

**Department of Economic Security  
Administration**

JLBC: Art Smith  
OSPB: Chris Hall

DESCRIPTION	FY 2007 ACTUAL	FY 2008 ESTIMATE	FY 2009 JLBC
<b>OPERATING BUDGET</b>			
<i>Full Time Equivalent Positions</i>	302.2	302.2	302.2
Personal Services	12,346,100	14,460,600	14,460,600
Employee Related Expenditures	4,805,600	4,424,300	4,295,200
Professional and Outside Services	368,100	402,900	402,900
Travel - In State	142,500	154,500	154,500
Travel - Out of State	65,500	71,700	71,700
Other Operating Expenditures	17,862,300	22,161,500	21,847,400
Equipment	2,669,400	2,922,000	2,922,000
<b>OPERATING SUBTOTAL</b>	<b>38,259,500</b>	<b>44,597,500</b>	<b>44,154,300</b>
<b>SPECIAL LINE ITEMS</b>			
Finger Imaging	536,800	738,900	738,900
Attorney General Legal Services	619,000	1,049,800	1,049,800
Triagency Disaster Recovery	271,500	271,500	271,500
<b>PROGRAM TOTAL</b>	<b>39,686,800</b>	<b>46,657,700</b>	<b>46,214,500</b>
<b>FUND SOURCES</b>			
General Fund	31,541,700	36,265,800	35,822,600
<u>Other Appropriated Funds</u>			
Federal CCDF Block Grant	1,047,300	1,164,900	1,164,900
Federal Reed Act Grant	0	259,200	259,200
Federal TANF Block Grant	5,975,000	6,469,300	6,469,300
Public Assistance Collections Fund	321,000	517,000	517,000
Risk Management Fund	271,500	271,500	271,500
Special Administration Fund	144,900	621,000	621,000
Spinal and Head Injuries Trust Fund	76,600	89,000	89,000
Statewide Cost Allocation Plan Fund	0	1,000,000	1,000,000
Workforce Investment Act Grant	308,800	0	0
SUBTOTAL - Other Appropriated Funds	8,145,100	10,391,900	10,391,900
<b>SUBTOTAL - Appropriated Funds</b>	<b>39,686,800</b>	<b>46,657,700</b>	<b>46,214,500</b>
Other Non-Appropriated Funds	4,016,600	4,178,800	3,955,400
Federal Funds	72,865,800	85,558,200	83,613,200
<b>TOTAL - ALL SOURCES</b>	<b>116,569,200</b>	<b>136,394,700</b>	<b>133,783,100</b>

**CHANGE IN FUNDING SUMMARY**

	FY 2008 to FY 2009 JLBC	
	\$ Change	% Change
General Fund	(443,200)	(1.2%)
Other Appropriated Funds	0	0.0%
Total Appropriated Funds	(443,200)	(0.9%)
Non Appropriated Funds	(2,168,400)	(2.4%)
Total - All Sources	(2,611,600)	(1.9%)

**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.

### ***Operating Budget***

The JLBC includes \$44,154,300 and 288 FTE Positions for the operating budget in FY 2009. These amounts consist of:

General Fund	\$34,605,500
Federal TANF Block Grant	6,023,900
Federal CCDF Block Grant	1,147,600
Public Assistance Collections Fund	408,100
Special Administration Fund	621,000
Spinal and Head Injuries Trust Fund	89,000
Statewide Cost Allocation Plan Fund	1,000,000
Federal Reed Act Grant	259,200

FY 2009 adjustments would be as follows:

**Lease-Purchase Savings                      GF      \$(443,200)**

This adjustment would be a decrease of \$(443,200) from the General Fund in FY 2009 to reflect savings in lease-purchase payments.

### ***Finger Imaging***

The JLBC includes \$738,900 and 2.1 FTE Positions for Finger Imaging in FY 2009. These amounts consist of:

General Fund	461,400
Federal TANF Block Grant	277,500

These amounts are unchanged from FY 2008.

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.

### ***Attorney General Legal Services***

The JLBC includes \$1,049,800 and 12.1 FTE Positions for Attorney General Legal Services in FY 2009. These amounts consist of:

General Fund	755,700
Federal TANF Block Grant	167,900
Federal CCDF Block Grant	17,300
Public Assistance Collections Fund	108,900

These amounts are unchanged from FY 2008.

Monies in this line item fund Attorney General Legal Services for the department in areas besides child welfare and child support.

### ***Triagency Disaster Recovery***

The JLBC includes \$271,500 from the Risk Management Fund for Triagency Disaster Recovery in FY 2009. This amount is unchanged from FY 2008.

This Special Line Item provides funding to implement a disaster recovery plan for the DES mainframe data center. The department contracts with a disaster recovery service to provide back-up capability in the event of a mainframe disruption caused by an emergency or disaster. DES participates with the Arizona Department of Administration and the Department of Public Safety in this effort.

\* \* \*

**FORMAT** — Operating Lump Sum with Special Line Items by Program

### **FOOTNOTES**

#### *Standard Footnotes*

In accordance with A.R.S. § 35-142.01, the Department of Economic Security shall remit to the Department of Administration any monies received as reimbursement from the federal government or any other source for the operation of the Department of Economic Security West Building and any other building lease-purchased by the State of Arizona in which the Department of Economic Security occupies space. The Department of Administration shall deposit these monies in the state General Fund.

In accordance with A.R.S. § 38-654, the Department of Economic Security shall transfer to the Department of Administration for deposit in the Special Employee Health Insurance Trust Fund any unexpended state General Fund monies at the end of each fiscal year appropriated for employer health insurance contributions.