

DEPARTMENT OF ECONOMIC SECURITY - ADMINISTRATION

A.R.S. § 41-1951

General Fund and Other Appropriated Funds	FY 1999 Actual	FY 2000 Estimate	FY 2001 Approved
FTE Positions	358.5	313.0	313.2 ^{1/}
Personal Services	12,201,200	11,277,900	11,738,900
Employee Related Expenditures	2,492,500	2,248,600	2,385,500
Professional and Outside Services	955,100	1,114,300	994,300
Travel - In State	235,100	208,600	230,600
Travel - Out of State	46,700	36,800	40,100
Other Operating Expenditures	19,061,200	18,291,300	19,400,400
Equipment	987,700	957,200	2,153,100
Operating Subtotal	35,979,500	34,134,700	36,942,900
FMCS Modification	215,800	0	0
Finger Imaging	675,300	856,900	858,500
EBT Welfare Reform	268,700	310,400	0
Lease-Purchase Equipment	4,035,000	4,992,300	2,732,900
Public Assistance Collections	333,500	368,500	375,500
Attorney General Legal Services	702,400	482,100	494,200
Total	42,210,200	41,144,900	41,404,000
Additional Appropriations -			
Workers' Compensation; Arizona Works Participants, Ch. 393	0	0	3,407,700 ^{2/}
Total Appropriations	42,210,200	41,144,900	44,811,700 ^{3/4/5/}
<u>Fund Summary</u>			
General Fund	31,597,100	34,550,600	34,215,500
Public Assistance Collections Fund	255,600	285,200	289,200
Federal Temporary Assistance for Needy Families Block Grant	9,337,000	4,777,800	8,764,200
Federal Child Care and Development Fund Block Grant	1,007,900	1,020,600	1,026,700
Special Administration Fund	12,600	510,700	516,100
Total Appropriations	42,210,200	41,144,900	44,811,700

Program Description — *The program consists of the Office of the Director, the Division of Employee Services and Support, the Division of Business and Finance, and the Division of Technology Services. This program provides departmentwide administrative, research and evaluation, financial and computer automation support.*

^{1/} Includes 18.5 FTE Positions funded from Special Line Items in FY 2001.

^{2/} This appropriation is a continuing appropriation and is exempt from the provisions of A.R.S. § 35-190, relating to lapsing of appropriations.

^{3/} 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. (General Appropriation Act footnote)

^{4/} General Appropriation Act funds are appropriated as an Operating Lump Sum with Special Line Items for the Program.

^{5/} By June 1, 1999 and June 1, 2000, the Department of Economic Security shall report the intended distribution of all federal Social Services Block Grant monies for the upcoming fiscal year to the Joint Legislative Budget Committee for its review. The Department of Economic Security shall also report the intended distribution of any federal Social Services Block Grant monies in excess of \$30,972,800 in FY 2000 and in excess of \$29,508,800 in FY 2001. (General Appropriation Act footnote)

DEPARTMENT OF ECONOMIC SECURITY - ADMINISTRATION (Cont'd)

Additional Appropriations: Workers' Compensation: Arizona Works Participants (Chapter 393) — Appropriates non-lapsing monies of \$3,407,700 for FY 2001 from the Federal Temporary Assistance for Needy Families (TANF) Block Grant for the following purposes:

- \$2,707,700 to provide employee performance incentive bonuses and to upgrade and replace computer network infrastructure and equipment. The monies are one-time "High Performance Bonus" funds from the federal government for the state's success in moving people from welfare to work during FY 1998. Of the 46 states that competed for the awards, Arizona placed second in the category of success in the workforce, and placed eighth in the category of most improvement in the success in the workforce rate.
- \$500,000 to supplement already authorized TANF monies for teen pregnancy prevention, which historically have been appropriated to the Department of Health Services (DHS) for Out-of-Wedlock Pregnancy Prevention. The \$500,000 in new monies will need to be passed through to DHS for the purpose of promoting an advertising campaign for abstinence.
- \$200,000 for non-medical perinatal substance abuse treatment and services to families whose income does not exceed 200% of the Federal Poverty Guidelines. Under the legislation, the new monies are to be provided to DHS to be used to supplement other funds available for non-medical perinatal substance abuse treatment and services. The new monies are to be used only when other funding is not available to pay for a client's services.

[Click here for more information from the initial biennial appropriations report \(June 1999\)](#)