

**Department of Economic Security  
Administration**

JLBC: Eric Jorgensen  
OSPB: Chris Hall

DESCRIPTION	FY 2006 ACTUAL	FY 2007 ESTIMATE	FY 2008 JLBC
<b>OPERATING BUDGET</b>			
<i>Full Time Equivalent Positions</i>	299.2	302.2	302.2
Personal Services	12,645,800	13,204,100	13,305,500
Employee Related Expenditures	3,942,600	4,176,100	4,163,400
Professional and Outside Services	455,000	475,000	475,000
Travel - In State	129,000	134,700	134,700
Travel - Out of State	56,000	58,500	58,500
Other Operating Expenditures	17,196,300	18,889,400	19,165,000
Equipment	1,205,500	1,258,500	1,258,500
<b>OPERATING SUBTOTAL</b>	<b>35,630,200</b>	<b>38,196,300</b>	<b>38,560,600</b>
<b>SPECIAL LINE ITEMS</b>			
Finger Imaging	524,200	736,800	736,000
Lease Purchase Equipment	1,456,000	1,799,000	1,799,000
Public Assistance Collections	392,400	519,000	517,600
Attorney General Legal Services	524,300	947,200	942,900
Triagency Disaster Recovery	0	271,500	271,500
<b>PROGRAM TOTAL</b>	<b>38,527,100</b>	<b>42,469,800</b>	<b>42,827,600</b>
<b>FUND SOURCES</b>			
General Fund	30,956,800	32,767,100	32,850,700
<u>Other Appropriated Funds</u>			
Federal CCDF Block Grant	1,112,600	1,141,500	1,143,600
Federal TANF Block Grant	5,613,500	6,090,800	6,365,700
Public Assistance Collections Fund	275,700	502,600	501,200
Risk Management Fund	0	271,500	271,500
Special Administration Fund	181,500	608,600	607,300
Spinal and Head Injuries Trust Fund	87,000	87,700	87,600
Statewide Cost Allocation Plan Fund	0	1,000,000	1,000,000
Workforce Investment Act Grant	300,000	0	0
SUBTOTAL - Other Appropriated Funds	7,570,300	9,702,700	9,976,900
<b>SUBTOTAL - Appropriated Funds</b>	<b>38,527,100</b>	<b>42,469,800</b>	<b>42,827,600</b>
Other Non-Appropriated Funds	3,979,800	4,142,000	4,142,000
Federal Funds	63,042,000	65,644,300	65,644,300
<b>TOTAL - ALL SOURCES</b>	<b>105,548,900</b>	<b>112,256,100</b>	<b>112,613,900</b>

**CHANGE IN FUNDING SUMMARY**

	<u>FY 2007 to FY 2008 JLBC</u>	
	<u>\$ Change</u>	<u>% Change</u>
General Fund	83,600	0.3%
Other Appropriated Funds	274,200	2.8%
Total Appropriated Funds	357,800	0.8%
Non Appropriated Funds	0	0.0%
Total - All Sources	357,800	0.3%

**COST CENTER DESCRIPTION** — This cost center includes the Office of the Director, the Division of Employee Services and Support, the Division of Business and Finance, the Division of Technology Services, and the Division of Policy and Program Development. The cost center provides department-wide administrative, research and evaluation, financial and computer automation support.

**CHANGES FROM FY 2007**

**Operating Budget**

The JLBC includes \$38,560,600 and 281 FTE Positions for the operating budget in FY 2008. These amounts consist of:

	<b>FY 2008</b>
General Fund	\$30,593,700
Federal TANF Block Grant	5,015,200
Federal CCDF Block Grant	1,127,000
Public Assistance Collections Fund	129,800
Special Administration Fund	607,300
Spinal and Head Injuries Trust Fund	87,600
Statewide Cost Allocation Plan Fund	1,000,000

These amounts would fund the following adjustments.

<b>Standard Changes</b>	<b>GF</b>	<b>(37,500)</b>
	<b>OF</b>	<b>99,000</b>

The JLBC includes an increase of \$61,500 in FY 2008 for standard changes. These amounts consist of:

General Fund	(37,500)
Federal TANF Block Grant	98,500
Federal CCDF Block Grant	2,100
Public Assistance Collections Fund	(200)
Special Administration Fund	(1,300)
Spinal and Head Injuries Trust Fund	(100)

<b>One-Time AZNet Appropriation</b>	<b>GF</b>	<b>(102,800)</b>
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The JLBC includes a decrease of \$(102,800) from the General Fund in FY 2008 to reflect the one-time appropriation for AZNet telecommunication charges.

<b>Administration Funding Shift</b>	<b>GF</b>	<b>172,000</b>
	<b>OF</b>	<b>177,600</b>

The JLBC includes an increase of \$349,600 in FY 2008 to shift rent and IT support costs from other divisions within DES to the Administration Division. These amounts consist of:

General Fund	172,000
Federal TANF Block Grant	177,600

Currently, these funds are transferred from the individual divisions to the Administration Division to make necessary payments. This adjustment is offset by the following decreases, resulting in no net change to the overall DES budget:

Benefits and Medical Eligibility	(3,700)
Aging and Community Services	(127,100)
Children, Youth and Families	(177,600)
Employment and Rehabilitative Services	(41,200)

(See Administration Funding Shift description in the listed division for more details.)

<b>LTC Case Manager Rent</b>	<b>GF</b>	<b>56,000</b>
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The JLBC includes an increase of \$56,000 from the General Fund in FY 2008 for rent charges associated with additional case manager in the Long Term Care Division. (See Case Management description in the Long Term Care Division for more details.)

**Special Line Items**

**Finger Imaging**

The JLBC includes \$736,000 and 2.1 FTE Positions for Finger Imaging in FY 2008. These amounts consist of:

General Fund	459,400
Federal TANF Block Grant	276,600

These amounts would fund the following adjustments:

<b>Standard Changes</b>	<b>GF</b>	<b>(100)</b>
	<b>OF</b>	<b>(100)</b>

The JLBC includes a decrease of \$(200) in FY 2008 for standard changes. These amounts consist of:

General Fund	(100)
Federal TANF Block Grant	(100)

<b>One-Time AZNet Appropriation</b>	<b>GF</b>	<b>(600)</b>
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The JLBC includes a decrease of \$(600) from the General Fund in FY 2008 to reflect the one-time appropriation for AZNet telecommunication charges.

Monies in this line item are used for training users on and modifying the Finger Imaging program. Every adult applicant, adult recipient, or eligible minor parent of General Assistance, Food Stamps, and TANF Cash Benefits must have their finger imaged as a condition of eligibility.

**Lease-Purchase Equipment**

The JLBC includes \$1,799,000 for Lease-Purchase Equipment in FY 2008. This amount consists of:

General Fund	1,138,000
Federal TANF Block Grant	661,000

These amounts are unchanged from FY 2007. This line item funds annual lease-purchase payments or rental agreements of computer equipment for automation projects.

**Public Assistance Collections**

The JLBC includes \$517,600 and 7 FTE Positions for Public Assistance Collections in FY 2008. These amounts consist of:

