

Department of Economic Security
Benefits and Medical Eligibility

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DESCRIPTION	FY 2005 ACTUAL	FY 2006 ESTIMATE	FY 2007 JLBC
OPERATING BUDGET			
<i>Full Time Equivalent Positions</i>	584.9	569.9	569.9
Personal Services	18,052,800	19,301,900	19,301,900
Employee Related Expenditures	6,367,100	6,463,700	6,463,700
Professional and Outside Services	3,209,500	4,086,000	4,086,000
Travel - In State	274,400	210,000	210,000
Other Operating Expenditures	1,943,900	2,213,300	2,212,200
Equipment	186,600	0	0
OPERATING SUBTOTAL	30,034,300	32,274,900	32,273,800
SPECIAL LINE ITEMS			
TANF Cash Benefits	151,458,500	152,859,100	146,232,400
FLSA Supplement	520,000	508,900	508,900
Tribal Pass-Through Funding	3,802,500	4,288,700	4,288,700
General Assistance	3,917,400	4,260,800	4,260,800
Tuberculosis Control Payments	28,900	32,200	32,200
PROGRAM TOTAL	189,761,600	194,224,600	187,596,800
FUND SOURCES			
General Fund	87,159,800	88,016,300	88,015,200
<u>Other Appropriated Funds</u>			
Federal TANF Block Grant	102,601,800	106,208,300	99,581,600
SUBTOTAL - Other Appropriated Funds	102,601,800	106,208,300	99,581,600
SUBTOTAL - Appropriated Funds	189,761,600	194,224,600	187,596,800
Other Non-Appropriated Funds	199,800	300,000	300,000
Federal Funds	114,466,700	114,366,100	114,366,100
TOTAL - ALL SOURCES	304,428,100	308,890,700	302,262,900

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%)
Total Appropriated Funds	(6,627,800)	(3.4%)
Non Appropriated Funds	0	0.0%
Total - All Sources	(6,627,800)	(2.1%)

COST CENTER DESCRIPTION — The program develops policy and operating procedures, determines eligibility, pays benefits and carries out an evaluation and monitoring program for the following programs: Temporary Assistance for Needy Families (TANF), Food Stamps, General Assistance (GA), Tuberculosis Control, and Institutional Support Payments.

In addition to monies in this line item, the 5 tribes independently receive \$20,156,900 TANF from the Federal Government.

General Assistance

The JLBC recommends \$4,260,800 from the General Fund for General Assistance in FY 2007. This amount is unchanged from FY 2006. This program provides financial assistance to persons who are unemployable because of a physical or mental disability. Eligibility is limited to 12 months out of every 36-month period. Extensions of 6 months are allowed if a recipient is currently appealing an adverse decision by the Social Security Administration regarding federal benefits.

The recommended amount consists of the following estimated components:

- Benefits: \$5,836,800 for an average monthly benefit of \$152 paid to 3,200 clients.
- Retroactive Payments: \$(1,962,000) for federal reimbursement for recipients later accepted into the federal Supplemental Security Income (SSI) program.
- Application Assistance: \$278,000 to provide recipients with SSI application assistance.
- Medical Examinations: \$108,000 for 2,978 medical exams at \$35.83 per exam and 28 medical consultation hours at \$46.32 per hour.

Tuberculosis Control Payments

The JLBC recommends \$32,200 from the General Fund for Tuberculosis Control Payments in FY 2007. This amount is unchanged from FY 2006. The program provides financial assistance to persons certified unemployable by the state Tuberculosis Control Office

because of communicable tuberculosis, as outlined in A.R.S. § 36-716, and will permit average monthly payments of \$134 to 20 clients.

JLBC RECOMMENDED FORMAT — Operating Lump Sum with Special Line Items by Program

JLBC RECOMMENDED FOOTNOTES

Standard Footnotes

The Operating Lump Sum Appropriation may be expended on Arizona Health Care Cost Containment System eligibility determinations based on the results of the Arizona random moment sampling survey.

Notwithstanding A.R.S. § 35-173C, any transfer to or from the \$146,232,400 appropriated for Temporary Assistance for Needy Families Cash Benefits requires ~~review~~ APPROVAL of the Joint Legislative Budget Committee. *(To enhance legislative oversight, transfers would require Committee approval. This change restores the footnote to the version used before FY 2005.)*

Of the amount appropriated for Temporary Assistance for Needy Families Cash Benefits, \$500,000 reflects appropriation authority only to ensure sufficient cashflow to administer cash benefits for tribes operating their own welfare programs. The department shall notify the Joint Legislative Budget Committee and the Governor’s Office of Strategic Planning and Budgeting staff before the use of any of the \$500,000 appropriation authority.

SUMMARY OF FUNDS - SEE AGENCY SUMMARY
