



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Janice K. Brewer
Governor

Neal Young
Director

JUN 02 2010

The Honorable Kirk D. Adams
Speaker of the House of Representatives
Arizona State House of Representatives
1700 West Washington
Phoenix, Arizona 85007

Dear Speaker Adams:

Pursuant to Laws 2009, Chapter 12, Section 16, the Department of Economic Security submits its Monthly Financial Status Report for fiscal year 2010 through April:

A monthly report comparing total expenditures for the month and year-to-date as compared to prior year totals shall be forwarded to the president of the senate, the speaker of the house of representatives, the chairpersons of the senate and house of representatives appropriations committees and the director of the joint legislative budget committee by the thirtieth of the following month. The report shall include an estimate of (1) potential shortfalls in entitlement programs, (2) potential federal and other funds, such as the statewide assessment for indirect costs, and any projected surplus in state supported programs that may be available to offset these shortfalls and a plan, if necessary, for eliminating any shortfall without a supplemental appropriation, (3) shortfalls resulting from new leases or renegotiations of current leases and associated costs and (4) total expenditure authority of the child support enforcement program for the month and year-to-date as compared to prior year totals.

Laws 2010, 7th Special Session, Chapter 1 made several changes to the Department's appropriations. The legislation included a \$2.35 million lump sum reduction along with \$11.7 million in targeted reductions. The targeted reductions included \$3.0 million to cash assistance, \$5.3 million to child welfare, \$2.5 million to state-only developmental disabilities, \$0.2 million to child support enforcement, and \$0.8 million to medical clawback funding. The \$2.35 million lump sum reduction will be applied to the Day Care Subsidy line item. The Department anticipated additional budget reductions in fiscal year 2010; therefore, no additional service reductions will be necessary in the current year.

In addition to the general fund impacts, \$30.5 million in TANF authority was eliminated from the Department. As discussed in previous reports, the Department had a shortfall in the federal

Temporary Assistance for Needy Families (TANF) block grant due to an unfunded structural shortfall of TANF funds at the state level and the exhaustion of contingency funds at the national level. The Department learned late in November that several eligible states had not applied for TANF contingency funds in federal fiscal year 2010 and therefore the Department would receive approximately \$8 million in additional contingency funds. The final payment was received in January for the month of December and the Department has been notified by the U.S. Department of Health and Human Services that the fund is now fully depleted. To address the depletion of the contingency funds, the Governor's Office has proposed that the federal government allow states to access the American Recovery and Reinvestment Act of 2009 (ARRA) TANF emergency contingency fund to replace the lost contingency funds; however, there has been no federal action to date. In addition, the Department is working to maximize the availability of ARRA TANF emergency contingency funds. The Department expects to identify approximately \$3.5 million in ARRA TANF emergency funds in fiscal year 2010 to also help offset the loss of regular contingency funds. Given the lack of federal action to address the loss of TANF revenue, the Department implemented expenditure reduction strategies totaling \$30.5 million. In order to address this TANF shortfall, as well as implement the \$25.9 million General Fund and \$0.5 million in other fund reductions required by Laws 2009, 5th Special Session, Chapter 1, the Department is maintaining all current reductions and implemented new reductions that began January 1, 2010. The reductions being maintained include continuing to restrict administrative expenditures, maintaining the 20 percent cash assistance benefit reduction, maintaining the 20 percent foster care benefit reduction, maintaining the 10 percent rate reduction to providers who serve people with developmental disabilities, and continuing the child care waiting list. New reductions implemented January 1, 2010 include reducing services for the aging and eliminating the grandparent kinship care and sight conservation programs.

Due to the lump sum nature of several of the budget reductions in fiscal year 2010, it is necessary for the Department to realign fund sources to correspond with the way it managed the budget throughout fiscal year 2010. The transfers required to accomplish the realignment are not due to funding shortfalls within any program.

The Department also has a \$15.0 million appropriation shortfall in the Workforce Investment Act (WIA) – Local Governments special line item funded by WIA federal funds. This shortfall is due to an increase in federal WIA funding received by Arizona through the American Recovery and Reinvestment Act (ARRA). ARRA included a one-time \$40.9 million allocation of federal WIA funding for Arizona, significantly augmenting the program until the funds are fully expended, which must occur prior to June 30, 2011. This amount is in addition to the approximately \$40 million per year in federal WIA funds Arizona received through the regular annual grant. The \$56.0 million fiscal year 2010 appropriation is not sufficient to allow the Department to expend the additional funds.

The Department plans to resolve this shortfall pursuant to the following appropriation footnote from Laws 2009, Chapter 12, Section 31:

All Federal Workforce Investment Act monies for local governments that are received by this state in excess of \$48,040,600 are appropriated to the Workforce Investment Act-Local Governments line item. Excess monies may not be spent until a proposed expenditure plan for the excess monies has been reviewed by the Joint Legislative Budget Committee.

The proposed solution to the WIA shortfall does not impact the state's General Fund.

The detailed comparison of total expenditures for the month and year-to-date as compared to prior year totals is attached. If you have any questions, please contact Michael Wisehart, Chief Financial Officer, at (602) 542-3786.

Sincerely,

A handwritten signature in black ink that reads "Neal Young". The signature is stylized and cursive.

Neal Young
Director

Attachment

Financial report detailing appropriations and expenditures by month and budgetary line item

cc: President Robert L. Burns, Arizona State Senate
Representative John Kavanagh, Chairman, House Appropriations Committee
Senator Russell K. Pearce, Chairman, Senate Appropriations Committee
Richard Stavneak, Director, Joint Legislative Budget Committee
John Arnold, Director, Governor's Office of Strategic Planning and Budgeting



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2010

Through April 2010

Department of Economic Security

30th of the Month Financial Report

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DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2010

General Fund Summary

Section A

Department of Economic Security - SUMMARY
State Fiscal Year 2010
General Fund Summary
Dollars in Thousands (000's)

BFY 2010 Information	FTE's	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-	BFY-09 BFY-10			
		Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	AA-11				
Program Summary:												
Administration	ADM	\$ 986.4	\$ 6,124.2	\$ 1,408.5	\$ 1,993.4	\$ 621.7	\$ 1,819.8	\$ 1,218.5	\$ 22,192.8			
	219.7	\$ 1,313.0	\$ 1,719.2	\$ 2,643.3					\$ 19,848.0	\$ 23,200.4	\$ 23,200.4	
Developmental Disabilities	DDD	\$ 2,039.7	\$ 21,372.5	\$ 19,652.7	\$ 19,037.0	\$ 19,869.2	\$ 21,171.5	\$ 18,861.2	\$ 226,377.2			
	540.0	\$ 7,153.5	\$ 18,833.9	\$ 20,140.1					\$ 168,131.3	\$ 222,144.8	\$ 222,144.8	
Benefits and Medical Eligibility	BME	\$ 2,139.2	\$ 9,654.5	\$ 5,593.3	\$ 5,388.2	\$ 6,283.7	\$ 5,296.8	\$ 5,584.6	\$ 55,305.6			
	351.7	\$ 3,837.7	(\$ 3,310.4)	\$ 5,856.6					\$ 46,324.2	\$ 41,990.1	\$ 50,252.2	\$ 8,262.1
Children, Youth and Families	CYF	\$ 2,222.4	\$ 15,807.3	\$ 12,088.7	\$ 16,461.4	\$ 7,082.0	\$ 13,275.2	\$ 15,180.1	\$ 144,511.0			
	984.2	\$ 12,655.8	\$ 17,160.4	\$ 10,147.1					\$ 122,080.4	\$ 177,064.3	\$ 177,064.3	
Employment and Rehabilitation Services	ERS	\$ 275.2	\$ 4,687.6	\$ 419.3	\$ 4,793.3	\$ 4,219.4	\$ 3,530.7	\$ 7,213.0	\$ 54,894.1			
	86.9	\$ 590.6	\$ 35.0	(\$ 16,414.5)					\$ 9,349.6	\$ 33,910.3	\$ 25,648.2	(\$ 8,262.1)
Aging and Community Services	ACS	\$ 210.5	\$ 1,269.0	\$ 2,022.1	\$ 1,476.8	\$ 1,822.0	\$ 1,886.0	\$ 2,119.7	\$ 21,628.1			
	94.1	\$ 2,656.5	\$ 2,485.2	\$ 4,190.4					\$ 20,138.2	\$ 27,574.5	\$ 27,574.5	
Child Support Enforcement	CSE	\$ 395.5	\$ 650.3	\$ 779.9	\$ 1,543.3	\$ 424.9	\$ 591.7	\$ 432.2	\$ 7,448.1			
	75.5	\$ 587.5	\$ 204.5	\$ 206.5					\$ 5,816.3	\$ 6,101.7	\$ 6,101.7	
2009 Deferral, S.B. 1188	DES			\$ 1,750.0		\$ 16,900.0		\$ 5,003.8		\$ 25,000.0	\$ 25,000.0	
2010 Deferral, H.B. 2643			\$ 739.2						\$ 24,393.0	(\$ 42,000.0)	(\$ 42,000.0)	
Total Program Summary		\$ 8,268.9	\$ 60,304.6	\$ 43,714.5	\$ 50,693.4	\$ 57,222.9	\$ 47,571.7	\$ 55,613.1	\$ 532,356.9			
	2,352.1	\$ 28,794.6	\$ 37,127.8	\$ 26,769.5					\$ 416,081.0	\$ 531,986.1	\$ 531,986.1	
Expenditure Summary:												
Operating		\$ 6,142.6	\$ 16,064.6	\$ 9,755.6	\$ 10,554.7	\$ 6,456.5	\$ 9,249.5	\$ 8,351.9	\$ 108,130.8			
	1,716.7	\$ 13,425.8	\$ 6,684.4	\$ 11,859.0					\$ 98,544.6	\$ 134,362.3	\$ 130,362.3	(\$ 4,000.0)
Special Line Items		\$ 2,126.3	\$ 44,240.0	\$ 33,958.9	\$ 40,138.7	\$ 50,766.4	\$ 38,322.2	\$ 47,261.2	\$ 424,226.1			
	635.4	\$ 15,368.8	\$ 30,443.4	\$ 14,910.5					\$ 317,536.4	\$ 397,623.8	\$ 401,623.8	\$ 4,000.0
Total Expenditure Summary		\$ 8,268.9	\$ 60,304.6	\$ 43,714.5	\$ 50,693.4	\$ 57,222.9	\$ 47,571.7	\$ 55,613.1	\$ 532,356.9			
	2,352.1	\$ 28,794.6	\$ 37,127.8	\$ 26,769.5					\$ 416,081.0	\$ 531,986.1	\$ 531,986.1	
Funding Summary:												
General Fund	GF	\$ 8,268.9	\$ 60,304.6	\$ 43,714.5	\$ 50,693.4	\$ 57,222.9	\$ 47,571.7	\$ 55,613.1	\$ 532,356.9			
	1000	\$ 28,794.6	\$ 37,127.8	\$ 26,769.5					\$ 416,081.0	\$ 531,986.1	\$ 531,986.1	
Total Fund Summary		\$ 8,268.9	\$ 60,304.6	\$ 43,714.5	\$ 50,693.4	\$ 57,222.9	\$ 47,571.7	\$ 55,613.1	\$ 532,356.9			
	2,352.1	\$ 28,794.6	\$ 37,127.8	\$ 26,769.5					\$ 416,081.0	\$ 531,986.1	\$ 531,986.1	

General Fund:

General Appropriation Act funds are appropriated as an Operating Lump Sum with Special Line Items.

Department of Economic Security - SUMMARY
State Fiscal Year 2010
General Fund Summary
Dollars in Thousands (000's)

BFY 2010 Information	FTE's	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-	BFY-09			
		Feb-10	Mar-10	Apr-10	May-10	Jun-10	13th-10	AA -11	BFY-10			
Operating Lump Sum:												
Administration	ADM	\$ 948.6	\$ 6,069.0	\$ 1,300.2	\$ 1,953.9	\$ 583.4	\$ 1,694.3	\$ 1,177.0	\$ 21,330.1			
	1101	210.8	\$ 1,255.8	\$ 1,565.6	\$ 2,511.9				\$ 19,059.7	\$ 22,112.5	\$ 22,112.5	
Developmental Disabilities	DDD	\$ 428.9	\$ 825.4	\$ 1,732.2	\$ 596.6	\$ 564.3	\$ 1,908.6	\$ 542.0	\$ 12,602.0			
		84.2	\$ 574.6	\$ 1,690.7	\$ 571.0				\$ 9,434.3	\$ 12,895.7	\$ 12,895.7	
Benefits and Medical Eligibility	BME	\$ 2,060.5	\$ 4,062.7	\$ 2,663.7	\$ 2,436.4	\$ 2,037.8	\$ 2,046.8	\$ 2,759.2	\$ 22,755.1			
	3101	351.7	\$ 1,163.0	(\$ 822.4)	\$ 2,919.1				\$ 21,326.8	\$ 25,326.8	\$ 21,326.8	(\$ 4,000.0)
Children, Youth and Families	CYF	\$ 1,881.2	\$ 3,578.5	\$ 2,375.2	\$ 2,738.3	\$ 2,356.0	\$ 2,612.0	\$ 3,048.0	\$ 35,965.4			
	4101	823.4	\$ 9,598.6	\$ 3,811.3	\$ 3,895.0				\$ 35,894.1	\$ 56,626.4	\$ 56,626.4	
Employment and Rehabilitation Services	ERS	\$ 275.2	\$ 490.4	\$ 379.6	\$ 987.4	\$ 340.3	\$ 158.4	\$ 239.9	\$ 5,036.1			
	5101	86.9	\$ 275.1	\$ 332.5	\$ 301.7				\$ 3,780.5	\$ 6,808.6	\$ 6,808.6	
Aging and Community Services	ACS	\$ 152.7	\$ 392.6	\$ 528.7	\$ 302.7	\$ 154.3	\$ 241.5	\$ 157.4	\$ 3,550.7			
	6101	94.1	\$ 155.7	\$ 155.9	\$ 1,456.8				\$ 3,698.3	\$ 5,241.4	\$ 5,241.4	
Child Support Enforcement	CSE	\$ 395.5	\$ 646.0	\$ 776.0	\$ 1,539.4	\$ 420.4	\$ 587.9	\$ 428.4	\$ 6,891.4			
	7101	65.6	\$ 403.0	(\$ 49.2)	\$ 203.5				\$ 5,350.9	\$ 5,350.9	\$ 5,350.9	
Total Operating Lump Sum			\$ 6,142.6	\$ 16,064.6	\$ 9,755.6	\$ 10,554.7	\$ 6,456.5	\$ 9,249.5	\$ 8,351.9	\$ 108,130.8		
		1,716.7	\$ 13,425.8	\$ 6,684.4	\$ 11,859.0				\$ 98,544.6	\$ 134,362.3	\$ 130,362.3	(\$ 4,000.0)
Special Line Items:												
Finger Imaging	ADM	\$ 4.4	\$ 6.7	\$ 77.8	\$ 4.4	\$ 4.5	\$ 79.9	\$ 4.2	\$ 366.40			
	1401	1.3	\$ 4.7	\$ 113.4	\$ 77.0				\$ 377.00	\$ 461.60	\$ 461.60	
Attorney General	ADM	\$ 33.4	\$ 48.5	\$ 30.5	\$ 35.1	\$ 33.8	\$ 45.6	\$ 37.3	\$ 496.30			
	1404	7.6	\$ 52.5	\$ 40.2	\$ 54.4				\$ 411.30	\$ 626.30	\$ 626.30	
DDD - State Funded Services:												
Case Management	DD	\$ 255.8	\$ 177.7	(\$ 33.1)	\$ 113.8	\$ 110.9	\$ 419.0	\$ 274.3	\$ 3,679.1			
	2401	79.3	\$ 267.0	\$ 122.0	\$ 270.6				\$ 1,978.0	\$ 3,855.5	\$ 3,855.5	
Home & Community Based Services	DD	\$ 88.8	\$ 1,954.9	\$ 2,044.2	\$ 2,707.3	\$ 1,730.3	\$ 2,068.8	\$ 1,747.0	\$ 24,438.0			
	2402	43.0	(\$ 9,209.9)	\$ 1,985.3	\$ 2,406.9				\$ 7,523.6	\$ 11,662.5	\$ 11,662.5	
Institutional Services	DD	\$ 0.5	\$ 0.5	\$ 0.2	\$ 0.3	\$ 0.4		\$ 0.5	\$ 136.9			
	2403	-	\$ 0.2	\$ 0.3	\$ 0.8				\$ 3.2	\$ 144.9	\$ 144.9	
Arizona Training Program at Coolidge	DD	\$ 6.4	\$ 6.2	\$ 4.0	\$ 2.5	\$ 5.7	\$ 6.0	\$ 66.4				
	2404	10.6	\$ 3.3	\$ 4.2	\$ 5.3			\$ 43.6	\$ 69.3	\$ 69.3		
State-Funded Long Term Care Services	DD	\$ 27.3	\$ 17.6	\$ 23.3	\$ 44.2	\$ 71.5	\$ 20.9	\$ 758.2				
	2405	-	\$ 23.4	\$ 46.4	\$ 17.5			\$ 292.1	\$ 762.9	\$ 762.9		
AZ Early Intervention Program	DD							\$ 1,843.7				
	2410	-							\$ 1,343.7	\$ 1,343.7		
DDD - Title XIX Long Term Care:												
Case Management	LTC	\$ 540.6	\$ 960.5	\$ 637.2	\$ 640.7	\$ 637.7	\$ 899.6	\$ 676.5	\$ 10,782.1			
	9401	194.7	\$ 618.5	\$ 661.3	\$ 636.5				\$ 6,909.1	\$ 8,612.2	\$ 8,612.2	
Home & Community Based Services	LTC	\$ 160.2	\$ 12,234.9	\$ 12,130.4	\$ 11,901.8	\$ 12,372.6	\$ 12,046.5	\$ 12,484.4	\$ 128,153.2			
	9402	13.9	\$ 11,871.9	\$ 11,447.6	\$ 13,059.8				\$ 109,710.1	\$ 138,459.8	\$ 138,459.8	
Institutional Services	LTC	\$ 58.3	\$ 362.2	\$ 394.1	\$ 381.3	\$ 380.3	\$ 420.0	\$ 384.0	\$ 5,072.8			
	9403	10.9	\$ 385.0	\$ 155.3	\$ 583.5				\$ 3,504.0	\$ 6,143.8	\$ 6,143.8	
Medical Services	LTC	\$ 47.2	\$ 4,170.5	\$ 2,219.0	\$ 2,155.2	\$ 3,489.5	\$ 2,673.5	\$ 2,215.2	\$ 30,672.0			
	9404	3.7	\$ 2,086.6	\$ 2,216.4	\$ 2,515.7				\$ 23,788.8	\$ 30,818.6	\$ 30,818.6	
Arizona Training Program at Coolidge	LTC	\$ 255.2	\$ 447.5	\$ 300.0	\$ 308.0	\$ 331.8	\$ 453.6	\$ 305.7	\$ 5,071.8			
	9405	99.7	\$ 328.2	\$ 299.7	\$ 302.8				\$ 3,332.5	\$ 4,013.9	\$ 4,013.9	
Medicare Clawback	LTC	\$ 204.7	\$ 204.7	\$ 204.7	\$ 204.7	\$ 204.7	\$ 204.7	\$ 204.7	\$ 1,839.0			
	9406	-	\$ 204.7	\$ 204.7	(\$ 230.3)				\$ 1,612.0	\$ 1,612.0	\$ 1,612.0	

Department of Economic Security - SUMMARY
State Fiscal Year 2010
General Fund Summary
Dollars in Thousands (000's)

BFY 2010 Information	FTE's	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-	BFY-09			
		Feb-10	Mar-10	Apr-10	May-10	Jun-10	13th-10	AA-11	BFY-10			
Special Line Items cont:												
TANF Cash Benefits	BME	\$ 78.7	\$ 5,591.5	\$ 2,929.3	\$ 2,951.5	\$ 2,954.1	\$ 3,106.6	\$ 2,370.1	\$ 29,096.4			
	3401	-	\$ 2,674.5	(\$ 2,488.2)	\$ 2,482.2				\$ 22,650.3	\$ 11,970.8	\$ 24,232.9	\$ 12,262.1
Tribal Pass-Through	BME					\$ 1,291.5	\$ 143.2	\$ 455.1	\$ 3,447.7			
	3403	-		\$ 455.1					\$ 2,344.9	\$ 4,680.3	\$ 4,680.3	
Tuberculosis Control	BME		\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.2	\$ 0.2	\$ 6.4			
	3408	-	\$ 0.2	\$ 0.2	\$ 0.2				\$ 2.2	\$ 12.2	\$ 12.2	
Adoption Services	CYF		\$ 4,933.6	\$ 2,382.2	\$ 5,126.8	(\$ 422.0)	\$ 4,801.5	\$ 5,290.7	\$ 31,095.4			
	4401	-	(\$ 1,032.7)	\$ 4,874.0	\$ 3,341.1				\$ 29,295.2	\$ 35,442.2	\$ 35,442.2	
Intensive Family Services	CYF								\$ 1,489.2			
	4404	-										
Healthy Families	CYF											
	4406	-										
CPS Appeals	CYF	\$ 55.7	\$ 85.3	\$ 63.3	\$ 58.9	\$ 58.0	\$ 87.8	\$ 61.2	\$ 630.0			
	4409	10.0	\$ 57.5	(\$ 8.6)	\$ 55.9				\$ 575.0	\$ 698.2	\$ 698.2	
Comprehensive Medical & Dental Program	CYF		\$ 90.6	\$ 74.6	\$ 25.1	\$ 75.5	\$ 173.6	\$ 68.6	\$ 1,007.7			
	4411	-	\$ 82.2	\$ 142.5	\$ 172.8				\$ 905.5	\$ 1,757.0	\$ 1,757.0	
Attorney General	CYF	\$ 285.5	\$ 856.5	\$ 869.1	\$ 290.8	\$ 1,050.1	\$ 821.8	\$ 1,056.5	\$ 8,751.7			
	4412	150.8	\$ 889.6	\$ 896.9	\$ 862.5				\$ 7,879.3	\$ 10,858.3	\$ 10,858.3	
Permanent Guardianship Subsidy	CYF		\$ 649.0	\$ 684.7	\$ 655.0	\$ 672.0	\$ 652.0	\$ 674.7	\$ 5,370.1			
	4416	-	\$ 270.0	\$ 664.1	\$ 667.2				\$ 5,588.7	\$ 7,072.3	\$ 7,072.3	
Emergency Placement	CYF		\$ 311.2	\$ 103.9	\$ 352.7	\$ 77.7	\$ 18.4	\$ 95.5	\$ 1,458.3			
	4422	-	\$ 27.9	\$ 161.7	\$ 61.2				\$ 1,210.2	\$ 1,520.8	\$ 1,520.8	
Residential Placement	CYF		\$ 1,500.5	\$ 34.9	\$ 1,512.3	(\$ 184.7)	\$ 139.5	\$ 648.0	\$ 3,846.5			
	4423	-	(\$ 830.6)	\$ 625.3	(\$ 189.3)				\$ 3,255.9	\$ 4,257.9	\$ 4,257.9	
Foster Care Placement	CYF		\$ 1,541.8	\$ 1,568.2	\$ 1,580.1	\$ 539.5	\$ 580.4	\$ 779.0	\$ 12,570.3			
	4424	-	\$ 507.5	\$ 905.2	\$ 1,023.3				\$ 9,025.0	\$ 14,689.5	\$ 14,689.5	
Children Support Services	CYF		\$ 2,593.8	\$ 3,539.7	\$ 3,577.0	\$ 2,598.1	\$ 2,996.9	\$ 2,731.5	\$ 36,786.8			
	4425	-	\$ 2,832.0	\$ 3,844.4	(\$ 137.8)				\$ 24,575.6	\$ 26,733.5	\$ 26,733.5	
Independent Living Ed. & Trng. Vouchers	CYF		\$ 1.4	\$ 0.7	\$ 0.7	\$ 0.7	\$ 0.6	\$ 0.6	\$ 121.4			
	4427	-	\$ 0.6	\$ 0.6	\$ 0.6				\$ 6.5	\$ 200.0	\$ 200.0	
Independent Living Maintenance	CYF		\$ 362.3	\$ 187.1	\$ 200.9	\$ 206.5	\$ 196.4	\$ 407.7	\$ 2,758.4			
	4430	-	\$ 182.4	\$ 192.4	\$ 207.0				\$ 2,142.7	\$ 2,719.3	\$ 2,719.3	
Joint Substance Abuse Treatment (F.I.R.S.T.)	CYF		\$ 42.0	\$ 205.1	\$ 342.8	\$ 54.6	\$ 194.3	\$ 318.1	\$ 2,659.8			
	4432	-	\$ 70.8	\$ 311.4	\$ 187.6				\$ 1,726.7	\$ 4,138.9	\$ 4,138.9	
JOBS	ERS		\$ 2.4	\$ 1.5	\$ 3.1	\$ 4.6	\$ 8.9	\$ 15.1				
	5401	-	\$ 10.1	\$ 20.1	\$ 28.6				\$ 94.4	\$ 161.0	\$ 161.0	
Day Care Subsidy	ERS		\$ 3,878.4	(\$ 233.8)	\$ 3,381.9	\$ 3,500.3	\$ 3,075.0	\$ 6,746.4	\$ 46,400.7			
	5404	-	(\$ 553.6)	(\$ 16,996.4)					\$ 2,798.2	\$ 11,060.3	\$ 2,798.2	(\$ 8,262.1)
Vocational Rehabilitation Services	ERS		\$ 264.5	\$ 214.4	\$ 377.7	\$ 325.9	\$ 209.7	\$ 164.1	\$ 2,912.1			
	5407	-	\$ 272.7	\$ 201.6	\$ 224.2				\$ 2,254.8	\$ 3,094.4	\$ 3,094.4	
Independent Living Rehabilitation Services	ERS		\$ 51.9	\$ 57.6	\$ 43.2	\$ 48.3	\$ 78.7	\$ 47.5	\$ 545.2			
	5409	-	\$ 32.7	\$ 34.4	\$ 27.4				\$ 421.7	\$ 586.0	\$ 586.0	
Assistive Technology	ERS									\$ 200.0	\$ 200.0	
	5417	-										
Adult Services	ACS	\$ 57.8	\$ 315.0	\$ 588.1	\$ 682.2	\$ 1,094.4	\$ 989.2	\$ 1,677.8	\$ 10,983.8			
	6401	-	\$ 1,821.7	\$ 1,581.7	\$ 2,309.4				\$ 11,117.3	\$ 14,497.4	\$ 14,497.4	
Coordinated Hunger Program	ACS			\$ 115.5	\$ 61.9	(\$ 27.8)	\$ 208.2		\$ 1,072.6			
	6404	-	\$ 145.1	\$ 335.8					\$ 838.7	\$ 1,254.6	\$ 1,254.6	

Department of Economic Security - SUMMARY
State Fiscal Year 2010
General Fund Summary
Dollars in Thousands (000's)

BFY 2010 Information	FTE's	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-	BFY-09			
		Feb-10	Mar-10	Apr-10	May-10	Jun-10	13th-10	AA-11	BFY-10			
<u>Special Line Items cont:</u>												
Coordinated Homeless Program	ACS 6405	-	\$ 82.3	\$ 53.7 \$ 111.1	\$ 46.1 \$ 56.6	\$ 47.8	\$ 90.6	\$ 67.4	\$ 35.6	\$ 675.4 \$ 591.2	\$ 873.1	\$ 873.1
Domestic Violence Prevention	ACS 6406	-	\$ 451.7	\$ 507.7 \$ 300.7	\$ 743.7 \$ 367.6	\$ 382.2	\$ 510.5	\$ 379.7	\$ 248.9	\$ 5,345.6 \$ 3,892.7	\$ 4,808.0	\$ 4,808.0
Genetic Testing	CSE 7401	-	\$ 4.5	\$ 4.3 \$ 3.7	\$ 3.9 \$ 3.0	\$ 3.9	\$ 4.5	\$ 3.8	\$ 3.8	\$ 42.3 \$ 35.4	\$ 72.4	\$ 72.4
Attorney General	CSE 7404	9.9	\$ 180.0	\$ 250.0						\$ 514.4 \$ 430.0	\$ 678.4	\$ 678.4
<u>2009 Deferrals, S.B. 1188 Section:</u>												
Home & Community Based Services	DD 2402	-		\$ 1,750.0						\$ 1,750.0	\$ 1,750.0	\$ 1,750.0
Children Support Services	CYF 4425	-	\$ 739.2			\$ 4,000.0		\$ 5,003.8		\$ 9,743.0	\$ 10,350.0	\$ 10,350.0
Day Care Subsidy	ERS 5404	-				\$ 12,000.0				\$ 12,000.0	\$ 12,000.0	\$ 12,000.0
Adult Services	ACS 6401	-				\$ 900.0				\$ 900.0	\$ 900.0	\$ 900.0
Total 2009 Deferrals, S.B. 1188 Section		-	\$ 739.2	\$ 1,750.0		\$ 16,900.0		\$ 5,003.8		\$ 24,393.0	\$ 25,000.0	\$ 25,000.0
<u>2010 Deferrals, H.B. 2643 Section:</u>												
Emergency Placement	CYF 4422	-									(\$ 400.0)	(\$ 400.0)
Residential Placement	CYF 4423	-									(\$ 1,400.0)	(\$ 1,400.0)
Foster Care Placement	CYF 4424	-									(\$ 1,900.0)	(\$ 1,900.0)
Children Support Services	CYF 4425	-									(\$ 6,200.0)	(\$ 6,200.0)
Day Care Subsidy	ERS 5404	-									(\$ 15,200.0)	(\$ 15,200.0)
Home & Community Based Services	LTC 9402	-									(\$ 16,900.0)	(\$ 16,900.0)
Total 2010 Deferrals, H.B. 2643 Section		-									(\$ 42,000.0)	(\$ 42,000.0)
Total Special Line Items		635.4	\$ 2,126.3 \$ 15,368.8	\$ 44,240.0 \$ 30,443.4	\$ 33,958.9 \$ 14,910.5	\$ 40,138.7	\$ 50,766.4	\$ 38,322.2	\$ 47,261.2	\$ 424,226.1 \$ 317,536.4	\$ 397,623.8	\$ 401,623.8 \$ 4,000.0



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2010

Federal TANF Block Grant Summary

Section B

Department of Economic Security - SUMMARY
State Fiscal Year 2010
Federal TANF Block Grant
Dollars in Thousands (000's)

BFY 2010 Information	FTE's	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	YTD Actuals BFY-09 BFY-10	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-10	Mar-10	Apr-10	May-10	Jun-10	13th-10	AA-11				
Program Summary:												
Administration	ADM	\$ 342.6	\$ 692.3	\$ 656.4	\$ 430.5	\$ 398.2	\$ 332.8	\$ 399.3	\$ 3,565.3			
	35.2	\$ 405.2	(\$ 15.4)	\$ 592.7					\$ 4,234.6	\$ 4,569.5	\$ 4,719.5	\$ 150.0
Developmental Disabilities	DDD											
Benefits and Medical Eligibility	BME	\$ 7,520.0	\$ 6,584.2	\$ 6,788.5	\$ 7,039.7	\$ 7,023.1	\$ 7,163.2	\$ 5,833.8	\$ 85,526.6			
	204.2	\$ 6,081.8	\$ 10,926.6	\$ 6,019.8					\$ 70,980.7	\$ 107,519.9	\$ 91,651.7	(\$ 15,868.2)
Children, Youth and Families	CYF	\$ 2,929.2	\$ 5,890.6	\$ 5,486.9	\$ 4,595.3	\$ 11,377.2	\$ 8,909.2	\$ 7,026.7	\$ 100,070.4			
	477.7	\$ 6,199.4	\$ 6,333.9	\$ 11,556.6					\$ 70,305.0	\$ 107,724.2	\$ 118,558.4	\$ 10,834.2
Employment and Rehabilitation Services	ERS	\$ 207.1	\$ 887.8	\$ 1,247.4	\$ 2,245.5	\$ 2,026.3	\$ 1,698.1	\$ 1,632.2	\$ 31,996.8			
	109.1	\$ 6,009.9	(\$ 3,662.8)	\$ 1,657.0					\$ 13,948.5	\$ 19,269.1	\$ 23,277.2	\$ 4,008.1
Aging and Community Services	ACS	\$ 16.3	\$ 474.4	\$ 1,397.7	\$ 1,056.5	\$ 982.8	\$ 1,427.3	\$ 864.2	\$ 9,960.7			
	3.1	\$ 1,349.4	\$ 1,247.0	\$ 1,157.1					\$ 9,972.7	\$ 13,568.0	\$ 14,443.9	\$ 875.9
Child Support Enforcement	CSE											
2009 Deferral, S.B. 1188	DES											
2010 Deferral, H.B. 2643												
Total Program Summary		\$ 11,015.2	\$ 14,529.3	\$ 15,576.9	\$ 15,367.5	\$ 21,807.6	\$ 19,530.6	\$ 15,756.2	\$ 231,119.8			
	829.3	\$ 20,045.7	\$ 14,829.3	\$ 20,983.2					\$ 169,441.5	\$ 252,650.7	\$ 252,650.7	
Expenditure Summary:												
Operating		\$ 4,199.2	\$ 7,476.9	\$ 5,105.5	\$ 5,068.1	\$ 5,004.3	\$ 6,648.5	\$ 4,752.0	\$ 60,934.0			
	732.9	(\$ 1,430.5)	\$ 4,187.4	\$ 4,828.3					\$ 45,839.7	\$ 60,500.5	\$ 64,500.5	\$ 4,000.0
Special Line Items		\$ 6,816.0	\$ 7,052.4	\$ 10,471.4	\$ 10,299.4	\$ 16,803.3	\$ 12,882.1	\$ 11,004.2	\$ 170,185.8			
	96.4	\$ 21,476.2	\$ 10,641.9	\$ 16,154.9					\$ 123,601.8	\$ 192,150.2	\$ 188,150.2	(\$ 4,000.0)
Total Expenditure Summary		\$ 11,015.2	\$ 14,529.3	\$ 15,576.9	\$ 15,367.5	\$ 21,807.6	\$ 19,530.6	\$ 15,756.2	\$ 231,119.8			
	829.3	\$ 20,045.7	\$ 14,829.3	\$ 20,983.2					\$ 169,441.5	\$ 252,650.7	\$ 252,650.7	
Funding Summary:												
Federal TANF Block Grant Fund	TANF 2007	\$ 11,015.2	\$ 14,529.3	\$ 15,576.9	\$ 15,364.6	\$ 19,222.0	\$ 16,720.3	\$ 12,936.1	\$ 209,714.9			
	829.3	\$ 16,895.2	\$ 12,278.6	\$ 18,078.8					\$ 152,617.0	\$ 230,037.6	\$ 230,037.6	
TANF Deposit to SSBG	TANF				\$ 2.9	\$ 2,585.6	\$ 2,810.3	\$ 2,820.1	\$ 21,404.9			
	-	\$ 3,150.5	\$ 2,550.7	\$ 2,904.4					\$ 16,824.5	\$ 22,613.1	\$ 22,613.1	
Total Fund Summary		\$ 11,015.2	\$ 14,529.3	\$ 15,576.9	\$ 15,367.5	\$ 21,807.6	\$ 19,530.6	\$ 15,756.2	\$ 231,119.8			
	829.3	\$ 20,045.7	\$ 14,829.3	\$ 20,983.2					\$ 169,441.5	\$ 252,650.7	\$ 252,650.7	

Temporary Assistance for Needy Families (TANF):

Laws 1997, Chapter 300, the Welfare Reform bill, created the Employing and Moving People Off Welfare and Encouraging Responsibility (EMPOWER) program. The passage of federal Public Law (P.L.) 104-193, the Personal Responsibility and Work Opportunity Reconciliation Act of 1996, included the creation of 2 block grants requiring state legislative appropriation. These 2 block grants are the TANF and Child Care Development Fund (CCDF). The TANF Block Grant replaced entitlement programs such as Aid to Families with Dependent Children, Job Opportunities and Basic Skills (JOBS), and Emergency Assistance. The CCDF replaced a series of entitlement-based child care programs and combined them with the former Child Care and Development Block Grant.

Department of Economic Security - SUMMARY
State Fiscal Year 2010
Federal TANF Block Grant
Dollars in Thousands (000's)

BFY 2010 Information	FTE's	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	YTD Actuals BFY-09 BFY-10	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-10	Mar-10	Apr-10	May-10	Jun-10	13th-10	AA-11				
Operating Lump Sum:												
Administration	ADM	\$ 333.3	\$ 678.4	\$ 631.2	\$ 417.5	\$ 389.5	\$ 307.8	\$ 390.3	\$ 3,387.1			
	1101	32.1	\$ 392.6	(\$ 40.5)	\$ 572.6				\$ 4,072.7	\$ 4,272.8	\$ 4,272.8	
Developmental Disabilities	DDD											
Benefits and Medical Eligibility	BME	\$ 822.4	\$ 1,261.3	\$ 819.6	\$ 916.8	\$ 931.5	\$ 1,164.5	\$ 695.3	\$ 12,858.6			
	3101	204.2	\$ 725.1	\$ 750.9	\$ 841.2				\$ 8,928.6	\$ 11,021.0	\$ 15,021.0	\$ 4,000.0
Children, Youth and Families	CYF	\$ 2,847.8	\$ 4,995.0	\$ 3,422.4	\$ 3,449.5	\$ 3,474.5	\$ 4,905.1	\$ 3,457.7	\$ 38,112.3			
	4101	477.4	(\$ 2,749.1)	\$ 3,267.5	\$ 3,229.2				\$ 30,299.6	\$ 38,301.3	\$ 38,301.3	
Employment and Rehabilitation Services	ERS	\$ 179.4	\$ 518.0	\$ 216.4	\$ 268.7	\$ 192.3	\$ 245.4	\$ 190.6	\$ 6,387.3			
	5101	16.1	\$ 182.2	\$ 189.8	\$ 165.6				\$ 2,348.4	\$ 6,656.6	\$ 6,656.6	
Aging and Community Services	ACS	\$ 16.3	\$ 24.2	\$ 15.9	\$ 15.6	\$ 16.5	\$ 25.7	\$ 18.1	\$ 188.7			
	6101	3.1	\$ 18.7	\$ 19.7	\$ 19.7				\$ 190.4	\$ 248.8	\$ 248.8	
Child Support Enforcement	CSE											
	7101											
2009 Deferral, S.B. 1188	DES											
2010 Deferral, H.B. 2643												
Total Operating Lump Sum		\$ 4,199.2	\$ 7,476.9	\$ 5,105.5	\$ 5,068.1	\$ 5,004.3	\$ 6,648.5	\$ 4,752.0	\$ 60,934.0			
		732.9	(\$ 1,430.5)	\$ 4,187.4	\$ 4,828.3				\$ 45,839.7	\$ 60,500.5	\$ 64,500.5	\$ 4,000.0
Special Line Items:												
Finger Imaging	ADM	\$ 0.6	\$ 1.0	\$ 11.1	\$ 0.7	\$ 0.7	\$ 12.3	\$ 0.6	\$ 48.5			
	1401	0.7	\$ 0.7	\$ 16.8	\$ 11.4				\$ 55.9	\$ 127.8	\$ 277.8	\$ 150.0
Attorney General	ADM	\$ 8.7	\$ 12.9	\$ 14.1	\$ 12.3	\$ 8.0	\$ 12.7	\$ 8.4	\$ 129.7			
	1404	2.4	\$ 11.9	\$ 8.3	\$ 8.7				\$ 106.0	\$ 168.9	\$ 168.9	
TANF Cash Benefits	BME	\$ 6,697.6	\$ 5,322.9	\$ 5,968.9	\$ 6,122.9	\$ 6,091.6	\$ 5,998.7	\$ 5,138.5	\$ 72,668.0			
	3401	-	\$ 5,356.7	\$ 10,175.7	\$ 5,178.6				\$ 62,052.1	\$ 96,498.9	\$ 76,630.7	(\$ 19,868.2)
Adoption Services	CYF			\$ 1,150.0		\$ 4,399.9			\$ 11,922.9			
	4401	-	\$ 4,600.0	\$ 2,000.0					\$ 12,149.9	\$ 19,302.4	\$ 19,302.4	
Healthy Families	CYF								\$ 3,174.1			
	4406	-									\$ 5,034.2	\$ 5,034.2
Family Builders Program	CYF								\$ 3,193.8			
	4408	-									\$ 5,200.0	\$ 5,200.0
Attorney General	CYF	\$ 52.2				\$ 0.1			\$ 52.2			
	4412	0.3							\$ 52.3	\$ 52.3	\$ 52.3	
Homeless Youth Intervention	CYF								\$ 316.8			
	4415	-									\$ 400.0	\$ 400.0
Permanent Guardianship Subsidy	CYF								\$ 400.0			
	4416	-	\$ 435.8						\$ 435.8	\$ 1,743.0	\$ 1,743.0	
Emergency Placement	CYF		\$ 67.9	\$ 74.1	\$ 97.5	\$ 75.6	\$ 119.1	\$ 83.7	\$ 669.0			
	4422	-	\$ 113.1	\$ 11.4	\$ 2.6				\$ 645.0	\$ 672.7	\$ 672.7	
Residential Placement	CYF		\$ 271.6	\$ 270.2	\$ 295.6	\$ 271.1	\$ 209.1		\$ 1,304.8			
	4423	-	\$ 0.5	\$ 2.6	\$ 6.8				\$ 1,327.5	\$ 1,333.3	\$ 1,333.3	
Foster Care Placement	CYF		\$ 165.4	\$ 174.6	\$ 155.2	\$ 148.4	\$ 198.5	\$ 154.5	\$ 1,056.6			
	4424	-	\$ 93.9	\$ 6.4	\$ 1.1				\$ 1,098.0	\$ 1,148.7	\$ 1,148.7	
Children Support Services	CYF		\$ 335.0	\$ 311.4	\$ 332.9	\$ 274.3	\$ 318.3	\$ 392.4	\$ 16,245.9			
	4425	-	\$ 268.4	\$ 369.1	\$ 3,385.4				\$ 5,987.2	\$ 20,057.4	\$ 20,057.4	
Adoption Svcs - Family Preservation Project	CYF	\$ 21.0	\$ 26.8	\$ 14.6	\$ 17.0	\$ 17.3	\$ 26.2	\$ 17.5	\$ 428.6			
	4426	-	\$ 17.4	\$ 17.5	\$ 17.4				\$ 192.7	\$ 500.0	\$ 700.0	\$ 200.0

Department of Economic Security - SUMMARY
State Fiscal Year 2010
Federal TANF Block Grant
Dollars in Thousands (000's)

BFY 2010 Information	FTE's	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	YTD Actuals BFY-09 BFY-10	Estimates	Appropriation	Surplus (Shortfall)	
		-	-	-	-	-	-	-					
		Feb-10	Mar-10	Apr-10	May-10	Jun-10	13th-10	AA-11					
Special Line Items Cont:													
Joint Substance Abuse Treatment (F.I.R.S.T.)	CYF 4432	\$ 8.2 \$ 268.9	\$ 28.9 \$ 108.7	\$ 69.6 \$ 9.7	\$ 244.7	\$ 130.4	\$ 322.6	\$ 100.8	\$ 1,788.5 \$ 1,292.5	\$ 2,000.0	\$ 2,000.0		
JOB'S	ERS 5401	93.0	\$ 1,110.7	\$ 644.9	\$ 1,279.5	\$ 1,775.4	\$ 1,604.4	\$ 1,106.4	\$ 971.5	\$ 10,526.4 \$ 9,541.0	\$ 9,894.7	\$ 13,902.8	\$ 4,008.1
Day Care Subsidy	ERS 5404	-	\$ 4,717.0	\$ 179.4 (\$ 4,497.5)	\$ 200.9 \$ 211.9	\$ 201.4	\$ 229.6	\$ 346.3	\$ 470.1	\$ 15,083.1 \$ 2,059.1	\$ 2,717.8	\$ 2,717.8	
Community & Emergency Services	ACS 6403	-	\$ 386.7	\$ 45.2 \$ 146.5	\$ 405.5 \$ 330.9	\$ 300.1	\$ 357.4	\$ 636.9	\$ 460.5	\$ 3,032.6 \$ 3,069.7	\$ 4,549.0	\$ 5,424.9	\$ 875.9
Coordinated Hunger Program	ACS 6404	-	\$ 33.0	\$ 213.0		\$ 20.2		\$ 112.6		\$ 400.0 \$ 378.8	\$ 500.0	\$ 500.0	
Coordinated Homeless Program	ACS 6405	-	\$ 170.7	\$ 149.9 \$ 273.0	\$ 327.8 \$ 202.7	\$ 218.9	\$ 136.3	(\$ 143.9)	(\$ 86.6)	\$ 1,123.3 \$ 1,248.8	\$ 1,649.5	\$ 1,649.5	
Domestic Violence Prevention	ACS 6406	-	\$ 740.3	\$ 255.1 \$ 594.8	\$ 648.5 \$ 603.8	\$ 501.7	\$ 472.6	\$ 796.0	\$ 472.2	\$ 5,216.1 \$ 5,085.0	\$ 6,620.7	\$ 6,620.7	
TANF Deposit to SSBG Section:													
Emergency Placement	CYF 4422	-	\$ 141.3	\$ 185.6	\$ 163.2		\$ 236.7	\$ 210.0	\$ 192.7	\$ 2,333.7 \$ 1,129.5	\$ 2,333.7	\$ 2,333.7	
Residential Placement	CYF 4423	-	\$ 1,809.2	\$ 1,205.9	\$ 1,329.2		\$ 1,149.5	\$ 1,244.6	\$ 1,306.4	\$ 9,833.3 \$ 8,044.8	\$ 9,833.3	\$ 9,833.3	
Foster Care Placement	CYF 4424	-	\$ 744.0	\$ 693.3	\$ 753.4		\$ 828.0	\$ 870.0	\$ 825.1	\$ 5,074.4 \$ 4,713.8	\$ 5,074.4	\$ 5,074.4	
Children Support Services	CYF 4425	-	\$ 456.0	\$ 465.9	\$ 658.6	\$ 2.9	\$ 371.4	\$ 485.7	\$ 495.9	\$ 4,163.5 \$ 2,936.4	\$ 5,371.7	\$ 5,371.7	
Total TANF Deposit to SSBG Section		-	\$ 3,150.5	\$ 2,550.7	\$ 2,904.4	\$ 2.9	\$ 2,585.6	\$ 2,810.3	\$ 2,820.1	\$ 21,404.9 \$ 16,824.5	\$ 22,613.1	\$ 22,613.1	
2009 Deferral, S.B. 1188	DES												
2010 Deferral, H.B. 2643													
Total Special Line Items		96.4	\$ 6,816.0 \$ 21,476.2	\$ 7,052.4 \$ 10,641.9	\$ 10,471.4 \$ 16,154.9	\$ 10,299.4	\$ 16,803.3	\$ 12,882.1	\$ 11,004.2	\$ 170,185.8 \$ 123,601.8	\$ 192,150.2	\$ 188,150.2	(\$ 4,000.0)



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2010

Federal Child Care Development Fund Summary

Section C

Department of Economic Security - SUMMARY
State Fiscal Year 2010
Federal Child Care Development Fund (CCDF)
Dollars in Thousands (000's)

BFY 2010 Information	FTE's	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	YTD Actuals BFY-09 BFY-10	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-10	Mar-10	Apr-10	May-10	Jun-10	13th-10	AA-11				
Program Summary:												
Administration	ADM	\$ 69.7	\$ 119.5	\$ 53.7	\$ 58.8	\$ 58.4	(\$ 13.5)	\$ 59.3	\$ 533.9			
	3.5	\$ 61.8	\$ 59.8	(\$ 153.8)					\$ 373.7	\$ 854.8	\$ 854.8	
Developmental Disabilities	DDD											
Benefits and Medical Eligibility	BME											
Children, Youth and Families	CYF											
Employment and Rehabilitation Services	ERS	-	\$ 780.0	\$ 10,695.4	\$ 13,610.5	\$ 9,074.1	\$ 8,953.1	\$ 9,848.3	\$ 4,239.5	\$ 101,946.1		
	175.8	\$ 6,579.1	\$ 15,714.5	\$ 28,094.4						\$ 107,588.9	\$ 129,593.8	\$ 129,593.8
Aging and Community Services	ACS											
Child Support Enforcement	CSE											
2009 Deferral, S.B. 1188	DES											
2010 Deferral, H.B. 2643												
Total Program Summary		\$ 849.7	\$ 10,814.9	\$ 13,664.2	\$ 9,132.9	\$ 9,011.5	\$ 9,834.8	\$ 4,298.8	\$ 102,480.0			
	179.3	\$ 6,640.9	\$ 15,774.3	\$ 27,940.6					\$ 107,962.6	\$ 130,448.6	\$ 130,448.6	
Expenditure Summary:												
Operating		\$ 848.3	\$ 1,409.0	\$ 954.2	\$ 269.9	\$ 932.7	\$ 1,255.5	\$ 968.9	\$ 10,552.9			
	179.2	\$ 945.1	\$ 944.7	\$ 786.6					\$ 9,314.9	\$ 11,752.5	\$ 11,752.5	
Special Line Items		\$ 1.4	\$ 9,405.9	\$ 12,710.0	\$ 8,863.0	\$ 8,078.8	\$ 8,579.3	\$ 3,329.9	\$ 91,927.1			
	0.1	\$ 5,695.8	\$ 14,829.6	\$ 27,154.0					\$ 98,647.7	\$ 118,696.1	\$ 118,696.1	
Total Expenditure Summary		\$ 849.7	\$ 10,814.9	\$ 13,664.2	\$ 9,132.9	\$ 9,011.5	\$ 9,834.8	\$ 4,298.8	\$ 102,480.0			
	179.3	\$ 6,640.9	\$ 15,774.3	\$ 27,940.6					\$ 107,962.6	\$ 130,448.6	\$ 130,448.6	
Funding Summary:												
Federal Child Care Development Fund	CCDF	\$ 849.7	\$ 10,814.9	\$ 13,664.2	\$ 9,132.9	\$ 9,011.5	\$ 9,834.8	\$ 4,298.8	\$ 102,480.0			
	2008	\$ 6,640.9	\$ 15,774.3	\$ 27,940.6					\$ 107,962.6	\$ 130,448.6	\$ 130,448.6	
Total Fund Summary		\$ 849.7	\$ 10,814.9	\$ 13,664.2	\$ 9,132.9	\$ 9,011.5	\$ 9,834.8	\$ 4,298.8	\$ 102,480.0			
	179.3	\$ 6,640.9	\$ 15,774.3	\$ 27,940.6					\$ 107,962.6	\$ 130,448.6	\$ 130,448.6	

Child Care Development Fund (CCDF):

Laws 1997, Chapter 300, the Welfare Reform bill, created the Employing and Moving People Off Welfare and Encouraging Responsibility (EMPOWER) program. The passage of federal Public Law (P.L.) 104-193, the Personal Responsibility and Work Opportunity Reconciliation Act of 1996, included the creation of 2 block grants requiring state legislative appropriation. These 2 block grants are the Temporary Assistance for Needy Families (TANF) and CCDF Block Grants. The TANF Block Grant replaced entitlement programs such as Aid to Families with Dependent Children, Job Opportunities and Basic Skills (JOBS), and Emergency Assistance. The CCDF replaced a series of entitlement-based child care programs and combined them with the former Child Care and Development Block Grant.

Department of Economic Security - SUMMARY
State Fiscal Year 2010
Federal Child Care Development Fund (CCDF)
Dollars in Thousands (000's)

BFY 2010 Information	FTE's	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-	BFY-09			
		Feb-10	Mar-10	Apr-10	May-10	Jun-10	13th-10	AA-11	BFY-10			
Operating Lump Sum:												
Administration	ADM	\$ 68.3	\$ 115.0	\$ 52.8	\$ 57.3	\$ 58.5	(\$ 12.6)	\$ 57.7	\$ 516.6			
	1101	3.4	\$ 58.9	\$ 56.5	(\$ 146.2)				\$ 366.2	\$ 837.5	\$ 837.5	
Developmental Disabilities	DDD											
Benefits and Medical Eligibility	BME											
	3101											
Children, Youth and Families	CYF											
	4101											
Employment and Rehabilitation Services	ERS	\$ 780.0	\$ 1,294.0	\$ 901.4	\$ 212.6	\$ 874.2	\$ 1,268.1	\$ 911.2	\$ 10,036.3			
	5101	175.8	\$ 886.2	\$ 888.2	\$ 932.8				\$ 8,948.7	\$ 10,915.0	\$ 10,915.0	
Aging and Community Services	ACS											
	6101											
Child Support Enforcement	CSE											
	7101											
2009 Deferral, S.B. 1188	DES											
2010 Deferral, H.B. 2643												
Total Operating Lump Sum		\$ 848.3	\$ 1,409.0	\$ 954.2	\$ 269.9	\$ 932.7	\$ 1,255.5	\$ 968.9	\$ 10,552.9			
		179.2	\$ 945.1	\$ 944.7	\$ 786.6				\$ 9,314.9	\$ 11,752.5	\$ 11,752.5	
Special Line Items:												
Attorney General	ADM	\$ 1.4	\$ 4.5	\$ 0.9	\$ 1.5	(\$ 0.1)	(\$ 0.9)	\$ 1.6	\$ 17.3			
	1404	0.1	\$ 2.9	\$ 3.3	(\$ 7.6)				\$ 7.5	\$ 17.3	\$ 17.3	
Day Care Subsidy	ERS		\$ 7,445.0	\$ 10,843.7	\$ 6,993.3	\$ 6,248.1	\$ 6,808.2	\$ 1,502.9	\$ 70,046.3			
	5404	-	\$ 4,098.3	\$ 13,180.7	\$ 25,365.6				\$ 82,485.8	\$ 96,485.8	\$ 82,485.8	(\$ 14,000.0)
Transitional Child Care	ERS		\$ 1,956.4	\$ 1,865.4	\$ 1,868.2	\$ 1,830.8	\$ 1,772.0	\$ 1,825.4	\$ 21,863.5			
	5405	-	\$ 1,594.6	\$ 1,645.6	\$ 1,796.0				\$ 16,154.4	\$ 22,193.0	\$ 36,193.0	\$ 14,000.0
2009 Deferral, S.B. 1188	DES											
2010 Deferral, H.B. 2643												
Total Special Line Items		\$ 1.4	\$ 9,405.9	\$ 12,710.0	\$ 8,863.0	\$ 8,078.8	\$ 8,579.3	\$ 3,329.9	\$ 91,927.1			
		0.1	\$ 5,695.8	\$ 14,829.6	\$ 27,154.0				\$ 98,647.7	\$ 118,696.1	\$ 118,696.1	



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2010

Other Appropriated Fund Summary

Section D

Department of Economic Security - SUMMARY
State Fiscal Year 2010
Other Appropriated Funds
Dollars in Thousands (000's)

BFY 2010 Information		Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-	BFY-09			
		FTE's	Feb-10	Mar-10	Apr-10	May-10	Jun-10	13th-10	AA-11			
Program Summary:												
Administration	ADM	\$ 14.9	\$ 27.4	\$ 19.8	\$ 18.9	\$ 16.8	\$ 26.3	\$ 188.5	\$ 220.7			
		13.9	\$ 108.3	\$ 13.6	\$ 18.0				\$ 452.5	\$ 1,997.8	\$ 1,997.8	
Developmental Disabilities	DDD	\$ 4.8	\$ 1,907.3	\$ 1,906.7	\$ 1,873.6	\$ 1,930.8	\$ 1,815.2	\$ 2,024.8	\$ 16,216.3			
		2.0	\$ 1,945.2	\$ 1,849.2	\$ 2,004.6				\$ 17,262.2	\$ 27,243.4	\$ 27,243.4	
Benefits and Medical Eligibility	BME											
Children, Youth and Families	CYF	\$ 10.7	\$ 19.0	\$ 13.4	\$ 15.4	\$ 5.2	\$ 9.2	\$ 8.1	\$ 247.0			
		1.0	\$ 5.1	\$ 12.3	\$ 5.3				\$ 103.7	\$ 1,668.7	\$ 1,668.7	
Employment and Rehabilitation Services	ERS	\$ 112.6	\$ 4,229.6	\$ 4,637.7	\$ 5,797.4	\$ 7,145.0	\$ 4,874.0	\$ 7,312.3	\$ 30,763.5			
		112.0	\$ 5,096.3	\$ 5,028.8	\$ 4,897.5				\$ 49,131.2	\$ 77,191.0	\$ 62,191.0	(\$ 15,000.0)
Aging and Community Services	ACS	\$ 856.3						\$ 1,363.8	\$ 1,849.7			
		-	(\$ 0.4)	\$ 0.1					\$ 2,219.8	\$ 2,220.0	\$ 2,220.0	
Child Support Enforcement	CSE	\$ 678.7	\$ 1,333.0	\$ 1,652.2	(\$ 212.6)	(\$ 7.8)	\$ 1,315.2	\$ 984.1	\$ 10,913.5			
		235.9	\$ 869.9	\$ 1,099.8	\$ 1,121.6				\$ 8,834.1	\$ 15,513.4	\$ 15,513.4	
2009 Deferral, S.B. 1188	DES											
2010 Deferral, H.B. 2643												
Total Program Summary			\$ 1,678.0	\$ 7,516.3	\$ 8,229.8	\$ 7,492.7	\$ 9,090.0	\$ 8,039.9	\$ 11,881.6	\$ 60,210.7		
		364.8	\$ 8,024.4	\$ 8,003.8	\$ 8,047.0				\$ 78,003.5	\$ 125,834.3	\$ 110,834.3	(\$ 15,000.0)
Expenditure Summary:												
Operating		\$ 589.4	\$ 1,213.9	\$ 1,612.1	(\$ 232.2)	(\$ 259.5)	\$ 1,191.1	\$ 3,771.0	\$ 10,509.7			
		322.1	\$ 676.0	\$ 2,082.4	\$ 1,051.9				\$ 11,696.1	\$ 19,799.5	\$ 19,799.5	
Special Line Items		\$ 1,088.6	\$ 6,302.4	\$ 6,617.7	\$ 7,724.9	\$ 9,349.5	\$ 6,848.8	\$ 8,110.6	\$ 49,701.0			
		42.7	\$ 7,348.4	\$ 5,921.4	\$ 6,995.1				\$ 66,307.4	\$ 106,034.8	\$ 91,034.8	(\$ 15,000.0)
Total Expenditure Summary			\$ 1,678.0	\$ 7,516.3	\$ 8,229.8	\$ 7,492.7	\$ 9,090.0	\$ 8,039.9	\$ 11,881.6	\$ 60,210.7		
		364.8	\$ 8,024.4	\$ 8,003.8	\$ 8,047.0				\$ 78,003.5	\$ 125,834.3	\$ 110,834.3	(\$ 15,000.0)
Funding Summary:												
State Wide Cost Allocation Fund	SWCA											
	1030	-								\$ 1,000.0	\$ 1,000.0	
TTHCF Medically Needy Account	TOB TAX											
	1318	-								\$ 200.0	\$ 200.0	
Workforce Investment Act Grant Fund	WIAG	\$ 93.5	\$ 4,065.2	\$ 4,554.2	\$ 5,630.0	\$ 6,931.7	\$ 4,698.0	\$ 4,488.9	\$ 27,771.7			
	2001	33.0	\$ 5,133.7	\$ 4,076.9	\$ 5,557.4				\$ 45,229.5	\$ 70,954.8	\$ 55,954.8	(\$ 15,000.0)
PASARR (DD - 2405 SLI) plus "Indirect"	AHCCCS	\$ 4.8	\$ 7.2	\$ 4.8	\$ 4.8	\$ 4.9	\$ 7.2	\$ 4.8	\$ 56.0			
	2003	-	\$ 4.8	\$ 4.8	\$ 4.8				\$ 52.9	\$ 62.0	\$ 62.0	
Federal Reed Act Grant Fund	RA							\$ 2,860.5	\$ 226.0			
	2005	71.0	(\$ 128.7)	\$ 785.8					\$ 3,517.6	\$ 3,524.2	\$ 3,524.2	
Special Administration Fund	SA					\$ 2.3			\$ 1,046.3			
	2066	7.5		\$ 22.1					\$ 24.4	\$ 1,135.3	\$ 1,135.3	
Child Support Enforcement Administration Fund	CSEA	\$ 678.7	\$ 1,333.0	\$ 1,652.2	(\$ 212.6)	(\$ 7.8)	\$ 1,315.2	\$ 984.1	\$ 10,913.5			
	2091	235.9	\$ 869.9	\$ 1,099.8	\$ 1,121.6				\$ 8,834.1	\$ 15,513.4	\$ 15,513.4	
Domestic Violence Shelter Fund	DVSF	\$ 856.3						\$ 1,363.8	\$ 1,849.7			
	2160	-	(\$ 0.4)	\$ 0.1					\$ 2,219.8	\$ 2,220.0	\$ 2,220.0	
Child Abuse Prevention Fund	CAP								\$ 38.0			
	2162	1.0								\$ 1,459.1	\$ 1,459.1	
Children and Family Services Training Fund	CPST	\$ 10.7	\$ 19.0	\$ 13.4	\$ 15.4	\$ 5.2	\$ 9.2	\$ 8.1	\$ 209.0			
	2173	-	\$ 5.1	\$ 12.3	\$ 5.3				\$ 103.7	\$ 209.6	\$ 209.6	
Public Assistance Collection Fund	PAC	\$ 13.7	\$ 24.2	\$ 17.5	\$ 17.3	\$ 15.3	\$ 24.5	\$ 17.5	\$ 187.9			
	2217	6.4	\$ 17.2	\$ 18.5	\$ 16.4				\$ 182.1	\$ 427.6	\$ 427.6	

Department of Economic Security - SUMMARY
State Fiscal Year 2010
Other Appropriated Funds
Dollars in Thousands (000's)

BFY 2010 Information	FTE's	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	YTD Actuals BFY-09 BFY-10	Estimates	Appropriation	Surplus (Shortfall)		
		-	-	-	-	-	-	-						
		Feb-10	Mar-10	Apr-10	May-10	Jun-10	13th-10	AA-11						
Funding Summary cont.:														
Long Term Care System Fund	SFLTC 2224	2.0	\$ 1,940.4	\$ 1,844.4	\$ 1,999.8	\$ 1,868.8	\$ 1,925.9	\$ 1,808.0	\$ 2,020.0	\$ 16,160.3	\$ 17,209.3	\$ 26,981.4	\$ 26,981.4	
Spinal and Head Injury Trust Fund	SAHI 2335	8.0	\$ 20.3	\$ 167.6	\$ 85.8	\$ 169.0	\$ 212.5	\$ 177.8	\$ 133.9	\$ 1,752.3	\$ 630.1	\$ 1,875.4	\$ 1,875.4	
Admin Triagency Disaster Recovery	ATDR 4216	-										\$ 271.5	\$ 271.5	
Total Fund Summary		364.8	\$ 1,678.0	\$ 7,516.3	\$ 8,229.8	\$ 7,492.7	\$ 9,090.0	\$ 8,039.9	\$ 11,881.6	\$ 60,210.7	\$ 78,003.5	\$ 125,834.3	\$ 110,834.3	(\$ 15,000.0)

Appropriation of Non-Appropriated Funds:

Laws 1996, Chapter 335 converted several Non-Appropriated Funds to Appropriated status, starting in FY 1998. The Child Abuse Prevention Fund has therefore been appropriated since FY 1998 in CYF. Two other previously Non-Appropriated Funds were converted to Appropriated status in FY 1998: the Child Support Enforcement Administration (CSE) Fund and the Special Administration Fund. Since the Division of Child Support Enforcement was budgeted on a total funds expenditure authority basis in FY 1997, the appropriation of the CSEA Fund does not alter the way it is displayed. The Special Administration Fund was also appropriated by Laws 1996, Chapter 312, and is displayed as a Special Line Item in the ERS budget. The Domestic Violence Shelter Fund was appropriated by Laws 1997, Chapter 210, and is displayed as a Special Line Item in the ACS budget.

Department of Economic Security - SUMMARY
State Fiscal Year 2010
Other Appropriated Funds
Dollars in Thousands (000's)

BFY 2010 Information	FTE's	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	YTD Actuals BFY-09 BFY-10	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-10	Mar-10	Apr-10	May-10	Jun-10	13th-10	AA-11				
Operating Lump Sum:												
Administration	ADM	\$ 13.9	\$ 25.5	\$ 16.8	\$ 17.5	\$ 15.8	\$ 24.8	\$ 187.6	\$ 204.9			
	1101	11.9	\$ 107.1	\$ 12.4	\$ 17.0				\$ 438.4	\$ 1,635.9	\$ 1,635.9	
Developmental Disabilities	DDD											
Benefits and Medical Eligibility	BME											
	3101											
Children, Youth and Families	CYF	\$ 10.7	\$ 19.0	\$ 13.4	\$ 15.4	\$ 5.2	\$ 9.2	\$ 8.1	\$ 209.0			
	4101	-	\$ 5.1	\$ 12.3	\$ 5.3				\$ 103.7	\$ 209.6	\$ 209.6	
Employment and Rehabilitation Services	ERS	\$ 112.6	\$ 190.1	\$ 145.6	\$ 157.9	\$ 111.8	\$ 160.7	\$ 2,809.9	\$ 1,753.8			
	5101	112.0	(\$ 92.0)	\$ 939.8	\$ 126.5				\$ 4,662.9	\$ 6,097.4	\$ 6,097.4	
Aging and Community Services	ACS											
	6101	-										
Child Support Enforcement	CSE	\$ 452.2	\$ 979.3	\$ 1,436.3	(\$ 423.0)	(\$ 392.3)	\$ 996.4	\$ 765.4	\$ 8,342.0			
	7101	198.2	\$ 655.8	\$ 1,117.9	\$ 903.1				\$ 6,491.1	\$ 11,856.6	\$ 11,856.6	
2009 Deferral, S.B. 1188	DES											
2010 Deferral, H.B. 2643												
Total Operating Lump Sum		\$ 589.4	\$ 1,213.9	\$ 1,612.1	(\$ 232.2)	(\$ 259.5)	\$ 1,191.1	\$ 3,771.0	\$ 10,509.7			
		322.1	\$ 676.0	\$ 2,082.4	\$ 1,051.9				\$ 11,696.1	\$ 19,799.5	\$ 19,799.5	
Special Line Items:												
Attorney General	ADM	\$ 1.0	\$ 1.9	\$ 3.0	\$ 1.4	\$ 1.0	\$ 1.5	\$ 0.9	\$ 15.8			
	1404	2.0	\$ 1.2	\$ 1.2	\$ 1.0				\$ 14.1	\$ 90.4	\$ 90.4	
Tri-Agency Disaster Recovery	ADM											
	1406	-								\$ 271.5	\$ 271.5	
DDD - State Funded Services:												
Home & Community Based Services	DD											
	2402	-								\$ 848.1	\$ 848.1	
State-Funded Long Term Care Services	DD	\$ 4.8	\$ 1,907.3	\$ 1,906.7	\$ 1,873.6	\$ 1,930.8	\$ 1,815.2	\$ 2,024.8	\$ 16,216.3			
	2405	2.0	\$ 1,945.2	\$ 1,849.2	\$ 2,004.6				\$ 17,262.2	\$ 26,195.3	\$ 26,195.3	
Autism Services	DD											
	2406	-								\$ 200.0	\$ 200.0	
Special Line Items cont:												
Child Abuse Prevention	CYF								\$ 38.0			
	4410	1.0								\$ 709.1	\$ 709.1	
Children Support Services	CYF											
	4425	-								\$ 750.0	\$ 750.0	
JOBS	ERS							\$ 187.3	\$ 2,495.6			
	5401	-							\$ 187.3	\$ 3,110.9	\$ 3,110.9	
Vocational Rehabilitation Services	ERS		\$ 3.4	\$ 3.3	\$ 32.5	\$ 9.7	\$ 15.7	\$ 12.9	\$ 147.5			
	5407	-	\$ 12.4	\$ 15.0	\$ 23.6				\$ 128.5	\$ 204.7	\$ 204.7	
Independent Living Rehabilitation Services	ERS		\$ 121.3	\$ 54.0	\$ 106.2	\$ 177.7	\$ 129.5	\$ 94.5	\$ 1,177.9			
	5409	-	\$ 140.9	\$ 97.9	(\$ 704.7)				\$ 217.3	\$ 1,123.4	\$ 1,123.4	
WIA Programs - Local	ERS		\$ 3,724.4	\$ 4,347.4	\$ 5,329.9	\$ 6,721.8	\$ 4,481.8	\$ 4,151.4	\$ 23,319.6			
	5413	-	\$ 5,039.8	\$ 3,688.6	\$ 5,148.0				\$ 42,633.1	\$ 63,040.6	\$ 48,040.6	(\$ 15,000.0)
WIA Programs - Discretionary	ERS		\$ 190.4	\$ 87.4	\$ 170.9	\$ 124.0	\$ 86.3	\$ 56.3	\$ 1,869.1			
	5415	-	(\$ 4.8)	\$ 287.5	\$ 304.1				\$ 1,302.1	\$ 3,614.0	\$ 3,614.0	
Domestic Violence Prevention	ACS		\$ 856.3					\$ 1,363.8	\$ 1,849.7			
	6406	-	(\$ 0.4)	\$ 0.1					\$ 2,219.8	\$ 2,220.0	\$ 2,220.0	

Department of Economic Security - SUMMARY
State Fiscal Year 2010
Other Appropriated Funds
Dollars in Thousands (000's)

BFY 2010 Information	FTE's	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	YTD Actuals BFY-09 BFY-10	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-10	Mar-10	Apr-10	May-10	Jun-10	13th-10	AA-11				
Special Line Items cont:												
County Participation	CSE 7403	-	\$ 180.6			\$ 164.5			\$ 451.5 \$ 345.1	\$ 1,339.1	\$ 1,339.1	
Attorney General	CSE 7404	37.7	\$ 226.5 \$ 33.5	\$ 353.7 (\$ 18.1)	\$ 215.9 \$ 218.5	\$ 210.4	\$ 220.0	\$ 318.8 \$ 218.7	\$ 2,120.0 \$ 1,997.9	\$ 2,317.7	\$ 2,317.7	
2009 Deferral, S.B. 1188	DES											
2010 Deferral, H.B. 2643												
Total Special Line Items		42.7	\$ 1,088.6 \$ 7,348.4	\$ 6,302.4 \$ 5,921.4	\$ 6,617.7 \$ 6,995.1	\$ 7,724.9	\$ 9,349.5	\$ 6,848.8 \$ 8,110.6	\$ 49,701.0 \$ 66,307.4	\$ 106,034.8	\$ 91,034.8	(\$ 15,000.0)



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2010

Other Non-Appropriated Fund Summary

Section E

Department of Economic Security - SUMMARY
State Fiscal Year 2010
Other Non-Appropriated Funds
Dollars in Thousands (000's)

BFY 2010 Information	FTE's	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	YTD Actuals BFY-09 BFY-10	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-10	Mar-10	Apr-10	May-10	Jun-10	13th-10	AA-11				
Program Summary:												
Administration	ADM											
Developmental Disabilities	DDD	1,230.3	\$ 4,367.2 \$ 61,326.7	\$ 59,290.9 \$ 52,595.7	\$ 55,621.9 \$ 55,310.8	\$ 49,981.9	\$ 55,662.8	\$ 58,664.0	\$ 52,445.9	\$ 465,280.6 \$ 505,267.8	\$ 726,035.8	\$ 726,035.8
Benefits and Medical Eligibility	BME											
Children, Youth and Families	CYF	-									\$ 26,000.0	\$ 26,000.0
Employment and Rehabilitation Services	ERS											
Aging and Community Services	ACS											
Child Support Enforcement	CSE	517.1	\$ 2,085.1 \$ 2,867.9	\$ 4,233.6 \$ 3,277.8	\$ 1,814.4 \$ 3,527.4	\$ 3,324.0	\$ 4,161.5	\$ 4,404.1	\$ 3,227.5	\$ 33,429.8 \$ 32,923.3	\$ 43,546.3	\$ 43,546.3
Arizona Health Care Cost Containment System	AHC	1,599.8	\$ 4,948.4 \$ 5,461.2	\$ 9,045.9 \$ 5,194.0	\$ 5,823.7 \$ 5,322.6	\$ 5,518.1	\$ 5,290.3	\$ 7,562.9	\$ 5,194.8	\$ 73,583.6 \$ 59,361.9	\$ 100,008.9	\$ 100,008.9
2009 Deferral, S.B. 1188 2010 Deferral, H.B. 2643	DES											
Total Program Summary		3,347.2	\$ 11,400.7 \$ 69,655.8	\$ 72,570.4 \$ 61,067.5	\$ 63,260.0 \$ 64,160.8	\$ 58,824.0	\$ 65,114.6	\$ 70,631.0	\$ 60,868.2	\$ 572,294.0 \$ 597,553.0	\$ 895,591.0	\$ 895,591.0
Expenditure Summary:												
Operating		626.8	\$ 2,664.1 \$ 3,413.2	\$ 5,106.0 \$ 8,054.5	\$ 7,144.1 \$ 3,756.7	\$ 3,600.7	\$ 4,709.4	\$ 9,619.1	\$ 3,427.5	\$ 41,464.3 \$ 51,495.3	\$ 66,785.9	\$ 66,785.9
Special Line Items		2,720.4	\$ 8,736.6 \$ 66,242.6	\$ 67,464.4 \$ 53,013.0	\$ 56,115.9 \$ 60,404.1	\$ 55,223.3	\$ 60,405.2	\$ 61,011.9	\$ 57,440.7	\$ 530,829.7 \$ 546,057.7	\$ 828,805.1	\$ 828,805.1
Total Expenditure Summary		3,347.2	\$ 11,400.7 \$ 69,655.8	\$ 72,570.4 \$ 61,067.5	\$ 63,260.0 \$ 64,160.8	\$ 58,824.0	\$ 65,114.6	\$ 70,631.0	\$ 60,868.2	\$ 572,294.0 \$ 597,553.0	\$ 895,591.0	\$ 895,591.0
Funding Summary:												
Long Term Care Match	LTCM 2225	1,230.3	\$ 4,367.2 \$ 49,626.7	\$ 59,290.9 \$ 52,595.7	\$ 55,621.9 \$ 55,310.8	\$ 49,981.9	\$ 55,662.8	\$ 58,664.0	\$ 51,857.2	\$ 465,280.6 \$ 492,979.1	\$ 708,735.8	\$ 708,735.8
Federal Fund	FEDL 2000	517.1	\$ 2,085.1 \$ 2,867.9	\$ 4,233.6 \$ 3,277.8	\$ 1,814.4 \$ 3,527.4	\$ 3,324.0	\$ 4,161.5	\$ 4,404.1	\$ 3,227.5	\$ 33,429.8 \$ 32,923.3	\$ 43,546.3	\$ 43,546.3
State Fiscal Stabilization Fund	SFSF								\$ 588.7			
Other Funds - AHCCCS	AHC	1,599.8	\$ 4,948.4 \$ 5,461.2	\$ 9,045.9 \$ 5,194.0	\$ 5,823.7 \$ 5,322.6	\$ 5,518.1	\$ 5,290.3	\$ 7,562.9	\$ 5,194.8	\$ 73,583.6 \$ 59,361.9	\$ 100,008.9	\$ 100,008.9
Total Fund Summary		3,347.2	\$ 11,400.7 \$ 69,655.8	\$ 72,570.4 \$ 61,067.5	\$ 63,260.0 \$ 64,160.8	\$ 58,824.0	\$ 65,114.6	\$ 70,631.0	\$ 60,868.2	\$ 572,294.0 \$ 597,553.0	\$ 895,591.0	\$ 895,591.0

Non-Appropriated Funds:

These amounts represent Non-Appropriated Funds and are included in total expenditure authority.

Department of Economic Security - SUMMARY
State Fiscal Year 2010
Other Non-Appropriated Funds
Dollars in Thousands (000's)

BFY 2010 Information	FTE's	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	YTD Actuals BFY-09 BFY-10	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-10	Mar-10	Apr-10	May-10	Jun-10	13th-10	AA-11				
Operating Lump Sum:												
Administration	ADM 1101											
Developmental Disabilities	DDD	210.1	\$ 1,018.6	\$ 1,954.7	\$ 6,156.3	\$ 1,442.2	\$ 1,367.0	\$ 6,635.2	\$ 1,176.7	\$ 18,314.2	\$ 31,850.0	\$ 31,850.0
Benefits and Medical Eligibility	BME 3101											
Children, Youth and Families	CYF 4101	-									\$ 5,500.0	\$ 5,500.0
Employment and Rehabilitation Services	ERS 5101											
Aging and Community Services	ACS 6101											
Child Support Enforcement	CSE 7101	416.7	\$ 1,645.5	\$ 3,151.3	\$ 987.8	\$ 2,158.5	\$ 3,342.4	\$ 2,983.9	\$ 2,250.8	\$ 23,150.1	\$ 29,435.9	\$ 29,435.9
2009 Deferral, S.B. 1188	DES											
2010 Deferral, H.B. 2643												
Total Operating Lump Sum			\$ 2,664.1	\$ 5,106.0	\$ 7,144.1	\$ 3,600.7	\$ 4,709.4	\$ 9,619.1	\$ 3,427.5	\$ 41,464.3	\$ 66,785.9	\$ 66,785.9
		626.8	\$ 3,413.2	\$ 8,054.5	\$ 3,756.7					\$ 51,495.3	\$ 66,785.9	\$ 66,785.9
Special Line Items:												
DDD - State Funded Services:												
Home & Community Based Services	DD 2402	-	\$ 11,250.0							\$ 11,250.0	\$ 15,000.0	\$ 15,000.0
Autism Behavioral Treatment	DD 2408	-	\$ 450.0					\$ 450.0		\$ 900.0	\$ 1,800.0	\$ 1,800.0
Autism Early Treatment	DD 2409	-						\$ 138.7		\$ 138.7	\$ 500.0	\$ 500.0
DDD - Title XIX Long Term Care:												
Case Management	LTC 9401	560.8	\$ 1,705.5	\$ 3,030.0	\$ 2,010.2	\$ 2,021.3	\$ 2,011.7	\$ 2,838.0	\$ 2,134.1	\$ 20,818.2	\$ 32,743.1	\$ 32,743.1
Home & Community Based Services	LTC 9402	80.6	\$ 505.2	\$ 38,595.7	\$ 38,266.1	\$ 37,544.8	\$ 39,030.0	\$ 38,001.1	\$ 39,382.6	\$ 347,192.0	\$ 506,084.3	\$ 506,084.3
Institutional Services	LTC 9403	63.1	\$ 184.0	\$ 1,142.7	\$ 1,243.3	\$ 1,203.0	\$ 1,199.8	\$ 1,325.1	\$ 1,211.3	\$ 9,941.0	\$ 17,088.7	\$ 17,088.7
Medical Services	LTC 9404	31.7	\$ 1,214.6	\$ 489.8	\$ 1,840.8	\$ 6,798.8	\$ 11,007.6	\$ 8,433.6	\$ 6,988.0	\$ 59,222.8	\$ 108,271.6	\$ 108,271.6
Arizona Training Program at Coolidge	LTC 9405	284.0	\$ 148.7	\$ 13,156.1	\$ 6,999.8	\$ 7,935.7	\$ 805.2	\$ 1,411.7	\$ 946.2	\$ 971.8	\$ 1,046.7	\$ 1,431.0
			\$ 805.2	\$ 1,411.7	\$ 946.2	\$ 971.8	\$ 1,046.7	\$ 1,431.0	\$ 964.5	\$ 9,792.4	\$ 12,698.1	\$ 12,698.1
			\$ 1,035.5	\$ 945.5	\$ 955.1					\$ 10,513.2	\$ 12,698.1	\$ 12,698.1
Special Line Items:												
Adoption Services	CYF 4401	-									\$ 2,500.0	\$ 2,500.0
Children Support Services	CYF 4425	-									\$ 18,000.0	\$ 18,000.0
Genetic Testing	CSE 7401	-	\$ 8.7	\$ 7.1	\$ 5.9	\$ 7.6	\$ 8.8	\$ 7.3	\$ 7.3	\$ 81.9	\$ 237.6	\$ 237.6
County Participation	CSE 7403	-	\$ 424.2	\$ 736.3	\$ 714.2	\$ 749.4	\$ 383.3	\$ 794.0	\$ 544.8	\$ 5,084.0	\$ 7,261.1	\$ 7,261.1
Attorney General	CSE 7404	100.4	\$ 439.6	\$ 686.7	\$ 419.1	\$ 408.5	\$ 427.0	\$ 618.9	\$ 424.6	\$ 5,113.8	\$ 6,611.7	\$ 6,611.7
			\$ 414.4	\$ 450.2	\$ 424.2					\$ 4,713.2	\$ 6,611.7	\$ 6,611.7

Department of Economic Security - SUMMARY
State Fiscal Year 2010
Other Non-Appropriated Funds
Dollars in Thousands (000's)

BFY 2010 Information	FTE's	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	YTD Actuals BFY-09 BFY-10	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-10	Mar-10	Apr-10	May-10	Jun-10	13th-10	AA-11				
Eligibility	8101	966.5	\$ 2,666.6	\$ 4,800.0	\$ 3,043.8	\$ 2,897.6	\$ 2,800.6	\$ 3,874.6	\$ 2,666.2	\$ 41,669.6		
			\$ 2,757.0	\$ 2,592.2	\$ 2,670.6					\$ 30,769.2	\$ 55,906.2	\$ 55,906.2
Title XIX Pass-Through	8401	4.2	\$ 11.4	\$ 23.9	\$ 22.5	\$ 20.7	\$ 31.9	\$ 63.5	\$ 39.6	\$ 157.1		
			\$ 46.6	\$ 50.8	\$ 40.4					\$ 351.3	\$ 358.8	\$ 358.8
Proposition 204 Pass-Through	8402	629.1	\$ 2,270.4	\$ 4,222.0	\$ 2,757.4	\$ 2,599.8	\$ 2,457.8	\$ 3,624.8	\$ 2,489.0	\$ 31,756.9		
			\$ 2,657.6	\$ 2,551.0	\$ 2,611.6					\$ 28,241.4	\$ 43,743.9	\$ 43,743.9
2009 Deferral, S.B. 1188	DES											
2010 Deferral, H.B. 2643												
Total Special Line Items		2,720.4	\$ 8,736.6	\$ 67,464.4	\$ 56,115.9	\$ 55,223.3	\$ 60,405.2	\$ 61,011.9	\$ 57,440.7	\$ 530,829.7		
			\$ 66,242.6	\$ 53,013.0	\$ 60,404.1					\$ 546,057.7	\$ 828,805.1	\$ 828,805.1



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2010

General and Other Appropriated Funds Summary

Section F

Department of Economic Security - SUMMARY
State Fiscal Year 2010
Total Funds Summary
Dollars in Thousands (000's)

BFY 2010 Information	FTE's	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-	BFY-09			
		Feb-10	Mar-10	Apr-10	May-10	Jun-10	13th-10	AA-11	BFY-10			
Program Summary:												
Administration	ADM	\$ 1,413.6	\$ 6,963.4	\$ 2,138.4	\$ 2,501.6	\$ 1,095.1	\$ 2,165.4	\$ 1,865.6	\$ 26,512.7			
	272.3	\$ 1,888.3	\$ 1,777.2	\$ 3,100.2					\$ 24,908.8	\$ 30,622.5	\$ 30,772.5	\$ 150.0
Developmental Disabilities	DDD	\$ 6,411.7	\$ 82,570.7	\$ 78,931.3	\$ 70,892.5	\$ 77,462.8	\$ 81,650.7	\$ 73,331.9	\$ 707,874.1			
	1,772.3	\$ 70,425.4	\$ 73,278.8	\$ 77,455.5					\$ 692,411.3	\$ 975,424.0	\$ 975,424.0	
Benefits and Medical Eligibility	BME	\$ 9,659.2	\$ 16,238.7	\$ 12,381.8	\$ 12,427.9	\$ 13,306.8	\$ 12,460.0	\$ 11,418.4	\$ 140,832.2			
	555.9	\$ 9,919.5	\$ 7,616.2	\$ 11,876.4					\$ 117,304.9	\$ 149,510.0	\$ 141,903.9	(\$ 7,606.1)
Children, Youth and Families	CYF	\$ 5,162.3	\$ 22,456.1	\$ 17,589.0	\$ 21,072.1	\$ 22,464.4	\$ 22,193.6	\$ 27,218.7	\$ 244,828.4			
	1,462.9	\$ 18,860.3	\$ 23,506.6	\$ 21,709.0					\$ 202,232.1	\$ 312,457.2	\$ 323,291.4	\$ 10,834.2
Employment and Rehabilitation Services	ERS	\$ 1,374.9	\$ 20,500.4	\$ 19,914.9	\$ 21,910.3	\$ 34,343.8	\$ 19,951.1	\$ 20,397.0	\$ 219,600.5			
	483.8	\$ 18,275.9	\$ 17,115.5	\$ 18,234.4					\$ 192,018.2	\$ 259,964.2	\$ 240,710.2	(\$ 19,254.0)
Aging and Community Services	ACS	\$ 1,083.1	\$ 1,743.4	\$ 3,419.8	\$ 2,533.3	\$ 3,704.8	\$ 3,313.3	\$ 4,347.7	\$ 33,438.5			
	97.2	\$ 4,005.5	\$ 3,732.3	\$ 5,347.5					\$ 33,230.7	\$ 43,362.5	\$ 44,238.4	\$ 875.9
Child Support Enforcement	CSE	\$ 3,159.3	\$ 6,216.9	\$ 4,246.5	\$ 4,654.7	\$ 4,578.6	\$ 6,311.0	\$ 4,643.8	\$ 51,791.4			
	828.5	\$ 4,325.3	\$ 4,582.1	\$ 4,855.5					\$ 47,573.7	\$ 65,161.4	\$ 65,161.4	
Arizona Health Care Cost Containment System	AHC	\$ 4,948.4	\$ 9,045.9	\$ 5,823.7	\$ 5,518.1	\$ 5,290.3	\$ 7,562.9	\$ 5,194.8	\$ 73,583.6			
	1,599.8	\$ 5,461.2	\$ 5,194.0	\$ 5,322.6					\$ 59,361.9	\$ 100,008.9	\$ 100,008.9	
2009 Deferral, S.B. 1188	DES			\$ 1,750.0		\$ 16,900.0		\$ 5,003.8		\$ 25,000.0	\$ 25,000.0	
2010 Deferral, H.B. 2643			\$ 739.2						\$ 24,393.0	(\$ 42,000.0)	(\$ 42,000.0)	
Total Program Summary		\$ 33,212.5	\$ 165,735.5	\$ 144,445.4	\$ 141,510.5	\$ 162,246.6	\$ 155,608.0	\$ 148,417.9	\$ 1,498,461.4	\$ 1,936,510.7	\$ 1,921,510.7	(\$ 15,000.0)
	7,072.7	\$ 133,161.4	\$ 136,802.7	\$ 147,901.1					\$ 1,369,041.6	\$ 1,936,510.7	\$ 1,921,510.7	(\$ 15,000.0)
Expenditure Summary:												
Operating		\$ 14,443.6	\$ 31,270.4	\$ 24,571.5	\$ 19,261.2	\$ 16,843.4	\$ 27,963.7	\$ 21,271.3	\$ 231,591.7			
	3,577.7	\$ 17,029.6	\$ 21,953.4	\$ 22,282.5					\$ 216,890.6	\$ 293,200.7	\$ 293,200.7	
Special Line Items		\$ 18,768.9	\$ 134,465.1	\$ 119,873.9	\$ 122,249.3	\$ 145,403.2	\$ 127,644.3	\$ 127,146.6	\$ 1,266,869.7			
	3,495.0	\$ 116,131.8	\$ 114,849.3	\$ 125,618.6					\$ 1,152,151.0	\$ 1,643,310.0	\$ 1,628,310.0	(\$ 15,000.0)
Total Expenditure Summary		\$ 33,212.5	\$ 165,735.5	\$ 144,445.4	\$ 141,510.5	\$ 162,246.6	\$ 155,608.0	\$ 148,417.9	\$ 1,498,461.4	\$ 1,936,510.7	\$ 1,921,510.7	(\$ 15,000.0)
	7,072.7	\$ 133,161.4	\$ 136,802.7	\$ 147,901.1					\$ 1,369,041.6	\$ 1,936,510.7	\$ 1,921,510.7	(\$ 15,000.0)
Fund Summary:												
General Fund		\$ 8,268.9	\$ 60,304.6	\$ 43,714.5	\$ 50,693.4	\$ 57,222.9	\$ 47,571.7	\$ 55,613.1	\$ 532,356.9			
	2,352.1	\$ 28,794.6	\$ 37,127.8	\$ 26,769.5					\$ 416,081.0	\$ 531,986.1	\$ 531,986.1	
Other Appropriated Funds		\$ 13,542.9	\$ 32,860.5	\$ 37,470.9	\$ 31,993.1	\$ 39,909.1	\$ 37,405.3	\$ 31,936.6	\$ 393,810.5			
	1,373.4	\$ 34,711.0	\$ 38,607.4	\$ 56,970.8					\$ 355,407.6	\$ 508,933.6	\$ 493,933.6	(\$ 15,000.0)
Non Appropriated Funds		\$ 11,400.7	\$ 72,570.4	\$ 63,260.0	\$ 58,824.0	\$ 65,114.6	\$ 70,631.0	\$ 60,868.2	\$ 572,294.0			
	3,347.2	\$ 69,655.8	\$ 61,067.5	\$ 64,160.8					\$ 597,553.0	\$ 895,591.0	\$ 895,591.0	
Total Fund Summary		\$ 33,212.5	\$ 165,735.5	\$ 144,445.4	\$ 141,510.5	\$ 162,246.6	\$ 155,608.0	\$ 148,417.9	\$ 1,498,461.4	\$ 1,936,510.7	\$ 1,921,510.7	(\$ 15,000.0)
	7,072.7	\$ 133,161.4	\$ 136,802.7	\$ 147,901.1					\$ 1,369,041.6	\$ 1,936,510.7	\$ 1,921,510.7	(\$ 15,000.0)

Agency Description:

DES combines all of Arizona's human service programs within a single agency. This broad range of services is delivered through a network of 64 programs, by 9,317.6 FTE's, working in more than 176 offices statewide. The services range from financial support, to child and adult protection, to community assistance. Each month, DES services are sought by more than 1 million Arizona children and families; elderly; persons needing assistance with employment, training and income; and individuals with developmental and other disabilities.

Department of Economic Security - ADMINISTRATION

State Fiscal Year 2010

Appropriated Funds

Dollars in Thousands (000's)

BFY 2010 Information	FTE's	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	YTD Actuals BFY-09 BFY-10	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-10	Mar-10	Apr-10	May-10	Jun-10	13th-10	AA-11				
<u>Program Summary:</u>												
Operating Lump Sum	ADM 1101	258.2	\$ 1,364.1 \$ 1,814.4	\$ 6,887.9 \$ 1,594.0	\$ 2,001.0 \$ 2,955.3	\$ 2,446.2	\$ 1,047.2	\$ 2,014.3	\$ 1,812.6	\$ 25,438.7 \$ 23,937.0	\$ 28,858.7	\$ 28,858.7
Finger Imaging	ADM 1401	2.0	\$ 5.0 \$ 5.4	\$ 7.7 \$ 130.2	\$ 88.9 \$ 88.4	\$ 5.1	\$ 5.2	\$ 92.2	\$ 4.8	\$ 414.9 \$ 432.9	\$ 589.4	\$ 739.4 \$ 150.0
Attorney General	ADM 1404	12.1	\$ 44.5 \$ 68.5	\$ 67.8 \$ 53.0	\$ 48.5 \$ 56.5	\$ 50.3	\$ 42.7	\$ 58.9	\$ 48.2	\$ 659.1 \$ 538.9	\$ 902.9	\$ 902.9
Tri-Agency Disaster Recovery	ADM 1406										\$ 271.5	\$ 271.5
2009 Deferral, S.B. 1188	ADM											
2010 Deferral, H.B. 2643	DES											
Total Program Summary		272.3	\$ 1,413.6 \$ 1,888.3	\$ 6,963.4 \$ 1,777.2	\$ 2,138.4 \$ 3,100.2	\$ 2,501.6	\$ 1,095.1	\$ 2,165.4	\$ 1,865.6	\$ 26,512.7 \$ 24,908.8	\$ 30,622.5	\$ 30,772.5 \$ 150.0
<u>Fund Summary:</u>												
General Fund	GF 1000	219.7	\$ 986.4 \$ 1,313.0	\$ 6,124.2 \$ 1,719.2	\$ 1,408.5 \$ 2,643.3	\$ 1,993.4	\$ 621.7	\$ 1,819.8	\$ 1,218.5	\$ 22,192.8 \$ 19,848.0	\$ 23,200.4	\$ 23,200.4
Federal Reed Act Grant Fund	RA 2005	-	\$ 89.6 (\$ 6.6)						\$ 169.6	\$ 5.7 \$ 252.6	\$ 259.2	\$ 259.2
Federal TANF Block Grant Fund	TANF 2007	35.2	\$ 342.6 \$ 405.2	\$ 692.3 (\$ 15.4)	\$ 656.4 \$ 592.7	\$ 430.5	\$ 398.2	\$ 332.8	\$ 399.3	\$ 3,565.3 \$ 4,234.6	\$ 4,569.5	\$ 4,719.5 \$ 150.0
Federal Child Care Development Fund	CCDF 2008	3.5	\$ 69.7 \$ 61.8	\$ 119.5 \$ 59.8	\$ 53.7 (\$ 153.8)	\$ 58.8	\$ 58.4	(\$ 13.5)	\$ 59.3	\$ 533.9 \$ 373.7	\$ 854.8	\$ 854.8
Special Administration Fund	SA 2066	7.5										
Public Assistance Collection Fund	PAC 2217	6.4	\$ 13.7 \$ 17.2	\$ 24.2 \$ 18.5	\$ 17.5 \$ 16.4	\$ 17.3	\$ 15.3	\$ 24.5	\$ 17.5	\$ 187.9 \$ 182.1	\$ 427.6	\$ 427.6
Spinal and Head Injury Trust Fund	SAHI 2335	-	\$ 1.2 \$ 1.5	\$ 3.2 \$ 1.7	\$ 2.3 \$ 1.6	\$ 1.6	\$ 1.5	\$ 1.8	\$ 1.4	\$ 27.1 \$ 17.8	\$ 39.5	\$ 39.5
State Wide Cost Allocation Fund	SWCA 1030	-									\$ 1,000.0	\$ 1,000.0
Workforce Investment Act Grant Fund	WIAG 2001	-										
Admin Triagency Disaster Recovery	ATDR 4216	-									\$ 271.5	\$ 271.5
Total Fund Summary		272.3	\$ 1,413.6 \$ 1,888.3	\$ 6,963.4 \$ 1,777.2	\$ 2,138.4 \$ 3,100.2	\$ 2,501.6	\$ 1,095.1	\$ 2,165.4	\$ 1,865.6	\$ 26,512.7 \$ 24,908.8	\$ 30,622.5	\$ 30,772.5 \$ 150.0

Program Description:

The Central Administration of the DES consists of the Office of the Director, Governor's Advisory Council on Aging (GACA), Governor's Council on Developmental Disabilities (GCDD), Arizona Early Intervention Program (AzEIP), Employee Services and Support, Business and Finance, Technology Services, Public Assistance Collections (PAC), and Policy and Program Development.

Department of Economic Security - DEVELOPMENTAL DISABILITIES

State Fiscal Year 2010

Total Funds

Dollars in Thousands (000's)

BFY 2010 Information	FTE's	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	YTD Actuals BFY-09 BFY-10	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-10	Mar-10	Apr-10	May-10	Jun-10	13th-10	AA-11				
<u>Program Summary:</u>												
Operating Lump Sum	DDD	\$ 1,447.5	\$ 2,780.1	\$ 7,888.5	\$ 2,038.8	\$ 1,931.3	\$ 8,543.8	\$ 1,718.7	\$ 30,916.2			
	294.3	\$ 1,967.2	\$ 7,661.0	\$ 1,944.6					\$ 37,921.5	\$ 44,745.7	\$ 44,745.7	
<u>Title XIX Long Term Care</u>												
Case Management	LTC	\$ 2,246.1	\$ 3,990.5	\$ 2,647.4	\$ 2,662.0	\$ 2,649.4	\$ 3,737.6	\$ 2,810.6	\$ 31,600.3			
	9401	755.5	\$ 2,569.6	\$ 2,747.4	\$ 2,644.5				\$ 28,705.1	\$ 41,355.3	\$ 41,355.3	
Home & Community Based Services	LTC	\$ 665.4	\$ 50,830.6	\$ 50,396.5	\$ 49,446.6	\$ 51,402.6	\$ 50,047.6	\$ 51,867.0	\$ 475,345.2			
	9402	94.5	\$ 49,322.4	\$ 47,559.7	\$ 54,257.4				\$ 455,795.8	\$ 644,544.1	\$ 644,544.1	
Institutional Services	LTC	\$ 242.3	\$ 1,504.9	\$ 1,637.4	\$ 1,584.3	\$ 1,580.1	\$ 1,745.1	\$ 1,595.3	\$ 15,013.8			
	9403	74.0	\$ 1,599.6	\$ 645.1	\$ 2,424.3				\$ 14,558.4	\$ 23,232.5	\$ 23,232.5	
Medical Services	LTC	\$ 195.9	\$ 17,326.6	\$ 9,218.8	\$ 8,954.0	\$ 14,497.1	\$ 11,107.1	\$ 9,203.2	\$ 89,894.8			
	9404	35.4	\$ 8,669.0	\$ 9,208.3	\$ 10,451.4				\$ 98,831.4	\$ 139,090.2	\$ 139,090.2	
Arizona Training Program at Coolidge	LTC	\$ 1,060.4	\$ 1,859.2	\$ 1,246.2	\$ 1,279.8	\$ 1,378.5	\$ 1,884.6	\$ 1,270.2	\$ 14,864.2			
	9405	383.7	\$ 1,363.7	\$ 1,245.2	\$ 1,257.9				\$ 13,845.7	\$ 16,712.0	\$ 16,712.0	
Medicare Clawback	LTC	\$ 204.7	\$ 204.7	\$ 204.7	\$ 204.7	\$ 204.7	\$ 204.7	\$ 204.7	\$ 1,839.0			
	9406	-	\$ 204.7	\$ 204.7	(\$ 230.3)				\$ 1,612.0	\$ 1,612.0	\$ 1,612.0	
<u>State Funded Services</u>												
Case Management	DD	\$ 255.8	\$ 177.7	(\$ 33.1)	\$ 113.8	\$ 110.9	\$ 419.0	\$ 274.3	\$ 3,679.1			
	2401	79.3	\$ 267.0	\$ 122.0	\$ 270.6				\$ 1,978.0	\$ 3,855.5	\$ 3,855.5	
Home & Community Based Services	DD	\$ 88.8	\$ 1,954.9	\$ 2,044.2	\$ 2,707.3	\$ 1,730.3	\$ 2,068.8	\$ 1,747.0	\$ 24,438.0			
	2402	43.0	\$ 2,040.1	\$ 1,985.3	\$ 2,406.9				\$ 18,773.6	\$ 29,260.6	\$ 29,260.6	
Institutional Services	DD	\$ 0.5	\$ 0.5	\$ 0.2	\$ 0.3	\$ 0.4		\$ 0.5	\$ 136.9			
	2403	-	\$ 0.2	\$ 0.3	\$ 0.8				\$ 3.2	\$ 144.9	\$ 144.9	
Arizona Training Program at Coolidge	DD	\$ 6.4	\$ 6.2	\$ 4.0	\$ 2.5	\$ 5.7	\$ 6.0	\$ 6.4	\$ 66.4			
	2404	10.6	\$ 3.3	\$ 4.2	\$ 5.3			\$ 43.6	\$ 69.3	\$ 69.3		
State-Funded Long Term Care Services	DD	\$ 4.8	\$ 1,934.6	\$ 1,924.3	\$ 1,896.9	\$ 1,975.0	\$ 1,886.7	\$ 2,045.7	\$ 16,974.5			
	2405	2.0	\$ 1,968.6	\$ 1,895.6	\$ 2,022.1				\$ 17,554.3	\$ 26,958.2	\$ 26,958.2	
Autism Services	DD									\$ 200.0	\$ 200.0	
	2406	-										
Autism Behavioral Treatment	DD						\$ 450.0	\$ 900.0	\$ 900.0	\$ 1,800.0	\$ 1,800.0	
	2408	-	\$ 450.0						\$ 900.0	\$ 1,800.0	\$ 1,800.0	
Autism Early Treatment	DD						\$ 138.7	\$ 362.0	\$ 138.7	\$ 500.0	\$ 500.0	
	2409	-							\$ 138.7	\$ 500.0	\$ 500.0	
AZ Early Intervention Program	DD							\$ 1,843.7		\$ 1,343.7	\$ 1,343.7	
	2410	-								\$ 1,343.7	\$ 1,343.7	
2009 Deferral, S.B. 1188	DDD			\$ 1,750.0					\$ 1,750.0	\$ 1,750.0	\$ 1,750.0	
2010 Deferral, H.B. 2643	DES									(\$ 16,900.0)	(\$ 16,900.0)	
Total Program Summary		\$ 6,411.7	\$ 82,570.7	\$ 78,931.3	\$ 70,892.5	\$ 77,462.8	\$ 81,650.7	\$ 73,331.9	\$ 707,874.1			
	1,772.3	\$ 70,425.4	\$ 73,278.8	\$ 77,455.5					\$ 692,411.3	\$ 975,424.0	\$ 975,424.0	
<u>Fund Summary:</u>												
General Fund	GF	\$ 2,039.7	\$ 21,372.5	\$ 21,402.7	\$ 19,037.0	\$ 19,869.2	\$ 21,171.5	\$ 18,861.2	\$ 226,377.2			
	1000	540.0	\$ 7,153.5	\$ 18,833.9	\$ 20,140.1				\$ 169,881.3	\$ 222,144.8	\$ 222,144.8	
Long Term Care Match	LTCM	\$ 4,367.2	\$ 59,290.9	\$ 55,621.9	\$ 49,981.9	\$ 55,662.8	\$ 58,664.0	\$ 51,857.2	\$ 465,280.6			
	2225	1,230.3	\$ 49,626.7	\$ 52,595.7	\$ 55,310.8				\$ 492,979.1	\$ 708,735.8	\$ 708,735.8	
Long Term Care System Fund	SFLTC	\$ 1,900.1	\$ 1,901.9	\$ 1,901.9	\$ 1,868.8	\$ 1,925.9	\$ 1,808.0	\$ 2,020.0	\$ 16,160.3			
	2224	2.0	\$ 1,940.4	\$ 1,844.4	\$ 1,999.8				\$ 17,209.3	\$ 26,981.4	\$ 26,981.4	

Department of Economic Security - DEVELOPMENTAL DISABILITIES

State Fiscal Year 2010

Total Funds

Dollars in Thousands (000's)

BFY 2010 Information	FTE's	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	YTD Actuals BFY-09 BFY-10	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-10	Mar-10	Apr-10	May-10	Jun-10	13th-10	AA-11				
<u>Fund Summary cont:</u>												
TTHCF Medically Needy Account	TOB TAX 1318	-								\$ 200.0	\$ 200.0	
State Fiscal Stabilization Fund	SFSF							\$ 588.7	\$ 12,288.7	\$ 17,300.0	\$ 17,300.0	
Other Funds - PASARR	AHCCCS	\$ 4.8	\$ 7.2	\$ 4.8	\$ 4.8	\$ 4.9	\$ 7.2	\$ 4.8	\$ 56.0			
		\$ 4.8	\$ 4.8	\$ 4.8					\$ 52.9	\$ 62.0	\$ 62.0	
Total Fund Summary		\$ 6,411.7	\$ 82,570.7	\$ 78,931.3	\$ 70,892.5	\$ 77,462.8	\$ 81,650.7	\$ 73,331.9	\$ 707,874.1	\$ 975,424.0	\$ 975,424.0	
		1,772.3	\$ 70,425.4	\$ 73,278.8	\$ 77,455.5				\$ 692,411.3	\$ 975,424.0	\$ 975,424.0	

Program Description:

The Division of Developmental Disabilities (DD) program provides services to individuals with mental retardation, cerebral palsy, autism, or epilepsy. Clients eligible for federal Title XIX program services are funded through the Long Term Care (LTC) program. Title XIX is an entitlement program in which any individual must have an income below 300% of the Supplemental Security Income (SSI) eligibility limit, which is approximately 222% of the Federal Poverty Limit, and have certain functional needs. The division also provides 100% state-funded services for clients who are not eligible for Title XIX Program services. Besides contracting for services, the program: a) operates the Arizona Training Program at Coolidge (ATP-C) and smaller state-operated group homes, and b) provides case management services to recipients.

Department of Economic Security - BENEFITS & MEDICAL ELIGIBILITY
State Fiscal Year 2010
Appropriated Funds
Dollars in Thousands (000's)

BFY 2010 Information	FTE's	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-	BFY-09			
		Feb-10	Mar-10	Apr-10	May-10	Jun-10	13th-10	AA-11	BFY-10			
Program Summary:												
Operating Lump Sum	BME 3101	555.9	\$ 2,882.9 \$ 1,888.1	\$ 5,324.0 (\$ 71.5)	\$ 3,483.3 \$ 3,760.3	\$ 3,353.2	\$ 2,969.3	\$ 3,211.3	\$ 3,454.5	\$ 35,613.7 \$ 30,255.4	\$ 36,347.8	\$ 36,347.8
TANF Cash Benefits	BME 3401	-	\$ 6,776.3 \$ 8,031.2	\$ 10,914.4 \$ 7,687.5	\$ 8,898.2 \$ 7,660.8	\$ 9,074.4	\$ 9,045.7	\$ 9,105.3	\$ 7,508.6	\$ 101,764.4 \$ 84,702.4	\$ 108,469.7	\$ 100,863.6 (\$ 7,606.1)
Tribal Pass-Through	BME 3403	-		\$ 455.1		\$ 1,291.5	\$ 143.2	\$ 455.1		\$ 3,447.7 \$ 2,344.9	\$ 4,680.3	\$ 4,680.3
Tuberculosis Control	BME 3408	-	\$ 0.2	\$ 0.3 \$ 0.2	\$ 0.3 \$ 0.2	\$ 0.3	\$ 0.3	\$ 0.2	\$ 0.2	\$ 6.4 \$ 2.2	\$ 12.2	\$ 12.2
2009 Deferral, S.B. 1188	BME											
2010 Deferral, H.B. 2643	DES											
Total Program Summary		555.9	\$ 9,659.2 \$ 9,919.5	\$ 16,238.7 \$ 7,616.2	\$ 12,381.8 \$ 11,876.4	\$ 12,427.9	\$ 13,306.8	\$ 12,460.0	\$ 11,418.4	\$ 140,832.2 \$ 117,304.9	\$ 149,510.0	\$ 141,903.9 (\$ 7,606.1)
Fund Summary:												
General Fund	GF 1000	351.7	\$ 2,139.2 \$ 3,837.7	\$ 9,654.5 (\$ 3,310.4)	\$ 5,593.3 \$ 5,856.6	\$ 5,388.2	\$ 6,283.7	\$ 5,296.8	\$ 5,584.6	\$ 55,305.6 \$ 46,324.2	\$ 41,990.1	\$ 50,252.2 \$ 8,262.1
Federal TANF Block Grant Fund	TANF 2007	204.2	\$ 7,520.0 \$ 6,081.8	\$ 6,584.2 \$ 10,926.6	\$ 6,788.5 \$ 6,019.8	\$ 7,039.7	\$ 7,023.1	\$ 7,163.2	\$ 5,833.8	\$ 85,526.6 \$ 70,980.7	\$ 107,519.9	\$ 91,651.7 (\$ 15,868.2)
Total Fund Summary		555.9	\$ 9,659.2 \$ 9,919.5	\$ 16,238.7 \$ 7,616.2	\$ 12,381.8 \$ 11,876.4	\$ 12,427.9	\$ 13,306.8	\$ 12,460.0	\$ 11,418.4	\$ 140,832.2 \$ 117,304.9	\$ 149,510.0	\$ 141,903.9 (\$ 7,606.1)

Program Description:

The Division of Benefits and Medical Eligibility develops policy and operating procedures, determines eligibility, pays benefits and carries out an evaluation and monitoring program for the following programs: Food Stamps, Temporary Assistance for Needy Families (TANF) Cash Benefits, General Assistance (GA), Tuberculosis Control, and Institutional Support Payments.

Department of Economic Security - CHILDREN, YOUTH AND FAMILIES
State Fiscal Year 2010
Appropriated Funds
Dollars in Thousands (000's)

BFY 2010 Information	FTE's	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)	
		-	-	-	-	-	-	-	BFY-09				
		Feb-10	Mar-10	Apr-10	May-10	Jun-10	13th-10	AA-11	BFY-10				
Program Summary:													
Operating Lump Sum	CYF 4101	1,300.8	\$ 4,739.7 \$ 6,854.6	\$ 8,592.5 \$ 7,091.1	\$ 5,811.0 \$ 7,129.5	\$ 6,203.2	\$ 5,835.7	\$ 7,526.3	\$ 6,513.8	\$ 74,286.7 \$ 66,297.4	\$ 100,637.3	\$ 100,637.3	
Adoption Services	CYF 4401	-	\$ 3,567.3	\$ 4,933.6 \$ 4,874.0	\$ 3,532.2 \$ 5,341.1	\$ 5,126.8	\$ 3,977.9	\$ 4,801.5	\$ 5,290.7	\$ 43,018.3 \$ 41,445.1	\$ 57,244.6	\$ 57,244.6	
Intensive Family Services	CYF 4404	-								\$ 1,489.2			
Healthy Families	CYF 4406	-								\$ 3,174.1		\$ 5,034.2 \$ 5,034.2	
Family Builders Program	CYF 4408	-								\$ 3,193.8		\$ 5,200.0 \$ 5,200.0	
CPS Appeals	CYF 4409	10.0	\$ 55.7 \$ 57.5	\$ 85.3 (\$ 8.6)	\$ 63.3 \$ 55.9	\$ 58.9	\$ 58.0	\$ 87.8	\$ 61.2	\$ 630.0 \$ 575.0	\$ 698.2	\$ 698.2	
Child Abuse Prevention	CYF 4410	1.0								\$ 38.0	\$ 709.1	\$ 709.1	
Comprehensive Medical & Dental Program	CYF 4411	-	\$ 82.2	\$ 90.6 \$ 142.5	\$ 74.6 \$ 172.8	\$ 25.1	\$ 75.5	\$ 173.6	\$ 68.6	\$ 1,007.7 \$ 905.5	\$ 1,757.0	\$ 1,757.0	
Attorney General	CYF 4412	151.1	\$ 337.7 \$ 889.6	\$ 856.5 \$ 896.9	\$ 869.1 \$ 862.5	\$ 290.8	\$ 1,050.2	\$ 821.8	\$ 1,056.5	\$ 8,803.9 \$ 7,931.6	\$ 10,910.6	\$ 10,910.6	
Homeless Youth Intervention	CYF 4415	-								\$ 316.8	\$ 400.0	\$ 400.0 \$ 400.0	
Permanent Guardianship Subsidy	CYF 4416	-	\$ 705.8	\$ 649.0 \$ 664.1	\$ 684.7 \$ 667.2	\$ 655.0	\$ 672.0	\$ 652.0	\$ 674.7	\$ 5,770.1 \$ 6,024.5	\$ 8,815.3	\$ 8,815.3	
Emergency Placement	CYF 4422	-	\$ 282.3	\$ 379.1 \$ 358.7	\$ 178.0 \$ 227.0	\$ 450.2	\$ 390.0	\$ 347.5	\$ 371.9	\$ 4,461.0 \$ 2,984.7	\$ 4,527.2	\$ 4,527.2	
Residential Placement	CYF 4423	-	\$ 979.1	\$ 1,772.1 \$ 1,833.8	\$ 305.1 \$ 1,146.7	\$ 1,807.9	\$ 1,235.9	\$ 1,593.2	\$ 1,954.4	\$ 14,984.6 \$ 12,628.2	\$ 15,424.5	\$ 15,424.5	
Foster Care Placement	CYF 4424	-	\$ 1,345.4	\$ 1,707.2 \$ 1,604.9	\$ 1,742.8 \$ 1,777.8	\$ 1,735.3	\$ 1,515.9	\$ 1,648.9	\$ 1,758.6	\$ 18,701.3 \$ 14,836.8	\$ 20,912.6	\$ 20,912.6	
Children Support Services	CYF 4425	-	\$ 3,556.4	\$ 2,928.8 \$ 4,679.4	\$ 3,851.1 \$ 3,906.2	\$ 3,912.8	\$ 3,243.8	\$ 3,800.9	\$ 3,619.8	\$ 57,196.2 \$ 33,499.2	\$ 70,912.6	\$ 70,912.6	
Adoption Svcs - Family Preservation Project	CYF 4426	-	\$ 21.0 \$ 17.4	\$ 26.8 \$ 17.5	\$ 14.6 \$ 17.4	\$ 17.0	\$ 17.3	\$ 26.2	\$ 17.5	\$ 428.6 \$ 192.7	\$ 500.0	\$ 700.0 \$ 200.0	
Independent Living Ed. & Trng. Vouchers	CYF 4427	-	\$ 0.6	\$ 1.4 \$ 0.6	\$ 0.7 \$ 0.6	\$ 0.7	\$ 0.7	\$ 0.6	\$ 0.6	\$ 121.4 \$ 6.5	\$ 200.0	\$ 200.0	
Independent Living Maintenance	CYF 4430	-	\$ 182.4	\$ 362.3 \$ 192.4	\$ 187.1 \$ 207.0	\$ 200.9	\$ 206.5	\$ 196.4	\$ 407.7	\$ 2,758.4 \$ 2,142.7	\$ 2,719.3	\$ 2,719.3	
Grandparent Kinship	CYF 4431	-											
Joint Substance Abuse Treatment (F.I.R.S.T.)	CYF 4432	516.9	\$ 8.2 \$ 339.7	\$ 70.9 \$ 420.1	\$ 274.7 \$ 197.3	\$ 587.5	\$ 185.0	\$ 516.9	\$ 418.9	\$ 4,448.3 \$ 3,019.2	\$ 6,138.9	\$ 6,138.9	
2009 Deferral, S.B. 1188	CYF						\$ 4,000.0		\$ 5,003.8		\$ 10,350.0	\$ 10,350.0	
2010 Deferral, H.B. 2643	DES			\$ 739.2						\$ 9,743.0	(\$ 9,900.0)	(\$ 9,900.0)	
Total Program Summary		1,462.9	\$ 5,162.3	\$ 22,456.1	\$ 17,589.0	\$ 21,072.1	\$ 22,464.4	\$ 22,193.6	\$ 27,218.7	\$ 244,828.4	\$ 312,457.2	\$ 323,291.4	\$ 10,834.2

Department of Economic Security - CHILDREN, YOUTH AND FAMILIES
State Fiscal Year 2010
Appropriated Funds
Dollars in Thousands (000's)

BFY 2010 Information	FTE's	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-	BFY-09			
		Feb-10	Mar-10	Apr-10	May-10	Jun-10	13th-10	AA-11	BFY-10			
<u>Fund Summary:</u>												
General Fund	GF 1000	984.2	\$ 2,222.4 \$ 12,655.8	\$ 16,546.5 \$ 17,160.4	\$ 12,088.7 \$ 10,147.1	\$ 16,461.4	\$ 11,082.0	\$ 13,275.2	\$ 20,183.9	\$ 144,511.0 \$ 131,823.4	\$ 177,064.3	\$ 177,064.3
Federal TANF Block Grant Fund	TANF 2007	477.7	\$ 2,929.2 \$ 3,048.9	\$ 5,890.6 \$ 3,783.2	\$ 5,486.9 \$ 8,652.2	\$ 4,592.4	\$ 8,791.6	\$ 6,098.9	\$ 4,206.6	\$ 78,665.5 \$ 53,480.5	\$ 85,111.1	\$ 95,945.3 \$ 10,834.2
TANF Deposit to SSBG	TANF	-	\$ 3,150.5	\$ 2,550.7	\$ 2,904.4	\$ 2.9	\$ 2,585.6	\$ 2,810.3	\$ 2,820.1	\$ 21,404.9 \$ 16,824.5	\$ 22,613.1	\$ 22,613.1
Child Abuse Prevention Fund	CPST 2162	-	\$ 10.7 \$ 5.1	\$ 19.0 \$ 12.3	\$ 13.4 \$ 5.3	\$ 15.4	\$ 5.2	\$ 9.2	\$ 8.1	\$ 209.0 \$ 103.7	\$ 209.6	\$ 209.6
Children and Family Services Training Fund	CAP 2173	1.0								\$ 38.0	\$ 1,459.1	\$ 1,459.1
State Fiscal Stabilization Fund	SFSF	-									\$ 26,000.0	\$ 26,000.0
Total Fund Summary		1,462.9	\$ 5,162.3 \$ 18,860.3	\$ 22,456.1 \$ 23,506.6	\$ 17,589.0 \$ 21,709.0	\$ 21,072.1	\$ 22,464.4	\$ 22,193.6	\$ 27,218.7	\$ 244,828.4 \$ 202,232.1	\$ 312,457.2	\$ 323,291.4 \$ 10,834.2

Program Description:

The Division of Children, Youth and Families provides staff resources, such as Child Protective Services (CPS) workers, an array of contracted services for abused, neglected or abandoned children, and medical and dental care for foster children. In addition, training resources are provided for CPS investigators, case managers and employees of child welfare agencies and community treatment programs.

Department of Economic Security - EMPLOYMENT AND REHABILITATION SERVICES

State Fiscal Year 2010

Appropriated Funds

Dollars in Thousands (000's)

BFY 2010 Information	FTE's	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-	BFY-09			
		Feb-10	Mar-10	Apr-10	May-10	Jun-10	13th-10	AA-11	BFY-10			
Program Summary:												
Operating Lump Sum	ERS 5101	390.8	\$ 1,347.2 \$ 1,251.5	\$ 2,492.5 \$ 2,350.3	\$ 1,643.0 \$ 1,526.6	\$ 1,626.6	\$ 1,518.6	\$ 1,832.6	\$ 4,151.6	\$ 23,213.5 \$ 19,740.5	\$ 30,477.6	\$ 30,477.6
JOBS	ERS 5401	93.0	\$ 27.7 \$ 1,120.8	\$ 192.8 \$ 665.0	\$ 831.6 \$ 1,308.1	\$ 1,778.5	\$ 1,609.0	\$ 1,115.3	\$ 1,173.9	\$ 13,022.0 \$ 9,822.7	\$ 13,166.6	\$ 17,174.7 \$ 4,008.1
Day Care Subsidy	ERS 5404	-	\$ 8,815.3	\$ 11,502.8 \$ 8,129.6	\$ 10,810.8 \$ 8,581.1	\$ 10,576.6	\$ 9,978.0	\$ 10,229.5	\$ 8,719.4	\$ 131,530.1 \$ 87,343.1	\$ 122,263.9	\$ 100,001.8 (\$ 22,262.1)
Transitional Child Care	ERS 5405	-	\$ 1,594.6	\$ 1,956.4 \$ 1,645.6	\$ 1,865.4 \$ 1,796.0	\$ 1,868.2	\$ 1,830.8	\$ 1,772.0	\$ 1,825.4	\$ 21,863.5 \$ 16,154.4	\$ 22,193.0	\$ 36,193.0 \$ 14,000.0
Vocational Rehabilitation Services	ERS 5407	-	\$ 285.1	\$ 267.9 \$ 216.6	\$ 217.7 \$ 247.8	\$ 410.2	\$ 335.6	\$ 225.4	\$ 177.0	\$ 3,059.6 \$ 2,383.3	\$ 3,299.1	\$ 3,299.1
Independent Living Rehabilitation Services	ERS 5409	-	\$ 173.6	\$ 173.2 \$ 132.3	\$ 111.6 (\$ 677.3)	\$ 149.4	\$ 226.0	\$ 208.2	\$ 142.0	\$ 1,723.1 \$ 639.0	\$ 1,709.4	\$ 1,709.4
WIA Programs - Local	ERS 5413	-	\$ 5,039.8	\$ 3,724.4 \$ 3,688.6	\$ 4,347.4 \$ 5,148.0	\$ 5,329.9	\$ 6,721.8	\$ 4,481.8	\$ 4,151.4	\$ 23,319.6 \$ 42,633.1	\$ 63,040.6	\$ 48,040.6 (\$ 15,000.0)
WIA Programs - Discretionary	ERS 5415	-	(\$ 4.8)	\$ 190.4 \$ 287.5	\$ 87.4 \$ 304.1	\$ 170.9	\$ 124.0	\$ 86.3	\$ 56.3	\$ 1,869.1 \$ 1,302.1	\$ 3,614.0	\$ 3,614.0
Assistive Technology	ERS 5417	-									\$ 200.0	\$ 200.0
2009 Deferral, S.B. 1188	ERS					\$ 12,000.0				\$ 12,000.0	\$ 12,000.0	\$ 12,000.0
2010 Deferral, H.B. 2643	DES									(\$ 15,200.0)	(\$ 15,200.0)	
Total Program Summary		483.8	\$ 1,374.9 \$ 18,275.9	\$ 20,500.4 \$ 17,115.5	\$ 19,914.9 \$ 18,234.4	\$ 21,910.3	\$ 34,343.8	\$ 19,951.1	\$ 20,397.0	\$ 219,600.5 \$ 192,018.2	\$ 259,964.2	\$ 240,710.2 (\$ 19,254.0)
Fund Summary:												
General Fund	GF 1000	86.9	\$ 275.2 \$ 590.6	\$ 4,687.6 \$ 35.0	\$ 419.3 (\$ 16,414.5)	\$ 4,793.3	\$ 16,219.4	\$ 3,530.7	\$ 7,213.0	\$ 54,894.1 \$ 21,349.6	\$ 33,910.3	\$ 25,648.2 (\$ 8,262.1)
Federal Reed Act Grant Fund	RA 2005	71.0	(\$ 218.3)	\$ 792.4					\$ 2,690.9	\$ 220.3 \$ 3,265.0	\$ 3,265.0	\$ 3,265.0
Federal TANF Block Grant Fund	TANF 2007	109.1	\$ 207.1 \$ 6,009.9	\$ 887.8 (\$ 3,662.8)	\$ 1,247.4 \$ 1,657.0	\$ 2,245.5	\$ 2,026.3	\$ 1,698.1	\$ 1,632.2	\$ 31,996.8 \$ 13,948.5	\$ 19,269.1	\$ 23,277.2 \$ 4,008.1
Federal Child Care Development Fund	CCDF 2008	175.8	\$ 780.0 \$ 6,579.1	\$ 10,695.4 \$ 15,714.5	\$ 13,610.5 \$ 28,094.4	\$ 9,074.1	\$ 8,953.1	\$ 9,848.3	\$ 4,239.5	\$ 101,946.1 \$ 107,588.9	\$ 129,593.8	\$ 129,593.8
Workforce Investment Act Grant Fund	WIAG 2001	33.0	\$ 93.5 \$ 5,133.7	\$ 4,065.2 \$ 4,076.9	\$ 4,554.2 \$ 5,557.4	\$ 5,630.0	\$ 6,931.7	\$ 4,698.0	\$ 4,488.9	\$ 27,771.7 \$ 45,229.5	\$ 70,954.8	\$ 55,954.8 (\$ 15,000.0)
Spinal and Head Injury Trust Fund	SAHI 2335	8.0	\$ 19.1 \$ 180.9	\$ 164.4 \$ 137.4	\$ 83.5 (\$ 659.9)	\$ 167.4	\$ 211.0	\$ 176.0	\$ 132.5	\$ 1,725.2 \$ 612.3	\$ 1,835.9	\$ 1,835.9
Special Administration Fund	SA 2066	-		\$ 22.1			\$ 2.3			\$ 1,046.3 \$ 24.4	\$ 1,135.3	\$ 1,135.3
Total Fund Summary		483.8	\$ 1,374.9 \$ 18,275.9	\$ 20,500.4 \$ 17,115.5	\$ 19,914.9 \$ 18,234.4	\$ 21,910.3	\$ 34,343.8	\$ 19,951.1	\$ 20,397.0	\$ 219,600.5 \$ 192,018.2	\$ 259,964.2	\$ 240,710.2 (\$ 19,254.0)

Program Description:

This Division of Employment and Rehabilitation Services provides rehabilitative services to individuals with disabilities; job training opportunities to economically disadvantaged adults and youth; child care subsidy programs; and employability services to Temporary Assistance for Needy Families (TANF) recipients through the Job Opportunity and Basic Skills Training (JOBS) program. Several 100% federally funded programs are located in this division, such as the Unemployment Insurance benefit program and the new Workforce Investment Act programs; replacing the old Job Training Partnership Act (JTPA)

Department of Economic Security - AGING & COMMUNITY SERVICES

State Fiscal Year 2010

Appropriated Funds

Dollars in Thousands (000's)

BFY 2010 Information	FTE's	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-	BFY-09			
		Feb-10	Mar-10	Apr-10	May-10	Jun-10	13th-10	AA-11	BFY-10			
Program Summary:												
Operating Lump Sum	ACS 6101	97.2	\$ 169.0 \$ 174.4	\$ 416.8 \$ 175.6	\$ 544.6 \$ 1,476.5	\$ 318.3	\$ 170.8	\$ 267.2	\$ 175.5	\$ 3,739.4 \$ 3,888.7	\$ 5,490.2	\$ 5,490.2
Adult Services	ACS 6401	-	\$ 57.8 \$ 1,821.7	\$ 315.0 \$ 1,581.7	\$ 588.1 \$ 2,309.4	\$ 682.2	\$ 1,094.4	\$ 989.2	\$ 1,677.8	\$ 10,983.8 \$ 11,117.3	\$ 14,497.4	\$ 14,497.4
Community & Emergency Services	ACS 6403	-	\$ 386.7	\$ 45.2 \$ 146.5	\$ 405.5 \$ 330.9	\$ 300.1	\$ 357.4	\$ 636.9	\$ 460.5	\$ 3,032.6 \$ 3,069.7	\$ 4,549.0	\$ 5,424.9 \$ 875.9
Coordinated Hunger Program	ACS 6404	-	\$ 178.1	\$ 548.8	\$ 115.5	\$ 82.1	(\$ 27.8)	\$ 320.8		\$ 1,472.6 \$ 1,217.5	\$ 1,754.6	\$ 1,754.6
Coordinated Homeless Program	ACS 6405	-	\$ 253.0	\$ 203.6 \$ 384.1	\$ 373.9 \$ 259.3	\$ 266.7	\$ 226.9	(\$ 76.5)	(\$ 51.0)	\$ 1,798.7 \$ 1,840.0	\$ 2,522.6	\$ 2,522.6
Domestic Violence Prevention	ACS 6406	-	\$ 856.3 \$ 1,191.6	\$ 762.8 \$ 895.6	\$ 1,392.2 \$ 971.4	\$ 883.9	\$ 983.1	\$ 1,175.7	\$ 2,084.9	\$ 12,411.4 \$ 11,197.5	\$ 13,648.7	\$ 13,648.7
2009 Deferral, S.B. 1188	ACS						\$ 900.0			\$ 900.0	\$ 900.0	\$ 900.0
2010 Deferral, H.B. 2643	DES											
Total Program Summary		97.2	\$ 1,083.1 \$ 4,005.5	\$ 1,743.4 \$ 3,732.3	\$ 3,419.8 \$ 5,347.5	\$ 2,533.3	\$ 3,704.8	\$ 3,313.3	\$ 4,347.7	\$ 33,438.5 \$ 33,230.7	\$ 43,362.5	\$ 44,238.4 \$ 875.9
Fund Summary:												
General Fund	GF 1000	94.1	\$ 210.5 \$ 2,656.5	\$ 1,269.0 \$ 2,485.2	\$ 2,022.1 \$ 4,190.4	\$ 1,476.8	\$ 2,722.0	\$ 1,886.0	\$ 2,119.7	\$ 21,628.1 \$ 21,038.2	\$ 27,574.5	\$ 27,574.5
Federal TANF Block Grant Fund	TANF 2007	3.1	\$ 16.3 \$ 1,349.4	\$ 474.4 \$ 1,247.0	\$ 1,397.7 \$ 1,157.1	\$ 1,056.5	\$ 982.8	\$ 1,427.3	\$ 864.2	\$ 9,960.7 \$ 9,972.7	\$ 13,568.0	\$ 14,443.9 \$ 875.9
Admin Triagency Disaster Recovery	ATDR 4216	-										
Domestic Violence Shelter Fund	DVSF 2160	-	\$ 856.3 (\$ 0.4)	\$ 0.1					\$ 1,363.8	\$ 1,849.7 \$ 2,219.8	\$ 2,220.0	\$ 2,220.0
Total Fund Summary		97.2	\$ 1,083.1 \$ 4,005.5	\$ 1,743.4 \$ 3,732.3	\$ 3,419.8 \$ 5,347.5	\$ 2,533.3	\$ 3,704.8	\$ 3,313.3	\$ 4,347.7	\$ 33,438.5 \$ 33,230.7	\$ 43,362.5	\$ 44,238.4 \$ 875.9

Program Description:

The Division of Aging and Community Services provides alternatives to institutional care for the elderly and physically disabled through a range of non-medical home and community-based services. It includes statewide programs of advocacy, social services, nutrition services, program development services, adult protective services, nursing home ombudsman services, volunteer services, and employment opportunities.

The program also provides for an array of services primarily through contracts with community-based organizations, in the following programmatic areas: food and nutritional assistance to persons and families in hunger-related crises; a variety of services for homeless persons and families; emergency services networks; refugee resettlement, including medical assistance; domestic violence victim assistance; and utility assistance.

Department of Economic Security - CHILD SUPPORT ENFORCEMENT
State Fiscal Year 2010
Total Funds
Dollars in Thousands (000's)

BFY 2010 Information	FTE's	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	YTD Actuals BFY-09 BFY-10	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-10	Mar-10	Apr-10	May-10	Jun-10	13th-10	AA-11				
<u>Program Summary:</u>												
Operating Lump Sum	CSE 7101	680.5	\$ 2,493.2 \$ 3,079.4	\$ 4,776.6 \$ 3,152.9	\$ 3,200.1 \$ 3,489.7	\$ 3,274.9	\$ 3,370.5	\$ 4,568.2	\$ 3,444.6	\$ 38,383.5 \$ 34,850.1	\$ 46,643.4	\$ 46,643.4
Genetic Testing	CSE 7401	-	\$ 13.2	\$ 12.7 \$ 10.8	\$ 11.6 \$ 8.9	\$ 11.5	\$ 13.3	\$ 11.1	\$ 11.1	\$ 124.2 \$ 104.2	\$ 310.0	\$ 310.0
County Participation	CSE 7403	-	\$ 604.8	\$ 387.2 \$ 736.3	\$ 399.8 \$ 714.2	\$ 749.4	\$ 547.8	\$ 794.0	\$ 544.8	\$ 5,535.5 \$ 5,478.3	\$ 8,600.2	\$ 8,600.2
Attorney General	CSE 7404	148.0	\$ 666.1 \$ 627.9	\$ 1,040.4 \$ 682.1	\$ 635.0 \$ 642.7	\$ 618.9	\$ 647.0	\$ 937.7	\$ 643.3	\$ 7,748.2 \$ 7,141.1	\$ 9,607.8	\$ 9,607.8
2009 Deferral, S.B. 1188	CSE											
2010 Deferral, H.B. 2643	DES											
Total Program Summary		828.5	\$ 3,159.3 \$ 4,325.3	\$ 6,216.9 \$ 4,582.1	\$ 4,246.5 \$ 4,855.5	\$ 4,654.7	\$ 4,578.6	\$ 6,311.0	\$ 4,643.8	\$ 51,791.4 \$ 47,573.7	\$ 65,161.4	\$ 65,161.4
<u>Fund Summary:</u>												
General Fund	GF 1000	75.5	\$ 395.5 \$ 587.5	\$ 650.3 \$ 204.5	\$ 779.9 \$ 206.5	\$ 1,543.3	\$ 424.9	\$ 591.7	\$ 432.2	\$ 7,448.1 \$ 5,816.3	\$ 6,101.7	\$ 6,101.7
Child Support Enforcement Administration Fund	CSEA 2091	235.9	\$ 678.7 \$ 869.9	\$ 1,333.0 \$ 1,099.8	\$ 1,652.2 \$ 1,121.6	(\$ 212.6)	(\$ 7.8)	\$ 1,315.2	\$ 984.1	\$ 10,913.5 \$ 8,834.1	\$ 15,513.4	\$ 15,513.4
Federal Fund	FEDL 2000	517.1	\$ 2,085.1 \$ 2,867.9	\$ 4,233.6 \$ 3,277.8	\$ 1,814.4 \$ 3,527.4	\$ 3,324.0	\$ 4,161.5	\$ 4,404.1	\$ 3,227.5	\$ 33,429.8 \$ 32,923.3	\$ 43,546.3	\$ 43,546.3
Total Fund Summary		828.5	\$ 3,159.3 \$ 4,325.3	\$ 6,216.9 \$ 4,582.1	\$ 4,246.5 \$ 4,855.5	\$ 4,654.7	\$ 4,578.6	\$ 6,311.0	\$ 4,643.8	\$ 51,791.4 \$ 47,573.7	\$ 65,161.4	\$ 65,161.4

Program Description:

The Division of Child Support Enforcement program provides intake services, locates absent parents, assists in establishing paternity, establishes the legal obligation for, and the amount of, child support payments, and evaluates the absent parent's ability to pay. The program also collects, enforces, investigates and works with the courts to review and adjust child support orders.



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2010

AHCCCS Summary

Section G

Department of Economic Security - Arizona Health Care Cost Containment System
State Fiscal Year 2010
Appropriated Funds
Dollars in Thousands (000's)

BFY 2010 Information	FTE's	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-	BFY-09			
		Feb-10	Mar-10	Apr-10	May-10	Jun-10	13th-10	AA-11	BFY-10			
<u>Program Summary:</u>												
Eligibility		\$ 2,666.6	\$ 4,800.0	\$ 3,043.8	\$ 2,897.6	\$ 2,800.6	\$ 3,874.6	\$ 2,666.2	\$ 41,669.6			
	8101	966.5	\$ 2,757.0	\$ 2,592.2	\$ 2,670.6				\$ 30,769.2	\$ 55,906.2	\$ 55,906.2	
Title XIX Pass-Through		\$ 11.4	\$ 23.9	\$ 22.5	\$ 20.7	\$ 31.9	\$ 63.5	\$ 39.6	\$ 157.1			
	8401	4.2	\$ 46.6	\$ 50.8	\$ 40.4				\$ 351.3	\$ 358.8	\$ 358.8	
Proposition 204 Pass-Through		\$ 2,270.4	\$ 4,222.0	\$ 2,757.4	\$ 2,599.8	\$ 2,457.8	\$ 3,624.8	\$ 2,489.0	\$ 31,756.9			
	8402	629.1	\$ 2,657.6	\$ 2,551.0	\$ 2,611.6				\$ 28,241.4	\$ 43,743.9	\$ 43,743.9	
2009 Deferral, S.B. 1188	AHC											
2010 Deferral, H.B. 2643	DES											
Total Program Summary			\$ 4,948.4	\$ 9,045.9	\$ 5,823.7	\$ 5,518.1	\$ 5,290.3	\$ 7,562.9	\$ 5,194.8	\$ 73,583.6		
	1,599.8		\$ 5,461.2	\$ 5,194.0	\$ 5,322.6				\$ 59,361.9	\$ 100,008.9	\$ 100,008.9	
<u>Fund Summary:</u>												
GF		\$ 2,473.1	\$ 4,520.6	\$ 2,909.6	\$ 2,757.0	\$ 2,642.0	\$ 3,775.1	\$ 2,593.4	\$ 35,415.3			
	742.4		\$ 2,725.9	\$ 2,591.9	\$ 2,663.2				\$ 29,651.8	\$ 48,476.5	\$ 48,476.5	
Auth		\$ 2,475.3	\$ 4,525.3	\$ 2,914.1	\$ 2,761.1	\$ 2,648.3	\$ 3,787.8	\$ 2,601.4	\$ 38,168.3			
	857.4		\$ 2,735.3	\$ 2,602.1	\$ 2,659.4				\$ 29,710.1	\$ 51,532.4	\$ 51,532.4	
Total Fund Summary			\$ 4,948.4	\$ 9,045.9	\$ 5,823.7	\$ 5,518.1	\$ 5,290.3	\$ 7,562.9	\$ 5,194.8	\$ 73,583.6		
	1,599.8		\$ 5,461.2	\$ 5,194.0	\$ 5,322.6				\$ 59,361.9	\$ 100,008.9	\$ 100,008.9	

Arizona Health Care Cost Containment System (AHCCCS):

Through an intergovernmental agreement with Arizona Health Care Cost Containment System (AHCCCS), the Department of Economic Security performs eligibility determinations for the AHCCCS Acute Care Program, disability entitlement for the Arizona Long-Term Care System and the Federal Emergency Services program, and screens all individuals with developmental disabilities before they enter the Long-Term Care program to determine the appropriate level and types of specialized services needed. The Department also determines AHCCCS eligibility in the federal SOBRA program for pregnant women and children and other Medical Assistance Only (MAO) programs.



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2010

Appropriation Summary

Section H

Department of Economic Security - APPROPRIATION REPORT
Funding Summary
State Fiscal Year 2010
Dollars in Thousands (000's)

BFY 2010 Information	FTE's	Original Appropriation 1st RS (HB2643)	Health Ins. 1st RS (HB2643) Deferrals 1st RS (HB2643)	Other Red. 1st RS (HB2643) Lump Sum Red. 7th SS (SB1001)	Non-Title XIX 1st RS (HB2643)	TANF Alloc. 4th SS (SB1001)	Lump Sum Red. 4th SS (SB1001)	Lump Sum Red. 5th SS (SB1001)	Spend. Red. 5th SS (SB1001)	Adjusted Appropriation
Program Summary:										
Administration	ADM	272.3	\$ 35,394.7	\$ 80.2			(\$ 3,675.5)	(\$ 934.7)	(\$ 92.2)	\$ 30,772.5
Developmental Disabilities	DDD	1,772.3	\$ 1,011,998.2	\$ 422.5 (\$ 15,150.0)	(\$ 2,959.1) (\$ 2,694.1)		(\$ 13,002.1)	(\$ 3,191.4)		\$ 975,424.0
Benefits and Medical Eligibility	BME	555.9	\$ 167,754.9	\$ 170.3			(\$ 17,981.0)	(\$ 1,025.0)		\$ 141,903.9
Children, Youth and Families	CYF	1,462.9	\$ 355,363.8	\$ 465.1 \$ 450.0	(\$ 2,620.8) (\$ 9,800.0)		(\$ 15,873.4)	(\$ 4,575.0)	(\$ 118.3)	\$ 323,291.4
Employment and Rehabilitation Services	ERS	483.8	\$ 327,161.4	\$ 207.4 (\$ 3,200.0)	(\$ 24,350.0)	\$ 9,634.7	(\$ 54,364.8)	(\$ 13,245.1)	(\$ 1,133.4)	\$ 240,710.2
Aging and Community Services	ACS	97.2	\$ 53,165.6	\$ 27.8 \$ 900.0	(\$ 1,131.4)		(\$ 6,545.3)	(\$ 1,998.3)	(\$ 180.0)	\$ 44,238.4
Child Support Enforcement	CSE	828.5	\$ 68,420.3	\$ 270.9			(\$ 1,757.9)	(\$ 975.0)	(\$ 796.9)	\$ 65,161.4
Arizona Health Care Cost Containment System	AHC	1,599.8	\$ 99,631.8	\$ 377.1						\$ 100,008.9
2009 Deferral, S.B. 1188 - \$ 25,000.0	DES									
2010 Deferral, H.B. 2643 - (\$ 42,000.0)										
Total Program Summary		7,072.7	\$ 2,118,890.7	\$ 2,021.3 (\$ 17,000.0)	(\$ 6,711.3) (\$ 43,859.4)	\$ 9,634.7	(\$ 113,200.0)	(\$ 25,944.5)	(\$ 2,320.8)	\$ 1,921,510.7
Fund Summary:										
General Funds	GF	2,352.1	\$ 808,895.3	\$ 685.3 (\$ 17,000.0)	(\$ 6,711.3) (\$ 14,094.1)	(\$ 100,644.6)	(\$ 113,200.0)	(\$ 25,944.5)		\$ 531,986.1
Federal TANF Block Grant Fund	TANF	829.3	\$ 250,586.0	\$ 316.9		\$ 9,634.7				\$ 230,037.6
TANF Deposit to SSBG	TANF	-	\$ 22,613.1		(\$ 30,500.0)					\$ 22,613.1
Federal Child Care Development Fund	CCDF	179.3	\$ 130,359.0	\$ 89.6						\$ 130,448.6
Federal Appropriated Funds		1,008.6	\$ 403,558.1	\$ 406.5	(\$ 30,500.0)	\$ 9,634.7				\$ 383,099.3
State Wide Cost Allocation Fund	SWCA	-	\$ 1,000.0							\$ 1,000.0
TTHCF Medically Needy Account	TOB TAX	-	\$ 200.0							\$ 200.0
Workforce Investment Act Grant Fund	WIAG	33.0	\$ 55,938.3	\$ 16.5						\$ 55,954.8
PASARR (DD - 2405 SLI)	AHCCCS	-	\$ 62.0							\$ 62.0
Federal Reed Act Grant Fund	RA	71.0	\$ 3,495.7	\$ 28.5						\$ 3,524.2
Special Administration Fund	SA	7.5	\$ 1,574.4						(\$ 439.1)	\$ 1,135.3

Department of Economic Security - APPROPRIATION REPORT
Funding Summary
State Fiscal Year 2010
Dollars in Thousands (000's)

BFY 2010 Information	FTE's	Original Appropriation 1st RS (HB2643)	Health Ins. 1st RS (HB2643) Deferrals 1st RS (HB2643)	Other Red. 1st RS (HB2643) Lump Sum Red. 7th SS (SB1001)	Non-Title XIX 1st RS (HB2643)	TANF Alloc. 4th SS (SB1001)	Lump Sum Red. 4th SS (SB1001)	Lump Sum Red. 5th SS (SB1001)	Spend. Red. 5th SS (SB1001)	Adjusted Appropriation
Fund Summary cont:										
Child Support Enforcement Administration Fund	CSEA 2091	235.9	\$ 16,030.6	\$ 119.0						\$ 15,513.4
Domestic Violence Shelter Fund	DVSF 2160	-	\$ 2,400.0		\$ 160.7					\$ 2,220.0
Child Abuse Prevention Fund	CAP 2162	1.0	\$ 1,576.9	\$ 0.5						\$ 1,459.1
Children and Family Services Training Fund	CPST 2173	-	\$ 209.6							\$ 209.6
Public Assistance Collection Fund	PAC 2217	6.4	\$ 516.6	\$ 3.2						\$ 427.6
Long Term Care System Fund	SFLTC 2224	2.0	\$ 26,406.5	\$ 0.9						\$ 26,981.4
Spinal and Head Injury Trust Fund	SAHI 2335	8.0	\$ 2,565.7	\$ 4.0						\$ 1,875.4
Admin Triagency Disaster Recovery	ATDR 4216	-	\$ 271.5							\$ 271.5
Other Appropriated Funds	364.8	\$ 112,247.8	\$ 172.6	\$ 734.7					(\$ 2,320.8)	\$ 110,834.3
Total Appropriated Funds	3,725.5	\$ 1,324,701.2	\$ 1,264.4 (\$ 17,000.0)	(\$ 6,711.3) (\$ 43,859.4)	(\$ 100,644.6)	\$ 9,634.7	(\$ 113,200.0)	(\$ 25,944.5)	(\$ 2,320.8)	\$ 1,025,919.7
Long Term Care Match	LTCM 2225	1,230.3	\$ 607,836.5	\$ 254.7		\$ 100,644.6				\$ 708,735.8
Federal Fund	FEDL 2000	517.1	\$ 43,421.2	\$ 125.1						\$ 43,546.3
State Fiscal Stabilization Fund	SFSF	-	\$ 43,300.0							\$ 43,300.0
BME - Eligibility	AHCCCS 8101	966.5	\$ 55,688.3	\$ 217.9						\$ 55,906.2
BME - Title XIX Pass-Through	AHCCCS 8401	4.2	\$ 357.8	\$ 1.0						\$ 358.8
BME - Proposition 204 Pass-Through	AHCCCS 8402	629.1	\$ 43,585.7	\$ 158.2						\$ 43,743.9
Other Non-Appropriated Funds	3,347.2	\$ 794,189.5	\$ 756.9		\$ 100,644.6					\$ 895,591.0
Total Funds	7,072.7	\$ 2,118,890.7	\$ 2,021.3 (\$ 17,000.0)	(\$ 6,711.3) (\$ 43,859.4)		\$ 9,634.7	(\$ 113,200.0)	(\$ 25,944.5)	(\$ 2,320.8)	\$ 1,921,510.7

RS: Regular Session
SS: Special Session