Institutional Services	5,068,300	0	10,340,700	15,409,000	5,548,100	0	5,397,300	0	11,011,700	16,409,000
Medical Services	26,559,900	0	56,127,000	82,686,900	29,746,800	0	28,204,900	0	59,482,000	87,686,900
Arizona Training Program at Coolidge	3,848,500	0	7,860,100	11,708,600	3,848,500	0	3,848,500	0	7,860,100	11,708,600
PROGRAM TOTAL	190,971,700	0	395,325,900	586,297,600	209,647,800	0	205,493,900	0	418,980,800	624,474,700
FUND SOURCES										
General Fund	190,971,700			190,971,700	209,647,800		205,493,900			205,493,900
SUBTOTAL - Appropriated Funds				190,971,700		209,647,800				205,493,900
Expenditure Authority Funds										
Long Term Care System Fund (Federal Match)			395,325,900	395,325,900					418,980,800	418,980,800
SUBTOTAL - Expenditure Authority Funds			395,325,900	395,325,900					418,980,800	418,980,800
TOTAL - ALL SOURCES				586,297,600						624,474,700

CHANGE IN FUNDING SUMMARY

	FY 2005 to FY 2006 JLBC	
	\$ Change	% Change
General Fund	14,522,200	7.6%
Expenditure Authority Funds	23,654,900	6.0%
Total - All Sources	38,177,100	6.5%

**Department of Economic Security
Benefits and Medical Eligibility**

	FY 2005 ESTIMATE				FY 2006 OSPB		FY 2006 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	1,191.6	204.2	380.7	204.2	2,398.1	2,983.0
Personal Services	14,614,800	5,566,700	58,733,200	78,914,700	36,703,000	5,566,700	14,614,800	5,566,700	58,733,200	78,914,700
Employee Related Expenditures	4,218,000	2,126,200	21,328,500	27,672,700	12,619,100	2,126,200	4,235,300	1,908,300	21,328,500	27,472,100
Professional and Outside Services	2,173,300	686,000	6,882,700	9,742,000	2,303,500	686,000	2,173,300	686,000	6,882,700	9,742,000
Travel - In State	160,000	50,000	500,600	710,600	330,100	50,000	160,000	50,000	500,600	710,600
Travel - Out of State	0	0	0	0	300	0	0	0	0	0
Other Operating Expenditures	1,330,700	595,600	5,005,400	6,931,700	5,162,900	595,600	1,313,400	595,600	5,005,400	6,914,400
Equipment	0	0	0	0	672,500	0	0	0	0	0
OPERATING SUBTOTAL	22,496,800	9,024,500	92,450,400	123,971,700	57,791,400	9,024,500	22,496,800	8,806,600	92,450,400	123,753,800
SPECIAL LINE ITEMS										
TANF Cash Benefits	64,378,600	103,856,800	0	168,235,400	52,367,000	103,856,800	64,378,600	96,550,900	0	160,929,500
FLSA Supplement	0	1,008,900	0	1,008,900	0	1,008,900	0	508,900	0	508,900
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
Institutional Support Payments	0	0	0	0	0	0	0	0	0	0
Child Passenger Restraints	0	0	300,000	300,000	0	0	0	0	300,000	300,000
Federal Medical Exam Payments	0	0	7,505,000	7,505,000	0	0	0	0	7,505,000	7,505,000
PROGRAM TOTAL	95,457,100	113,890,200	100,255,400	309,602,700	118,740,100	113,890,200	95,457,100	105,866,400	100,255,400	301,578,900

FUND SOURCES										
General Fund	95,457,100			95,457,100	118,740,100			95,457,100		95,457,100
Other Appropriated Funds										
Federal TANF Block Grant		113,890,200		113,890,200		113,890,200		105,866,400		105,866,400
SUBTOTAL - Other Appropriated Funds		113,890,200		113,890,200		113,890,200		105,866,400		105,866,400
SUBTOTAL - Appropriated Funds				209,347,300		232,630,300				201,323,500
Other Non-Appropriated Funds										
Child Passenger Restraint Fund			300,000	300,000					300,000	300,000
Federal Funds			99,955,400	99,955,400					99,955,400	99,955,400
SUBTOTAL - Other Non-Appropriated Funds			100,255,400	100,255,400					100,255,400	100,255,400
TOTAL - ALL SOURCES				309,602,700						301,578,900

	FY 2005 to FY 2006 JLBC	
	\$ Change	% Change
General Fund	0	0.0%
Other Appropriated Funds	(8,023,800)	(7.0%)
Non Appropriated Funds	0	0.0%
Total - All Sources	(8,023,800)	(2.6%)

**Department of Economic Security
Child Support Enforcement**

	FY 2005 ESTIMATE				FY 2006 OSPB		FY 2006 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	43.0	235.9	43.0	235.9	584.9	863.8
Personal Services	1,240,200	5,588,700	13,460,500	20,289,400	1,433,700	5,588,700	1,433,700	5,588,700	13,836,000	20,858,400
Employee Related Expenditures	401,000	1,764,900	4,355,300	6,521,200	457,800	1,764,900	397,800	1,881,800	4,635,100	6,914,700
Professional and Outside Services	2,111,400	184,200	3,581,200	5,876,800	1,625,500	184,200	1,625,500	184,200	2,637,300	4,447,000
Travel - In State	33,000	1,500	66,800	101,300	37,400	1,500	37,400	1,500	75,200	114,100
Other Operating Expenditures	580,100	105,200	2,346,500	3,031,800	614,900	105,200	674,500	105,200	2,414,100	3,193,800
Food	0	0	0	0	25,700	0	0	0	0	0
Equipment	0	0	0	0	0	0	26,100	0	50,700	76,800
OPERATING SUBTOTAL	4,365,700	7,644,500	23,810,300	35,820,500	4,195,000	7,644,500	4,195,000	7,761,400	23,648,400	35,604,800
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	1,384,100	5,461,100	6,845,200	0	1,384,100	0	1,384,100	5,461,100	6,845,200
Attorney General Legal Services	331,500	2,063,600	4,691,100	7,086,200	482,400	2,063,600	482,400	2,059,000	5,192,800	7,734,200
PROGRAM TOTAL	5,214,300	12,666,000	35,870,900	53,751,200	5,194,500	12,666,000	5,194,500	12,778,300	36,210,700	54,183,500
FUND SOURCES										
General Fund	5,214,300			5,214,300	5,194,500		5,194,500			5,194,500
<u>Other Appropriated Funds</u>										
Child Support Enforcement Administration Fund		12,666,000		12,666,000		12,666,000		12,778,300		12,778,300
SUBTOTAL - Other Appropriated Funds		12,666,000		12,666,000		12,666,000		12,778,300		12,778,300
SUBTOTAL - Appropriated Funds				17,880,300						17,972,800
<u>Expenditure Authority Funds</u>										
Federal Funds			35,870,900	35,870,900					36,210,700	36,210,700
SUBTOTAL - Expenditure Authority Funds			35,870,900	35,870,900					36,210,700	36,210,700
TOTAL - ALL SOURCES				53,751,200						54,183,500

CHANGE IN FUNDING SUMMARY

	FY 2005 to FY 2006 JLBC	
	\$ Change	% Change
General Fund	(19,800)	(0.4%)
Other Appropriated Funds	112,300	0.9%
Expenditure Authority Funds	339,800	0.9%
Total - All Sources	432,300	0.8%

Department of Economic Security
Aging and Community Services

	FY 2005 ESTIMATE				FY 2006 OSPB		FY 2006 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	136.0	216.6	77.5	3.1	77.5	3.1	136.0	216.6
Personal Services	3,318,400	151,200	3,250,000	6,719,600	3,318,400	151,200	3,318,400	151,200	3,250,000	6,719,600
Employee Related Expenditures	931,700	37,600	1,000,000	1,969,300	931,700	37,600	917,100	39,600	1,000,000	1,956,700
Travel - In State	96,500	1,900	20,000	118,400	96,500	1,900	96,500	1,900	20,000	118,400
Other Operating Expenditures	537,600	22,600	356,700	916,900	537,600	22,600	552,200	22,600	356,700	931,500
Equipment	39,000	100	40,000	79,100	39,000	100	39,000	100	40,000	79,100
OPERATING SUBTOTAL	4,923,200	213,400	4,666,700	9,803,300	4,923,200	213,400	4,923,200	215,400	4,666,700	9,805,300
SPECIAL LINE ITEMS										
Adult Services	11,339,800	0	19,500,000	30,839,800	11,599,300	0	11,339,800	0	19,500,000	30,839,800
Community and Emergency Services	0	5,924,900	40,000	5,964,900	0	5,924,900	0	5,924,900	40,000	5,964,900
Coordinated Hunger	1,286,600	500,000	11,500	1,798,100	1,286,600	500,000	1,286,600	500,000	11,500	1,798,100
Coordinated Homeless	1,155,400	1,649,500	11,000	2,815,900	1,155,400	1,649,500	1,155,400	1,649,500	11,000	2,815,900
Domestic Violence Prevention	2,507,900	6,820,700	0	9,328,600	2,507,900	8,320,700	2,507,900	6,820,700	0	9,328,600
Community Services Block Grant Programs	0	0	4,551,100	4,551,100	0	0	0	0	4,551,100	4,551,100
Elder Programs	0	0	3,685,200	3,685,200	0	0	0	0	3,685,200	3,685,200
Emergency Food and Shelter Assistance	0	0	1,292,700	1,292,700	0	0	0	0	1,292,700	1,292,700
Low Income Energy Assistance	0	0	7,423,400	7,423,400	0	0	0	0	7,423,400	7,423,400
Refugee Resettlement	0	0	6,982,700	6,982,700	0	0	0	0	6,982,700	6,982,700
Social Services Block Grant Programs	0	0	7,253,300	7,253,300	0	0	0	0	7,253,300	7,253,300
PROGRAM TOTAL	21,212,900	15,108,500	55,417,600	91,739,000	21,472,400	16,608,500	21,212,900	15,110,500	55,417,600	91,741,000
FUND SOURCES										
General Fund	21,212,900			21,212,900	21,472,400		21,212,900			21,212,900
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		14,408,500		12,910,500		12,910,500
Utility Assistance Fund		500,000		500,000		500,000		500,000		500,000
SUBTOTAL - Other Appropriated Funds		15,108,500		15,108,500		16,608,500		15,110,500		15,110,500
SUBTOTAL - Appropriated Funds				36,321,400						36,323,400
Other Non-Appropriated Funds										
Economic Security Donations			1,600	1,600					1,600	1,600
Federal Funds			54,499,200	54,499,200					54,499,200	54,499,200
Homeless Trust Fund			11,100	11,100					11,100	11,100
Neighbors Helping Neighbors			40,000	40,000					40,000	40,000
Utility Assistance Fund - NA			865,700	865,700					865,700	865,700
SUBTOTAL - Other Non-Appropriated Funds			55,417,600	55,417,600					55,417,600	55,417,600
TOTAL - ALL SOURCES				91,739,000						91,741,000

CHANGE IN FUNDING SUMMARY

	FY 2005 to FY 2006 JLBC	
	\$ Change	% Change
General Fund	0	0.0%
Other Appropriated Funds	2,000	0.0%
Non Appropriated Funds	0	0.0%
Total - All Sources	2,000	0.0%

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

	FY 2005 ESTIMATE				FY 2006 OSPB		FY 2006 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>	1,083.0	278.6	620.4	1,982.0	1,315.8	278.6	1,083.0	278.6	620.4	1,982.0
Personal Services	29,069,100	14,860,100	16,511,200	60,440,400	33,224,700	14,860,100	29,069,100	14,860,100	16,511,200	60,440,400
Employee Related Expenditures	9,242,500	3,463,900	6,696,000	19,402,400	10,618,600	3,463,900	9,243,800	3,759,400	6,696,000	19,699,200
Professional and Outside Services	205,300	291,400	972,400	1,469,100	205,300	518,900	205,300	291,400	972,400	1,469,100
Travel - In State	868,400	939,900	1,400,100	3,208,400	868,400	1,441,800	868,400	939,900	1,400,100	3,208,400
Other Operating Expenditures	5,057,200	921,400	1,083,500	7,062,100	5,057,200	1,974,500	5,055,900	921,400	1,083,500	7,060,800
Food	0	0	0	0	206,900	0	0	0	0	0
Equipment	206,900	0	1,096,800	1,303,700	0	3,920,800	206,900	0	1,096,800	1,303,700
OPERATING SUBTOTAL	44,649,400	20,476,700	27,760,000	92,886,100	50,181,100	26,180,000	44,649,400	20,772,200	27,760,000	93,181,600
SPECIAL LINE ITEMS										
Healthy Families	8,715,800	5,034,200	750,000	14,500,000	8,715,800	8,370,000	8,715,800	5,034,200	750,000	14,500,000
Family Builders Program	0	5,200,000	0	5,200,000	0	5,200,000	0	5,200,000	0	5,200,000
Intensive Family Services	1,985,600	0	0	1,985,600	1,985,600	0	1,985,600	0	0	1,985,600
Child Abuse Prevention	0	817,500	0	817,500	0	817,500	0	817,700	0	817,700
Homeless Youth Intervention	0	400,000	0	400,000	0	400,000	0	400,000	0	400,000
Children Services	42,140,600	10,162,100	48,594,200	100,896,900	52,978,200	10,162,100	39,294,800	10,162,100	48,594,200	98,051,100
Children Services/TANF Deposit to SSBG	0	22,613,100	0	22,613,100	0	22,613,100	0	22,613,100	0	22,613,100
Comprehensive Medical & Dental Program	2,057,000	0	20,561,600	22,618,600	2,057,000	0	2,057,000	0	20,561,600	22,618,600
Residential Drug Treatment	250,000	0	0	250,000	250,000	0	75,000	0	0	75,000
TANF Deposit to the Joint Substance Abuse Treatment Fund	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000
Joint Substance Abuse Treatment Fund - General Fund	3,000,000	0	0	3,000,000	3,000,000	0	3,000,000	0	0	3,000,000
CPS Expedited Substance Abuse Treatment Fund Deposit	224,500	0	0	224,500	224,500	0	224,500	0	0	224,500
Permanent Guardianship Subsidy	2,144,500	859,300	0	3,003,800	3,337,200	859,300	2,144,500	859,300	0	3,003,800
Adoption Services	20,760,700	5,186,100	21,388,400	47,335,200	26,389,100	5,186,100	20,760,700	5,186,100	21,388,400	47,335,200
Adoption - Family Preservation Projects	0	0	0	0	0	0	0	5,500,000	0	5,500,000
CPS Appeals	639,200	0	0	639,200	639,200	0	639,200	0	0	639,200
Attorney General Legal Services	8,348,900	48,700	4,041,100	12,438,700	8,348,900	48,700	8,348,900	46,300	4,041,100	12,436,300
PROGRAM TOTAL	134,916,200	72,797,700	123,095,300	330,809,200	158,106,600	81,836,800	131,895,400	78,591,000	123,095,300	333,581,700
FUND SOURCES										
General Fund	134,916,200			134,916,200	158,106,600		131,895,400			131,895,400
Other Appropriated Funds										
Child Abuse Prevention Fund		1,567,500		1,567,500		1,567,500		1,567,700		1,567,700
Children and Family Services Training Program Fund		209,600		209,600		209,600		209,600		209,600
Federal TANF Block Grant		71,020,600		71,020,600		80,059,700		76,813,700		76,813,700
SUBTOTAL - Other Appropriated Funds		72,797,700		72,797,700		81,836,800		78,591,000		78,591,000
SUBTOTAL - Appropriated Funds				207,713,900		239,943,400				210,486,400
Other Non-Appropriated Funds										
DES Client Trust Fund			890,000	890,000					890,000	890,000
Federal Funds			122,205,300	122,205,300					122,205,300	122,205,300
SUBTOTAL - Other Non-Appropriated Funds			123,095,300	123,095,300					123,095,300	123,095,300
TOTAL - ALL SOURCES				330,809,200						333,581,700

CHANGE IN FUNDING SUMMARY

	FY 2005 to FY 2006 JLBC	
	\$ Change	% Change
General Fund	(3,020,800)	(2.2%)
Other Appropriated Funds	5,793,300	8.0%
Non Appropriated Funds	0	0.0%
Total - All Sources	2,772,500	0.8%

**Department of Economic Security
Employment and Rehabilitation Services**

	FY 2005 ESTIMATE				FY 2006 OSPB		FY 2006 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>	102.4	375.9	1,422.4	1,900.7	102.4	375.9	102.4	375.9	1,422.4	1,900.7
Personal Services	3,465,400	12,679,900	36,057,000	52,202,300	3,465,400	12,679,900	3,465,400	12,679,900	36,057,000	52,202,300
Employee Related Expenditures	1,108,300	3,686,600	10,448,300	15,243,200	1,108,300	3,686,600	1,064,700	3,901,800	10,448,300	15,414,800
Professional and Outside Services	44,200	218,500	2,496,300	2,759,000	44,200	288,500	44,200	218,500	2,496,300	2,759,000
Travel - In State	44,800	398,300	654,400	1,097,500	44,800	328,300	44,800	398,300	654,400	1,097,500
Other Operating Expenditures	1,169,700	1,226,100	5,754,400	8,150,200	1,169,700	1,358,200	1,213,300	1,226,100	5,754,400	8,193,800
Equipment	520,000	0	1,076,500	1,596,500	0	0	520,000	0	1,076,500	1,596,500
OPERATING SUBTOTAL	6,352,400	18,209,400	56,486,900	81,048,700	5,832,400	18,341,500	6,352,400	18,424,600	56,486,900	81,263,900
SPECIAL LINE ITEMS										
JOBS	0	22,610,100	0	22,610,100	0	22,610,100	30,000	22,912,300	330,000	23,272,300
Work-Related Transportation	0	302,200	0	302,200	0	302,200	0	0	0	0
Job Search Stipends	30,000	0	330,000	360,000	30,000	0	0	0	0	0
Day Care Subsidy	75,032,900	62,487,200	0	137,520,100	90,001,200	62,487,200	67,632,900	69,887,200	0	137,520,100
Transitional Child Care	0	32,911,900	0	32,911,900	6,024,100	34,480,900	0	32,911,900	0	32,911,900
Vocational Rehabilitation Services	3,285,100	204,700	30,484,000	33,973,800	3,285,100	204,700	3,285,100	204,700	30,484,000	33,973,800
Independent Living Rehabilitation Services	784,200	1,707,700	904,000	3,395,900	784,200	1,707,700	784,200	1,707,700	904,000	3,395,900
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	3,900,600	0	3,614,000	0	3,614,000
Workforce Investment Act - Local Governments	0	45,088,100	0	45,088,100	0	47,445,700	0	48,040,600	0	48,040,600
Unemployment Benefits	0	0	425,000,000	425,000,000	0	0	0	0	425,000,000	425,000,000
Trade Assistance and Benefits	0	0	9,355,600	9,355,600	0	0	0	0	9,355,600	9,355,600
JTPA and Job Service	0	0	2,957,300	2,957,300	0	0	0	0	2,957,300	2,957,300
Social Services Block Grant Programs	0	0	2,453,800	2,453,800	0	0	0	0	2,453,800	2,453,800
Arizona Industries for the Blind	0	0	19,994,600	19,994,600	0	0	0	0	19,994,600	19,994,600
Other Programs	0	0	3,411,400	3,411,400	0	0	0	0	3,411,400	3,411,400
PROGRAM TOTAL	86,484,600	186,787,900	551,377,600	824,650,100	106,957,000	191,480,600	79,084,600	197,703,000	551,377,600	828,165,200
FUND SOURCES										
General Fund	86,484,600			86,484,600	106,957,000		79,084,600			79,084,600
Other Appropriated Funds										
Federal CCDF Block Grant		103,406,500		103,406,500		104,975,500		103,536,500		103,536,500
Federal TANF Block Grant		23,132,300		23,132,300		23,132,300		30,645,400		30,645,400
Job Training Fund		3,914,400		3,914,400		3,914,400		3,888,500		3,888,500
Special Administration Fund		1,585,000		1,585,000		1,585,000		1,585,000		1,585,000
Spinal and Head Injuries Trust Fund		2,404,800		2,404,800		2,404,800		2,404,400		2,404,400
Workforce Investment Act Grant		52,344,900		52,344,900		55,468,600		55,643,200		55,643,200
SUBTOTAL - Other Appropriated Funds		186,787,900		186,787,900		191,480,600		197,703,000		197,703,000
SUBTOTAL - Appropriated Funds				273,272,500		298,437,600				276,787,600
Other Non-Appropriated Funds										
Arizona Industries for the Blind Fund			19,994,600	19,994,600					19,994,600	19,994,600
Federal Funds			106,383,000	106,383,000					106,383,000	106,383,000
Unemployment Benefits Fund			425,000,000	425,000,000					425,000,000	425,000,000
SUBTOTAL - Other Non-Appropriated Funds			551,377,600	551,377,600					551,377,600	551,377,600
TOTAL - ALL SOURCES				824,650,100						828,165,200

CHANGE IN FUNDING SUMMARY

	FY 2005 to FY 2006 JLBC	
	\$ Change	% Change
General Fund	(7,400,000)	(8.6%)
Other Appropriated Funds	10,915,100	5.8%
Non Appropriated Funds	0	0.0%
Total - All Sources	3,515,100	0.4%

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