

## DEPARTMENT OF ECONOMIC SECURITY

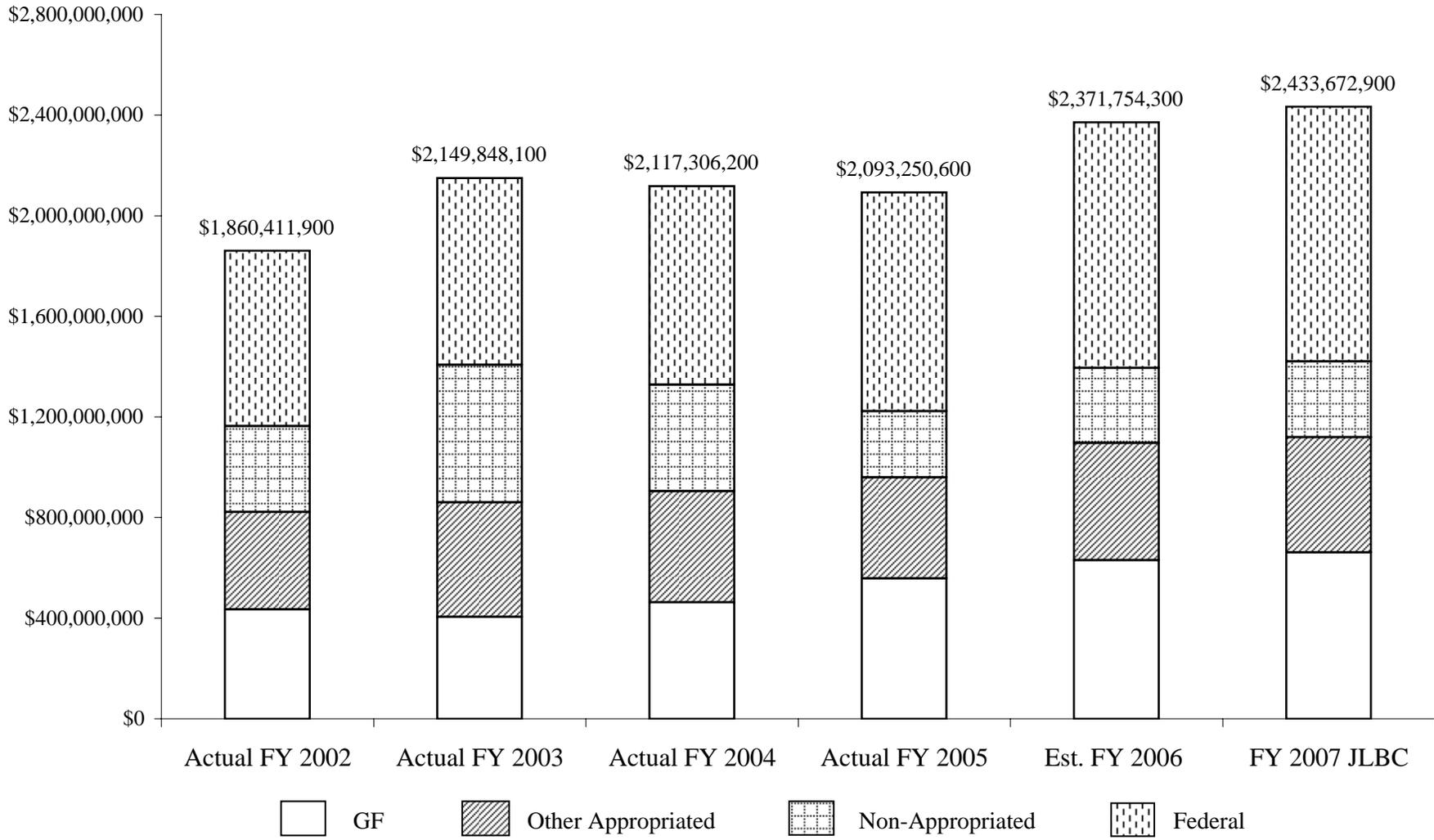
	<b>JLBC</b>	<b>EXECUTIVE</b>
Total Appropriations (Pg. 89)	<u>FY 2007</u> <ul style="list-style-type: none"> <li>● \$662.0 M GF</li> <li>● \$457.2 M OF</li> <li>● \$31.8 M GF above FY 2006, or 5.1%</li> <li>● \$(9.2) M OF below FY 2006, or (2.0)%</li> </ul>	<u>FY 2007</u> <ul style="list-style-type: none"> <li>● \$728.6 M GF</li> <li>● \$456.9 M OF</li> <li>● \$98.4 M GF above FY 2006, or 15.6%</li> <li>● \$(9.5) M OF below FY 2006, or (2.0)%</li> </ul>
<i>Administration</i>		
Computer Upgrade	<ul style="list-style-type: none"> <li>● Does not include</li> </ul>	<ul style="list-style-type: none"> <li>● \$1.4 M GF to establish a 5-year replacement cycle for desktop computers and a 3-year replacement cycle for servers</li> </ul>
IT Security Upgrades	<ul style="list-style-type: none"> <li>● Does not include</li> </ul>	<ul style="list-style-type: none"> <li>● \$824,100 GF to provide security upgrades and an external risk assessment</li> </ul>
Tri-Agency Disaster Recovery	<ul style="list-style-type: none"> <li>● Does not include. The Department of Administration is evaluating how to minimize the use of Risk Management Fund monies.</li> </ul>	<ul style="list-style-type: none"> <li>● \$470,800 from the Risk Management Fund to return the line item to FY 2005 funding level</li> </ul>
Technical	<ul style="list-style-type: none"> <li>● Does not include</li> </ul>	<ul style="list-style-type: none"> <li>● \$300 OF for higher lease costs</li> </ul>
<i>Developmental Disabilities/Long Term Care</i>		
Long Term Care Caseloads (Pg. 106)	<ul style="list-style-type: none"> <li>● \$19.1 M GF and 11.4 GF FTE Positions for 6.5% caseload growth and 3% capitation growth in Long Term Care program</li> <li>● Estimated June 2007 caseload of 19,140</li> <li>● Due to a technical error, the JLBC baseline understates LTC caseload by approximately \$1.4 M after adjusting for current caseloads.</li> <li>● \$(2.5) M Long Term Care System Fund to eliminate client billing revenue due to low collection levels</li> </ul>	<ul style="list-style-type: none"> <li>● \$25.7 M GF and 25.1 GF FTE Positions for 5.3% caseload growth and 3.4% capitation growth in Long Term Care program</li> <li>● Estimated June 2007 caseload of 18,682</li> <li>● No change</li> </ul>
Eliminate One-Time Equipment (Pg. 107)	<ul style="list-style-type: none"> <li>● \$(153,900) GF for elimination of one-time equipment</li> </ul>	<ul style="list-style-type: none"> <li>● Does not include</li> </ul>
Provider Rate Increase (Pg. 107)	<ul style="list-style-type: none"> <li>● \$1.5 M GF for 0.7% provider rate increase or other issues</li> </ul>	<ul style="list-style-type: none"> <li>● \$7.8 M GF to raise provider rates by 4.39% to 100% of FY 2006 benchmarks</li> </ul>
Capitation Restrictions (Pg. 109)	<ul style="list-style-type: none"> <li>● Capitation rate changes to only include utilization and inflation changes unless previous approval obtained from the Legislature</li> </ul>	<ul style="list-style-type: none"> <li>● Does not include</li> </ul>

	JLBC	EXECUTIVE
<b><i>Benefits and Medical Eligibility</i></b>		
TANF Caseload Decline  (Pg. 112)	<ul style="list-style-type: none"> <li>• \$(6.6) M Federal TANF Block Grant for declining caseloads in the TANF Cash Benefits program</li> <li>• Provides an average monthly benefit of \$121.60 to 99,855 recipients</li> <li>• Average caseload declined (14)% between FY 2004 and FY 2005. To date, the average caseload for FY 2006 has declined (6.5)% from FY 2005</li> <li>• The TANF Block Grant shortfall would be \$11.1 M for FY 2007. If caseloads continue to decline, the shortfall would decrease. The roll forward addresses only the current year shortfall and not the structural shortfall. Other solutions would be needed for future years.</li> </ul>	<ul style="list-style-type: none"> <li>• \$(8.3) M GF and \$(8.7) M Federal TANF Block Grant for declining caseloads in the TANF Cash Benefits program.</li> <li>• Provides an average monthly benefit of \$130.90 to 86,520 recipients</li> <li>• The TANF Block Grant shortfall would be \$9.0 M, which the Executive addresses with a recommendation that DES roll forward \$11.3 M that the department would receive in the final quarter of FFY 2007 to SFY 2007 to address the remaining shortfall</li> </ul>
Transfer Approval Requirement (Pg. 113)	<ul style="list-style-type: none"> <li>• Restores a previous requirement that all monies transferred in or out of the TANF Cash Benefits line item be approved by the JLBC, rather than reviewed</li> </ul>	<ul style="list-style-type: none"> <li>• Recommends that the provision requiring JLBC review be removed</li> </ul>
<b><i>Child Support Enforcement</i></b>		
Additional AG Staff	<ul style="list-style-type: none"> <li>• Does not include</li> </ul>	<ul style="list-style-type: none"> <li>• \$58,400 GF and 2 FTE Positions to provide state match for additional legal representation to the division</li> </ul>
Hayden Lawsuit	<ul style="list-style-type: none"> <li>• Does not include</li> </ul>	<ul style="list-style-type: none"> <li>• Recommends a statutory change that would remove the statute of limitations on the collection of child support arrearages</li> </ul>
<b><i>Aging and Community Services</i></b>		
Senior Services	<ul style="list-style-type: none"> <li>• Does not include</li> </ul>	<ul style="list-style-type: none"> <li>• \$8.6 M GF and 2 FTE Positions to increase the number of seniors receiving services by 2,745</li> </ul>
Adult Protective Services Investigation Rate	<ul style="list-style-type: none"> <li>• Does not include</li> </ul>	<ul style="list-style-type: none"> <li>• \$1.5 M GF and 30 FTE Positions to increase investigation rate for Adult Protective Services from 83% to 100%</li> </ul>
Domestic Violence Funding	<ul style="list-style-type: none"> <li>• Does not include</li> </ul>	<ul style="list-style-type: none"> <li>• \$2.8 M GF to fund 243 emergency shelter beds serving 3,564 individuals.</li> </ul>
Emergency Services Increase	<ul style="list-style-type: none"> <li>• Does not include</li> </ul>	<ul style="list-style-type: none"> <li>• \$500,000 GF increase for emergency services to fund a broader array of short term crisis services</li> </ul>
Homeless Services	<ul style="list-style-type: none"> <li>• Does not include</li> </ul>	<ul style="list-style-type: none"> <li>• \$1.5 M GF new program to serve 600 homeless families with job training and substance abuse treatment</li> </ul>

	<b>JLBC</b>	<b>EXECUTIVE</b>
<i>Children, Youth and Families</i>		
Adoption Services and Foster Care Rate Increase (Pgs. 123-124)	<ul style="list-style-type: none"> <li>• \$6.3 M GF for the second half of a 2-year 25% rate increase for Adoption Services and Foster Care</li> <li>• Raises adoption rate from \$6,500 to \$7,300 per year and foster care rate from \$7,800 to \$8,800 per year</li> </ul>	<ul style="list-style-type: none"> <li>• \$6.3 M GF for the second half of a 2-year 25% rate increase for Adoption Services and Foster Care</li> </ul>
Adoption Services Caseload Growth (Pg. 124)	<ul style="list-style-type: none"> <li>• \$2.1 M GF for caseload growth in Adoption Services</li> <li>• Provides for 8% caseload growth</li> </ul>	<ul style="list-style-type: none"> <li>• \$4.5 M GF for caseload growth in Adoption Services.</li> <li>• Provides for 9% caseload growth</li> </ul>
Permanent Guardianship Caseload Growth (Pg. 124)	<ul style="list-style-type: none"> <li>• \$2.7 M GF for caseload growth in Permanent Guardianship</li> <li>• Provides for 35% caseload growth or an average of 1,920 clients</li> </ul>	<ul style="list-style-type: none"> <li>• \$2.7 M GF for caseload growth in Permanent Guardianship</li> </ul>
One-Time Residential Drug Treatment (Pg. 123)	<ul style="list-style-type: none"> <li>• \$(75,000) GF for the elimination of funding for Residential Drug Treatment program, as provided by Laws 2003, 2nd Special Session, Chapter 6</li> </ul>	<ul style="list-style-type: none"> <li>• Does not include</li> </ul>
Transfer Approval Requirement (Pg. 125)	<ul style="list-style-type: none"> <li>• Requires that all transfers in or out of the Children Support Services, CPS Emergency Placement, CPS Residential Placement or Foster Care Placement line items be approved by the JLBC</li> </ul>	<ul style="list-style-type: none"> <li>• Does not include</li> </ul>
Additional Child Placement Performance Measures (Pg. 120)	<ul style="list-style-type: none"> <li>• New performance measures that track DES' goal of moving young children to more permanent placements and decrease use of costly residential placements</li> </ul>	<ul style="list-style-type: none"> <li>• Does not include</li> </ul>
Family Preservation Projects Fund Lapsing (Pg. 125)	<ul style="list-style-type: none"> <li>• Removes non-lapsing provision for the Adoption Services - Family Preservation Projects retroactively for FY 2006</li> <li>• Monies are not expected to be expended in FY 2006</li> </ul>	<ul style="list-style-type: none"> <li>• Does not include</li> </ul>
Joint Substance Abuse Treatment	<ul style="list-style-type: none"> <li>• Does not include</li> </ul>	<ul style="list-style-type: none"> <li>• \$2.5 M GF to increase funding for Arizona's Families First, a substance abuse treatment program for parents in the CPS system</li> <li>• First year of 2-year phase-in. An additional \$2 M is recommended for FY 2008.</li> </ul>
Children Support Services and Placements	<ul style="list-style-type: none"> <li>• Does not include. Executive recommendation includes a \$10.7 M increase for non-permanent or higher cost out-of-home placements</li> </ul>	<ul style="list-style-type: none"> <li>• \$18.7 M GF for increased in-home services expected to decrease the out-of-home caseload</li> </ul>
Annualize CPS Workers	<ul style="list-style-type: none"> <li>• Does not include. No detail was provided to justify the annualization costs or reductions in one-time equipment</li> </ul>	<ul style="list-style-type: none"> <li>• \$1.4 M GF to annualize the cost of additional CPS case workers and support staff appropriated in FY 2006</li> </ul>

	<b>JLBC</b>	<b>EXECUTIVE</b>
FMAP Adjustment	<ul style="list-style-type: none"> <li>Does not include</li> </ul>	<ul style="list-style-type: none"> <li>\$558,000 GF to shift funding from Federal Funds to the General Fund due to decreased federal reimbursement rates</li> </ul>
<i>Employment and Rehabilitation Services</i>		
Child Care Caseload Growth	<ul style="list-style-type: none"> <li>Does not include</li> <li>JLBC estimates the average FY 2007 demand to be 49,800 children per month</li> </ul>	<ul style="list-style-type: none"> <li>\$6.3 M GF for caseload growth in the Child Care program</li> <li>\$1.9 M GF and 30 FTE Positions for additional case managers</li> <li>Represents a 12% increase over budgeted FY 2006 caseloads, or an average of 52,200 per month</li> </ul>
Child Care Subsidy Rate Increase	<ul style="list-style-type: none"> <li>Does not include</li> </ul>	<ul style="list-style-type: none"> <li>\$7.9 M GF to raise the maximum reimbursement rate from the 75 percentile of the 1998 market rate survey to the 75 percentile of the 2000 survey</li> </ul>
CCDF Backfill	<ul style="list-style-type: none"> <li>Does not include</li> <li>Does not include. The roll forward addresses only the current year shortfall and not the structural shortfall. Other solutions would be needed for future years</li> </ul>	<ul style="list-style-type: none"> <li>\$1.3 M GF to partially backfill a shortfall in the Child Care and Development Block Grant</li> <li>Recommends that DES roll forward \$11.3 M that the department would receive in the final quarter of FFY 2007 to SFY 2007 to address the remaining shortfall</li> </ul>
Transfer Approval Requirement (Pg. 131)	<ul style="list-style-type: none"> <li>Requires that all monies transferred in or out of the child care subsidy line items be approved, rather than reviewed, by the JLBC</li> </ul>	<ul style="list-style-type: none"> <li>Does not include</li> </ul>
Vocational Rehabilitation	<ul style="list-style-type: none"> <li>Does not include</li> <li>Current waiting list is only 500 clients</li> </ul>	<ul style="list-style-type: none"> <li>\$2.9 M GF and 14.9 FTE Positions to maximize the federal matching grant</li> <li>Would provide services to about 3,775 additional clients</li> </ul>
Summer Youth and Training	<ul style="list-style-type: none"> <li>Does not include</li> <li>Legislature eliminated funding for this program in FY 2006</li> </ul>	<ul style="list-style-type: none"> <li>\$1 M GF to restore funding to the level prior to program elimination in FY 2006</li> <li>Estimated to potentially serve 1,000 to 1,500 clients in cooperation with local programs</li> </ul>

## Department of Economic Security Total Funds FY 2002 - FY 2007



**Department of Economic Security  
Summary**

	FY 2006 ESTIMATE				FY 2007 OSPB		FY 2007 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
<b>PROGRAM BUDGET</b>										
Administration	30,023,600	9,455,700	81,263,700	120,743,000	33,979,400	9,926,800	31,104,200	9,455,700	81,263,700	121,823,600
Developmental Disabilities	45,167,600	24,431,900	12,051,000	81,650,500	47,345,200	24,431,900	43,353,000	21,887,600	12,051,000	77,291,600
Long Term Care	209,771,900	0	427,987,300	637,759,200	238,770,300	0	232,051,700	0	458,395,000	690,446,700
Benefits and Medical Eligibility	88,016,300	106,208,300	114,666,100	308,890,700	79,756,800	97,508,300	88,015,200	99,581,600	114,666,100	302,262,900
Child Support Enforcement	5,453,800	13,197,800	37,445,800	56,097,400	5,512,200	13,197,800	5,453,800	13,197,800	37,445,800	56,097,400
Aging and Community Services	22,828,600	16,618,200	55,307,900	94,754,700	37,424,400	16,618,200	22,828,600	16,618,200	55,307,900	94,754,700
Children, Youth and Families	147,404,000	90,827,700	148,805,600	387,037,300	183,298,500	90,827,700	157,726,600	90,827,700	157,653,800	406,208,100
Employment and Rehabilitation Services	81,548,500	205,646,200	397,626,800	684,821,500	102,533,500	204,346,200	81,514,900	205,646,200	397,626,800	684,787,900
<b>AGENCY TOTAL</b>	<b>630,214,300</b>	<b>466,385,800</b>	<b>1,275,154,200</b>	<b>2,371,754,300</b>	<b>728,620,300</b>	<b>456,856,900</b>	<b>662,048,000</b>	<b>457,214,800</b>	<b>1,314,410,100</b>	<b>2,433,672,900</b>
<b>OPERATING BUDGET</b>										
<i>Full Time Equivalent Positions</i>	2,678.0	1,272.5	7,023.9	10,974.4	2,735.2	1,272.5	2,666.4	1,216.5	7,125.5	11,008.4
Personal Services	71,474,200	40,233,000	171,366,300	283,073,500	76,680,300	40,233,000	71,474,200	40,233,000	171,366,300	283,073,500
Employee Related Expenditures	23,062,900	13,344,500	61,580,500	97,987,900	24,647,400	13,193,200	23,062,900	13,344,500	58,481,600	94,889,000
Professional and Outside Services	4,641,100	2,635,600	12,404,000	19,680,700	4,806,600	2,635,600	4,641,100	2,635,600	12,404,000	19,680,700
Travel - In State	1,542,900	1,648,700	3,344,500	6,536,100	1,605,800	1,648,700	1,542,900	1,648,700	3,344,500	6,536,100
Travel - Out of State	19,300	21,000	276,300	316,600	21,900	21,000	19,300	21,000	276,300	316,600
Other Operating Expenditures	27,598,800	9,174,400	66,260,500	103,033,700	29,397,600	9,776,000	28,217,800	9,174,400	69,625,600	107,017,800
Equipment	1,362,100	2,385,100	5,436,600	9,183,800	2,046,900	2,385,100	1,362,100	2,385,100	5,436,600	9,183,800
<b>OPERATING SUBTOTAL</b>	<b>129,701,300</b>	<b>69,442,300</b>	<b>320,668,700</b>	<b>519,812,300</b>	<b>139,206,500</b>	<b>69,892,600</b>	<b>130,320,300</b>	<b>69,442,300</b>	<b>320,934,900</b>	<b>520,697,500</b>
<b>SPECIAL LINE ITEMS</b>										
Special Line Items (SLI)	500,513,000	396,943,500	954,485,500	1,851,942,000	589,413,800	386,964,300	531,727,700	387,772,500	993,475,200	1,912,975,400
<b>AGENCY TOTAL</b>	<b>630,214,300</b>	<b>466,385,800</b>	<b>1,275,154,200</b>	<b>2,371,754,300</b>	<b>728,620,300</b>	<b>456,856,900</b>	<b>662,048,000</b>	<b>457,214,800</b>	<b>1,314,410,100</b>	<b>2,433,672,900</b>
<b>FUND SOURCES</b>										
<b>General Fund</b>	<b>630,214,300</b>			<b>630,214,300</b>	<b>728,620,300</b>		<b>662,048,000</b>			<b>662,048,000</b>
<b>Other Appropriated Funds</b>										
Child Abuse Prevention Fund		1,569,700		1,569,700		1,569,700		1,569,700		1,569,700
Child Support Enforcement Administration Fund		13,197,800		13,197,800		13,197,800		13,197,800		13,197,800
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		116,188,100		116,188,100		114,888,100		116,188,100		116,188,100
Federal TANF Block Grant		246,471,100		246,471,100		237,771,100		239,844,400		239,844,400
Long Term Care System Fund (Non-Federal Matched)		24,431,900		24,431,900		24,431,900		21,887,600		21,887,600
Public Assistance Collections Fund		473,000		473,000		473,000		473,000		473,000
Risk Management Fund		271,500		271,500		742,300		271,500		271,500
Special Administration Fund		2,158,500		2,158,500		2,158,800		2,158,500		2,158,500
Spinal and Head Injuries Trust Fund		2,508,300		2,508,300		2,508,300		2,508,300		2,508,300
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		55,706,300		55,706,300		55,706,300		55,706,300		55,706,300
<b>SUBTOTAL - Other Appropriated Funds</b>		<b>466,385,800</b>		<b>466,385,800</b>		<b>456,856,900</b>		<b>457,214,800</b>		<b>457,214,800</b>
<b>SUBTOTAL - Appropriated Funds</b>				<b>1,096,600,100</b>		<b>1,185,477,200</b>				<b>1,119,262,800</b>
<b>Expenditure Authority Funds</b>										
Federal Funds			37,445,800	37,445,800					37,445,800	37,445,800
Long Term Care System Fund (Federal Match)			427,987,300	427,987,300					458,395,000	458,395,000
<b>SUBTOTAL - Expenditure Authority Funds</b>			<b>465,433,100</b>	<b>465,433,100</b>					<b>495,840,800</b>	<b>495,840,800</b>

**Department of Economic Security  
Summary**

	FY 2006 ESTIMATE			FY 2007 OSPB		FY 2007 JLBC				
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
<b>Other Non-Appropriated Funds</b>										
Arizona Industries for the Blind Fund			19,142,000	19,142,000					19,142,000	19,142,000
Child Passenger Restraint Fund			300,000	300,000					300,000	300,000
Child Support Enforcement Administration Fund (NA)			3,931,300	3,931,300					3,931,300	3,931,300
DES Client Trust Fund			1,784,200	1,784,200					1,784,200	1,784,200
Developmentally Disabled Client Services Trust Fund			173,300	173,300					173,300	173,300
Economic Security Donations Fund			58,200	58,200					58,200	58,200
Federal Grants			507,996,500	507,996,500					516,844,700	516,844,700
Neighbors Helping Neighbors Fund			40,000	40,000					40,000	40,000
Special Olympics Tax Refund Fund			42,200	42,200					42,200	42,200
Unemployment Insurance Benefits Fund			275,000,000	275,000,000					275,000,000	275,000,000
Utility Assistance Fund - NA			1,253,400	1,253,400					1,253,400	1,253,400
<b>SUBTOTAL - Other Non-Appropriated Funds</b>			<b>809,721,100</b>	<b>809,721,100</b>					<b>818,569,300</b>	<b>818,569,300</b>
<b>TOTAL - ALL SOURCES</b>				<b>2,371,754,300</b>						<b>2,433,672,900</b>

**CHANGE IN FUNDING SUMMARY**

	FY 2006 to FY 2007 JLBC	
	\$ Change	% Change
General Fund	31,833,700	5.1%
Other Appropriated Funds	(9,171,000)	(2.0%)
Expenditure Authority Funds	30,407,700	6.5%
Non Appropriated Funds	8,848,200	1.1%
<b>Total - All Sources</b>	<b>61,918,600</b>	<b>2.6%</b>

**Department of Economic Security  
Administration**

	FY 2006 ESTIMATE				FY 2007 OSPB		FY 2007 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
<b>OPERATING BUDGET</b>										
<i>Full Time Equivalent Positions</i>	251.3	47.9	802.4	1,101.6	255.9	47.9	251.3	47.9	802.4	1,101.6
Personal Services	10,699,500	1,484,600	27,652,100	39,836,200	10,798,300	1,484,600	10,699,500	1,484,600	27,652,100	39,836,200
Employee Related Expenditures	3,197,700	453,900	9,061,700	12,713,300	2,913,300	678,700	3,197,700	453,900	9,021,400	12,673,000
Professional and Outside Services	164,200	19,400	471,500	655,100	285,800	19,400	164,200	19,400	471,500	655,100
Travel - In State	82,300	34,600	274,200	391,100	82,300	34,600	82,300	34,600	274,200	391,100
Travel - Out of State	19,100	21,000	275,900	316,000	21,700	21,000	19,100	21,000	275,900	316,000
Other Operating Expenditures	13,543,400	5,235,600	35,284,300	54,063,300	15,317,700	5,011,100	14,624,000	5,235,600	35,324,600	55,184,200
Equipment	328,900	254,800	2,068,300	2,652,000	2,335,800	254,800	328,900	254,800	2,068,300	2,652,000
<b>OPERATING SUBTOTAL</b>	<b>28,035,100</b>	<b>7,503,900</b>	<b>75,088,000</b>	<b>110,627,000</b>	<b>31,754,900</b>	<b>7,504,200</b>	<b>29,115,700</b>	<b>7,503,900</b>	<b>75,088,000</b>	<b>111,707,600</b>
<b>SPECIAL LINE ITEMS</b>										
Finger Imaging	453,400	273,300	322,600	1,049,300	453,400	273,300	453,400	273,300	322,600	1,049,300
Lease Purchase Equipment	1,138,000	661,000	3,915,200	5,714,200	1,138,000	661,000	1,138,000	661,000	3,915,200	5,714,200
Public Assistance Collections	0	485,700	0	485,700	0	485,700	0	485,700	0	485,700
Attorney General Legal Services	397,100	260,300	1,314,900	1,972,300	633,100	260,300	397,100	260,300	1,314,900	1,972,300
Council of Governments Pass-Through	0	0	623,000	623,000	0	0	0	0	623,000	623,000
Triagency Disaster Recovery	0	271,500	0	271,500	0	742,300	0	271,500	0	271,500
<b>PROGRAM TOTAL</b>	<b>30,023,600</b>	<b>9,455,700</b>	<b>81,263,700</b>	<b>120,743,000</b>	<b>33,979,400</b>	<b>9,926,800</b>	<b>31,104,200</b>	<b>9,455,700</b>	<b>81,263,700</b>	<b>121,823,600</b>
<b>FUND SOURCES</b>										
<b>General Fund</b>	<b>30,023,600</b>			<b>30,023,600</b>	<b>33,979,400</b>		<b>31,104,200</b>			<b>31,104,200</b>
<b>Other Appropriated Funds</b>										
Federal CCDF Block Grant		1,106,000		1,106,000		1,106,000		1,106,000		1,106,000
Federal TANF Block Grant		5,944,800		5,944,800		5,944,800		5,944,800		5,944,800
Public Assistance Collections Fund		473,000		473,000		473,000		473,000		473,000
Risk Management Fund		271,500		271,500		742,300		271,500		271,500
Special Administration Fund		573,500		573,500		573,800		573,500		573,500
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
<b>SUBTOTAL - Other Appropriated Funds</b>		<b>9,455,700</b>		<b>9,455,700</b>		<b>9,926,800</b>		<b>9,455,700</b>		<b>9,455,700</b>
<b>SUBTOTAL - Appropriated Funds</b>				<b>39,479,300</b>		<b>43,906,200</b>				<b>40,559,900</b>
<b>Other Non-Appropriated Funds</b>										
Arizona Industries for the Blind Fund			278,200	278,200					278,200	278,200
Child Support Enforcement Administration Fund (NA)			3,931,300	3,931,300					3,931,300	3,931,300
Economic Security Donations Fund			53,800	53,800					53,800	53,800
Federal Grants			77,000,200	77,000,200					77,000,200	77,000,200
Utility Assistance Fund - NA			200	200					200	200
<b>SUBTOTAL - Other Non-Appropriated Funds</b>			<b>81,263,700</b>	<b>81,263,700</b>					<b>81,263,700</b>	<b>81,263,700</b>
<b>TOTAL - ALL SOURCES</b>				<b>120,743,000</b>						<b>121,823,600</b>

**CHANGE IN FUNDING SUMMARY**

	FY 2006 to FY 2007 JLBC	
	\$ Change	% Change
General Fund	1,080,600	3.6%
Other Appropriated Funds	0	0.0%
Non Appropriated Funds	0	0.0%
Total - All Sources	1,080,600	0.9%

**Department of Economic Security  
Developmental Disabilities**

	FY 2006 ESTIMATE				FY 2007 OSPB		FY 2007 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
<b>OPERATING BUDGET</b>										
<i>Full Time Equivalent Positions</i>	258.5	58.0	41.3	357.8	193.9	58.0	195.9	2.0	41.3	239.2
Personal Services	2,476,300	0	39,500	2,515,800	2,476,300	0	2,476,300	0	39,500	2,515,800
Employee Related Expenditures	712,300	0	7,000	719,300	719,500	0	712,300	0	7,000	719,300
Professional and Outside Services	171,300	0	364,400	535,700	171,300	0	171,300	0	364,400	535,700
Travel - In State	57,500	0	0	57,500	57,500	0	57,500	0	0	57,500
Other Operating Expenditures	326,400	0	0	326,400	319,200	0	326,400	0	0	326,400
<b>OPERATING SUBTOTAL</b>	<b>3,743,800</b>	<b>0</b>	<b>410,900</b>	<b>4,154,700</b>	<b>3,743,800</b>	<b>0</b>	<b>3,743,800</b>	<b>0</b>	<b>410,900</b>	<b>4,154,700</b>
<b>SPECIAL LINE ITEMS</b>										
Case Management	4,044,000	0	1,984,500	6,028,500	4,044,000	0	4,044,000	0	1,984,500	6,028,500
Home and Community Based Services	33,177,200	848,100	2,040,800	36,066,100	38,081,600	848,100	34,007,400	848,100	2,040,800	36,896,300
Institutional Services	294,900	0	0	294,900	294,900	0	294,900	0	0	294,900
Arizona Training Program at Coolidge	3,144,800	2,544,300	0	5,689,100	418,000	2,544,300	500,000	0	0	500,000
State-Funded Long Term Care Services	762,900	21,039,500	0	21,802,400	762,900	21,039,500	762,900	21,039,500	0	21,802,400
Arizona Early Intervention Program	0	0	6,715,900	6,715,900	0	0	0	0	6,715,900	6,715,900
Governor's Council on Developmental Disabilities	0	0	898,900	898,900	0	0	0	0	898,900	898,900
<b>PROGRAM TOTAL</b>	<b>45,167,600</b>	<b>24,431,900</b>	<b>12,051,000</b>	<b>81,650,500</b>	<b>47,345,200</b>	<b>24,431,900</b>	<b>43,353,000</b>	<b>21,887,600</b>	<b>12,051,000</b>	<b>77,291,600</b>

**FUND SOURCES**

<b>General Fund</b>	<b>45,167,600</b>		<b>45,167,600</b>	<b>47,345,200</b>		<b>43,353,000</b>		<b>43,353,000</b>
<b>Other Appropriated Funds</b>								
Long Term Care System Fund (Non-Federal Matched)		24,431,900	24,431,900		24,431,900		21,887,600	21,887,600
<b>SUBTOTAL - Other Appropriated Funds</b>		<b>24,431,900</b>	<b>24,431,900</b>		<b>24,431,900</b>		<b>21,887,600</b>	<b>21,887,600</b>
<b>SUBTOTAL - Appropriated Funds</b>			<b>69,599,500</b>		<b>71,777,100</b>			<b>65,240,600</b>
<b>Other Non-Appropriated Funds</b>								
DES Client Trust Fund			894,200	894,200			894,200	894,200
Developmentally Disabled Client Services Trust Fund			173,300	173,300			173,300	173,300
Economic Security Donations Fund			3,400	3,400			3,400	3,400
Federal Grants			10,937,900	10,937,900			10,937,900	10,937,900
Special Olympics Tax Refund Fund			42,200	42,200			42,200	42,200
<b>SUBTOTAL - Other Non-Appropriated Funds</b>			<b>12,051,000</b>	<b>12,051,000</b>			<b>12,051,000</b>	<b>12,051,000</b>
<b>TOTAL - ALL SOURCES</b>			<b>81,650,500</b>				<b>77,291,600</b>	

**CHANGE IN FUNDING SUMMARY**

	FY 2006 to FY 2007 JLBC	
	\$ Change	% Change
General Fund	(1,814,600)	(4.0%)
Other Appropriated Funds	(2,544,300)	(10.4%)
Non Appropriated Funds	0	0.0%
Total - All Sources	(4,358,900)	(5.3%)



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

	FY 2006 ESTIMATE				FY 2007 OSPB		FY 2007 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
<b>OPERATING BUDGET</b>										
<i>Full Time Equivalent Positions</i>	365.7	204.2	2,398.1	2,968.0	365.7	204.2	365.7	204.2	2,398.1	2,968.0
Personal Services	13,964,600	5,337,300	66,598,300	85,900,200	13,964,600	5,337,300	13,964,600	5,337,300	66,598,300	85,900,200
Employee Related Expenditures	4,426,800	2,036,900	24,614,700	31,078,400	4,426,800	2,155,600	4,426,800	2,036,900	23,054,000	29,517,700
Professional and Outside Services	3,076,000	1,010,000	5,249,000	9,335,000	3,076,000	1,010,000	3,076,000	1,010,000	5,249,000	9,335,000
Travel - In State	160,000	50,000	645,100	855,100	160,000	50,000	160,000	50,000	645,100	855,100
Other Operating Expenditures	1,499,000	714,300	4,576,000	6,789,300	1,312,300	595,600	1,497,900	714,300	6,136,700	8,348,900
Equipment	0	0	1,122,000	1,122,000	0	0	0	0	1,122,000	1,122,000
<b>OPERATING SUBTOTAL</b>	<b>23,126,400</b>	<b>9,148,500</b>	<b>102,805,100</b>	<b>135,080,000</b>	<b>23,125,300</b>	<b>9,148,500</b>	<b>23,125,300</b>	<b>9,148,500</b>	<b>102,805,100</b>	<b>135,078,900</b>
<b>SPECIAL LINE ITEMS</b>										
TANF Cash Benefits	56,308,200	96,550,900	0	152,859,100	48,049,800	87,850,900	56,308,200	89,924,200	0	146,232,400
FLSA Supplement	0	508,900	0	508,900	0	508,900	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
Food Stamp Outreach Education	0	0	4,029,400	4,029,400	0	0	0	0	4,029,400	4,029,400
Child Passenger Restraints	0	0	300,000	300,000	0	0	0	0	300,000	300,000
Federal Medical Exam Payments	0	0	7,531,600	7,531,600	0	0	0	0	7,531,600	7,531,600
<b>PROGRAM TOTAL</b>	<b>88,016,300</b>	<b>106,208,300</b>	<b>114,666,100</b>	<b>308,890,700</b>	<b>79,756,800</b>	<b>97,508,300</b>	<b>88,015,200</b>	<b>99,581,600</b>	<b>114,666,100</b>	<b>302,262,900</b>
<b>FUND SOURCES</b>										
<b>General Fund</b>	<b>88,016,300</b>			<b>88,016,300</b>	<b>79,756,800</b>		<b>88,015,200</b>			<b>88,015,200</b>
<b>Other Appropriated Funds</b>										
Federal TANF Block Grant		106,208,300		106,208,300		97,508,300		99,581,600		99,581,600
<b>SUBTOTAL - Other Appropriated Funds</b>		<b>106,208,300</b>		<b>106,208,300</b>		<b>97,508,300</b>		<b>99,581,600</b>		<b>99,581,600</b>
<b>SUBTOTAL - Appropriated Funds</b>				<b>194,224,600</b>		<b>177,265,100</b>				<b>187,596,800</b>
<b>Other Non-Appropriated Funds</b>										
Child Passenger Restraint Fund			300,000	300,000				300,000		300,000
Federal Grants			114,366,100	114,366,100				114,366,100		114,366,100
<b>SUBTOTAL - Other Non-Appropriated Funds</b>			<b>114,666,100</b>	<b>114,666,100</b>				<b>114,666,100</b>		<b>114,666,100</b>
<b>TOTAL - ALL SOURCES</b>				<b>308,890,700</b>						<b>302,262,900</b>

**CHANGE IN FUNDING SUMMARY**

	FY 2006 to FY 2007 JLBC	
	\$ Change	% Change
General Fund	(1,100)	0.0%
Other Appropriated Funds	(6,626,700)	(6.2%)
Non Appropriated Funds	0	0.0%
<b>Total - All Sources</b>	<b>(6,627,800)</b>	<b>(2.1%)</b>

**Department of Economic Security  
Child Support Enforcement**

	FY 2006 ESTIMATE				FY 2007 OSPB		FY 2007 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
<b>OPERATING BUDGET</b>										
<i>Full Time Equivalent Positions</i>	43.0	235.9	584.9	863.8	43.7	235.9	43.0	235.9	584.9	863.8
Personal Services	2,408,800	4,577,000	13,768,400	20,754,200	2,408,800	4,577,000	2,408,800	4,577,000	13,768,400	20,754,200
Employee Related Expenditures	607,000	1,870,200	5,039,200	7,516,400	813,400	1,545,600	607,000	1,870,200	5,039,200	7,516,400
Professional and Outside Services	516,100	980,700	2,950,200	4,447,000	516,100	980,700	516,100	980,700	2,950,200	4,447,000
Travel - In State	4,300	8,200	24,500	37,000	4,300	8,200	4,300	8,200	24,500	37,000
Other Operating Expenditures	658,000	533,600	2,191,700	3,383,300	551,600	1,308,200	658,000	533,600	2,191,700	3,383,300
Equipment	68,600	130,400	392,500	591,500	68,600	130,400	68,600	130,400	392,500	591,500
<b>OPERATING SUBTOTAL</b>	<b>4,262,800</b>	<b>8,100,100</b>	<b>24,366,500</b>	<b>36,729,400</b>	<b>4,362,800</b>	<b>8,550,100</b>	<b>4,262,800</b>	<b>8,100,100</b>	<b>24,366,500</b>	<b>36,729,400</b>
<b>SPECIAL LINE ITEMS</b>										
Genetic Testing	72,400	0	651,200	723,600	42,400	0	72,400	0	651,200	723,600
Central Payment Processing	444,700	1,573,800	1,257,200	3,275,700	374,700	1,273,800	444,700	1,573,800	1,257,200	3,275,700
County Participation	0	1,384,100	5,461,100	6,845,200	0	1,234,100	0	1,384,100	5,461,100	6,845,200
Attorney General Legal Services	673,900	2,139,800	5,709,800	8,523,500	732,300	2,139,800	673,900	2,139,800	5,709,800	8,523,500
<b>PROGRAM TOTAL</b>	<b>5,453,800</b>	<b>13,197,800</b>	<b>37,445,800</b>	<b>56,097,400</b>	<b>5,512,200</b>	<b>13,197,800</b>	<b>5,453,800</b>	<b>13,197,800</b>	<b>37,445,800</b>	<b>56,097,400</b>
<b>FUND SOURCES</b>										
General Fund	5,453,800			5,453,800	5,512,200		5,453,800			5,453,800
<u>Other Appropriated Funds</u>										
Child Support Enforcement Administration Fund		13,197,800		13,197,800		13,197,800		13,197,800		13,197,800
<b>SUBTOTAL - Other Appropriated Funds</b>		<b>13,197,800</b>		<b>13,197,800</b>		<b>13,197,800</b>		<b>13,197,800</b>		<b>13,197,800</b>
<b>SUBTOTAL - Appropriated Funds</b>				<b>18,651,600</b>						<b>18,651,600</b>
<u>Expenditure Authority Funds</u>										
Federal Funds			37,445,800	37,445,800					37,445,800	37,445,800
<b>SUBTOTAL - Expenditure Authority Funds</b>			<b>37,445,800</b>	<b>37,445,800</b>					<b>37,445,800</b>	<b>37,445,800</b>
<b>TOTAL - ALL SOURCES</b>				<b>56,097,400</b>						<b>56,097,400</b>

CHANGE IN FUNDING SUMMARY	FY 2006 to FY 2007 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 2006 ESTIMATE				FY 2007 OSPB		FY 2007 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
<b>OPERATING BUDGET</b>										
<i>Full Time Equivalent Positions</i>	77.5	3.1	136.0	216.6	106.5	3.1	77.5	3.1	136.0	216.6
Personal Services	3,375,700	153,800	3,660,100	7,189,600	4,251,400	153,800	3,375,700	153,800	3,660,100	7,189,600
Employee Related Expenditures	1,007,800	43,800	1,373,000	2,424,600	1,310,400	44,700	1,007,800	43,800	1,373,000	2,424,600
Travel - In State	96,500	1,900	65,000	163,400	102,300	1,900	96,500	1,900	65,000	163,400
Other Operating Expenditures	560,400	23,500	455,900	1,039,800	661,600	22,600	560,400	23,500	455,900	1,039,800
Equipment	39,000	100	155,000	194,100	55,200	100	39,000	100	155,000	194,100
<b>OPERATING SUBTOTAL</b>	<b>5,079,400</b>	<b>223,100</b>	<b>5,709,000</b>	<b>11,011,500</b>	<b>6,380,900</b>	<b>223,100</b>	<b>5,079,400</b>	<b>223,100</b>	<b>5,709,000</b>	<b>11,011,500</b>
<b>SPECIAL LINE ITEMS</b>										
Adult Services	11,599,300	0	19,946,200	31,545,500	20,074,800	0	11,599,300	0	19,946,200	31,545,500
Community and Emergency Services	0	5,924,900	40,000	5,964,900	500,000	5,924,900	0	5,924,900	40,000	5,964,900
Coordinated Hunger	1,286,600	500,000	14,100	1,800,700	1,286,600	500,000	1,286,600	500,000	14,100	1,800,700
Coordinated Homeless	1,155,400	1,649,500	0	2,804,900	2,655,400	1,649,500	1,155,400	1,649,500	0	2,804,900
Domestic Violence Prevention	2,507,900	8,320,700	0	10,828,600	5,326,700	8,320,700	2,507,900	8,320,700	0	10,828,600
Community-Based Marriage and Communication Skills	1,200,000	0	0	1,200,000	1,200,000	0	1,200,000	0	0	1,200,000
Community Services Block Grant Programs	0	0	4,255,100	4,255,100	0	0	0	0	4,255,100	4,255,100
Elder Programs	0	0	3,445,600	3,445,600	0	0	0	0	3,445,600	3,445,600
Emergency Food and Shelter Assistance	0	0	1,208,600	1,208,600	0	0	0	0	1,208,600	1,208,600
Low Income Energy Assistance	0	0	7,379,300	7,379,300	0	0	0	0	7,379,300	7,379,300
Refugee Resettlement	0	0	6,528,500	6,528,500	0	0	0	0	6,528,500	6,528,500
Social Services Block Grant Programs	0	0	6,781,500	6,781,500	0	0	0	0	6,781,500	6,781,500
<b>PROGRAM TOTAL</b>	<b>22,828,600</b>	<b>16,618,200</b>	<b>55,307,900</b>	<b>94,754,700</b>	<b>37,424,400</b>	<b>16,618,200</b>	<b>22,828,600</b>	<b>16,618,200</b>	<b>55,307,900</b>	<b>94,754,700</b>
<b>FUND SOURCES</b>										
<b>General Fund</b>	<b>22,828,600</b>			<b>22,828,600</b>	<b>37,424,400</b>		<b>22,828,600</b>			<b>22,828,600</b>
<b>Other Appropriated Funds</b>										
Domestic Violence Shelter Fund		1,700,000		1,700,000		1,700,000		1,700,000		1,700,000
Federal TANF Block Grant		14,418,200		14,418,200		14,418,200		14,418,200		14,418,200
Utility Assistance Fund		500,000		500,000		500,000		500,000		500,000
<b>SUBTOTAL - Other Appropriated Funds</b>		<b>16,618,200</b>								
<b>SUBTOTAL - Appropriated Funds</b>				<b>39,446,800</b>						<b>39,446,800</b>
<b>Other Non-Appropriated Funds</b>										
Economic Security Donations Fund			1,000	1,000					1,000	1,000
Federal Grants			54,013,700	54,013,700					54,013,700	54,013,700
Neighbors Helping Neighbors Fund			40,000	40,000					40,000	40,000
Utility Assistance Fund - NA			1,253,200	1,253,200					1,253,200	1,253,200
<b>SUBTOTAL - Other Non-Appropriated Funds</b>			<b>55,307,900</b>	<b>55,307,900</b>					<b>55,307,900</b>	<b>55,307,900</b>
<b>TOTAL - ALL SOURCES</b>				<b>94,754,700</b>						<b>94,754,700</b>

**CHANGE IN FUNDING SUMMARY**

	FY 2006 to FY 2007 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 2006 ESTIMATE				FY 2007 OSPB		FY 2007 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
<b>OPERATING BUDGET</b>										
<i>Full Time Equivalent Positions</i>	1,138.0	397.5	675.6	2,211.1	1,138.0	397.5	1,138.0	397.5	675.6	2,211.1
Personal Services	29,941,900	17,275,000	17,367,300	64,584,200	32,529,500	17,275,000	29,941,900	17,275,000	17,367,300	64,584,200
Employee Related Expenditures	10,524,100	5,177,500	6,442,100	22,143,700	11,198,900	4,909,300	10,524,100	5,177,500	7,297,000	22,998,600
Professional and Outside Services	277,300	447,000	1,022,200	1,746,500	277,300	447,000	277,300	447,000	1,022,200	1,746,500
Travel - In State	986,800	1,195,700	1,482,300	3,664,800	986,800	1,195,700	986,800	1,195,700	1,482,300	3,664,800
Other Operating Expenditures	5,338,100	1,410,400	11,138,000	17,886,500	4,726,700	1,678,600	4,544,700	1,410,400	10,283,100	16,238,200
Equipment	925,600	1,999,800	642,300	3,567,700	(1,109,100)	1,999,800	925,600	1,999,800	642,300	3,567,700
<b>OPERATING SUBTOTAL</b>	<b>47,993,800</b>	<b>27,505,400</b>	<b>38,094,200</b>	<b>113,593,400</b>	<b>48,610,100</b>	<b>27,505,400</b>	<b>47,200,400</b>	<b>27,505,400</b>	<b>38,094,200</b>	<b>112,800,000</b>
<b>SPECIAL LINE ITEMS</b>										
Children Support Services	29,316,600	12,879,100	3,380,300	45,576,000	37,368,500	12,879,100	29,316,600	12,879,100	3,380,300	45,576,000
CPS Emergency Placement	3,685,800	4,206,400	8,357,700	16,249,900	1,016,200	4,206,400	3,685,800	4,206,400	8,357,700	16,249,900
CPS Residential Placement	7,788,000	13,966,600	22,373,200	44,127,800	15,193,100	13,966,600	7,788,000	13,966,600	22,373,200	44,127,800
Foster Care Placement	6,004,400	6,223,100	11,974,900	24,202,400	14,714,100	6,223,100	8,491,900	6,223,100	13,764,300	28,479,300
Healthy Families	8,715,800	5,034,200	2,550,500	16,300,500	8,715,800	5,034,200	8,715,800	5,034,200	2,550,500	16,300,500
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	819,700	0	819,700	0	819,700	0	819,700	0	819,700
Homeless Youth Intervention	0	400,000	0	400,000	0	400,000	0	400,000	0	400,000
Comprehensive Medical & Dental Program	2,057,000	0	27,997,400	30,054,400	2,057,000	0	2,057,000	0	27,997,400	30,054,400
Residential Drug Treatment	75,000	0	0	75,000	75,000	0	0	0	0	0
TANF Deposit to the Joint Substance Abuse Treatment F	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 - State General F	3,000,000	0	0	3,000,000	5,500,000	0	3,000,000	0	0	3,000,000
CPS Expedited Substance Abuse Treatment Fund Depos	224,500	0	0	224,500	224,500	0	224,500	0	0	224,500
Permanent Guardianship Subsidy	3,337,200	859,300	0	4,196,500	6,050,200	859,300	6,050,200	859,300	0	6,909,500
Adoption Services	23,560,700	10,686,100	29,893,000	64,139,800	32,128,800	10,686,100	29,551,200	10,686,100	36,951,800	77,189,100
Adoption Services - Family Preservation Projects	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000
CPS Appeals	659,400	0	0	659,400	659,400	0	659,400	0	0	659,400
Attorney General Legal Services	9,000,200	47,800	4,184,400	13,232,400	9,000,200	47,800	9,000,200	47,800	4,184,400	13,232,400
<b>PROGRAM TOTAL</b>	<b>147,404,000</b>	<b>90,827,700</b>	<b>148,805,600</b>	<b>387,037,300</b>	<b>183,298,500</b>	<b>90,827,700</b>	<b>157,726,600</b>	<b>90,827,700</b>	<b>157,653,800</b>	<b>406,208,100</b>
<b>FUND SOURCES</b>										
<b>General Fund</b>	<b>147,404,000</b>			<b>147,404,000</b>	<b>183,298,500</b>		<b>157,726,600</b>			<b>157,726,600</b>
<b>Other Appropriated Funds</b>										
Child Abuse Prevention Fund		1,569,700		1,569,700		1,569,700		1,569,700		1,569,700
Children and Family Services Training Program Fund		209,600		209,600		209,600		209,600		209,600
Federal TANF Block Grant		89,048,400		89,048,400		89,048,400		89,048,400		89,048,400
<b>SUBTOTAL - Other Appropriated Funds</b>		<b>90,827,700</b>		<b>90,827,700</b>		<b>90,827,700</b>		<b>90,827,700</b>		<b>90,827,700</b>
<b>SUBTOTAL - Appropriated Funds</b>				<b>238,231,700</b>						<b>248,554,300</b>
<b>Other Non-Appropriated Funds</b>										
DES Client Trust Fund			890,000	890,000					890,000	890,000
Federal Grants			147,915,600	147,915,600					156,763,800	156,763,800
<b>SUBTOTAL - Other Non-Appropriated Funds</b>			<b>148,805,600</b>	<b>148,805,600</b>					<b>157,653,800</b>	<b>157,653,800</b>
<b>TOTAL - ALL SOURCES</b>				<b>387,037,300</b>						<b>406,208,100</b>

**CHANGE IN FUNDING SUMMARY**

	FY 2006 to FY 2007 JLBC	
	\$ Change	% Change
General Fund	10,322,600	7.0%
Other Appropriated Funds	0	0.0%
Non Appropriated Funds	8,848,200	5.9%
Total - All Sources	19,170,800	5.0%

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

	FY 2006 ESTIMATE				FY 2007 OSPB		FY 2007 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
<b>OPERATING BUDGET</b>										
<i>Full Time Equivalent Positions</i>	148.1	325.9	1,312.1	1,786.1	193.0	325.9	148.1	325.9	1,312.1	1,786.1
Personal Services	4,965,200	11,405,300	35,667,000	52,037,500	6,289,200	11,405,300	4,965,200	11,405,300	35,667,000	52,037,500
Employee Related Expenditures	1,671,100	3,762,200	12,691,100	18,124,400	2,059,300	3,859,300	1,671,100	3,762,200	10,338,300	15,771,600
Professional and Outside Services	84,200	178,500	1,524,100	1,786,800	128,100	178,500	84,200	178,500	1,524,100	1,786,800
Travel - In State	84,600	358,300	644,000	1,086,900	139,100	358,300	84,600	358,300	644,000	1,086,900
Travel - Out of State	200	0	400	600	200	0	200	0	400	600
Other Operating Expenditures	1,217,500	1,257,000	3,331,600	5,806,100	1,497,400	1,159,900	1,183,900	1,257,000	5,684,400	8,125,300
Equipment	0	0	1,056,500	1,056,500	568,700	0	0	0	1,056,500	1,056,500
<b>OPERATING SUBTOTAL</b>	<b>8,022,800</b>	<b>16,961,300</b>	<b>54,914,700</b>	<b>79,898,800</b>	<b>10,682,000</b>	<b>16,961,300</b>	<b>7,989,200</b>	<b>16,961,300</b>	<b>54,914,700</b>	<b>79,865,200</b>
<b>SPECIAL LINE ITEMS</b>										
JOBS	1,823,500	21,118,800	330,000	23,272,300	1,823,500	21,118,800	1,823,500	21,118,800	330,000	23,272,300
Day Care Subsidy	67,632,900	81,087,200	1,260,100	149,980,200	83,059,400	112,699,100	67,632,900	81,087,200	1,260,100	149,980,200
Transitional Child Care	0	32,911,900	0	32,911,900	0	0	0	32,911,900	0	32,911,900
Vocational Rehabilitation Services	3,285,100	204,700	34,109,000	37,598,800	5,184,400	204,700	3,285,100	204,700	34,109,000	37,598,800
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	0	0	0	0	1,000,000	0	0	0	0	0
Workforce Investment Act - Discretionary	0	3,614,000	0	3,614,000	0	3,614,000	0	3,614,000	0	3,614,000
Workforce Investment Act - Local Governments	0	48,040,600	0	48,040,600	0	48,040,600	0	48,040,600	0	48,040,600
Unemployment Benefits	0	0	275,000,000	275,000,000	0	0	0	0	275,000,000	275,000,000
Trade Assistance and Benefits	0	0	5,820,000	5,820,000	0	0	0	0	5,820,000	5,820,000
JTPA and Job Service	0	0	1,242,200	1,242,200	0	0	0	0	1,242,200	1,242,200
Social Services Block Grant Programs	0	0	1,254,000	1,254,000	0	0	0	0	1,254,000	1,254,000
Arizona Industries for the Blind	0	0	18,863,800	18,863,800	0	0	0	0	18,863,800	18,863,800
Other Programs	0	0	3,929,000	3,929,000	0	0	0	0	3,929,000	3,929,000
<b>PROGRAM TOTAL</b>	<b>81,548,500</b>	<b>205,646,200</b>	<b>397,626,800</b>	<b>684,821,500</b>	<b>102,533,500</b>	<b>204,346,200</b>	<b>81,514,900</b>	<b>205,646,200</b>	<b>397,626,800</b>	<b>684,787,900</b>
<b>FUND SOURCES</b>										
<b>General Fund</b>	<b>81,548,500</b>			<b>81,548,500</b>	<b>102,533,500</b>		<b>81,514,900</b>			<b>81,514,900</b>
<b>Other Appropriated Funds</b>										
Federal CCDF Block Grant		115,082,100		115,082,100		113,782,100		115,082,100		115,082,100
Federal TANF Block Grant		30,851,400		30,851,400		30,851,400		30,851,400		30,851,400
Special Administration Fund		1,585,000		1,585,000		1,585,000		1,585,000		1,585,000
Spinal and Head Injuries Trust Fund		2,421,400		2,421,400		2,421,400		2,421,400		2,421,400
Workforce Investment Act Grant		55,706,300		55,706,300		55,706,300		55,706,300		55,706,300
<b>SUBTOTAL - Other Appropriated Funds</b>		<b>205,646,200</b>		<b>205,646,200</b>		<b>204,346,200</b>		<b>205,646,200</b>		<b>205,646,200</b>
<b>SUBTOTAL - Appropriated Funds</b>				<b>287,194,700</b>		<b>306,879,700</b>				<b>287,161,100</b>
<b>Other Non-Appropriated Funds</b>										
Arizona Industries for the Blind			18,863,800	18,863,800					18,863,800	18,863,800
Federal Grants			103,763,000	103,763,000					103,763,000	103,763,000
Unemployment Insurance Benefits Fund			275,000,000	275,000,000					275,000,000	275,000,000
<b>SUBTOTAL - Other Non-Appropriated Funds</b>			<b>397,626,800</b>	<b>397,626,800</b>					<b>397,626,800</b>	<b>397,626,800</b>
<b>TOTAL - ALL SOURCES</b>				<b>684,821,500</b>						<b>684,787,900</b>

**CHANGE IN FUNDING SUMMARY**

	FY 2006 to FY 2007 JLBC	
	\$ Change	% Change
General Fund	(33,600)	0.0%
Other Appropriated Funds	0	0.0%
Non Appropriated Funds	0	0.0%
Total - All Sources	(33,600)	0.0%