



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Janice K. Brewer
Governor

Neal Young
Director

MAR 04 2011

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 2010, 7th Special Session, Chapter 1, Section 30, the Department of Economic Security submits its Monthly Financial Status Report for fiscal year 2011 through January:

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, and (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.

The Department understands that, due to Arizona voters rejecting two ballot propositions in November combined with an expected revenue shortfall and federal budget changes affecting States regarding Medicaid matching, the state budget is expected to continue to run a shortfall of up to \$530 million in fiscal year 2011, and that, as in past years, spending reductions during the fiscal year may be required to help balance the state budget. It is important to note that the Department opted to not include in its fiscal year 2011 budget plan the \$40 million increase that it would have received had the voters approved the proposition to repeal the Early Childhood Development and Health Board. Since the Department's spending plan did not include that \$40 million in funding, the failure of the proposition does not, by itself, result in further service reductions than have already been implemented; however, the Department also recognizes that the rejection of the proposition contributes to the state's budget shortfall.

The Governor's budget proposal includes a number of changes to the Department's budget to help resolve the statewide budget shortfall as well as a short term funding issue in fiscal year 2011 relating to the Division of Developmental Disabilities' Arizona Long Term Care System (ALTCS) program. The Department does not anticipate further service reductions if the proposals in the Executive recommendation were to be enacted; however, all current service reductions put in place following the budget reductions beginning in fiscal year 2009 remain in effect.

The Department has identified two areas where surplus appropriation is expected to be available. Both of these surpluses are acknowledged and accounted for in the Governor's recommendation for fiscal years 2011 and 2012. Due to the rapid decline in the caseload for the Temporary Assistance for Needy Families (TANF) Cash Assistance program that resulted from the reduction of the lifetime benefit limit

from 60 months to 36 months at the start of the current fiscal year, the Department is currently projecting a \$15 million TANF surplus in the program in fiscal year 2011. The Governor's budget proposal includes a \$15 million reduction in fiscal years 2011 and 2012 to use this surplus funding to help resolve the statewide budget shortfall. Also included in the Governor's proposed budget as a measure to help resolve the shortfall is a \$10 million General Fund reduction to the child care program in fiscal years 2011 and 2012. This funding reduction will not result in further service reductions, and due to cooperation between the Department and the Early Childhood Development and Health Board, other qualifying state match spending has been identified to ensure that the Department is able to continue to access all available federal Child Care and Development Fund dollars. The surplus money in both cases can be seen in the detailed comparison of total expenditures attached.

Another issue facing the Department in fiscal year 2011 is the lack of sufficient General Fund to fully draw down all available Long-term Care revenue. When Congress enacted an extension of the enhanced Federal Medical Assistance Percentage (FMAP) initially created in the American Recovery and Reinvestment Act (ARRA), the structure of that legislation created a \$11.4 million General Fund shortfall in the ALTCS program. The extension as passed calls for a base 3.2 percent increase to the state's FMAP rate for the first calendar quarter of 2011 and a 1.2 percent increase for the second quarter, rather than the 6.2 percent base increase used by the state for those quarters when developing the fiscal year 2011 budget. The resulting enhanced FMAP savings is only about \$31.6 million, not the \$43.0 million reduction amount included in the budget in Laws 2010, 7th Special Session, Chapter 232, leaving a General Fund shortfall of \$11.4 million in the ALTCS program. This issue is due to an unexpected change in federal legislation and also affects the Arizona Health Care Cost Containment System (AHCCCS) and the Department of Health Services (DHS). The Governor's budget recommendation for fiscal year 2011 would restore this funding.

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 Wisheart, Chief Financial Officer, at (602) 542-3786.

Sincerely,



Mary E. Gill
Interim Director

Attachment

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

cc: President Russell K. Pearce, Arizona State Senate
Representative John Kavanagh, Chairman, House Appropriations Committee
Senator Andy Biggs, 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 2011

Through January 2011

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 2011

General Fund Summary

Section A

Department of Economic Security - SUMMARY
State Fiscal Year 2011
General Fund Summary
Dollars in Thousands (000's)

	FTE's	Jul-10 - Feb-11	Aug-10 - Mar-11	Sep-10 - Apr-11	Oct-10 - May-11	Nov-10 - Jun-11	Dec-10 - 13th-10	Jan-11 AA-12	YTD Actuals BFY-10 BFY-11	Estimates	Appropriation	Surplus (Shortfall)
Program Summary:												
Administration	ADM	-	\$ 834.6	\$ 11,088.9	\$ 1,487.6	\$ 903.7	\$ 669.0	\$ 1,337.8	\$ 951.0	\$ 14,172.5		
		220.2								\$ 17,272.6	\$ 25,730.3	\$ 25,730.3
Developmental Disabilities	DDD	-	\$ 1,142.2	\$ 26,529.3	\$ 24,350.1	\$ 21,711.7	\$ 22,392.7	\$ 24,788.7	\$ 22,546.3	\$ 123,721.1		
		540.0								\$ 143,461.0	\$ 264,838.6	\$ 264,838.6
Benefits and Medical Eligibility	BME	-	\$ 1,490.5	\$ 4,244.9	\$ 8,757.2	\$ 3,656.7	(\$ 380.2)	\$ 2,625.8	\$ 5,075.1	\$ 39,940.3		
		351.7								\$ 25,470.0	\$ 39,504.1	\$ 54,504.1
Children, Youth and Families	CYF	-	\$ 1,501.3	\$ 20,016.4	\$ 13,353.1	\$ 18,374.8	\$ 12,940.4	\$ 10,397.4	\$ 13,317.1	\$ 91,855.4		
		984.2								\$ 89,900.5	\$ 185,777.5	\$ 185,777.5
Employment and Rehabilitation Services	ERS	-	\$ 685.7	\$ 1,165.4	\$ 12,647.5	\$ 3,617.8	\$ 997.6	\$ 2,331.3	\$ 3,012.4	\$ 25,251.2		
		86.9								\$ 24,457.7	\$ 24,399.1	\$ 34,399.1
Aging and Adult Services	ACS	-	\$ 37.9	\$ 1,580.5	\$ 916.9	\$ 3,836.5	\$ 910.1	\$ 1,341.7	\$ 3,814.2	\$ 10,806.1		
		94.1								\$ 12,437.8	\$ 23,608.1	\$ 23,608.1
Child Support Enforcement	CSE	-	\$ 186.2	\$ 685.0	\$ 402.2	(\$ 395.1)	\$ 369.5	\$ 1,004.3	\$ 395.4	\$ 4,793.6		
		75.5								\$ 2,647.5	\$ 5,246.2	\$ 5,246.2
2010 Deferral, S.B. 1001 - \$ 42,000.0	DES	-		\$ 2,200.0	\$ 10,000.0		\$ 2,700.0			\$ 10,753.8		
2011 Deferral, S.B. 1001 - (\$ 42,000.0)		-								\$ 14,900.0	\$ 32,000.0	\$ 32,000.0
Total Program Summary			\$ 5,878.4	\$ 65,310.4	\$ 61,914.6	\$ 51,706.1	\$ 37,899.1	\$ 43,827.0	\$ 49,111.5	\$ 310,540.2		
		2,352.6								\$ 315,647.1	\$ 569,103.9	\$ 594,103.9
Expenditure Summary:												
Operating			\$ 3,497.7	\$ 24,171.8	\$ 9,335.1	\$ 7,195.0	\$ 3,738.8	\$ 9,710.5	\$ 8,095.1	\$ 66,660.9		
		1,717.2								\$ 65,744.0	\$ 129,396.1	\$ 129,396.1
Special Line Items			\$ 2,380.7	\$ 41,138.6	\$ 52,579.5	\$ 44,511.1	\$ 34,160.3	\$ 34,116.5	\$ 41,016.4	\$ 243,879.3		
		635.4								\$ 249,903.1	\$ 439,707.8	\$ 464,707.8
Total Expenditure Summary			\$ 5,878.4	\$ 65,310.4	\$ 61,914.6	\$ 51,706.1	\$ 37,899.1	\$ 43,827.0	\$ 49,111.5	\$ 310,540.2		
		2,352.6								\$ 315,647.1	\$ 569,103.9	\$ 594,103.9
Funding Summary:												
General Fund	GF		\$ 5,878.4	\$ 65,310.4	\$ 61,914.6	\$ 51,706.1	\$ 37,899.1	\$ 43,827.0	\$ 49,111.5	\$ 310,540.2		
	1000	2,352.6								\$ 315,647.1	\$ 569,103.9	\$ 594,103.9
Total Fund Summary			\$ 5,878.4	\$ 65,310.4	\$ 61,914.6	\$ 51,706.1	\$ 37,899.1	\$ 43,827.0	\$ 49,111.5	\$ 310,540.2		
		2,352.6								\$ 315,647.1	\$ 569,103.9	\$ 594,103.9

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 2011
General Fund Summary
Dollars in Thousands (000's)

		Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	YTD Actuals	Estimates	Appropriation	Surplus
	FTE's	-	-	-	-	-	-	-	BFY-10			(Shortfall)
		Feb-11	Mar-11	Apr-11	May-11	Jun-11	13th-10	AA-12	BFY-11			
Operating Lump Sum:												
Administration	ADM	-	\$ 813.6	\$ 11,001.2	\$ 1,440.1	\$ 874.2	\$ 642.5	\$ 1,202.2	\$ 12,549.4			
	1101	211.3							\$ 15,973.8	\$ 24,641.0	\$ 24,641.0	
Developmental Disabilities	DDD	-	\$ 178.8	\$ 783.6	\$ 1,913.9	\$ 557.5	\$ 474.7	\$ 2,048.6	\$ 6,056.0			
		84.2							\$ 5,957.1	\$ 14,741.7	\$ 14,741.7	
Benefits and Medical Eligibility	BME	\$ 1,035.2	\$ 4,244.7	\$ 1,136.1	\$ 3,014.6	(\$ 161.8)	\$ 1,215.9		\$ 15,307.9			
	3101	351.7							\$ 10,484.7	\$ 21,426.0	\$ 21,426.0	
Children, Youth and Families	CYF	\$ 1,137.0	\$ 6,239.5	\$ 4,037.8	\$ 2,727.5	\$ 2,070.2	\$ 2,994.2		\$ 15,541.2			
	4101	823.4							\$ 19,206.2	\$ 51,880.8	\$ 51,880.8	
Employment and Rehabilitation Services	ERS	\$ 121.3	\$ 1,120.6	\$ 317.1	\$ 341.9	\$ 309.6	\$ 1,437.7		\$ 2,716.8			
	5101	86.9							\$ 3,648.2	\$ 6,867.4	\$ 6,867.4	
Aging and Adult Services	ACS	\$ 25.6	\$ 97.2	\$ 88.1	\$ 74.6	\$ 34.1	\$ 57.8		\$ 1,772.5			
	6101	94.1							\$ 377.4	\$ 5,273.3	\$ 5,273.3	
Child Support Enforcement	CSE	\$ 186.2	\$ 685.0	\$ 402.0	(\$ 395.3)	\$ 369.5	\$ 754.1		\$ 4,365.2			
	7101	65.6							\$ 2,001.5	\$ 4,565.9	\$ 4,565.9	
Total Operating Lump Sum			\$ 3,497.7	\$ 24,171.8	\$ 9,335.1	\$ 7,195.0	\$ 3,738.8	\$ 9,710.5	\$ 58,309.0			
		1,717.2							\$ 57,648.9	\$ 129,396.1	\$ 129,396.1	
Special Line Items:												
Finger Imaging	ADM	-	\$ 2.9	\$ 13.2	\$ 5.6	\$ 3.9	\$ 4.1	\$ 102.8	\$ 177.7			
	1401	1.3							\$ 132.5	\$ 461.7	\$ 461.7	
Attorney General	ADM	-	\$ 18.1	\$ 74.5	\$ 41.9	\$ 25.6	\$ 22.4	\$ 32.8	\$ 226.9			
	1404	7.6							\$ 215.3	\$ 627.6	\$ 627.6	
DDD - State Funded Services:												
Case Management	DD	-	\$ 133.9	\$ 315.1	\$ 313.5	\$ 317.7	\$ 317.2	\$ 451.3	\$ 1,044.1			
	2401	79.3							\$ 1,848.7	\$ 3,887.3	\$ 3,887.3	
Home & Community Based Services	DD	-	\$ 18.2	\$ 1,490.9	\$ 1,649.1	\$ 1,567.2	\$ 1,536.9	\$ 1,471.0	\$ 10,594.3			
	2402	53.6							\$ 7,733.3	\$ 25,314.5	\$ 25,314.5	
State-Funded Long Term Care Services	DD	-							\$ 183.9			
	2405	-										
AZ Early Intervention Program	DD	-		\$ 407.3								
	2410	-							\$ 407.3	\$ 3,319.0	\$ 3,319.0	
DDD - Title XIX Long Term Care:												
Case Management	LTC	-	\$ 343.0	\$ 1,450.1	\$ 793.6	\$ 814.3	\$ 828.3	\$ 1,147.4	\$ 4,316.3			
	9401	194.7							\$ 5,376.7	\$ 11,076.9	\$ 11,076.9	
Home & Community Based Services	LTC	-	\$ 98.5	\$ 15,962.6	\$ 15,495.5	\$ 14,758.0	\$ 15,377.9	\$ 15,506.7	\$ 60,846.4			
	9402	13.9							\$ 77,199.2	\$ 139,150.8	\$ 139,150.8	
Institutional Services	LTC	-	\$ 37.9	\$ 456.8	\$ 411.1	\$ 420.2	\$ 448.3	\$ 478.4	\$ 1,996.2			
	9403	10.9							\$ 2,252.7	\$ 5,365.0	\$ 5,365.0	
Medical Services	LTC	-	\$ 30.3	\$ 5,296.4	\$ 2,883.3	\$ 2,780.8	\$ 2,918.9	\$ 3,025.3	\$ 14,754.9			
	9404	3.7							\$ 16,935.0	\$ 38,562.9	\$ 38,562.9	
Arizona Training Program at Coolidge	LTC	-	\$ 154.4	\$ 626.6	\$ 335.6	\$ 348.8	\$ 343.3	\$ 512.8	\$ 2,096.1			
	9405	99.7							\$ 2,321.5	\$ 4,754.2	\$ 4,754.2	
Medicare Clawback	LTC	-	\$ 147.2	\$ 147.2	\$ 147.2	\$ 147.2	\$ 147.2	\$ 147.2	\$ 1,228.2			
	9406	-							\$ 883.2	\$ 1,766.3	\$ 1,766.3	

Department of Economic Security - SUMMARY
State Fiscal Year 2011
General Fund Summary
Dollars in Thousands (000's)

		Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	YTD Actuals	Estimates	Appropriation	Surplus
	FTE's	-	-	-	-	-	-	-	BFY-10			(Shortfall)
		Feb-11	Mar-11	Apr-11	May-11	Jun-11	13th-10	AA-12	BFY-11			
Special Line Items cont:												
TANF Cash Benefits	BME			\$ 7,096.4	(\$ 320.9)	(\$ 218.4)	\$ 1,409.7		\$ 17,611.7			
	3401	-							\$ 7,966.8	\$ 13,385.6	\$ 28,385.6	\$ 15,000.0
Tribal Pass-Through	BME	\$ 455.1		\$ 524.5	\$ 962.8				\$ 1,434.7			
	3403	-							\$ 1,942.4	\$ 4,680.3	\$ 4,680.3	
Tuberculosis Control	BME	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2		\$ 0.2		\$ 1.4			
	3408	-							\$ 1.0	\$ 12.2	\$ 12.2	
Adoption Services	CYF	\$ 22.9	\$ 5,356.0	\$ 2,077.2	\$ 5,398.7	\$ 3,391.6	\$ 1,814.2		\$ 16,822.1			
	4401	-							\$ 18,060.6	\$ 37,942.2	\$ 37,942.2	
CPS Appeals	CYF	\$ 27.3	\$ 103.4	\$ 54.2	\$ 51.7	\$ 50.9	\$ 73.9		\$ 409.0			
	4409	10.0							\$ 361.4	\$ 700.6	\$ 700.6	
Comprehensive Medical & Dental Program	CYF		\$ 25.8	\$ 111.5	\$ 276.8	\$ 106.7	\$ 171.7		\$ 439.4			
	4411	-							\$ 692.5	\$ 1,757.0	\$ 1,757.0	
Attorney General	CYF	\$ 156.5	\$ 1,086.4	\$ 1,239.4	\$ 702.7	\$ 627.5	\$ 780.1		\$ 4,173.8			
	4412	150.8							\$ 4,592.6	\$ 10,889.7	\$ 10,889.7	
Permanent Guardianship Subsidy	CYF		\$ 494.8	\$ 933.8	\$ 901.4	\$ 74.1	\$ 915.6		\$ 3,312.7			
	4416	-							\$ 3,319.7	\$ 7,072.3	\$ 7,072.3	
Emergency Placement	CYF		\$ 283.3	\$ 87.3	\$ 367.6	(\$ 79.9)	(\$ 39.2)		\$ 863.9			
	4422	-							\$ 619.1	\$ 1,520.8	\$ 1,520.8	
Residential Placement	CYF		\$ 706.2	\$ 249.3	\$ 898.5	(\$ 399.6)	\$ 476.8		\$ 3,002.5			
	4423	-							\$ 1,931.2	\$ 4,257.9	\$ 4,257.9	
Foster Care Placement	CYF		\$ 1,376.3	\$ 808.3	\$ 1,556.0	\$ 695.6	\$ 711.9		\$ 5,810.0			
	4424	-							\$ 5,148.1	\$ 14,239.5	\$ 14,239.5	
Children Support Services	CYF	\$ 8.2	\$ 1,806.2	\$ 3,523.2	\$ 4,662.2	\$ 3,439.4	\$ 1,817.7		\$ 15,305.5			
	4425	-							\$ 15,256.9	\$ 43,758.5	\$ 43,758.5	
Independent Living Maintenance	CYF	\$ 149.4	\$ 305.2	\$ 191.7	\$ 212.3	\$ 208.9	\$ 205.4		\$ 1,153.2			
	4430	-							\$ 1,272.9	\$ 2,719.3	\$ 2,719.3	
Joint Substance Abuse Treatment (F.I.R.S.T.)	CYF		\$ 33.3	\$ 39.4	\$ 619.4	\$ 55.0	\$ 475.1		\$ 838.8			
	4432	-							\$ 1,222.2	\$ 4,138.9	\$ 4,138.9	
JOBS	ERS								\$ 33.0			
	5401	-										
Day Care Subsidy	ERS	\$ 548.6	(\$ 82.6)	\$ 2,076.3	\$ 3,085.7	\$ 461.3	\$ 573.9		\$ 13,601.8			
	5404	-							\$ 6,663.2	\$ 3,571.3	\$ 13,571.3	\$ 10,000.0
Vocational Rehabilitation Services	ERS	\$ 5.8	\$ 121.2	\$ 226.3	\$ 155.8	\$ 200.5	\$ 272.1		\$ 1,406.5			
	5407	-							\$ 981.7	\$ 3,094.4	\$ 3,094.4	
Independent Living Rehabilitation Services	ERS	\$ 10.0	\$ 6.2	\$ 27.8	\$ 34.4	\$ 26.2	\$ 47.6		\$ 280.1			
	5409	-							\$ 152.2	\$ 466.0	\$ 466.0	
Assistive Technology	ERS									\$ 200.0	\$ 200.0	
	5417	-										
Adult Services	ACS	\$ 12.3	\$ 1,479.4	\$ 37.4	\$ 3,483.3	\$ 453.2	\$ 701.9		\$ 3,726.7			
	6401	-							\$ 6,167.5	\$ 12,924.1	\$ 12,924.1	
Coordinated Hunger Program	ACS			\$ 153.3	\$ 11.9	\$ 92.6	\$ 355.0		\$ 357.8			
	6404	-							\$ 612.8	\$ 1,254.6	\$ 1,254.6	

Department of Economic Security - SUMMARY
State Fiscal Year 2011
General Fund Summary
Dollars in Thousands (000's)

		Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	YTD Actuals	Estimates	Appropriation	Surplus
	FTE's	-	-	-	-	-	-	-	BFY-10			(Shortfall)
		Feb-11	Mar-11	Apr-11	May-11	Jun-11	13th-10	AA-12	BFY-11			
<u>Special Line Items cont:</u>												
Coordinated Homeless Program	ACS 6405	-	\$ 3.9	\$ 50.2	\$ 57.0	\$ 92.7	\$ 68.3		\$ 305.6 \$ 272.1	\$ 873.1	\$ 873.1	
Domestic Violence Prevention	ACS 6406	-		\$ 587.9	\$ 209.7	\$ 237.5	\$ 158.7		\$ 2,523.8 \$ 1,193.8	\$ 3,283.0	\$ 3,283.0	
Attorney General	CSE 7404	9.9		\$ 0.2	\$ 0.2		\$ 250.2		\$ 250.6	\$ 680.3	\$ 680.3	
<u>2010 Deferrals, S.B. 1001 Section:</u>												
Home & Community Based Services	LTC 9402	-							\$ 1,750.0	\$ 16,900.0	\$ 16,900.0	
Emergency Placement	CYF 4422	-				\$ 400.0			\$ 400.0	\$ 400.0	\$ 400.0	
Residential Placement	CYF 4423	-	\$ 1,000.0			\$ 400.0			\$ 1,400.0	\$ 1,400.0	\$ 1,400.0	
Foster Care Placement	CYF 4424	-				\$ 1,900.0			\$ 1,900.0	\$ 1,900.0	\$ 1,900.0	
Children Support Services	CYF 4425	-	\$ 1,200.0						\$ 4,000.0 \$ 1,200.0	\$ 1,200.0	\$ 1,200.0	
Day Care Subsidy	ERS 5404	-		\$ 7,000.0					\$ 7,000.0	\$ 7,000.0	\$ 7,000.0	
Transitional Child Care	ERS 5405	-		\$ 3,000.0					\$ 3,000.0	\$ 3,200.0	\$ 3,200.0	
Total 2010 Deferrals, S.B. 1001 Section			\$ 2,200.0	\$ 10,000.0		\$ 2,700.0			\$ 5,750.0	\$ 32,000.0	\$ 32,000.0	
<u>2011 Deferrals, S.B. 1001 Section:</u>												
Emergency Placement	CYF 4422											
Residential Placement	CYF 4423											
Foster Care Placement	CYF 4424											
Children Support Services	CYF 4425											
Day Care Subsidy	ERS 5404											
Transitional Child Care	ERS 5405											
Home & Community Based Services	LTC 9402											
Total 2011 Deferrals, S.B. 1001 Section												
Total Special Line Items		635.4	\$ 2,380.7	\$ 41,138.6	\$ 52,579.5	\$ 44,511.1	\$ 34,160.3	\$ 34,116.5	\$ 196,629.0	\$ 439,707.8	\$ 464,707.8	\$ 25,000.0



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2011

Federal TANF Block Grant Summary

Section B

Department of Economic Security - SUMMARY
State Fiscal Year 2011
Federal TANF Block Grant
Dollars in Thousands (000's)

		Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	YTD Actuals	Estimates	Appropriation	Surplus
	FTE's	- Feb-11	- Mar-11	- Apr-11	- May-11	- Jun-11	- 13th-10	AA-12	BFY-10 BFY-11			(Shortfall)
Program Summary:												
Administration	ADM	-	\$ 146.5	\$ 571.9	\$ 510.3	\$ 663.3	\$ 730.1	\$ 915.5	\$ 3,252.1			
	35.2								\$ 4,259.4	\$ 4,975.6	\$ 4,975.6	
Developmental Disabilities	DDD											
Benefits and Medical Eligibility	BME	-	\$ 5,146.1	\$ 10,275.6	(\$ 1,158.3)	\$ 6,675.2	\$ 6,516.1	\$ 5,457.6	\$ 4,803.4	\$ 47,952.5		
	204.2								\$ 37,715.7	\$ 68,733.8	\$ 68,733.8	
Children, Youth and Families	CYF	-	\$ 1,365.3	\$ 7,975.8	\$ 7,871.1	\$ 4,167.1	\$ 10,998.7	\$ 14,616.8	\$ 8,482.9	\$ 44,718.8		
	477.7								\$ 55,477.7	\$ 119,328.5	\$ 119,328.5	
Employment and Rehabilitation Services	ERS	-	\$ 132.4	\$ 1,855.9	\$ 1,749.7	\$ 1,613.6	\$ 1,654.3	\$ 888.9	\$ 2,571.3	\$ 10,469.6		
	109.1								\$ 10,466.1	\$ 19,278.0	\$ 19,278.0	
Aging and Adult Services	ACS	-	\$ 9.9	\$ 33.3	\$ 1,455.4	\$ 851.0	\$ 778.2	\$ 1,001.8	\$ 1,206.0	\$ 6,219.2		
	3.1								\$ 5,335.6	\$ 12,744.7	\$ 12,744.7	
Child Support Enforcement	CSE											
2010 Deferral, S.B. 1001 - \$ 42,000.0	DES											
2011 Deferral, S.B. 1001 - (\$ 42,000.0)												
Total Program Summary			\$ 6,800.2	\$ 20,712.5	\$ 10,428.2	\$ 13,970.2	\$ 20,677.4	\$ 22,686.9	\$ 17,979.1	\$ 112,612.2		
	829.3								\$ 113,254.5	\$ 225,060.6	\$ 225,060.6	
Expenditure Summary:												
Operating			\$ 2,010.6	\$ 8,222.4	\$ 4,615.6	\$ 4,358.5	\$ 4,686.4	\$ 7,715.5	\$ 5,029.8	\$ 38,652.7		
	732.9									\$ 36,638.8	\$ 75,808.0	\$ 75,808.0
Special Line Items			\$ 4,789.6	\$ 12,490.1	\$ 5,812.6	\$ 9,611.7	\$ 15,991.0	\$ 14,971.4	\$ 12,949.3	\$ 73,959.5		
	96.4									\$ 76,615.7	\$ 149,252.6	\$ 149,252.6
Total Expenditure Summary			\$ 6,800.2	\$ 20,712.5	\$ 10,428.2	\$ 13,970.2	\$ 20,677.4	\$ 22,686.9	\$ 17,979.1	\$ 112,612.2		
	829.3								\$ 113,254.5	\$ 225,060.6	\$ 225,060.6	
Funding Summary:												
Federal TANF Block Grant Fund	TANF 2007	829.3	\$ 6,800.1	\$ 19,567.4	\$ 10,362.5	\$ 13,881.2	\$ 17,500.5	\$ 19,332.4	\$ 14,409.7	\$ 105,749.2		
										\$ 101,853.8	\$ 202,447.5	\$ 202,447.5
TANF Deposit to SSBG	TANF	-	\$ 0.1	\$ 1,145.1	\$ 65.7	\$ 89.0	\$ 3,176.9	\$ 3,354.5	\$ 3,569.4	\$ 6,863.0		
										\$ 11,400.7	\$ 22,613.1	\$ 22,613.1
Total Fund Summary			\$ 6,800.2	\$ 20,712.5	\$ 10,428.2	\$ 13,970.2	\$ 20,677.4	\$ 22,686.9	\$ 17,979.1	\$ 112,612.2		
	829.3								\$ 113,254.5	\$ 225,060.6	\$ 225,060.6	

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 2011
Federal TANF Block Grant
Dollars in Thousands (000's)

		Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	YTD Actuals			
	FTE's	- Feb-11	- Mar-11	- Apr-11	- May-11	- Jun-11	- 13th-10	AA-12	BFY-10 BFY-11	Estimates	Appropriation	Surplus (Shortfall)
Operating Lump Sum:												
Administration	ADM 1101	\$ 141.6	\$ 552.9	\$ 500.4	\$ 648.1	\$ 712.1	\$ 627.9	\$ 896.3	\$ 3,148.0 \$ 4,079.3	\$ 4,677.2	\$ 4,677.2	
Developmental Disabilities	DDD											
Benefits and Medical Eligibility	BME 3101	\$ 521.4	\$ 1,685.0	\$ 756.1	\$ 632.4	\$ 582.6	\$ 1,187.5	\$ 707.7	\$ 6,611.4 \$ 6,072.7	\$ 15,134.4	\$ 15,134.4	
Children, Youth and Families	CYF 4101	\$ 1,308.8	\$ 5,657.6	\$ 3,081.2	\$ 2,844.7	\$ 3,153.2	\$ 4,548.1	\$ 3,239.4	\$ 26,552.0 \$ 23,833.0	\$ 49,080.4	\$ 49,080.4	
Employment and Rehabilitation Services	ERS 5101	\$ 28.9	\$ 293.6	\$ 260.2	\$ 219.3	\$ 222.7	\$ 1,334.1	\$ 169.7	\$ 2,209.0 \$ 2,528.5	\$ 6,665.5	\$ 6,665.5	
Aging and Adult Services	ACS 6101	\$ 9.9	\$ 33.3	\$ 17.7	\$ 14.0	\$ 15.8	\$ 17.9	\$ 16.7	\$ 132.3 \$ 125.3	\$ 250.5	\$ 250.5	
Child Support Enforcement	CSE 7101											
2010 Deferral, S.B. 1001 - \$ 42,000.0	DES											
2011 Deferral, S.B. 1001 - (\$ 42,000.0)												
Total Operating Lump Sum		\$ 2,010.6	\$ 8,222.4	\$ 4,615.6	\$ 4,358.5	\$ 4,686.4	\$ 7,715.5	\$ 5,029.8	\$ 38,652.7	\$ 75,808.0	\$ 75,808.0	
	732.9								\$ 36,638.8			
Special Line Items:												
Finger Imaging	ADM 1401	\$ 0.4	\$ 2.0	\$ 0.8	\$ 2.8	\$ 2.9	\$ 73.0	\$ 2.9	\$ 27.0 \$ 84.8	\$ 128.2	\$ 128.2	
Attorney General	ADM 1404	\$ 4.5	\$ 17.0	\$ 9.1	\$ 12.4	\$ 15.1	\$ 20.9	\$ 16.3	\$ 77.1 \$ 95.3	\$ 170.2	\$ 170.2	
TANF Cash Benefits	BME 3401	\$ 4,624.7	\$ 8,590.6	(\$ 1,914.4)	\$ 6,042.8	\$ 5,933.5	\$ 4,270.1	\$ 4,095.7	\$ 41,341.1 \$ 31,643.0	\$ 53,599.4	\$ 53,599.4	
Tribal Pass-Through	BME 3403											
Adoption Services	CYF 4401			\$ 3,234.4		\$ 2,107.0	\$ 3,800.0		\$ 5,549.9 \$ 9,141.4	\$ 19,802.4	\$ 19,802.4	
Attorney General	CYF 4412	\$ 52.3		\$ 0.2					\$ 52.3 \$ 52.5	\$ 52.5	\$ 52.5	
Permanent Guardianship Subsidy	CYF 4416		\$ 435.8			\$ 871.5			\$ 1,307.3 \$ 1,743.0	\$ 1,743.0	\$ 1,743.0	
Emergency Placement	CYF 4422		\$ 77.1	\$ 90.2	\$ 51.4	\$ 137.1	\$ 71.5	\$ 82.2	\$ 517.9 \$ 509.5	\$ 922.7	\$ 922.7	
Residential Placement	CYF 4423		\$ 314.2	\$ 368.0	\$ 400.0	\$ 448.2	\$ 361.9	\$ 370.8	\$ 1,317.6 \$ 2,263.1	\$ 3,333.3	\$ 3,333.3	
Foster Care Placement	CYF 4424		\$ 159.5	\$ 172.7	\$ 158.6	\$ 211.6	\$ 168.9	\$ 166.0	\$ 996.6 \$ 1,037.3	\$ 1,898.7	\$ 1,898.7	
Children Support Services	CYF 4425		\$ 171.1	\$ 461.3	\$ 473.5	\$ 477.0	\$ 2,149.9	\$ 499.1	\$ 1,964.3 \$ 4,231.9	\$ 17,882.4	\$ 17,882.4	

Department of Economic Security - SUMMARY
State Fiscal Year 2011
Federal TANF Block Grant
Dollars in Thousands (000's)

	FTE's	Jul-10 - Feb-11	Aug-10 - Mar-11	Sep-10 - Apr-11	Oct-10 - May-11	Nov-10 - Jun-11	Dec-10 - 13th-10	Jan-11 AA-12	YTD Actuals BFY-10 BFY-11	Estimates	Appropriation	Surplus (Shortfall)
Special Line Items Cont:												
Joint Substance Abuse Treatment (F.I.R.S.T.)	CYF 4432	\$ 4.1	\$ 15.4	\$ 397.4	\$ 149.9	\$ 416.2	\$ 162.0	\$ 556.0	\$ 905.2 \$ 1,701.0	\$ 2,000.0	\$ 2,000.0	
JOB'S	ERS 5401	93.0	\$ 54.7	\$ 1,404.6	\$ 1,226.7	\$ 1,154.2	\$ 1,165.6	(\$ 719.6)	\$ 2,133.9	\$ 6,632.9 \$ 6,420.1	\$ 9,894.7	\$ 9,894.7
Day Care Subsidy	ERS 5404	-	\$ 48.8	\$ 157.7	\$ 262.8	\$ 240.1	\$ 266.0	\$ 274.4	\$ 267.7	\$ 1,627.7 \$ 1,517.5	\$ 2,717.8	\$ 2,717.8
Community & Emergency Services	ACS 6403	-		\$ 196.4	\$ 194.0	\$ 133.9	\$ 146.9	\$ 407.6	\$ 2,205.6 \$ 1,078.8	\$ 3,724.0	\$ 3,724.0	
Coordinated Hunger Program	ACS 6404	-		\$ 33.7	\$ 8.3	\$ 18.1		\$ 43.4	\$ 132.8 \$ 103.5	\$ 500.0	\$ 500.0	
Coordinated Homeless Program	ACS 6405	-		\$ 109.9	\$ 193.4	\$ 171.1	\$ 83.3	\$ 131.0	\$ 602.4 \$ 688.7	\$ 1,649.5	\$ 1,649.5	
Domestic Violence Prevention	ACS 6406	-		\$ 1,097.7	\$ 441.3	\$ 439.3	\$ 753.7	\$ 607.3	\$ 3,146.1 \$ 3,339.3	\$ 6,620.7	\$ 6,620.7	
TANF Deposit to SSBG Section:												
Emergency Placement	CYF 4422	-	\$ 67.6	\$ 3.6	(\$ 2.1)	\$ 387.0	\$ 477.4	\$ 487.1	\$ 639.4 \$ 1,420.6	\$ 2,333.7	\$ 2,333.7	
Residential Placement	CYF 4423	-	\$ 857.9	\$ 100.0	\$ 70.0	\$ 1,539.7	\$ 1,374.0	\$ 1,510.4	\$ 3,700.5 \$ 5,452.0	\$ 9,833.3	\$ 9,833.3	
Foster Care Placement	CYF 4424	-	\$ 175.6	(\$ 100.0)		\$ 865.5	\$ 937.8	\$ 965.8	\$ 2,523.1 \$ 2,844.7	\$ 5,074.4	\$ 5,074.4	
Children Support Services	CYF 4425	-	\$ 0.1	\$ 44.0	\$ 62.1	\$ 21.1	\$ 384.7	\$ 565.3	\$ 606.1	\$ 1,683.4 \$ 5,371.7	\$ 5,371.7	
Total TANF Deposit to SSBG Section			\$ 0.1	\$ 1,145.1	\$ 65.7	\$ 89.0	\$ 3,176.9	\$ 3,354.5	\$ 3,569.4	\$ 6,863.0	\$ 22,613.1	\$ 22,613.1
2010 Deferral, S.B. 1001 - \$ 42,000.0	DES								\$ 11,400.7			
2011 Deferral, S.B. 1001 - (\$ 42,000.0)												
Total Special Line Items			\$ 4,789.6	\$ 12,490.1	\$ 5,812.6	\$ 9,611.7	\$ 15,991.0	\$ 14,971.4	\$ 12,949.3	\$ 73,959.5	\$ 149,252.6	\$ 149,252.6
		96.4							\$ 76,615.7			



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2011

Federal Child Care Development Fund Summary

Section C

Department of Economic Security - SUMMARY
State Fiscal Year 2011
Federal Child Care Development Fund (CCDF)
Dollars in Thousands (000's)

		Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	YTD Actuals	Estimates	Appropriation	Surplus
	FTE's	-	-	-	-	-	-	-	BFY-10			(Shortfall)
		Feb-11	Mar-11	Apr-11	May-11	Jun-11	13th-10	AA-12	BFY-11			
Program Summary:												
Administration	ADM	-	\$ 23.5	\$ 94.3	\$ 80.4	\$ 67.2	\$ 62.5	\$ 78.7	\$ 61.2	\$ 405.9		
		3.5								\$ 467.8	\$ 981.0	\$ 981.0
Developmental Disabilities	DDD											
Benefits and Medical Eligibility	BME											
Children, Youth and Families	CYF											
Employment and Rehabilitation Services	ERS	-	\$ 1,774.4	\$ 8,970.6	\$ 9,375.3	\$ 7,751.3	\$ 10,661.5	\$ 9,825.0	\$ 8,203.6	\$ 57,276.5		
		175.8								\$ 56,561.7	\$ 129,707.2	\$ 129,707.2
Aging and Adult Services	ACS											
Child Support Enforcement	CSE											
2010 Deferral, S.B. 1001 - \$ 42,000.0	DES											
2011 Deferral, S.B. 1001 - (\$ 42,000.0)												
Total Program Summary			\$ 1,797.9	\$ 9,064.9	\$ 9,455.7	\$ 7,818.5	\$ 10,724.0	\$ 9,903.7	\$ 8,264.8	\$ 57,682.4		
		179.3								\$ 57,029.5	\$ 130,688.2	\$ 130,688.2
Expenditure Summary:												
Operating			\$ 399.5	\$ 1,044.9	\$ 871.2	\$ 873.6	\$ 869.8	\$ 110.2	\$ 902.3	\$ 6,714.1		
		179.2								\$ 5,071.5	\$ 11,992.0	\$ 11,992.0
Special Line Items			\$ 1,398.4	\$ 8,020.0	\$ 8,584.5	\$ 6,944.9	\$ 9,854.2	\$ 9,793.5	\$ 7,362.5	\$ 50,968.3		
		0.1								\$ 51,958.0	\$ 118,696.2	\$ 118,696.2
Total Expenditure Summary			\$ 1,797.9	\$ 9,064.9	\$ 9,455.7	\$ 7,818.5	\$ 10,724.0	\$ 9,903.7	\$ 8,264.8	\$ 57,682.4		
		179.3								\$ 57,029.5	\$ 130,688.2	\$ 130,688.2
Funding Summary:												
Federal Child Care Development Fund	CCDF		\$ 1,797.9	\$ 9,064.9	\$ 9,455.7	\$ 7,818.5	\$ 10,724.0	\$ 9,903.7	\$ 8,264.8	\$ 57,682.4		
	2008	179.3								\$ 57,029.5	\$ 130,688.2	\$ 130,688.2
Total Fund Summary			\$ 1,797.9	\$ 9,064.9	\$ 9,455.7	\$ 7,818.5	\$ 10,724.0	\$ 9,903.7	\$ 8,264.8	\$ 57,682.4		
		179.3								\$ 57,029.5	\$ 130,688.2	\$ 130,688.2

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 2011
Federal Child Care Development Fund (CCDF)
Dollars in Thousands (000's)

		Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	YTD Actuals	Estimates	Appropriation	Surplus
	FTE's	-	-	-	-	-	-	-	BFY-10			(Shortfall)
		Feb-11	Mar-11	Apr-11	May-11	Jun-11	13th-10	AA-12	BFY-11			
Operating Lump Sum:												
Administration	ADM	\$ 22.6	\$ 87.9	\$ 75.0	\$ 65.5	\$ 59.5	\$ 78.7	\$ 61.2	\$ 397.0			
	1101	3.4							\$ 450.4	\$ 963.6	\$ 963.6	
Developmental Disabilities	DDD											
Benefits and Medical Eligibility	BME											
	3101											
Children, Youth and Families	CYF											
	4101											
Employment and Rehabilitation Services	ERS	\$ 376.9	\$ 957.0	\$ 796.2	\$ 808.1	\$ 810.3	\$ 31.5	\$ 841.1	\$ 6,317.1			
	5101	175.8							\$ 4,621.1	\$ 11,028.4	\$ 11,028.4	
Aging and Adult Services	ACS											
	6101											
Child Support Enforcement	CSE											
	7101											
2010 Deferral, S.B. 1001 - \$ 42,000.0	DES											
2011 Deferral, S.B. 1001 - (\$ 42,000.0)												
Total Operating Lump Sum		\$ 399.5	\$ 1,044.9	\$ 871.2	\$ 873.6	\$ 869.8	\$ 110.2	\$ 902.3	\$ 6,714.1			
	179.2								\$ 5,071.5	\$ 11,992.0	\$ 11,992.0	
Special Line Items:												
Attorney General	ADM	\$ 0.9	\$ 6.4	\$ 5.4	\$ 1.7	\$ 3.0			\$ 8.9			
	1404	0.1							\$ 17.4	\$ 17.4	\$ 17.4	
Day Care Subsidy	ERS	\$ 1,053.2	\$ 6,810.8	\$ 6,671.7	\$ 5,020.7	\$ 7,650.0	\$ 7,782.5	\$ 5,484.7	\$ 39,841.2			
	5404	-							\$ 40,473.6	\$ 85,685.8	\$ 85,685.8	
Transitional Child Care	ERS	\$ 344.3	\$ 1,202.8	\$ 1,907.4	\$ 1,922.5	\$ 2,201.2	\$ 2,011.0	\$ 1,877.8	\$ 11,118.2			
	5405	-							\$ 11,467.0	\$ 32,993.0	\$ 32,993.0	
2010 Deferral, S.B. 1001 - \$ 42,000.0	DES											
2011 Deferral, S.B. 1001 - (\$ 42,000.0)												
Total Special Line Items		\$ 1,398.4	\$ 8,020.0	\$ 8,584.5	\$ 6,944.9	\$ 9,854.2	\$ 9,793.5	\$ 7,362.5	\$ 50,968.3			
	0.1								\$ 51,958.0	\$ 118,696.2	\$ 118,696.2	



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2011

Other Appropriated Fund Summary

Section D

Department of Economic Security - SUMMARY
State Fiscal Year 2011
Other Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		- Feb-11	- Mar-11	- Apr-11	- May-11	- Jun-11	- 13th-10	AA-12	BFY-10 BFY-11			
Program Summary:												
Administration	ADM	-	\$ 15.9	\$ 48.7	\$ 42.7	\$ 34.6	\$ 29.4	\$ 38.0	\$ 23.7	\$ 312.6		
		13.9								\$ 233.0	\$ 2,006.4	\$ 2,006.4
Developmental Disabilities	DDD	-	\$ 2.5	\$ 2,072.4	\$ 2,015.7	\$ 1,916.4	\$ 1,972.0	\$ 1,967.2	\$ 2,040.1	\$ 11,463.2		
		2.0								\$ 11,986.3	\$ 30,520.5	\$ 30,520.5
Benefits and Medical Eligibility	BME											
Children, Youth and Families	CYF	-				\$ 3.7	\$ 7.5	\$ 3.7		\$ 1,436.9		
		1.0								\$ 14.9	\$ 1,666.9	\$ 1,666.9
Employment and Rehabilitation Services	ERS	-	\$ 53.8	\$ 2,309.0	\$ 1,978.0	\$ 6,014.5	\$ 4,347.6	\$ 3,231.3	\$ 4,526.3	\$ 5,169.9		
		112.0								\$ 22,460.5	\$ 62,048.2	\$ 62,048.2
Aging and Adult Services	ACS	-		\$ 110.7	\$ 9.7	\$ 100.0	\$ 140.3	\$ 1,359.6		\$ 2,220.1		
		-								\$ 1,720.3	\$ 2,220.0	\$ 2,220.0
Child Support Enforcement	CSE	-	\$ 315.9	\$ 1,573.7	\$ 1,007.4	\$ 1,617.8	\$ 980.0	\$ 598.9	\$ 942.9	\$ 5,742.8		
		235.9								\$ 7,036.6	\$ 16,785.2	\$ 16,785.2
2010 Deferral, S.B. 1001 - \$ 42,000.0	DES											
2011 Deferral, S.B. 1001 - (\$ 42,000.0)												
Total Program Summary			\$ 388.1	\$ 6,114.5	\$ 5,043.8	\$ 9,593.0	\$ 7,432.7	\$ 5,983.2	\$ 8,896.3	\$ 26,345.5		
		364.8								\$ 43,451.6	\$ 115,247.2	\$ 115,247.2
Expenditure Summary:												
Operating			\$ 283.8	\$ 1,429.4	\$ 996.1	\$ 1,693.4	\$ 755.8	\$ 754.4	\$ 850.4	\$ 7,890.6		
		322.1								\$ 6,763.3	\$ 21,180.3	\$ 21,180.3
Special Line Items			\$ 104.3	\$ 4,685.1	\$ 4,047.7	\$ 7,899.6	\$ 6,676.9	\$ 5,228.8	\$ 8,045.9	\$ 18,454.9		
		42.7								\$ 36,688.3	\$ 94,066.9	\$ 94,066.9
Total Expenditure Summary			\$ 388.1	\$ 6,114.5	\$ 5,043.8	\$ 9,593.0	\$ 7,432.7	\$ 5,983.2	\$ 8,896.3	\$ 26,345.5		
		364.8								\$ 43,451.6	\$ 115,247.2	\$ 115,247.2
Funding Summary:												
State Wide Cost Allocation Fund	SWCA	-									\$ 1,000.0	\$ 1,000.0
	1030	-										
Workforce Investment Act Grant Fund	WIAG	-	\$ 48.5	\$ 2,217.1	\$ 1,948.9	\$ 5,874.6	\$ 4,050.8	\$ 3,094.4	\$ 4,381.7	\$ 1,508.6		
	2001	33.0								\$ 21,616.0	\$ 56,052.1	\$ 56,052.1
PASARR (DD - 2405 SLI) plus "Indirect"	AHCCCS	-	\$ 2.4	\$ 9.0	\$ 4.5	\$ 4.7	\$ 4.8	\$ 6.7	\$ 4.8	\$ 38.5		
	2003	-								\$ 36.9	\$ 62.0	\$ 62.0
Federal Reed Act Grant Fund	RA	-								\$ 169.6		
	2005	71.0									\$ 3,561.0	\$ 3,561.0
Special Administration Fund	SA	-								\$ 174.1		
	2066	7.5									\$ 1,135.3	\$ 1,135.3
Child Support Enforcement Administration Fund	CSEA	-	\$ 315.9	\$ 1,573.7	\$ 1,007.4	\$ 1,617.8	\$ 980.0	\$ 598.9	\$ 942.9	\$ 5,742.8		
	2091	235.9								\$ 7,036.6	\$ 16,785.2	\$ 16,785.2
Domestic Violence Shelter Fund	DVSF	-		\$ 110.7	\$ 9.7	\$ 100.0	\$ 140.3	\$ 1,359.6		\$ 2,220.1		
	2160	-								\$ 1,720.3	\$ 2,220.0	\$ 2,220.0
Child Abuse Prevention Fund	CAP	-								\$ 1,355.9		
	2162	1.0									\$ 1,459.8	\$ 1,459.8
Children and Family Services Training Fund	CPST	-				\$ 3.7	\$ 7.5	\$ 3.7		\$ 81.0		
	2173	-								\$ 14.9	\$ 207.1	\$ 207.1
Public Assistance Collection Fund	PAC	-	\$ 10.2	\$ 25.8	\$ 13.1	\$ 14.2	\$ 12.9	\$ 16.7	\$ 10.8	\$ 130.0		
	2217	6.4								\$ 103.7	\$ 431.7	\$ 431.7

Department of Economic Security - SUMMARY
State Fiscal Year 2011
Other Appropriated Funds
Dollars in Thousands (000's)

		Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	YTD Actuals	Estimates	Appropriation	Surplus
	FTE's	-	-	-	-	-	-	-	BFY-10			(Shortfall)
		Feb-11	Mar-11	Apr-11	May-11	Jun-11	13th-10	AA-12	BFY-11			
Funding Summary cont.:												
Long Term Care System Fund	SFLTC	-	\$ 0.1	\$ 2,063.4	\$ 2,011.2	\$ 1,911.7	\$ 1,967.2	\$ 1,960.5	\$ 2,035.3	\$ 11,424.7		
	2224	2.0								\$ 11,949.4	\$ 30,458.5	\$ 30,458.5
Spinal and Head Injury Trust Fund	SAHI	-	\$ 11.0	\$ 114.8	\$ 58.7	\$ 160.3	\$ 313.3	\$ 158.2	\$ 157.5	\$ 3,500.2		
	2335	8.0								\$ 973.8	\$ 1,874.5	\$ 1,874.5
Total Fund Summary			\$ 388.1	\$ 6,114.5	\$ 5,043.8	\$ 9,593.0	\$ 7,432.7	\$ 5,983.2	\$ 8,896.3	\$ 26,345.5		
		364.8								\$ 43,451.6	\$ 115,247.2	\$ 115,247.2

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 2011
Other Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-10 - Feb-11	Aug-10 - Mar-11	Sep-10 - Apr-11	Oct-10 - May-11	Nov-10 - Jun-11	Dec-10 - 13th-10	Jan-11 AA-12	YTD Actuals BFY-10 BFY-11	Estimates	Appropriation	Surplus (Shortfall)
Operating Lump Sum:												
Administration	ADM 1101	\$ 15.3	\$ 46.4	\$ 42.1	\$ 33.6	\$ 28.9	\$ 38.0	\$ 23.7	\$ 301.9 \$ 228.0	\$ 1,914.7	\$ 1,914.7	
Developmental Disabilities	DDD											
Benefits and Medical Eligibility	BME 3101											
Children, Youth and Families	CYF 4101	-				\$ 3.7	\$ 7.5	\$ 3.7	\$ 81.0 \$ 14.9	\$ 207.1	\$ 207.1	
Employment and Rehabilitation Services	ERS 5101	\$ 53.5	\$ 230.5	\$ 240.5	\$ 183.0	\$ 122.7	\$ 162.8	\$ 105.0	\$ 3,693.4 \$ 1,098.0	\$ 5,954.6	\$ 5,954.6	
Aging and Adult Services	ACS 6101											
Child Support Enforcement	CSE 7101	\$ 215.0	\$ 1,152.5	\$ 713.5	\$ 1,476.8	\$ 600.5	\$ 546.1	\$ 718.0	\$ 3,814.3 \$ 5,422.4	\$ 13,103.9	\$ 13,103.9	
2010 Deferral, S.B. 1001 - \$ 42,000.0	DES											
2011 Deferral, S.B. 1001 - (\$ 42,000.0)												
Total Operating Lump Sum		\$ 283.8	\$ 1,429.4	\$ 996.1	\$ 1,693.4	\$ 755.8	\$ 754.4	\$ 850.4	\$ 7,890.6 \$ 6,763.3	\$ 21,180.3	\$ 21,180.3	
	322.1											
Special Line Items:												
Attorney General	ADM 1404	\$ 0.6	\$ 2.3	\$ 0.6	\$ 1.0	\$ 0.5			\$ 10.7 \$ 5.0	\$ 91.7	\$ 91.7	
DDD - State Funded Services:												
Home & Community Based Services	DD 2402									\$ 3,990.3	\$ 3,990.3	
State-Funded Long Term Care Services	DD 2405	\$ 2.5	\$ 2,072.4	\$ 2,015.7	\$ 1,916.4	\$ 1,972.0	\$ 1,967.2	\$ 2,040.1	\$ 11,463.2 \$ 11,986.3	\$ 26,530.2	\$ 26,530.2	
Special Line Items cont:												
Children Support Services	CYF 4425								\$ 1,355.9	\$ 1,459.8	\$ 1,459.8	
JOBS	ERS 5401									\$ 3,110.9	\$ 3,110.9	
Vocational Rehabilitation Services	ERS 5407	\$ 0.3	\$ 15.3	\$ 16.0	\$ 10.5	\$ 10.7	\$ 17.1	\$ 24.9	\$ 77.8 \$ 94.8	\$ 204.7	\$ 204.7	
Independent Living Rehabilitation Services	ERS 5409		\$ 56.6	\$ 15.7	\$ 116.4	\$ 276.5	\$ 106.7	\$ 112.8	\$ 683.4 \$ 684.7	\$ 1,123.4	\$ 1,123.4	
WIA Programs - Local	ERS 5413		\$ 1,781.9	\$ 1,567.5	\$ 5,667.6	\$ 3,714.7	\$ 2,630.2	\$ 4,012.6	\$ 715.3 \$ 19,374.5	\$ 48,040.6	\$ 48,040.6	
WIA Programs - Discretionary	ERS 5415		\$ 224.7	\$ 138.3	\$ 37.0	\$ 223.0	\$ 314.5	\$ 271.0	\$ 1,208.5	\$ 3,614.0	\$ 3,614.0	
Domestic Violence Prevention	ACS 6406		\$ 110.7		\$ 9.7	\$ 100.0	\$ 140.3	\$ 1,359.6	\$ 2,220.1 \$ 1,720.3	\$ 2,220.0	\$ 2,220.0	
County Participation	CSE 7403					\$ 161.6			\$ 164.5 \$ 161.6	\$ 1,339.1	\$ 1,339.1	
Attorney General	CSE 7404	\$ 100.9	\$ 421.2	\$ 293.9	\$ 141.0	\$ 217.9	\$ 52.8	\$ 224.9	\$ 1,764.0 \$ 1,452.6	\$ 2,342.2	\$ 2,342.2	
2010 Deferral, S.B. 1001 - \$ 42,000.0	DES											
2011 Deferral, S.B. 1001 - (\$ 42,000.0)												
Total Special Line Items		\$ 104.3	\$ 4,685.1	\$ 4,047.7	\$ 7,899.6	\$ 6,676.9	\$ 5,228.8	\$ 8,045.9	\$ 18,454.9 \$ 36,688.3	\$ 94,066.9	\$ 94,066.9	
	42.7											



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2011

Other Non-Appropriated Fund Summary

Section E

Department of Economic Security - SUMMARY
State Fiscal Year 2011
Other Non-Appropriated Funds
Dollars in Thousands (000's)

		Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	YTD Actuals	Estimates	Appropriation	Surplus
	FTE's	-	-	-	-	-	-	-	BFY-10			(Shortfall)
		Feb-11	Mar-11	Apr-11	May-11	Jun-11	13th-10	AA-12	BFY-11			
Program Summary:												
Administration	ADM											
Developmental Disabilities	DDD	-	\$ 1,989.4	\$ 59,759.1	\$ 52,944.3	\$ 47,743.6	\$ 49,484.4	\$ 55,105.9	\$ 50,612.9	\$ 330,797.3		
		1,230.3								\$ 317,639.6	\$ 693,839.9	\$ 693,839.9
Benefits and Medical Eligibility	BME											
Children, Youth and Families	CYF											
Employment and Rehabilitation Services	ERS											
Aging and Adult Services	ACS											
Child Support Enforcement	CSE	-	\$ 974.6	\$ 4,542.2	\$ 3,351.4	\$ 2,684.1	\$ 2,625.0	\$ 3,131.7	\$ 3,750.2	\$ 23,203.1		
		517.1								\$ 21,059.2	\$ 44,596.3	\$ 44,596.3
Arizona Health Care Cost Containment System	AHC	-	\$ 2,094.0	\$ 9,402.5	\$ 4,825.9	\$ 5,337.5	\$ 5,539.3	\$ 6,682.8	\$ 5,784.5	\$ 43,384.6		
		1,599.8								\$ 39,666.5	\$ 92,632.7	\$ 92,632.7
2010 Deferral, S.B. 1001 - \$ 42,000.0	DES											
2011 Deferral, S.B. 1001 - (\$ 42,000.0)												
Total Program Summary			\$ 5,058.0	\$ 73,703.8	\$ 61,121.6	\$ 55,765.2	\$ 57,648.7	\$ 64,920.4	\$ 60,147.6	\$ 397,385.0		
		3,347.2								\$ 378,365.3	\$ 831,068.9	\$ 831,068.9
Expenditure Summary:												
Operating			\$ 1,150.5	\$ 5,363.2	\$ 6,517.4	\$ 3,231.1	\$ 2,864.6	\$ 7,281.8	\$ 3,260.3	\$ 31,622.3		
		626.8								\$ 29,668.9	\$ 62,998.8	\$ 62,998.8
Special Line Items			\$ 3,907.5	\$ 68,340.6	\$ 54,604.2	\$ 52,534.1	\$ 54,784.1	\$ 57,638.6	\$ 56,887.3	\$ 365,762.7		
		2,720.4								\$ 348,696.4	\$ 768,070.1	\$ 768,070.1
Total Expenditure Summary			\$ 5,058.0	\$ 73,703.8	\$ 61,121.6	\$ 55,765.2	\$ 57,648.7	\$ 64,920.4	\$ 60,147.6	\$ 397,385.0		
		3,347.2								\$ 378,365.3	\$ 831,068.9	\$ 831,068.9
Funding Summary:												
Long Term Care Match	LTCM		\$ 1,989.4	\$ 59,759.1	\$ 52,944.3	\$ 47,743.6	\$ 49,484.4	\$ 55,105.9	\$ 50,612.9	\$ 330,797.3		
	2225	1,230.3								\$ 317,639.6	\$ 693,839.9	\$ 693,839.9
Federal Fund	FEDL		\$ 974.6	\$ 4,542.2	\$ 3,351.4	\$ 2,684.1	\$ 2,625.0	\$ 3,131.7	\$ 3,750.2	\$ 23,203.1		
	2000	517.1								\$ 21,059.2	\$ 44,596.3	\$ 44,596.3
Other Funds - AHCCCS	AHC		\$ 2,094.0	\$ 9,402.5	\$ 4,825.9	\$ 5,337.5	\$ 5,539.3	\$ 6,682.8	\$ 5,784.5	\$ 43,384.6		
		1,599.8								\$ 39,666.5	\$ 92,632.7	\$ 92,632.7
Total Fund Summary			\$ 5,058.0	\$ 73,703.8	\$ 61,121.6	\$ 55,765.2	\$ 57,648.7	\$ 64,920.4	\$ 60,147.6	\$ 397,385.0		
		\$ 3,347.2								\$ 378,365.3	\$ 831,068.9	\$ 831,068.9

Non-Appropriated Funds:

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

Department of Economic Security - SUMMARY
State Fiscal Year 2011
Other Non-Appropriated Funds
Dollars in Thousands (000's)

		Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	YTD Actuals	Estimates	Appropriation	Surplus
	FTE's	- Feb-11	- Mar-11	- Apr-11	- May-11	- Jun-11	- 13th-10	AA-12	BFY-10 BFY-11			(Shortfall)
Operating Lump Sum:												
Administration	ADM 1101											
Developmental Disabilities	DDD 210.1	\$ 371.8	\$ 1,818.7	\$ 4,436.4	\$ 1,176.8	\$ 982.2	\$ 4,767.9	\$ 1,111.5	\$ 15,102.1 \$ 14,665.3	\$ 32,275.3	\$ 32,275.3	
Benefits and Medical Eligibility	BME 3101											
Children, Youth and Families	CYF 4101											
Employment and Rehabilitation Services	ERS 5101											
Aging and Adult Services	ACS 6101											
Child Support Enforcement	CSE 7101 416.7	\$ 778.7	\$ 3,544.5	\$ 2,081.0	\$ 2,054.3	\$ 1,882.4	\$ 2,513.9	\$ 2,148.8	\$ 16,520.2 \$ 15,003.6	\$ 30,723.5	\$ 30,723.5	
2010 Deferral, S.B. 1001 - \$ 42,000.0	DES											
2011 Deferral, S.B. 1001 - (\$ 42,000.0)												
Total Operating Lump Sum		\$ 1,150.5	\$ 5,363.2	\$ 6,517.4	\$ 3,231.1	\$ 2,864.6	\$ 7,281.8	\$ 3,260.3	\$ 31,622.3 \$ 29,668.9	\$ 62,998.8	\$ 62,998.8	
	626.8											
Special Line Items:												
DDD - Title XIX Long Term Care:												
Case Management	LTC 9401 560.8	\$ 835.4	\$ 3,531.5	\$ 1,932.6	\$ 1,983.0	\$ 2,017.2	\$ 2,794.3	\$ 2,161.4	\$ 15,750.8 \$ 15,255.4	\$ 26,674.9	\$ 26,674.9	
Home & Community Based Services	LTC 9402 80.6	\$ 239.9	\$ 38,872.8	\$ 37,735.2	\$ 35,939.4	\$ 37,448.9	\$ 37,762.7	\$ 38,049.8	\$ 231,325.5 \$ 226,048.7	\$ 517,347.9	\$ 517,347.9	
Institutional Services	LTC 9403 63.1	\$ 92.4	\$ 1,112.3	\$ 1,001.2	\$ 1,023.3	\$ 1,091.6	\$ 1,165.0	\$ 1,071.6	\$ 7,509.2 \$ 6,557.4	\$ 13,037.9	\$ 13,037.9	
Medical Services	LTC 9404 31.7	\$ 73.9	\$ 12,897.9	\$ 7,021.7	\$ 6,771.8	\$ 7,108.4	\$ 7,367.3	\$ 7,312.6	\$ 53,532.6 \$ 48,553.6	\$ 93,774.2	\$ 93,774.2	
Arizona Training Program at Coolidge	LTC 9405 284.0	\$ 376.0	\$ 1,525.9	\$ 817.2	\$ 849.3	\$ 836.1	\$ 1,248.7	\$ 906.0	\$ 7,577.1 \$ 6,559.2	\$ 10,729.7	\$ 10,729.7	
Special Line Items:												
County Participation	CSE 7403 -		\$ 180.0	\$ 699.3	\$ 355.9	\$ 319.5	\$ 29.7	\$ 1,164.6	\$ 3,258.5 \$ 2,749.0	\$ 7,261.1	\$ 7,261.1	
Attorney General	CSE 7404 100.4	\$ 195.9	\$ 817.7	\$ 571.1	\$ 273.9	\$ 423.1	\$ 588.1	\$ 436.8	\$ 3,424.4 \$ 3,306.6	\$ 6,611.7	\$ 6,611.7	
Eligibility	8101 966.5	\$ 1,043.9	\$ 4,726.8	\$ 2,390.1	\$ 2,698.9	\$ 2,823.2	\$ 3,338.3	\$ 2,985.7	\$ 22,749.4 \$ 20,006.9	\$ 54,187.8	\$ 54,187.8	
Title XIX Pass-Through	8401 4.2	\$ 19.3	\$ 69.7	\$ 60.1	\$ 45.0	\$ 52.0	\$ 41.6		\$ 214.0 \$ 287.7	\$ 287.7	\$ 287.7	
Proposition 204 Pass-Through	8402 629.1	\$ 1,030.8	\$ 4,606.0	\$ 2,375.7	\$ 2,593.6	\$ 2,664.1	\$ 3,302.9	\$ 2,798.8	\$ 20,421.2 \$ 19,371.9	\$ 38,157.2	\$ 38,157.2	
2010 Deferral, S.B. 1001 - \$ 42,000.0	DES											
2011 Deferral, S.B. 1001 - (\$ 42,000.0)												
Total Special Line Items		\$ 3,907.5	\$ 68,340.6	\$ 54,604.2	\$ 52,534.1	\$ 54,784.1	\$ 57,638.6	\$ 56,887.3	\$ 365,762.7 \$ 348,696.4	\$ 768,070.1	\$ 768,070.1	
	\$ 2,720.4											



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2011

General and Other Appropriated Funds Summary

Section F

Department of Economic Security - SUMMARY
State Fiscal Year 2011
Total Funds Summary
Dollars in Thousands (000's)

		Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	YTD Actuals	Estimates	Appropriation	Surplus
	FTE's	-	-	-	-	-	-	-	BFY-10			(Shortfall)
		Feb-11	Mar-11	Apr-11	May-11	Jun-11	13th-10	AA-12	BFY-11			
Program Summary:												
Administration	ADM	-	\$ 1,020.5	\$ 11,803.8	\$ 2,121.0	\$ 1,668.8	\$ 1,491.0	\$ 2,176.3	\$ 1,951.4	\$ 18,143.1		
		272.8								\$ 22,232.8	\$ 33,693.3	\$ 33,693.3
Developmental Disabilities	DDD	-	\$ 3,134.1	\$ 88,360.8	\$ 79,310.1	\$ 71,371.7	\$ 73,849.1	\$ 81,861.8	\$ 75,199.3	\$ 465,981.6		
		1,772.3								\$ 473,086.9	\$ 989,199.0	\$ 989,199.0
Benefits and Medical Eligibility	BME	-	\$ 6,636.6	\$ 14,520.5	\$ 7,598.9	\$ 10,331.9	\$ 6,135.9	\$ 8,083.4	\$ 9,878.5	\$ 87,892.8		
		555.9								\$ 63,185.7	\$ 108,237.9	\$ 123,237.9
Children, Youth and Families	CYF	-	\$ 2,866.6	\$ 27,992.2	\$ 21,224.2	\$ 22,541.9	\$ 23,942.8	\$ 25,021.7	\$ 21,803.7	\$ 138,011.1		
		1,462.9								\$ 145,393.1	\$ 306,772.9	\$ 306,772.9
Employment and Rehabilitation Services	ERS	-	\$ 2,646.3	\$ 14,300.9	\$ 25,750.5	\$ 18,997.2	\$ 17,661.0	\$ 16,276.5	\$ 18,313.6	\$ 98,167.2		
		483.8								\$ 113,946.0	\$ 235,432.5	\$ 245,432.5
Aging and Adult Services	ACS	-	\$ 47.8	\$ 1,724.5	\$ 2,372.3	\$ 4,697.2	\$ 1,788.3	\$ 2,483.8	\$ 6,379.8	\$ 19,245.4		
		97.2								\$ 19,493.7	\$ 38,572.8	\$ 38,572.8
Child Support Enforcement	CSE	-	\$ 1,476.7	\$ 6,800.9	\$ 4,761.0	\$ 3,906.8	\$ 3,974.5	\$ 4,734.9	\$ 5,088.5	\$ 33,739.5		
		828.5								\$ 30,743.3	\$ 66,627.7	\$ 66,627.7
Arizona Health Care Cost Containment System	AHC	-	\$ 2,094.0	\$ 9,402.5	\$ 4,825.9	\$ 5,337.5	\$ 5,539.3	\$ 6,682.8	\$ 5,784.5	\$ 43,384.6		
		1,599.8								\$ 39,666.5	\$ 92,632.7	\$ 92,632.7
2010 Deferral, S.B. 1001 - \$ 42,000.0	DES	-		\$ 2,200.0	\$ 10,000.0		\$ 2,700.0			\$ 10,753.8		
2011 Deferral, S.B. 1001 - (\$ 42,000.0)		-								\$ 14,900.0	\$ 32,000.0	\$ 32,000.0
Total Program Summary			\$ 19,922.6	\$ 174,906.1	\$ 147,963.9	\$ 138,853.0	\$ 134,381.9	\$ 147,321.2	\$ 144,399.3	\$ 904,565.3	\$ 1,871,168.8	\$ 1,896,168.8
		7,073.2										
Expenditure Summary:												
Operating			\$ 7,342.1	\$ 40,231.7	\$ 22,335.4	\$ 17,351.6	\$ 12,915.4	\$ 25,572.4	\$ 18,137.9	\$ 151,540.6		
		3,578.2								\$ 143,886.5	\$ 301,375.2	\$ 301,375.2
Special Line Items			\$ 12,580.5	\$ 134,674.4	\$ 125,628.5	\$ 121,501.4	\$ 121,466.5	\$ 121,748.8	\$ 126,261.4	\$ 753,024.7		
		3,495.0								\$ 763,861.5	\$ 1,569,793.6	\$ 1,594,793.6
Total Expenditure Summary			\$ 19,922.6	\$ 174,906.1	\$ 147,963.9	\$ 138,853.0	\$ 134,381.9	\$ 147,321.2	\$ 144,399.3	\$ 904,565.3	\$ 1,871,168.8	\$ 1,896,168.8
		7,073.2										
Fund Summary:												
General Fund			\$ 5,878.4	\$ 65,310.4	\$ 61,914.6	\$ 51,706.1	\$ 37,899.1	\$ 43,827.0	\$ 49,111.5	\$ 310,540.2		
		2,352.6								\$ 315,647.1	\$ 569,103.9	\$ 594,103.9
Other Appropriated Funds			\$ 8,986.2	\$ 35,891.9	\$ 24,927.7	\$ 31,381.7	\$ 38,834.1	\$ 38,573.8	\$ 35,140.2	\$ 196,640.1		
		1,373.4								\$ 213,735.6	\$ 470,996.0	\$ 470,996.0
Non Appropriated Funds			\$ 5,058.0	\$ 73,703.8	\$ 61,121.6	\$ 55,765.2	\$ 57,648.7	\$ 64,920.4	\$ 60,147.6	\$ 397,385.0		
		3,347.2								\$ 378,365.3	\$ 831,068.9	\$ 831,068.9
Total Fund Summary			\$ 19,922.6	\$ 174,906.1	\$ 147,963.9	\$ 138,853.0	\$ 134,381.9	\$ 147,321.2	\$ 144,399.3	\$ 904,565.3	\$ 1,871,168.8	\$ 1,896,168.8
		7,073.2										\$ 25,000.0

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 8,819.2 employees, working in more than 165 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 2011
Appropriated Funds
Dollars in Thousands (000's)

		Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	YTD Actuals	Estimates	Appropriation	Surplus
	FTE's	Feb-11	Mar-11	Apr-11	May-11	Jun-11	13th-10	AA-12	BFY-10			(Shortfall)
		-	-	-	-	-	-	-	BFY-11			
<u>Program Summary:</u>												
Operating Lump Sum	ADM	\$ 993.1	\$ 11,688.4	\$ 2,057.6	\$ 1,621.4	\$ 1,443.0	\$ 1,946.8	\$ 1,908.1	\$ 17,573.3			
	1101	258.7							\$ 21,658.4	\$ 32,196.5	\$ 32,196.5	
Finger Imaging	ADM	\$ 3.3	\$ 15.2	\$ 6.4	\$ 6.7	\$ 7.0	\$ 175.8	\$ 7.0	\$ 208.9			
	1401	2.0							\$ 221.4	\$ 589.9	\$ 589.9	
Attorney General	ADM	\$ 24.1	\$ 100.2	\$ 57.0	\$ 40.7	\$ 41.0	\$ 53.7	\$ 36.3	\$ 360.9			
	1404	12.1							\$ 353.0	\$ 906.9	\$ 906.9	
2010 Deferral, S.B. 1001 - \$ 42,000.0	ADM											
2011 Deferral, S.B. 1001 - (\$ 42,000.0)	DES											
Total Program Summary		-	\$ 1,020.5	\$ 11,803.8	\$ 2,121.0	\$ 1,668.8	\$ 1,491.0	\$ 2,176.3	\$ 1,951.4	\$ 18,143.1		
		272.8							\$ 22,232.8	\$ 33,693.3	\$ 33,693.3	
<u>Fund Summary:</u>												
General Fund	GF	\$ 834.6	\$ 11,088.9	\$ 1,487.6	\$ 903.7	\$ 669.0	\$ 1,337.8	\$ 951.0	\$ 14,172.5			
	1000	220.2							\$ 17,272.6	\$ 25,730.3	\$ 25,730.3	
Federal Reed Act Grant Fund	RA	-							\$ 169.6			
	2005	-								\$ 259.2	\$ 259.2	
Federal TANF Block Grant Fund	TANF	\$ 146.5	\$ 571.9	\$ 510.3	\$ 663.3	\$ 730.1	\$ 721.8	\$ 915.5	\$ 3,252.1			
	2007	35.2							\$ 4,259.4	\$ 4,975.6	\$ 4,975.6	
Federal Child Care Development Fund	CCDF	\$ 23.5	\$ 94.3	\$ 80.4	\$ 67.2	\$ 62.5	\$ 78.7	\$ 61.2	\$ 405.9			
	2008	3.5							\$ 467.8	\$ 981.0	\$ 981.0	
Special Administration Fund	SA	-										
	2066	7.5										
Public Assistance Collection Fund	PAC	\$ 10.2	\$ 25.8	\$ 13.1	\$ 14.2	\$ 12.9	\$ 16.7	\$ 10.8	\$ 130.0			
	2217	6.4							\$ 103.7	\$ 431.7	\$ 431.7	
Spinal and Head Injury Trust Fund	SAHI	\$ 0.6	\$ 2.2	\$ 2.2	\$ 3.0	\$ 2.1	\$ 3.6	\$ 1.1	\$ 13.0			
	2335	-							\$ 14.8	\$ 39.5	\$ 39.5	
State Wide Cost Allocation Fund	SWCA	-										
	1030	-								\$ 1,000.0	\$ 1,000.0	
Workforce Investment Act Grant Fund	WIAG	\$ 5.1	\$ 20.7	\$ 27.4	\$ 17.4	\$ 14.4	\$ 17.7	\$ 11.8				
	2001	-							\$ 114.5	\$ 276.0	\$ 276.0	
Total Fund Summary		-	\$ 1,020.5	\$ 11,803.8	\$ 2,121.0	\$ 1,668.8	\$ 1,491.0	\$ 2,176.3	\$ 1,951.4	\$ 18,143.1		
		272.8							\$ 22,232.8	\$ 33,693.3	\$ 33,693.3	

Program Description:

The Central Administration of the DES consists of the Office of the Director, Developmental Disabilities Planning Council (DDPC), 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 2011

Total Funds

Dollars in Thousands (000's)

	FTE's	Jul-10 Feb-11	Aug-10 Mar-11	Sep-10 Apr-11	Oct-10 May-11	Nov-10 Jun-11	Dec-10 13th-10	Jan-11 AA-12	YTD Actuals BFY-10 BFY-11	Estimates	Appropriation	Surplus (Shortfall)
<u>Program Summary:</u>												
Operating Lump Sum	DDD	\$ 550.6	\$ 2,602.3	\$ 6,350.3	\$ 1,734.3	\$ 1,456.9	\$ 6,816.5	\$ 1,646.6	\$ 21,700.1			
	294.3								\$ 21,157.5	\$ 47,017.0	\$ 47,017.0	
<u>Title XIX Long Term Care</u>												
Case Management	LTC	\$ 1,178.4	\$ 4,981.6	\$ 2,726.2	\$ 2,797.3	\$ 2,845.5	\$ 3,941.7	\$ 3,049.0	\$ 20,743.6			
	9401 755.5								\$ 21,519.7	\$ 37,751.8	\$ 37,751.8	
Home & Community Based Services	LTC	\$ 338.4	\$ 54,835.4	\$ 53,230.7	\$ 50,697.4	\$ 52,826.8	\$ 53,269.4	\$ 53,674.4	\$ 304,656.3			
	9402 94.5								\$ 318,872.5	\$ 656,498.7	\$ 656,498.7	
Institutional Services	LTC	\$ 130.3	\$ 1,569.1	\$ 1,412.3	\$ 1,443.5	\$ 1,539.9	\$ 1,643.4	\$ 1,511.7	\$ 9,889.4			
	9403 74.0								\$ 9,250.2	\$ 18,402.9	\$ 18,402.9	
Medical Services	LTC	\$ 104.2	\$ 18,194.3	\$ 9,905.0	\$ 9,552.6	\$ 10,027.3	\$ 10,392.6	\$ 10,315.4	\$ 70,502.7			
	9404 35.4								\$ 68,491.4	\$ 132,337.1	\$ 132,337.1	
Arizona Training Program at Coolidge	LTC	\$ 530.4	\$ 2,152.5	\$ 1,152.8	\$ 1,198.1	\$ 1,179.4	\$ 1,761.5	\$ 1,278.1	\$ 9,978.9			
	9405 383.7								\$ 9,252.8	\$ 15,483.9	\$ 15,483.9	
Medicare Clawback	LTC	\$ 147.2	\$ 147.2	\$ 147.2	\$ 147.2	\$ 147.2	\$ 147.2	\$ 147.2	\$ 1,432.9			
	9406 -								\$ 1,030.4	\$ 1,766.3	\$ 1,766.3	
<u>State Funded Services</u>												
Case Management	DD	\$ 133.9	\$ 315.1	\$ 313.5	\$ 317.7	\$ 317.2	\$ 451.3	\$ 356.1	\$ 1,318.4			
	2401 79.3								\$ 2,204.8	\$ 3,887.3	\$ 3,887.3	
Home & Community Based Services	DD	\$ 18.2	\$ 1,490.9	\$ 1,649.1	\$ 1,567.2	\$ 1,536.9	\$ 1,471.0	\$ 1,180.7	\$ 12,341.3			
	2402 53.6								\$ 8,914.0	\$ 29,304.8	\$ 29,304.8	
State-Funded Long Term Care Services	DD	\$ 2.5	\$ 2,072.4	\$ 2,015.7	\$ 1,916.4	\$ 1,972.0	\$ 1,967.2	\$ 2,040.1	\$ 11,668.0			
	2405 2.0								\$ 11,986.3	\$ 26,530.2	\$ 26,530.2	
AZ Early Intervention Program	DD			\$ 407.3								
	2410 -								\$ 407.3	\$ 3,319.0	\$ 3,319.0	
2010 Deferral, S.B. 1001 - \$ 42,000.0	DDD								\$ 1,750.0			
2011 Deferral, S.B. 1001 - (\$ 42,000.0)	DES									\$ 16,900.0	\$ 16,900.0	
Total Program Summary		\$ 3,134.1	\$ 88,360.8	\$ 79,310.1	\$ 71,371.7	\$ 73,849.1	\$ 81,861.8	\$ 75,199.3	\$ 465,981.6			
	1,772.3								\$ 473,086.9	\$ 989,199.0	\$ 989,199.0	
<u>Fund Summary:</u>												
General Fund	GF	\$ 1,142.2	\$ 26,529.3	\$ 24,350.1	\$ 21,711.7	\$ 22,392.7	\$ 24,788.7	\$ 22,546.3	\$ 123,721.1			
	1000 540.0								\$ 143,461.0	\$ 264,838.6	\$ 264,838.6	
Long Term Care Match	LTCM	\$ 1,989.4	\$ 59,759.1	\$ 52,944.3	\$ 47,743.6	\$ 49,484.4	\$ 55,105.9	\$ 50,612.9	\$ 330,797.3			
	2225 1,230.3								\$ 317,639.6	\$ 693,839.9	\$ 693,839.9	
Long Term Care System Fund	SFLTC	\$ 0.1	\$ 2,063.4	\$ 2,011.2	\$ 1,911.7	\$ 1,967.2	\$ 1,960.5	\$ 2,035.3	\$ 11,424.7			
	2224 2.0								\$ 11,949.4	\$ 30,458.5	\$ 30,458.5	
Other Funds - PASARR	AHCCCS	\$ 2.4	\$ 9.0	\$ 4.5	\$ 4.7	\$ 4.8	\$ 6.7	\$ 4.8	\$ 38.5			
	-								\$ 36.9	\$ 62.0	\$ 62.0	
Total Fund Summary		\$ 3,134.1	\$ 88,360.8	\$ 79,310.1	\$ 71,371.7	\$ 73,849.1	\$ 81,861.8	\$ 75,199.3	\$ 465,981.6			
	1,772.3								\$ 473,086.9	\$ 989,199.0	\$ 989,199.0	

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 Federal Benefit Rate eligibility limit, which is approximately 224% 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 (ATPC) and smaller state-operated group homes, and b) provides case management services to recipients.

Department of Economic Security - BENEFITS & MEDICAL ELIGIBILITY
State Fiscal Year 2011
Appropriated Funds
Dollars in Thousands (000's)

		Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	YTD Actuals			
	FTE's	-	-	-	-	-	-	-	BFY-10	Estimates	Appropriation	Surplus
		Feb-11	Mar-11	Apr-11	May-11	Jun-11	13th-10	AA-12	BFY-11			(Shortfall)
<u>Program Summary:</u>												
Operating Lump Sum	BME 3101	555.9	\$ 1,556.6	\$ 5,929.7	\$ 1,892.2	\$ 3,647.0	\$ 420.8	\$ 2,403.4	\$ 3,500.7	\$ 24,678.5		
									\$ 19,350.4	\$ 36,560.4	\$ 36,560.4	
TANF Cash Benefits	BME 3401	-	\$ 4,624.7	\$ 8,590.6	\$ 5,182.0	\$ 5,721.9	\$ 5,715.1	\$ 5,679.8	\$ 5,414.4	\$ 61,322.9		
									\$ 40,928.5	\$ 66,985.0	\$ 81,985.0	\$ 15,000.0
Tribal Pass-Through	BME 3403	-	\$ 455.1		\$ 524.5	\$ 962.8			\$ 962.8	\$ 1,889.8		
									\$ 2,905.2	\$ 4,680.3	\$ 4,680.3	
Tuberculosis Control	BME 3408	-	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2		\$ 0.2	\$ 0.6	\$ 1.6		
									\$ 1.6	\$ 12.2	\$ 12.2	
2010 Deferral, S.B. 1001 - \$ 42,000.0	BME											
2011 Deferral, S.B. 1001 - (\$ 42,000.0)	DES											
Total Program Summary		555.9	\$ 6,636.6	\$ 14,520.5	\$ 7,598.9	\$ 10,331.9	\$ 6,135.9	\$ 8,083.4	\$ 9,878.5	\$ 87,892.8		
									\$ 63,185.7	\$ 108,237.9	\$ 123,237.9	\$ 15,000.0
<u>Fund Summary:</u>												
General Fund	GF 1000	351.7	\$ 1,490.5	\$ 4,244.9	\$ 8,757.2	\$ 3,656.7	(\$ 380.2)	\$ 2,625.8	\$ 5,075.1	\$ 39,940.3		
									\$ 25,470.0	\$ 39,504.1	\$ 54,504.1	\$ 15,000.0
Federal TANF Block Grant Fund	TANF 2007	204.2	\$ 5,146.1	\$ 10,275.6	(\$ 1,158.3)	\$ 6,675.2	\$ 6,516.1	\$ 5,457.6	\$ 4,803.4	\$ 47,952.5		
									\$ 37,715.7	\$ 68,733.8	\$ 68,733.8	
Total Fund Summary		555.9	\$ 6,636.6	\$ 14,520.5	\$ 7,598.9	\$ 10,331.9	\$ 6,135.9	\$ 8,083.4	\$ 9,878.5	\$ 87,892.8		
									\$ 63,185.7	\$ 108,237.9	\$ 123,237.9	\$ 15,000.0

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: Supplemental Nutrition Assistance Program, Temporary Assistance for Needy Families (TANF) Cash Benefits, Tuberculosis Control.

Department of Economic Security - CHILDREN, YOUTH AND FAMILIES
State Fiscal Year 2011
Appropriated Funds
Dollars in Thousands (000's)

		Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	YTD Actuals			
	FTE's	-	-	-	-	-	-	-	BFY-10	Estimates	Appropriation	Surplus
		Feb-11	Mar-11	Apr-11	May-11	Jun-11	13th-10	AA-12	BFY-11			(Shortfall)
Program Summary:												
Operating Lump Sum	CYF 4101	1,300.8	\$ 2,445.8	\$ 11,897.1	\$ 7,119.0	\$ 5,572.2	\$ 5,227.1	\$ 7,549.8	\$ 5,441.5	\$ 45,222.2		
										\$ 45,252.5	\$ 101,168.3	\$ 101,168.3
Adoption Services	CYF 4401	-	\$ 22.9	\$ 5,356.0	\$ 5,311.6	\$ 5,398.7	\$ 5,498.6	\$ 5,614.2	\$ 3,632.7	\$ 27,662.7		
										\$ 30,834.7	\$ 57,744.6	\$ 57,744.6
CPS Appeals	CYF 4409	10.0	\$ 27.3	\$ 103.4	\$ 54.2	\$ 51.7	\$ 50.9	\$ 73.9	\$ 50.4	\$ 470.2		
										\$ 411.8	\$ 700.6	\$ 700.6
Comprehensive Medical & Dental Program	CYF 4411	-	\$ 25.8	\$ 111.5	\$ 276.8	\$ 106.7	\$ 171.7	\$ 197.5	\$ 197.5	\$ 508.0		
										\$ 890.0	\$ 1,757.0	\$ 1,757.0
Attorney General	CYF 4412	151.1	\$ 208.8	\$ 1,086.4	\$ 1,239.6	\$ 702.7	\$ 627.5	\$ 780.1	\$ 890.9	\$ 5,282.6		
										\$ 5,536.0	\$ 10,942.2	\$ 10,942.2
Permanent Guardianship Subsidy	CYF 4416	-	\$ 930.6	\$ 933.8	\$ 901.4	\$ 945.6	\$ 915.6	\$ 948.4	\$ 948.4	\$ 3,987.4		
										\$ 5,575.4	\$ 8,815.3	\$ 8,815.3
Emergency Placement	CYF 4422	-	\$ 428.0	\$ 181.1	\$ 416.9	\$ 444.2	\$ 509.7	\$ 581.3	\$ 581.3	\$ 2,116.7		
										\$ 2,561.2	\$ 4,777.2	\$ 4,777.2
Residential Placement	CYF 4423	-	\$ 1,878.3	\$ 717.3	\$ 1,368.5	\$ 1,588.3	\$ 2,212.7	\$ 2,027.8	\$ 2,027.8	\$ 8,668.6		
										\$ 9,792.9	\$ 17,424.5	\$ 17,424.5
Foster Care Placement	CYF 4424	-	\$ 1,711.4	\$ 881.0	\$ 1,714.6	\$ 1,772.7	\$ 1,818.6	\$ 1,335.2	\$ 1,335.2	\$ 10,108.7		
										\$ 9,233.5	\$ 21,212.6	\$ 21,212.6
Children Support Services	CYF 4425	1.0	\$ 8.3	\$ 2,021.3	\$ 4,046.6	\$ 5,156.8	\$ 4,301.1	\$ 4,532.9	\$ 5,780.7	\$ 21,357.2		
										\$ 25,847.7	\$ 68,472.4	\$ 68,472.4
Independent Living Maintenance	CYF 4430	-	\$ 149.4	\$ 305.2	\$ 191.7	\$ 212.3	\$ 208.9	\$ 205.4	\$ 178.2	\$ 1,560.9		
										\$ 1,451.1	\$ 2,719.3	\$ 2,719.3
Joint Substance Abuse Treatment (F.I.R.S.T.)	CYF 4432	-	\$ 4.1	\$ 48.7	\$ 436.8	\$ 769.3	\$ 471.2	\$ 637.1	\$ 739.1	\$ 2,062.1		
										\$ 3,106.3	\$ 6,138.9	\$ 6,138.9
2010 Deferral, S.B. 1001 - \$ 42,000.0	CYF						\$ 2,700.0			\$ 9,003.8		
2011 Deferral, S.B. 1001 - (\$ 42,000.0)	DES									\$ 4,900.0	\$ 4,900.0	\$ 4,900.0
Total Program Summary		1,462.9	\$ 2,866.6	\$ 27,992.2	\$ 21,224.2	\$ 22,541.9	\$ 23,942.8	\$ 25,021.7	\$ 21,803.7	\$ 138,011.1	\$ 306,772.9	\$ 306,772.9
										\$ 145,393.1		
Fund Summary:												
General Fund	GF 1000	984.2	\$ 1,501.3	\$ 20,016.4	\$ 13,353.1	\$ 18,374.8	\$ 12,940.4	\$ 10,397.4	\$ 13,317.1	\$ 91,855.4		
										\$ 89,900.5	\$ 185,777.5	\$ 185,777.5
Federal TANF Block Grant Fund	TANF 2007	477.7	\$ 1,365.2	\$ 6,830.7	\$ 7,805.4	\$ 4,078.1	\$ 7,821.8	\$ 11,262.3	\$ 4,913.5	\$ 37,855.8		
										\$ 44,077.0	\$ 96,715.4	\$ 96,715.4
TANF Deposit to SSBG	TANF	-	\$ 0.1	\$ 1,145.1	\$ 65.7	\$ 89.0	\$ 3,176.9	\$ 3,354.5	\$ 3,569.4	\$ 6,863.0		
										\$ 11,400.7	\$ 22,613.1	\$ 22,613.1
Child Abuse Prevention Fund	CAP 2162	1.0								\$ 1,355.9		
											\$ 1,459.8	\$ 1,459.8
Children and Family Services Training Fund	CPST 2173	-					\$ 3.7	\$ 7.5	\$ 3.7	\$ 81.0		
										\$ 14.9	\$ 207.1	\$ 207.1
Total Fund Summary		\$ 1,462.9	\$ 2,866.6	\$ 27,992.2	\$ 21,224.2	\$ 22,541.9	\$ 23,942.8	\$ 25,021.7	\$ 21,803.7	\$ 138,011.1	\$ 306,772.9	\$ 306,772.9
										\$ 145,393.1		

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 2011

Appropriated Funds

Dollars in Thousands (000's)

		Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	YTD Actuals					
	FTE's	-	-	-	-	-	-	-	BFY-10	Estimates	Appropriation	Surplus		
		Feb-11	Mar-11	Apr-11	May-11	Jun-11	13th-10	AA-12	BFY-11			(Shortfall)		
Program Summary:														
Operating Lump Sum	ERS 5101	390.8	\$ 580.6	\$ 2,601.7	\$ 1,614.0	\$ 1,552.3	\$ 1,465.3	\$ 2,966.1	\$ 1,412.4	\$ 15,176.2	\$ 12,192.4	\$ 30,515.9	\$ 30,515.9	
JOBS	ERS 5401	93.0	\$ 54.7	\$ 1,404.6	\$ 1,226.7	\$ 1,154.2	\$ 1,165.6	(\$ 719.6)	\$ 2,133.9	\$ 6,681.0	\$ 6,420.1	\$ 13,005.6	\$ 13,005.6	
Day Care Subsidy	ERS 5404	-	\$ 1,650.6	\$ 6,885.9	\$ 9,010.8	\$ 8,346.5	\$ 8,377.3	\$ 8,630.8	\$ 8,284.6	\$ 61,817.1	\$ 51,186.5	\$ 91,974.9	\$ 101,974.9	\$ 10,000.0
Transitional Child Care	ERS 5405	-	\$ 344.3	\$ 1,202.8	\$ 1,907.4	\$ 1,922.5	\$ 2,201.2	\$ 2,011.0	\$ 1,877.8	\$ 11,118.2	\$ 11,467.0	\$ 32,993.0	\$ 32,993.0	
Vocational Rehabilitation Services	ERS 5407	-	\$ 6.1	\$ 136.5	\$ 242.3	\$ 166.3	\$ 211.2	\$ 289.2	\$ 174.5	\$ 1,648.4	\$ 1,226.1	\$ 3,299.1	\$ 3,299.1	
Independent Living Rehabilitation Services	ERS 5409	-	\$ 10.0	\$ 62.8	\$ 43.5	\$ 150.8	\$ 302.7	\$ 154.3	\$ 146.8	\$ 1,011.0	\$ 870.9	\$ 1,589.4	\$ 1,589.4	
WIA Programs - Local	ERS 5413	-	\$ 1,781.9	\$ 1,567.5	\$ 5,667.6	\$ 3,714.7	\$ 2,630.2	\$ 4,012.6		\$ 715.3	\$ 19,374.5	\$ 48,040.6	\$ 48,040.6	
WIA Programs - Discretionary	ERS 5415	-	\$ 224.7	\$ 138.3	\$ 37.0	\$ 223.0	\$ 314.5	\$ 271.0		\$ 1,208.5	\$ 3,614.0	\$ 3,614.0		
Assistive Technology	ERS 5417	-										\$ 200.0	\$ 200.0	
2010 Deferral, S.B. 1001 - \$ 42,000.0	ERS			\$ 10,000.0										
2011 Deferral, S.B. 1001 - (\$ 42,000.0)	DES	-								\$ 10,000.0	\$ 10,200.0	\$ 10,200.0		
Total Program Summary		483.8	\$ 2,646.3	\$ 14,300.9	\$ 25,750.5	\$ 18,997.2	\$ 17,661.0	\$ 16,276.5	\$ 18,313.6	\$ 98,167.2	\$ 113,946.0	\$ 235,432.5	\$ 245,432.5	\$ 10,000.0
Fund Summary:														
General Fund	GF 1000	86.9	\$ 685.7	\$ 1,165.4	\$ 12,647.5	\$ 3,617.8	\$ 997.6	\$ 2,331.3	\$ 3,012.4	\$ 25,251.2	\$ 24,457.7	\$ 24,399.1	\$ 34,399.1	\$ 10,000.0
Federal Reed Act Grant Fund	RA 2005	71.0										\$ 3,301.8	\$ 3,301.8	
Federal TANF Block Grant Fund	TANF 2007	109.1	\$ 132.4	\$ 1,855.9	\$ 1,749.7	\$ 1,613.6	\$ 1,654.3	\$ 888.9	\$ 2,571.3	\$ 10,469.6	\$ 10,466.1	\$ 19,278.0	\$ 19,278.0	
Federal Child Care Development Fund	CCDF 2008	175.8	\$ 1,774.4	\$ 8,970.6	\$ 9,375.3	\$ 7,751.3	\$ 10,661.5	\$ 9,825.0	\$ 8,203.6	\$ 57,276.5	\$ 56,561.7	\$ 129,707.2	\$ 129,707.2	
Workforce Investment Act Grant Fund	WIAG 2001	33.0	\$ 43.4	\$ 2,196.4	\$ 1,921.5	\$ 5,857.2	\$ 4,036.4	\$ 3,076.7	\$ 4,369.9	\$ 1,508.6	\$ 21,501.5	\$ 55,776.1	\$ 55,776.1	
Spinal and Head Injury Trust Fund	SAHI 2335	8.0	\$ 10.4	\$ 112.6	\$ 56.5	\$ 157.3	\$ 311.2	\$ 154.6	\$ 156.4	\$ 3,487.2	\$ 959.0	\$ 1,835.0	\$ 1,835.0	
Special Administration Fund	SA 2066	-								\$ 174.1		\$ 1,135.3	\$ 1,135.3	
Total Fund Summary		483.8	\$ 2,646.3	\$ 14,300.9	\$ 25,750.5	\$ 18,997.2	\$ 17,661.0	\$ 16,276.5	\$ 18,313.6	\$ 98,167.2	\$ 113,946.0	\$ 235,432.5	\$ 245,432.5	\$ 10,000.0

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) program.

Department of Economic Security - AGING & ADULT SERVICES

State Fiscal Year 2011

Appropriated Funds

Dollars in Thousands (000's)

		Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	YTD Actuals	Estimates	Appropriation	Surplus
	FTE's	-	-	-	-	-	-	-	BFY-10			(Shortfall)
		Feb-11	Mar-11	Apr-11	May-11	Jun-11	13th-10	AA-12	BFY-11			
<u>Program Summary:</u>												
Operating Lump Sum	ACS 6101	97.2	\$ 35.5	\$ 130.5	\$ 105.8	\$ 88.6	\$ 49.9	\$ 75.7	\$ 966.5	\$ 2,062.2		
									\$ 1,452.5	\$ 5,523.8	\$ 5,523.8	
Adult Services	ACS 6401	-	\$ 12.3	\$ 1,479.4	\$ 37.4	\$ 3,483.3	\$ 453.2	\$ 701.9	\$ 2,301.6	\$ 5,404.5		
									\$ 8,469.1	\$ 12,924.1	\$ 12,924.1	
Community & Emergency Services	ACS 6403	-		\$ 196.4	\$ 194.0	\$ 133.9	\$ 146.9	\$ 407.6	\$ 2,205.6	\$ 1,078.8	\$ 3,724.0	\$ 3,724.0
Coordinated Hunger Program	ACS 6404	-		\$ 187.0	\$ 20.2	\$ 110.7	\$ 355.0	\$ 179.2	\$ 490.6	\$ 852.1	\$ 1,754.6	\$ 1,754.6
Coordinated Homeless Program	ACS 6405	-	\$ 3.9	\$ 160.1	\$ 250.4	\$ 263.8	\$ 151.6	\$ 242.6	\$ 943.6	\$ 1,072.4	\$ 2,522.6	\$ 2,522.6
Domestic Violence Prevention	ACS 6406	-	\$ 110.7	\$ 1,685.6	\$ 660.7	\$ 776.8	\$ 1,052.7	\$ 2,282.3	\$ 8,138.9	\$ 6,568.8	\$ 12,123.7	\$ 12,123.7
2010 Deferral, S.B. 1001 - \$ 42,000.0	ACS											
2011 Deferral, S.B. 1001 - (\$ 42,000.0)	DES											
Total Program Summary		97.2	\$ 47.8	\$ 1,724.5	\$ 2,372.3	\$ 4,697.2	\$ 1,788.3	\$ 2,483.8	\$ 6,379.8	\$ 19,245.4	\$ 38,572.8	\$ 38,572.8
									\$ 19,493.7	\$ 38,572.8	\$ 38,572.8	
<u>Fund Summary:</u>												
General Fund	GF 1000	94.1	\$ 37.9	\$ 1,580.5	\$ 916.9	\$ 3,836.5	\$ 910.1	\$ 1,341.7	\$ 3,814.2	\$ 10,806.1		
									\$ 12,437.8	\$ 23,608.1	\$ 23,608.1	
Federal TANF Block Grant Fund	TANF 2007	3.1	\$ 9.9	\$ 33.3	\$ 1,455.4	\$ 851.0	\$ 778.2	\$ 1,001.8	\$ 1,206.0	\$ 6,219.2		
									\$ 5,335.6	\$ 12,744.7	\$ 12,744.7	
Domestic Violence Shelter Fund	DVSF 2160	-		\$ 110.7		\$ 9.7	\$ 100.0	\$ 140.3	\$ 1,359.6	\$ 2,220.1		
									\$ 1,720.3	\$ 2,220.0	\$ 2,220.0	
Total Fund Summary		97.2	\$ 47.8	\$ 1,724.5	\$ 2,372.3	\$ 4,697.2	\$ 1,788.3	\$ 2,483.8	\$ 6,379.8	\$ 19,245.4	\$ 38,572.8	\$ 38,572.8
									\$ 19,493.7	\$ 38,572.8	\$ 38,572.8	

Program Description:

The Division of Aging and Adult Services includes the Governor's Advisory Council on Aging (GACA). It also 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 2011

Total Funds

Dollars in Thousands (000's)

	FTE's	Jul-10 - Feb-11	Aug-10 - Mar-11	Sep-10 - Apr-11	Oct-10 - May-11	Nov-10 - Jun-11	Dec-10 - 13th-10	Jan-11 AA-12	YTD Actuals BFY-10 BFY-11	Estimates	Appropriation	Surplus (Shortfall)
Program Summary:												
Operating Lump Sum	CSE 7101 680.5	\$ 1,179.9	\$ 5,382.0	\$ 3,196.5	\$ 3,135.8	\$ 2,852.4	\$ 3,814.1	\$ 3,262.1	\$ 25,128.1 \$ 22,822.8	\$ 48,393.3	\$ 48,393.3	
County Participation	CSE 7403 -		\$ 180.0	\$ 699.3	\$ 355.9	\$ 481.1	\$ 29.7	\$ 1,164.6	\$ 3,423.0 \$ 2,910.6	\$ 8,600.2	\$ 8,600.2	
Attorney General	CSE 7404 148.0	\$ 296.8	\$ 1,238.9	\$ 865.2	\$ 415.1	\$ 641.0	\$ 891.1	\$ 661.8	\$ 5,188.4 \$ 5,009.9	\$ 9,634.2	\$ 9,634.2	
2010 Deferral, S.B. 1001 - \$ 42,000.0	CSE											
2011 Deferral, S.B. 1001 - (\$ 42,000.0)	DES											
Total Program Summary	828.5	\$ 1,476.7	\$ 6,800.9	\$ 4,761.0	\$ 3,906.8	\$ 3,974.5	\$ 4,734.9	\$ 5,088.5	\$ 33,739.5 \$ 30,743.3	\$ 66,627.7	\$ 66,627.7	
Fund Summary:												
General Fund	GF 1000 75.5	\$ 186.2	\$ 685.0	\$ 402.2	(\$ 395.1)	\$ 369.5	\$ 1,004.3	\$ 395.4	\$ 4,793.6 \$ 2,647.5	\$ 5,246.2	\$ 5,246.2	
Child Support Enforcement Administration Fund	CSEA 2091 235.9	\$ 315.9	\$ 1,573.7	\$ 1,007.4	\$ 1,617.8	\$ 980.0	\$ 598.9	\$ 942.9	\$ 5,742.8 \$ 7,036.6	\$ 16,785.2	\$ 16,785.2	
Federal Fund	FEDL 2000 517.1	\$ 974.6	\$ 4,542.2	\$ 3,351.4	\$ 2,684.1	\$ 2,625.0	\$ 3,131.7	\$ 3,750.2	\$ 23,203.1 \$ 21,059.2	\$ 44,596.3	\$ 44,596.3	
Total Fund Summary	828.5	\$ 1,476.7	\$ 6,800.9	\$ 4,761.0	\$ 3,906.8	\$ 3,974.5	\$ 4,734.9	\$ 5,088.5	\$ 33,739.5 \$ 30,743.3	\$ 66,627.7	\$ 66,627.7	

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 2011

AHCCCS Summary

Section G

Department of Economic Security - Arizona Health Care Cost Containment System
State Fiscal Year 2011
Appropriated Funds
Dollars in Thousands (000's)

		Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	YTD Actuals			
	FTE's	-	-	-	-	-	-	-	BFY-10	Estimates	Appropriation	Surplus
		Feb-11	Mar-11	Apr-11	May-11	Jun-11	13th-10	AA-12	BFY-11			(Shortfall)
Program Summary:												
Eligibility		\$ 1,043.9	\$ 4,726.8	\$ 2,390.1	\$ 2,698.9	\$ 2,823.2	\$ 3,338.3	\$ 2,985.7	\$ 22,749.4			
	8101 966.5								\$ 20,006.9	\$ 54,187.8	\$ 54,187.8	
Title XIX Pass-Through		\$ 19.3	\$ 69.7	\$ 60.1	\$ 45.0	\$ 52.0	\$ 41.6		\$ 214.0			
	8401 4.2								\$ 287.7	\$ 287.7	\$ 287.7	
Proposition 204 Pass-Through		\$ 1,030.8	\$ 4,606.0	\$ 2,375.7	\$ 2,593.6	\$ 2,664.1	\$ 3,302.9	\$ 2,798.8	\$ 20,421.2			
	8402 629.1								\$ 19,371.9	\$ 38,157.2	\$ 38,157.2	
2010 Deferral, S.B. 1001 - \$ 42,000.0	AHC											
2011 Deferral, S.B. 1001 - (\$ 42,000.0)	DES											
Total Program Summary		\$ 2,094.0	\$ 9,402.5	\$ 4,825.9	\$ 5,337.5	\$ 5,539.3	\$ 6,682.8	\$ 5,784.5	\$ 43,384.6			
	1,599.8								\$ 39,666.5	\$ 92,632.7	\$ 92,632.7	
Fund Summary:												
GF		\$ 1,047.1	\$ 4,701.3	\$ 2,413.1	\$ 2,668.8	\$ 2,769.7	\$ 3,343.8	\$ 2,892.3	\$ 21,692.3			
	742.4								\$ 19,836.1	\$ 43,477.8	\$ 43,477.8	
Auth		\$ 1,046.9	\$ 4,701.2	\$ 2,412.8	\$ 2,668.7	\$ 2,769.6	\$ 3,339.0	\$ 2,892.2	\$ 21,692.3			
	857.4								\$ 19,830.4	\$ 49,154.9	\$ 49,154.9	
Total Fund Summary		\$ 2,094.0	\$ 9,402.5	\$ 4,825.9	\$ 5,337.5	\$ 5,539.3	\$ 6,682.8	\$ 5,784.5	\$ 43,384.6			
	1,599.8								\$ 39,666.5	\$ 92,632.7	\$ 92,632.7	

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 2011

Appropriation Summary

Section H

Department of Economic Security - APPROPRIATION REPORT

**Funding Summary
State Fiscal Year 2011**

Dollars in Thousands (000's)

		FTE's	Original Appropriation 7th SS (SB1001)	Health Ins. 7th SS (SB1001)	Lease Purchase 7th SS (SB1001)	P/S, Furlough 7th SS (SB1001)	2010 Deferrals 7th SS (SB1001)	Transfer	Enhanced FEDL 2nd RS (SB1043)		Adjusted Appropriation
Program Summary:											
Administration	ADM	272.8	\$ 30,281.3	\$ 152.3	\$ 3,331.5	(\$ 71.8)					\$ 33,693.3
Developmental Disabilities	DDD	1,772.3	\$ 964,177.2	\$ 353.7		(\$ 107.5)	\$ 16,900.0	\$ 7,875.6			\$ 989,199.0
Benefits and Medical Eligibility	BME	555.9	\$ 127,025.3	\$ 300.4		(\$ 87.8)		(\$ 4,000.0)			\$ 123,237.9
Children, Youth and Families	CYF	1,462.9	\$ 286,017.1	\$ 844.7		(\$ 279.0)	\$ 4,900.0	\$ 15,290.1			\$ 306,772.9
Employment and Rehabilitation Services	ERS	483.8	\$ 251,595.8	\$ 270.3		(\$ 32.0)	\$ 10,200.0	(\$ 16,601.6)			\$ 245,432.5
Aging and Adult Services	ACS	97.2	\$ 39,364.2	\$ 55.1		(\$ 21.5)		(\$ 825.0)			\$ 38,572.8
Child Support Enforcement	CSE	828.5	\$ 57,950.5	\$ 210.3	\$ 228.9	(\$ 22.9)		\$ 8,260.9			\$ 66,627.7
Arizona Health Care Cost Containment System	AHC	1,599.8	\$ 92,632.7								\$ 92,632.7
2010 Deferral, S.B. 1001 - \$ 42,000.0	DES										
2011 Deferral, S.B. 1001 - (\$ 42,000.0)											
Total Program Summary		7,073.2	\$ 1,849,044.1	\$ 2,186.8	\$ 3,560.4	(\$ 622.5)	\$ 32,000.0	\$ 10,000.0			\$ 1,896,168.8
Fund Summary:											
General Funds	GF	2,352.6	\$ 591,533.4	\$ 1,439.3	\$ 2,745.1	(\$ 613.9)	\$ 32,000.0	\$ 10,000.0	(\$ 43,000.0)		\$ 594,103.9
	1000										
Federal TANF Block Grant Fund	TANF	829.3	\$ 201,652.0	\$ 409.0	\$ 386.5						\$ 202,447.5
	2007										
TANF Deposit to SSBG	TANF	-	\$ 22,613.1								\$ 22,613.1
	2009										
Federal Child Care Development Fund	CCDF	179.3	\$ 130,448.6	\$ 115.7	\$ 123.9						\$ 130,688.2
	2008										
Federal Appropriated Funds		1,008.6	\$ 354,713.7	\$ 524.7	\$ 510.4						\$ 355,748.8
State Wide Cost Allocation Fund	SWCA	-	\$ 1,000.0								\$ 1,000.0
	1030										
Workforce Investment Act Grant Fund	WIAG	33.0	\$ 55,954.8	\$ 21.3	\$ 76.0						\$ 56,052.1
	2001										
PASARR (DD - 2405 SLI)	AHCCCS	-	\$ 62.0								\$ 62.0
	2003										
Federal Reed Act Grant Fund	RA	71.0	\$ 3,524.2	\$ 36.8							\$ 3,561.0
	2005										
Special Administration Fund	SA	7.5	\$ 1,135.3								\$ 1,135.3
	2066										

Department of Economic Security - APPROPRIATION REPORT
Funding Summary
State Fiscal Year 2011
Dollars in Thousands (000's)

		FTE's	Original Appropriation 7th SS (SB1001)	Health Ins. 7th SS (SB1001)	Lease Purchase 7th SS (SB1001)	P/S, Furlough 7th SS (SB1001)	2010 Deferrals 7th SS (SB1001)	Transfer	Enhanced FEDL 2nd RS (SB1043)		Adjusted Appropriation
Fund Summary cont:											
Child Support Enforcement Administration Fund	CSEA 2091	235.9	\$ 16,402.7	\$ 153.6	\$ 228.9						\$ 16,785.2
Domestic Violence Shelter Fund	DVSF 2160	-	\$ 2,220.0								\$ 2,220.0
Child Abuse Prevention Fund	CAP 2162	1.0	\$ 1,459.1	\$ 0.7							\$ 1,459.8
Children and Family Services Training Fund	CPST 2173	-	\$ 209.6			(\$ 2.5)					\$ 207.1
Public Assistance Collection Fund	PAC 2217	6.4	\$ 427.6	\$ 4.1							\$ 431.7
Long Term Care System Fund	SFLTC 2224	2.0	\$ 30,457.4	\$ 1.1							\$ 30,458.5
Spinal and Head Injury Trust Fund	SAHI 2335	8.0	\$ 1,875.4	\$ 5.2		(\$ 6.1)					\$ 1,874.5
Other Appropriated Funds		364.8	\$ 114,728.1	\$ 222.8	\$ 304.9	(\$ 8.6)					\$ 115,247.2
Total Appropriated Funds		3,726.0	\$ 1,060,975.2	\$ 2,186.8	\$ 3,560.4	(\$ 622.5)	\$ 32,000.0	\$ 10,000.0	(\$ 43,000.0)		\$ 1,065,099.9
Long Term Care Match	LTCM 2225	1,230.3	\$ 659,100.8					(\$ 8,260.9)	\$ 43,000.0		\$ 693,839.9
Federal Fund	FEDL 2000	517.1	\$ 36,335.4					\$ 8,260.9			\$ 44,596.3
BME - Eligibility	AHCCCS 8101	966.5	\$ 54,187.8								\$ 54,187.8
BME - Title XIX Pass-Through	AHCCCS 8401	4.2	\$ 287.7								\$ 287.7
BME - Proposition 204 Pass-Through	AHCCCS 8402	629.1	\$ 38,157.2								\$ 38,157.2
Other Non-Appropriated Funds		3,347.2	\$ 788,068.9						\$ 43,000.0		\$ 831,068.9
Total Funds		7,073.2	\$ 1,849,044.1	\$ 2,186.8	\$ 3,560.4	(\$ 622.5)	\$ 32,000.0	\$ 10,000.0			\$ 1,896,168.8

RS: Regular Session
SS: Special Session