



DEPARTMENT OF ECONOMIC SECURITY

*Your Partner For A Stronger Arizona*

Janice K. Brewer  
Governor

Neal Young  
Director

**OCT 13 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 2010, 7<sup>th</sup> Special Session, Chapter 1, Section 1, the Department of Economic Security submits its Monthly Financial Status Report for fiscal year 2011 through August:

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 there could be a shortfall of up to \$825 million in the state budget 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. The Department also understands that, due to the state's fiscal year 2011 budget relying on the passage of two ballot propositions that may not ultimately be approved by the voters, the magnitude of the fiscal year 2011 General Fund shortfall is uncertain. Of the \$825 million potential shortfall, \$469 million is related to the potential failure of the ballot propositions. To that end, the Department has opted to not include in its fiscal year 2011 budget plan the \$40 million increase that it will receive should voters approve the proposition to repeal the Early Childhood Development and Health Board in November. Since the Department's current spending plan does not include that \$40 million in funding, failure of the this proposition will not, by itself, result in further service reductions; however, the Department also recognizes that should the propositions not pass, the state budget will be out of balance by up to \$825 million, potentially requiring additional spending reductions across the state, which could include the Department.

As fiscal year 2011 begins, the Department has maintained all reductions implemented in recent years. The Department still faces a number of funding issues in fiscal year 2011 relating to the Division of Developmental Disabilities' Arizona Long Term Care System (ALTCS) program as well as the federal Temporary Assistance for Needy Families (TANF) block grant.

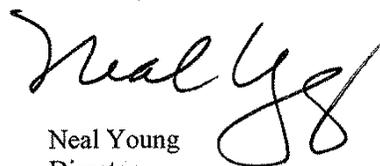
When Congress enacted an extension of the enhanced Federal Medical Assistance Percentage (FMAP) initially created in the American Recovery and Reinvestment Act (ARRA), the structure of that legislation created a \$13.4 million General Fund shortfall in the ALTCS program. The extension as passed calls 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 \$29.6 million, not the \$43.0 million reduction amount included in the budget in Laws 2010, 7<sup>th</sup> Special Session, Chapter 232, leaving a General Fund shortfall of \$13.4 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 and the Department of Health Services.

In fiscal years 2010 and 2011, the Department's appropriation from the TANF block grant was decreased by a total \$58 million due to an unfunded structural shortfall at the state level and the exhaustion of contingency funds at the federal level. The Department had been receiving \$40 million annually in contingency funds since fiscal year 2008. In September of 2010, the Department learned some states were not going to utilize their allocations of regular contingency funds, and that an additional \$14.1 million would be available to Arizona. The Department also received approximately \$4.3 million from the TANF emergency contingency fund, which was created by the ARRA. The amount received is significantly below the total requested because the aggregate of all States' requests exceeds the \$5 billion that is available nationally. Arizona has received its proportionate share of its \$11.2 million request. The Department will need additional appropriation authority to spend these regular and emergency contingency funds.

A final issue facing TANF, however, is the possibility that the population supplemental may not be included in the federal fiscal year 2011 budget. Arizona receives approximately \$23.9 million annually through this fund source, which has been provided since federal fiscal year 1998 to states experiencing high population growth and is generally included in the Department's base TANF revenue. Current laws regarding TANF expire following the end of the first federal continuing budget resolution on December 3, 2010, and it is possible, depending on how the TANF reauthorization legislation is developed, that funding for the TANF population supplemental will not be continued past that time. The Department continues to monitor the federal legislation and will review its options if the funding is not included in the final bill.

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,



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



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# DEPARTMENT OF ECONOMIC SECURITY

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*Your Partner For A Stronger Arizona*

30<sup>th</sup> of the Month Financial Report

Budget Fiscal Year 2011

Through August 2010

# Department of Economic Security

30<sup>th</sup> of the Month Financial Report

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# DEPARTMENT OF ECONOMIC SECURITY

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*Your Partner For A Stronger Arizona*

30<sup>th</sup> of the Month Financial Report

Budget Fiscal Year 2010

General Fund Summary

Section A

**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			
<b>Program Summary:</b>												
Administration	ADM	-	\$ 834.6	\$ 11,088.9					\$ 6,124.2			
		220.2							\$ 11,923.5	\$ 25,730.3	\$ 25,730.3	
Developmental Disabilities	DDD	-	\$ 1,142.2	\$ 26,529.3					\$ 23,405.3			
		540.0							\$ 27,671.5	\$ 307,838.6	\$ 307,838.6	
Benefits and Medical Eligibility	BME	-	\$ 1,490.5	\$ 4,244.9					\$ 11,793.7			
		351.7							\$ 5,735.4	\$ 54,504.1	\$ 54,504.1	
Children, Youth and Families	CYF	-	\$ 1,501.3	\$ 20,016.4					\$ 17,445.0			
		984.2							\$ 21,517.7	\$ 185,777.5	\$ 185,777.5	
Employment and Rehabilitation Services	ERS	-	\$ 685.7	\$ 1,165.4					\$ 5,075.5			
		86.9							\$ 1,851.1	\$ 34,399.1	\$ 34,399.1	
Aging and Adult Services	ACS	-	\$ 37.9	\$ 1,580.5					\$ 1,479.5			
		94.1							\$ 1,618.4	\$ 23,608.1	\$ 23,608.1	
Child Support Enforcement	CSE	-	\$ 186.2	\$ 685.0					\$ 1,041.5			
		75.5							\$ 871.2	\$ 5,246.2	\$ 5,246.2	
2010 Deferral, S.B. 1001 - \$ 42,000.0	DES	-		\$ 2,200.0								
2011 Deferral, S.B. 1001 - (\$ 42,000.0)		-							\$ 2,200.0	\$ 32,000.0	\$ 32,000.0	
<b>Total Program Summary</b>			<b>\$ 5,878.4</b>	<b>\$ 65,310.4</b>					<b>\$ 66,364.7</b>			
		<b>2,352.6</b>							<b>\$ 71,188.8</b>	<b>\$ 637,103.9</b>	<b>\$ 637,103.9</b>	
<b>Expenditure Summary:</b>												
Operating			\$ 3,497.7	\$ 24,171.8					\$ 21,344.1			
		1,717.2							\$ 27,669.5	\$ 129,396.1	\$ 129,396.1	
Special Line Items			\$ 2,380.7	\$ 38,938.6					\$ 45,020.6			
		635.4							\$ 41,319.3	\$ 507,707.8	\$ 507,707.8	
<b>Total Expenditure Summary</b>			<b>\$ 5,878.4</b>	<b>\$ 63,110.4</b>					<b>\$ 66,364.7</b>			
		<b>2,352.6</b>							<b>\$ 68,988.8</b>	<b>\$ 637,103.9</b>	<b>\$ 637,103.9</b>	
<b>Funding Summary:</b>												
General Fund	GF		\$ 5,878.4	\$ 63,110.4					\$ 66,364.7			
	1000	2,352.6							\$ 68,988.8	\$ 637,103.9	\$ 637,103.9	
<b>Total Fund Summary</b>			<b>\$ 5,878.4</b>	<b>\$ 63,110.4</b>					<b>\$ 66,364.7</b>			
		<b>2,352.6</b>							<b>\$ 68,988.8</b>	<b>\$ 637,103.9</b>	<b>\$ 637,103.9</b>	

**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	-	-	-	-	-	-	AA-12	BFY-10			(Shortfall)
		Feb-11	Mar-11	Apr-11	May-11	Jun-11	13th-10		BFY-11			
<b>Operating Lump Sum:</b>												
Administration	ADM	-	\$ 813.6	\$ 11,001.2					\$ 6,069.0			
	1101	211.3							\$ 11,814.8	\$ 24,641.0	\$ 24,641.0	
Developmental Disabilities	DDD	-	\$ 178.8	\$ 783.6					\$ 1,254.3			
		84.2							\$ 962.4	\$ 14,741.7	\$ 14,741.7	
Benefits and Medical Eligibility	BME	-	\$ 1,035.2	\$ 4,244.7					\$ 6,123.2			
	3101	351.7							\$ 5,279.9	\$ 21,426.0	\$ 21,426.0	
Children, Youth and Families	CYF	-	\$ 1,137.0	\$ 6,239.5					\$ 5,459.7			
	4101	823.4							\$ 7,376.5	\$ 51,880.8	\$ 51,880.8	
Employment and Rehabilitation Services	ERS	-	\$ 121.3	\$ 1,120.6					\$ 851.1			
	5101	86.9							\$ 1,241.9	\$ 6,867.4	\$ 6,867.4	
Aging and Adult Services	ACS	-	\$ 25.6	\$ 97.2					\$ 545.3			
	6101	94.1							\$ 122.8	\$ 5,273.3	\$ 5,273.3	
Child Support Enforcement	CSE	-	\$ 186.2	\$ 685.0					\$ 1,041.5			
	7101	65.6							\$ 871.2	\$ 4,565.9	\$ 4,565.9	
<b>Total Operating Lump Sum</b>			<b>\$ 3,497.7</b>	<b>\$ 24,171.8</b>					<b>\$ 21,344.1</b>			
		<b>1,717.2</b>							<b>\$ 27,669.5</b>	<b>\$ 129,396.1</b>	<b>\$ 129,396.1</b>	
<b>Special Line Items:</b>												
Finger Imaging	ADM	-	\$ 2.9	\$ 13.2					\$ 6.7			
	1401	1.3							\$ 16.1	\$ 461.7	\$ 461.7	
Attorney General	ADM	-	\$ 18.1	\$ 74.5					\$ 48.5			
	1404	7.6							\$ 92.6	\$ 627.6	\$ 627.6	
<b>DDD - State Funded Services:</b>												
Case Management	DD	-	\$ 133.9	\$ 315.1					\$ 433.5			
	2401	79.3							\$ 449.0	\$ 3,887.3	\$ 3,887.3	
Home & Community Based Services	DD	-	\$ 18.2	\$ 1,490.9					\$ 2,043.7			
	2402	53.6							\$ 1,509.1	\$ 25,314.5	\$ 25,314.5	
State-Funded Long Term Care Services	DD	-							\$ 27.3			
	2405	-										
AZ Early Intervention Program	DD	-										
	2410	-								\$ 3,319.0	\$ 3,319.0	
<b>DDD - Title XIX Long Term Care:</b>												
Case Management	LTC	-	\$ 343.0	\$ 1,450.1					\$ 1,501.1			
	9401	194.7							\$ 1,793.1	\$ 11,076.9	\$ 11,076.9	
Home & Community Based Services	LTC	-	\$ 98.5	\$ 15,962.6					\$ 12,395.1			
	9402	13.9							\$ 16,061.1	\$ 182,150.8	\$ 182,150.8	
Institutional Services	LTC	-	\$ 37.9	\$ 456.8					\$ 420.5			
	9403	10.9							\$ 494.7	\$ 5,365.0	\$ 5,365.0	
Medical Services	LTC	-	\$ 30.3	\$ 5,296.4					\$ 4,217.7			
	9404	3.7							\$ 5,326.7	\$ 38,562.9	\$ 38,562.9	
Arizona Training Program at Coolidge	LTC	-	\$ 154.4	\$ 626.6					\$ 702.7			
	9405	99.7							\$ 781.0	\$ 4,754.2	\$ 4,754.2	
Medicare Clawback	LTC	-	\$ 147.2	\$ 147.2					\$ 409.4			
	9406	-							\$ 294.4	\$ 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			
<b>Special Line Items cont:</b>												
TANF Cash Benefits	BME								\$ 5,670.2			
	3401	-								\$ 28,385.6	\$ 28,385.6	
Tribal Pass-Through	BME	\$ 455.1							\$ 455.1	\$ 4,680.3	\$ 4,680.3	
	3403	-										
Tuberculosis Control	BME	\$ 0.2	\$ 0.2						\$ 0.3			
	3408	-							\$ 0.4	\$ 12.2	\$ 12.2	
Adoption Services	CYF	\$ 22.9	\$ 5,356.0						\$ 4,933.6			
	4401	-							\$ 5,378.9	\$ 37,942.2	\$ 37,942.2	
CPS Appeals	CYF	\$ 27.3	\$ 103.4						\$ 141.0			
	4409	10.0							\$ 130.7	\$ 700.6	\$ 700.6	
Comprehensive Medical & Dental Program	CYF		\$ 25.8						\$ 90.6			
	4411	-							\$ 25.8	\$ 1,757.0	\$ 1,757.0	
Attorney General	CYF	\$ 156.5	\$ 1,086.4						\$ 1,142.0			
	4412	150.8							\$ 1,242.9	\$ 10,889.7	\$ 10,889.7	
Permanent Guardianship Subsidy	CYF		\$ 494.8						\$ 494.8	\$ 7,072.3	\$ 7,072.3	
	4416	-										
Emergency Placement	CYF		\$ 283.3						\$ 1,500.5			
	4422	-							\$ 283.3	\$ 1,520.8	\$ 1,520.8	
Residential Placement	CYF		\$ 706.2						\$ 1,541.8			
	4423	-							\$ 706.2	\$ 4,257.9	\$ 4,257.9	
Foster Care Placement	CYF		\$ 1,376.3						\$ 2,593.8			
	4424	-							\$ 1,376.3	\$ 14,239.5	\$ 14,239.5	
Children Support Services	CYF	\$ 8.2	\$ 1,806.2						\$ 1,814.4	\$ 43,758.5	\$ 43,758.5	
	4425	-										
Independent Living Maintenance	CYF	\$ 149.4	\$ 305.2						\$ 454.6	\$ 2,719.3	\$ 2,719.3	
	4430	-							\$ 42.0			
Joint Substance Abuse Treatment (F.I.R.S.T.)	CYF		\$ 33.3						\$ 33.3	\$ 4,138.9	\$ 4,138.9	
	4432	-										
JOBS	ERS								\$ 14.9			
	5401	-										
Day Care Subsidy	ERS	\$ 548.6	(\$ 82.6)						\$ 3,878.4			
	5404	-							\$ 466.0	\$ 13,571.3	\$ 13,571.3	
Vocational Rehabilitation Services	ERS	\$ 5.8	\$ 121.2						\$ 278.8			
	5407	-							\$ 127.0	\$ 3,094.4	\$ 3,094.4	
Independent Living Rehabilitation Services	ERS	\$ 10.0	\$ 6.2						\$ 52.3			
	5409	-							\$ 16.2	\$ 466.0	\$ 466.0	
Assistive Technology	ERS									\$ 200.0	\$ 200.0	
	5417	-										
Adult Services	ACS	\$ 12.3	\$ 1,479.4						\$ 372.8			
	6401	-							\$ 1,491.7	\$ 12,924.1	\$ 12,924.1	
Coordinated Hunger Program	ACS											
	6404	-								\$ 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		\$ 3.9						\$ 53.7			
	6405	-							\$ 3.9	\$ 873.1	\$ 873.1	
Domestic Violence Prevention	ACS								\$ 507.7			
	6406	-								\$ 3,283.0	\$ 3,283.0	
Attorney General	CSE											
	7404	9.9								\$ 680.3	\$ 680.3	
<u>2010 Deferrals, S.B. 1001 Section:</u>												
Home & Community Based Services	LTC											
	9402	-								\$ 16,900.0	\$ 16,900.0	
Emergency Placement	CYF											
	4422	-								\$ 400.0	\$ 400.0	
Residential Placement	CYF		\$ 1,000.0									
	4423	-							\$ 1,000.0	\$ 1,400.0	\$ 1,400.0	
Foster Care Placement	CYF											
	4424	-								\$ 1,900.0	\$ 1,900.0	
Children Support Services	CYF		\$ 1,200.0									
	4425	-							\$ 1,200.0	\$ 1,200.0	\$ 1,200.0	
Day Care Subsidy	ERS											
	5404	-								\$ 7,000.0	\$ 7,000.0	
Transitional Child Care	ERS											
	5405	-								\$ 3,200.0	\$ 3,200.0	
<b>Total 2010 Deferrals, S.B. 1001 Section</b>			<b>\$ 2,200.0</b>						<b>\$ 2,200.0</b>	<b>\$ 32,000.0</b>	<b>\$ 32,000.0</b>	
<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											
<b>Total 2011 Deferrals, S.B. 1001 Section</b>												
<b>Total Special Line Items</b>		<b>635.4</b>	<b>\$ 2,380.7</b>	<b>\$ 38,938.6</b>					<b>\$ 45,020.6</b>	<b>\$ 507,707.8</b>	<b>\$ 507,707.8</b>	



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# DEPARTMENT OF ECONOMIC SECURITY

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*Your Partner For A Stronger Arizona*

30<sup>th</sup> of the Month Financial Report

Budget Fiscal Year 2010

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 (Shortfall)
	FTE's	Feb-11	Mar-11	Apr-11	May-11	Jun-11	13th-10	AA-12	BFY-10 BFY-11			
<b>Program Summary:</b>												
Administration	ADM	-	\$ 146.5	\$ 571.9					\$ 692.3			
		35.2							\$ 718.4	\$ 4,975.6	\$ 4,975.6	
Developmental Disabilities	DDD											
Benefits and Medical Eligibility	BME	-	\$ 5,146.1	\$ 10,275.6					\$ 14,104.2			
		204.2							\$ 15,421.7	\$ 68,733.8	\$ 68,733.8	
Children, Youth and Families	CYF	-	\$ 1,365.3	\$ 7,975.8					\$ 9,064.5			
		477.7							\$ 9,341.1	\$ 119,328.5	\$ 119,328.5	
Employment and Rehabilitation Services	ERS	-	\$ 132.4	\$ 1,855.9					\$ 1,620.1			
		109.1							\$ 1,988.3	\$ 19,278.0	\$ 19,278.0	
Aging and Adult Services	ACS	-	\$ 9.9	\$ 33.3					\$ 490.7			
		3.1							\$ 43.2	\$ 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)												
<b>Total Program Summary</b>			<b>\$ 6,800.2</b>	<b>\$ 20,712.5</b>					<b>\$ 25,971.8</b>			
		<b>829.3</b>							<b>\$ 27,512.7</b>	<b>\$ 225,060.6</b>	<b>\$ 225,060.6</b>	
<b>Expenditure Summary:</b>												
Operating			\$ 2,010.6	\$ 8,222.4					\$ 11,741.0			
		732.9							\$ 10,233.0	\$ 75,808.0	\$ 75,808.0	
Special Line Items			\$ 4,789.6	\$ 12,490.1					\$ 14,230.8			
		96.4							\$ 17,279.7	\$ 149,252.6	\$ 149,252.6	
<b>Total Expenditure Summary</b>			<b>\$ 6,800.2</b>	<b>\$ 20,712.5</b>					<b>\$ 25,971.8</b>			
		<b>829.3</b>							<b>\$ 27,512.7</b>	<b>\$ 225,060.6</b>	<b>\$ 225,060.6</b>	
<b>Funding Summary:</b>												
Federal TANF Block Grant Fund	TANF		\$ 6,800.1	\$ 19,567.4					\$ 25,970.4			
	2007	829.3							\$ 26,367.5	\$ 202,447.5	\$ 202,447.5	
TANF Deposit to SSBG	TANF		\$ 0.1	\$ 1,145.1					\$ 1.4			
		-							\$ 1,145.2	\$ 22,613.1	\$ 22,613.1	
<b>Total Fund Summary</b>			<b>\$ 6,800.2</b>	<b>\$ 20,712.5</b>					<b>\$ 25,971.8</b>			
		<b>829.3</b>							<b>\$ 27,512.7</b>	<b>\$ 225,060.6</b>	<b>\$ 225,060.6</b>	

### 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	Estimates	Appropriation	Surplus
	FTE's	- Feb-11	- Mar-11	- Apr-11	- May-11	- Jun-11	- 13th-10	AA-12	BFY-10 BFY-11			(Shortfall)
<b>Operating Lump Sum:</b>												
Administration	ADM	\$ 141.6	\$ 552.9						\$ 678.4			
	1101	32.1							\$ 694.5	\$ 4,677.2	\$ 4,677.2	
Developmental Disabilities	DDD											
Benefits and Medical Eligibility	BME	\$ 521.4	\$ 1,685.0						\$ 2,083.7			
	3101	204.2							\$ 2,206.4	\$ 15,134.4	\$ 15,134.4	
Children, Youth and Families	CYF	\$ 1,308.8	\$ 5,657.6						\$ 7,842.8			
	4101	477.4							\$ 6,966.4	\$ 49,080.4	\$ 49,080.4	
Employment and Rehabilitation Services	ERS	\$ 28.9	\$ 293.6						\$ 1,095.6			
	5101	16.1							\$ 322.5	\$ 6,665.5	\$ 6,665.5	
Aging and Adult Services	ACS	\$ 9.9	\$ 33.3						\$ 40.5			
	6101	3.1							\$ 43.2	\$ 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)												
<b>Total Operating Lump Sum</b>		<b>\$ 2,010.6</b>	<b>\$ 8,222.4</b>						<b>\$ 11,741.0</b>			
		<b>732.9</b>							<b>\$ 10,233.0</b>	<b>\$ 75,808.0</b>	<b>\$ 75,808.0</b>	
<b>Special Line Items:</b>												
Finger Imaging	ADM	\$ 0.4	\$ 2.0						\$ 1.0			
	1401	0.7							\$ 2.4	\$ 128.2	\$ 128.2	
Attorney General	ADM	\$ 4.5	\$ 17.0						\$ 12.9			
	1404	2.4							\$ 21.5	\$ 170.2	\$ 170.2	
TANF Cash Benefits	BME	\$ 4,624.7	\$ 8,590.6						\$ 12,020.5			
	3401	-							\$ 13,215.3	\$ 53,599.4	\$ 53,599.4	
Tribal Pass-Through	BME											
	3403	-										
Adoption Services	CYF											
	4401	-								\$ 19,802.4	\$ 19,802.4	
Attorney General	CYF	\$ 52.3							\$ 52.2			
	4412	0.3							\$ 52.3	\$ 52.5	\$ 52.5	
Permanent Guardianship Subsidy	CYF		\$ 435.8						\$ 311.2			
	4416	-							\$ 435.8	\$ 1,743.0	\$ 1,743.0	
Emergency Placement	CYF		\$ 77.1						\$ 271.6			
	4422	-							\$ 77.1	\$ 922.7	\$ 922.7	
Residential Placement	CYF		\$ 314.2						\$ 165.4			
	4423	-							\$ 314.2	\$ 3,333.3	\$ 3,333.3	
Foster Care Placement	CYF		\$ 159.5						\$ 335.0			
	4424	-							\$ 159.5	\$ 1,898.7	\$ 1,898.7	
Children Support Services	CYF		\$ 171.1						\$ 47.8			
	4425	-							\$ 171.1	\$ 17,882.4	\$ 17,882.4	

**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)
<b>Special Line Items Cont:</b>												
Joint Substance Abuse Treatment (F.I.R.S.T.)	CYF 4432	\$ 4.1	\$ 15.4						\$ 37.1 \$ 19.5	\$ 2,000.0	\$ 2,000.0	
JOBS	ERS 5401	93.0	\$ 54.7	\$ 1,404.6					\$ 345.1 \$ 1,459.3	\$ 9,894.7	\$ 9,894.7	
Day Care Subsidy	ERS 5404		\$ 48.8	\$ 157.7					\$ 179.4 \$ 206.5	\$ 2,717.8	\$ 2,717.8	
Community & Emergency Services	ACS 6403								\$ 45.2	\$ 3,724.0	\$ 3,724.0	
Coordinated Hunger Program	ACS 6404									\$ 500.0	\$ 500.0	
Coordinated Homeless Program	ACS 6405								\$ 149.9	\$ 1,649.5	\$ 1,649.5	
Domestic Violence Prevention	ACS 6406								\$ 255.1	\$ 6,620.7	\$ 6,620.7	
<b>TANF Deposit to SSBG Section:</b>												
Emergency Placement	CYF 4422		\$ 67.6						\$ 67.6	\$ 2,333.7	\$ 2,333.7	
Residential Placement	CYF 4423		\$ 857.9						\$ 857.9	\$ 9,833.3	\$ 9,833.3	
Foster Care Placement	CYF 4424		\$ 175.6						\$ 175.6	\$ 5,074.4	\$ 5,074.4	
Children Support Services	CYF 4425		\$ 0.1	\$ 44.0					\$ 1.4 \$ 44.1	\$ 5,371.7	\$ 5,371.7	
<b>Total TANF Deposit to SSBG Section</b>		<b>\$ 0.1</b>	<b>\$ 1,145.1</b>						<b>\$ 1.4</b> <b>\$ 1,145.2</b>	<b>\$ 22,613.1</b>	<b>\$ 22,613.1</b>	
2010 Deferral, S.B. 1001 - \$ 42,000.0	DES											
2011 Deferral, S.B. 1001 - (\$ 42,000.0)												
<b>Total Special Line Items</b>	<b>96.4</b>	<b>\$ 4,789.6</b>	<b>\$ 12,490.1</b>						<b>\$ 14,230.8</b> <b>\$ 17,279.7</b>	<b>\$ 149,252.6</b>	<b>\$ 149,252.6</b>	



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# DEPARTMENT OF ECONOMIC SECURITY

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*Your Partner For A Stronger Arizona*

30<sup>th</sup> 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 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	Feb-11	Mar-11	Apr-11	May-11	Jun-11	13th-10	AA-12	BFY-10 BFY-11			(Shortfall)
<b>Program Summary:</b>												
Administration	ADM	-	\$ 23.5	\$ 94.3					\$ 119.5			
		3.5							\$ 117.8	\$ 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					\$ 11,551.0			
		175.8							\$ 10,745.0	\$ 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)												
<b>Total Program Summary</b>			<b>\$ 1,797.9</b>	<b>\$ 9,064.9</b>					<b>\$ 11,670.5</b>			
		<b>179.3</b>							<b>\$ 10,862.8</b>	<b>\$ 130,688.2</b>	<b>\$ 130,688.2</b>	
<b>Expenditure Summary:</b>												
Operating			\$ 399.5	\$ 1,044.9					\$ 2,264.6			
		179.2							\$ 1,444.4	\$ 11,992.0	\$ 11,992.0	
Special Line Items			\$ 1,398.4	\$ 8,020.0					\$ 9,405.9			
		0.1							\$ 9,418.4	\$ 118,696.2	\$ 118,696.2	
<b>Total Expenditure Summary</b>			<b>\$ 1,797.9</b>	<b>\$ 9,064.9</b>					<b>\$ 11,670.5</b>			
		<b>179.3</b>							<b>\$ 10,862.8</b>	<b>\$ 130,688.2</b>	<b>\$ 130,688.2</b>	
<b>Funding Summary:</b>												
Federal Child Care Development Fund	CCDF		\$ 1,797.9	\$ 9,064.9					\$ 11,670.5			
	2008	179.3							\$ 10,862.8	\$ 130,688.2	\$ 130,688.2	
<b>Total Fund Summary</b>			<b>\$ 1,797.9</b>	<b>\$ 9,064.9</b>					<b>\$ 11,670.5</b>			
		<b>179.3</b>							<b>\$ 10,862.8</b>	<b>\$ 130,688.2</b>	<b>\$ 130,688.2</b>	

### 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			
<b>Operating Lump Sum:</b>												
Administration	ADM	\$ 22.6	\$ 87.9						\$ 115.0			
	1101	3.4							\$ 110.5	\$ 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						\$ 2,149.6			
	5101	175.8							\$ 1,333.9	\$ 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)												
<b>Total Operating Lump Sum</b>		<b>\$ 399.5</b>	<b>\$ 1,044.9</b>						<b>\$ 2,264.6</b>			
	179.2								<b>\$ 1,444.4</b>	<b>\$ 11,992.0</b>	<b>\$ 11,992.0</b>	
<b>Special Line Items:</b>												
Attorney General	ADM	\$ 0.9	\$ 6.4						\$ 4.5			
	1404	0.1							\$ 7.3	\$ 17.4	\$ 17.4	
Day Care Subsidy	ERS	\$ 1,053.2	\$ 6,810.8						\$ 7,445.0			
	5404	-							\$ 7,864.0	\$ 85,685.8	\$ 85,685.8	
Transitional Child Care	ERS	\$ 344.3	\$ 1,202.8						\$ 1,956.4			
	5405	-							\$ 1,547.1	\$ 32,993.0	\$ 32,993.0	
2010 Deferral, S.B. 1001 - \$ 42,000.0	DES											
2011 Deferral, S.B. 1001 - (\$ 42,000.0)												
<b>Total Special Line Items</b>		<b>\$ 1,398.4</b>	<b>\$ 8,020.0</b>						<b>\$ 9,405.9</b>			
	0.1								<b>\$ 9,418.4</b>	<b>\$ 118,696.2</b>	<b>\$ 118,696.2</b>	



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# DEPARTMENT OF ECONOMIC SECURITY

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*Your Partner For A Stronger Arizona*

30<sup>th</sup> of the Month Financial Report

Budget Fiscal Year 2010

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			
<b>Program Summary:</b>												
Administration	ADM	-	\$ 15.9	\$ 48.7					\$ 27.4			
		13.9							\$ 64.6	\$ 2,006.4	\$ 2,006.4	
Developmental Disabilities	DDD	-	\$ 2.5	\$ 2,072.4					\$ 1,912.1			
		2.0							\$ 2,074.9	\$ 30,520.5	\$ 30,520.5	
Benefits and Medical Eligibility	BME											
Children, Youth and Families	CYF	-							\$ 392.0			
		1.0								\$ 1,666.9	\$ 1,666.9	
Employment and Rehabilitation Services	ERS	-	\$ 53.8	\$ 2,309.0					\$ 625.4			
		112.0							\$ 2,362.8	\$ 62,048.2	\$ 62,048.2	
Aging and Adult Services	ACS	-		\$ 110.7					\$ 856.3			
		-							\$ 110.7	\$ 2,220.0	\$ 2,220.0	
Child Support Enforcement	CSE	-	\$ 315.9	\$ 1,573.7					\$ 3,057.5			
		235.9							\$ 1,889.6	\$ 16,785.2	\$ 16,785.2	
2010 Deferral, S.B. 1001 - \$ 42,000.0	DES											
2011 Deferral, S.B. 1001 - (\$ 42,000.0)												
<b>Total Program Summary</b>			<b>\$ 388.1</b>	<b>\$ 6,114.5</b>					<b>\$ 6,870.7</b>			
		<b>364.8</b>							<b>\$ 6,502.6</b>	<b>\$ 115,247.2</b>	<b>\$ 115,247.2</b>	
<b>Expenditure Summary:</b>												
Operating			\$ 283.8	\$ 1,429.4					\$ 1,796.5			
		322.1							\$ 1,713.2	\$ 21,180.3	\$ 21,180.3	
Special Line Items			\$ 104.3	\$ 4,685.1					\$ 5,074.2			
		42.7							\$ 4,789.4	\$ 94,066.9	\$ 94,066.9	
<b>Total Expenditure Summary</b>			<b>\$ 388.1</b>	<b>\$ 6,114.5</b>					<b>\$ 6,870.7</b>			
		<b>364.8</b>							<b>\$ 6,502.6</b>	<b>\$ 115,247.2</b>	<b>\$ 115,247.2</b>	
<b>Funding Summary:</b>												
State Wide Cost Allocation Fund	SWCA	-										
	1030	-								\$ 1,000.0	\$ 1,000.0	
Workforce Investment Act Grant Fund	WIAG	-	\$ 48.5	\$ 2,217.1					\$ 425.4			
	2001	33.0							\$ 2,265.6	\$ 56,052.1	\$ 56,052.1	
PASARR (DD - 2405 SLI) plus "Indirect"	AHCCCS	-	\$ 2.4	\$ 9.0					\$ 12.0			
	2003	-							\$ 11.4	\$ 62.0	\$ 62.0	
Federal Reed Act Grant Fund	RA	-										
	2005	71.0								\$ 3,561.0	\$ 3,561.0	
Special Administration Fund	SA	-							\$ 39.7			
	2066	7.5								\$ 1,135.3	\$ 1,135.3	
Child Support Enforcement Administration Fund	CSEA	-	\$ 315.9	\$ 1,573.7					\$ 3,057.5			
	2091	235.9							\$ 1,889.6	\$ 16,785.2	\$ 16,785.2	
Domestic Violence Shelter Fund	DVSF	-		\$ 110.7					\$ 856.3			
	2160	-							\$ 110.7	\$ 2,220.0	\$ 2,220.0	
Child Abuse Prevention Fund	CAP	-							\$ 362.3			
	2162	1.0								\$ 1,459.8	\$ 1,459.8	
Children and Family Services Training Fund	CPST	-							\$ 29.7			
	2173	-								\$ 207.1	\$ 207.1	
Public Assistance Collection Fund	PAC	-	\$ 10.2	\$ 25.8					\$ 24.2			
	2217	6.4							\$ 36.0	\$ 431.7	\$ 431.7	

**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			
<b>Funding Summary cont.:</b>												
Long Term Care System Fund	SFLTC 2224	- 2.0	\$ 0.1 \$ 2,063.4						\$ 1,900.1 \$ 2,063.5	\$ 30,458.5	\$ 30,458.5	
Spinal and Head Injury Trust Fund	SAHI 2335	- 8.0	\$ 11.0 \$ 114.8						\$ 163.5 \$ 125.8	\$ 1,874.5	\$ 1,874.5	
<b>Total Fund Summary</b>		<b>364.8</b>	<b>\$ 388.1</b> <b>\$ 6,114.5</b>						<b>\$ 6,870.7</b> <b>\$ 6,502.6</b>	<b>\$ 115,247.2</b>	<b>\$ 115,247.2</b>	

**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)

		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)
<b>Operating Lump Sum:</b>												
Administration	ADM	\$ 15.3	\$ 46.4						\$ 25.5			
	1101	11.9							\$ 61.7	\$ 1,914.7	\$ 1,914.7	
Developmental Disabilities	DDD											
Benefits and Medical Eligibility	BME											
	3101											
Children, Youth and Families	CYF								\$ 29.7			
	4101	-								\$ 207.1	\$ 207.1	
Employment and Rehabilitation Services	ERS	\$ 53.5	\$ 230.5						\$ 309.8			
	5101	112.0							\$ 284.0	\$ 5,954.6	\$ 5,954.6	
Aging and Adult Services	ACS											
	6101											
Child Support Enforcement	CSE	\$ 215.0	\$ 1,152.5						\$ 1,431.5			
	7101	198.2							\$ 1,367.5	\$ 13,103.9	\$ 13,103.9	
2010 Deferral, S.B. 1001 - \$ 42,000.0	DES											
2011 Deferral, S.B. 1001 - (\$ 42,000.0)												
<b>Total Operating Lump Sum</b>		<b>\$ 283.8</b>	<b>\$ 1,429.4</b>						<b>\$ 1,796.5</b>			
	<b>322.1</b>								<b>\$ 1,713.2</b>	<b>\$ 21,180.3</b>	<b>\$ 21,180.3</b>	
<b>Special Line Items:</b>												
Attorney General	ADM	\$ 0.6	\$ 2.3						\$ 1.9			
	1404	2.0							\$ 2.9	\$ 91.7	\$ 91.7	
<b>DDD - State Funded Services:</b>												
Home & Community Based Services	DD											
	2402	-								\$ 3,990.3	\$ 3,990.3	
State-Funded Long Term Care Services	DD	\$ 2.5	\$ 2,072.4						\$ 1,912.1			
	2405	2.0							\$ 2,074.9	\$ 26,530.2	\$ 26,530.2	
<b>Special Line Items cont:</b>												
Children Support Services	CYF								\$ 362.3			
	4425	1.0								\$ 1,459.8	\$ 1,459.8	
JOBS	ERS											
	5401	-								\$ 3,110.9	\$ 3,110.9	
Vocational Rehabilitation Services	ERS	\$ 0.3	\$ 15.3						\$ 3.7			
	5407	-							\$ 15.6	\$ 204.7	\$ 204.7	
Independent Living Rehabilitation Services	ERS		\$ 56.6						\$ 121.5			
	5409	-							\$ 56.6	\$ 1,123.4	\$ 1,123.4	
WIA Programs - Local	ERS		\$ 1,781.9						\$ 190.4			
	5413	-							\$ 1,781.9	\$ 48,040.6	\$ 48,040.6	
WIA Programs - Discretionary	ERS		\$ 224.7						\$ 224.7	\$ 3,614.0	\$ 3,614.0	
	5415	-										
Domestic Violence Prevention	ACS		\$ 110.7						\$ 856.3			
	6406	-							\$ 110.7	\$ 2,220.0	\$ 2,220.0	
County Participation	CSE								\$ 580.2			
	7403	-								\$ 1,339.1	\$ 1,339.1	
Attorney General	CSE	\$ 100.9	\$ 421.2						\$ 1,045.8			
	7404	37.7							\$ 522.1	\$ 2,342.2	\$ 2,342.2	
2010 Deferral, S.B. 1001 - \$ 42,000.0	DES											
2011 Deferral, S.B. 1001 - (\$ 42,000.0)												
<b>Total Special Line Items</b>		<b>\$ 104.3</b>	<b>\$ 4,685.1</b>						<b>\$ 5,074.2</b>			
	<b>42.7</b>								<b>\$ 4,789.4</b>	<b>\$ 94,066.9</b>	<b>\$ 94,066.9</b>	



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# DEPARTMENT OF ECONOMIC SECURITY

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*Your Partner For A Stronger Arizona*

30<sup>th</sup> of the Month Financial Report

Budget Fiscal Year 2010

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			
<b>Program Summary:</b>												
Administration	ADM											
Developmental Disabilities	DDD	-	\$ 1,989.4	\$ 59,759.1					\$ 62,942.4			
		1,230.3							\$ 61,748.5	\$ 650,839.9	\$ 650,839.9	
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					\$ 7,934.8			
		517.1							\$ 5,516.8	\$ 44,596.3	\$ 44,596.3	
Arizona Health Care Cost Containment System	AHC	-	\$ 2,094.0	\$ 9,402.5					\$ 13,994.4			
		1,599.8							\$ 11,496.5	\$ 92,632.7	\$ 92,632.7	
2010 Deferral, S.B. 1001 - \$ 42,000.0	DES											
2011 Deferral, S.B. 1001 - (\$ 42,000.0)												
<b>Total Program Summary</b>			<b>\$ 5,058.0</b>	<b>\$ 73,703.8</b>					<b>\$ 84,871.6</b>			
		<b>3,347.2</b>							<b>\$ 78,761.8</b>	<b>\$ 788,068.9</b>	<b>\$ 788,068.9</b>	
<b>Expenditure Summary:</b>												
Operating			\$ 1,150.5	\$ 5,363.2					\$ 7,054.4			
		626.8							\$ 6,513.7	\$ 62,998.8	\$ 62,998.8	
Special Line Items			\$ 3,907.5	\$ 68,340.6					\$ 77,817.2			
		2,720.4							\$ 72,248.1	\$ 725,070.1	\$ 725,070.1	
<b>Total Expenditure Summary</b>			<b>\$ 5,058.0</b>	<b>\$ 73,703.8</b>					<b>\$ 84,871.6</b>			
		<b>3,347.2</b>							<b>\$ 78,761.8</b>	<b>\$ 788,068.9</b>	<b>\$ 788,068.9</b>	
<b>Funding Summary:</b>												
Long Term Care Match	LTCM		\$ 1,989.4	\$ 59,759.1					\$ 62,942.4			
	2225	1,230.3							\$ 61,748.5	\$ 650,839.9	\$ 650,839.9	
Federal Fund	FEDL		\$ 974.6	\$ 4,542.2					\$ 7,934.8			
	2000	517.1							\$ 5,516.8	\$ 44,596.3	\$ 44,596.3	
Other Funds - AHCCCS	AHC		\$ 2,094.0	\$ 9,402.5					\$ 13,994.4			
		1,599.8							\$ 11,496.5	\$ 92,632.7	\$ 92,632.7	
<b>Total Fund Summary</b>			<b>\$ 5,058.0</b>	<b>\$ 73,703.8</b>					<b>\$ 84,871.6</b>			
		<b>\$ 3,347.2</b>							<b>\$ 78,761.8</b>	<b>\$ 788,068.9</b>	<b>\$ 788,068.9</b>	

**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)
<b>Operating Lump Sum:</b>												
Administration	ADM											
	1101											
Developmental Disabilities	DDD	210.1	\$ 371.8	\$ 1,818.7					\$ 2,257.6			
									\$ 2,190.5	\$ 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		\$ 778.7	\$ 3,544.5					\$ 4,796.8			
	7101	416.7							\$ 4,323.2	\$ 30,723.5	\$ 30,723.5	
2010 Deferral, S.B. 1001 - \$ 42,000.0	DES											
2011 Deferral, S.B. 1001 - (\$ 42,000.0)												
<b>Total Operating Lump Sum</b>			<b>\$ 1,150.5</b>	<b>\$ 5,363.2</b>					<b>\$ 7,054.4</b>			
		<b>626.8</b>							<b>\$ 6,513.7</b>	<b>\$ 62,998.8</b>	<b>\$ 62,998.8</b>	
<b>Special Line Items:</b>												
<u>DDD - Title XIX Long Term Care:</u>												
Case Management	LTC	560.8	\$ 835.4	\$ 3,531.5					\$ 4,735.5			
	9401								\$ 4,366.9	\$ 26,674.9	\$ 26,674.9	
Home & Community Based Services	LTC	80.6	\$ 239.9	\$ 38,872.8					\$ 39,100.9			
	9402								\$ 39,112.7	\$ 474,347.9	\$ 474,347.9	
Institutional Services	LTC	63.1	\$ 92.4	\$ 1,112.3					\$ 1,326.7			
	9403								\$ 1,204.7	\$ 13,037.9	\$ 13,037.9	
Medical Services	LTC	31.7	\$ 73.9	\$ 12,897.9					\$ 13,304.8			
	9404								\$ 12,971.8	\$ 93,774.2	\$ 93,774.2	
Arizona Training Program at Coolidge	LTC	284.0	\$ 376.0	\$ 1,525.9					\$ 2,216.9			
	9405								\$ 1,901.9	\$ 10,729.7	\$ 10,729.7	
<b>Special Line Items:</b>												
County Participation	CSE			\$ 180.0					\$ 1,126.3			
	7403	-							\$ 180.0	\$ 7,261.1	\$ 7,261.1	
Attorney General	CSE	100.4	\$ 195.9	\$ 817.7					\$ 2,011.7			
	7404								\$ 1,013.6	\$ 6,611.7	\$ 6,611.7	
Eligibility		966.5	\$ 1,043.9	\$ 4,726.8					\$ 7,466.6			
	8101								\$ 5,770.7	\$ 54,187.8	\$ 54,187.8	
Title XIX Pass-Through		4.2	\$ 19.3	\$ 69.7					\$ 35.4			
	8401								\$ 89.0	\$ 287.7	\$ 287.7	
Proposition 204 Pass-Through		629.1	\$ 1,030.8	\$ 4,606.0					\$ 6,492.4			
	8402								\$ 5,636.8	\$ 38,157.2	\$ 38,157.2	
2010 Deferral, S.B. 1001 - \$ 42,000.0	DES											
2011 Deferral, S.B. 1001 - (\$ 42,000.0)												
<b>Total Special Line Items</b>			<b>\$ 3,907.5</b>	<b>\$ 68,340.6</b>					<b>\$ 77,817.2</b>			
		<b>\$ 2,720.4</b>							<b>\$ 72,248.1</b>	<b>\$ 725,070.1</b>	<b>\$ 725,070.1</b>	



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# DEPARTMENT OF ECONOMIC SECURITY

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*Your Partner For A Stronger Arizona*

30<sup>th</sup> 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 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	-	-	-	-	-	-	Jan-11	BFY-10			(Shortfall)
		Feb-11	Mar-11	Apr-11	May-11	Jun-11	13th-10	AA-12	BFY-11			
<b>Program Summary:</b>												
Administration	ADM	-	\$ 1,020.5	\$ 11,803.8					\$ 6,963.4			
		272.8							\$ 12,824.3	\$ 33,693.3	\$ 33,693.3	
Developmental Disabilities	DDD	-	\$ 3,134.1	\$ 88,360.8					\$ 88,259.8			
		1,772.3							\$ 91,494.9	\$ 989,199.0	\$ 989,199.0	
Benefits and Medical Eligibility	BME	-	\$ 6,636.6	\$ 14,520.5					\$ 25,897.9			
		555.9							\$ 21,157.1	\$ 123,237.9	\$ 123,237.9	
Children, Youth and Families	CYF	-	\$ 2,866.6	\$ 27,992.2					\$ 26,901.5			
		1,462.9							\$ 30,858.8	\$ 306,772.9	\$ 306,772.9	
Employment and Rehabilitation Services	ERS	-	\$ 2,646.3	\$ 14,300.9					\$ 18,872.0			
		483.8							\$ 16,947.2	\$ 245,432.5	\$ 245,432.5	
Aging and Adult Services	ACS	-	\$ 47.8	\$ 1,724.5					\$ 2,826.5			
		97.2							\$ 1,772.3	\$ 38,572.8	\$ 38,572.8	
Child Support Enforcement	CSE	-	\$ 1,476.7	\$ 6,800.9					\$ 12,033.8			
		828.5							\$ 8,277.6	\$ 66,627.7	\$ 66,627.7	
Arizona Health Care Cost Containment System	AHC	-	\$ 2,094.0	\$ 9,402.5					\$ 13,994.4			
		1,599.8							\$ 11,496.5	\$ 92,632.7	\$ 92,632.7	
2010 Deferral, S.B. 1001 - \$ 42,000.0	DES	-		\$ 2,200.0					\$ 2,200.0	\$ 32,000.0	\$ 32,000.0	
2011 Deferral, S.B. 1001 - (\$ 42,000.0)		-										
<b>Total Program Summary</b>			<b>\$ 19,922.6</b>	<b>\$ 177,106.1</b>					<b>\$ 195,749.3</b>			
		<b>7,073.2</b>							<b>\$ 194,828.7</b>	<b>\$ 1,896,168.8</b>	<b>\$ 1,896,168.8</b>	
<b>Expenditure Summary:</b>												
Operating			\$ 7,342.1	\$ 40,231.7					\$ 44,200.6			
		3,578.2							\$ 47,573.8	\$ 301,375.2	\$ 301,375.2	
Special Line Items			\$ 12,580.5	\$ 132,474.4					\$ 151,548.7			
		3,495.0							\$ 145,054.9	\$ 1,594,793.6	\$ 1,594,793.6	
<b>Total Expenditure Summary</b>			<b>\$ 19,922.6</b>	<b>\$ 172,706.1</b>					<b>\$ 195,749.3</b>			
		<b>7,073.2</b>							<b>\$ 192,628.7</b>	<b>\$ 1,896,168.8</b>	<b>\$ 1,896,168.8</b>	
<b>Fund Summary:</b>												
General Fund			\$ 5,878.4	\$ 63,110.4					\$ 66,364.7			
		2,352.6							\$ 68,988.8	\$ 637,103.9	\$ 637,103.9	
Other Appropriated Funds			\$ 8,986.2	\$ 35,891.9					\$ 44,513.0			
		1,373.4							\$ 44,878.1	\$ 470,996.0	\$ 470,996.0	
Non Appropriated Funds			\$ 5,058.0	\$ 73,703.8					\$ 84,871.6			
		3,347.2							\$ 78,761.8	\$ 788,068.9	\$ 788,068.9	
<b>Total Fund Summary</b>			<b>\$ 19,922.6</b>	<b>\$ 172,706.1</b>					<b>\$ 195,749.3</b>			
		<b>7,073.2</b>							<b>\$ 192,628.7</b>	<b>\$ 1,896,168.8</b>	<b>\$ 1,896,168.8</b>	

**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 8,732.3 employees, working in more than 171 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 BFY-11			(Shortfall)
<u>Program Summary:</u>												
Operating Lump Sum	ADM	\$ 993.1	\$ 11,688.4						\$ 6,887.9			
	1101	258.7							\$ 12,681.5	\$ 32,196.5	\$ 32,196.5	
Finger Imaging	ADM	\$ 3.3	\$ 15.2						\$ 7.7			
	1401	2.0							\$ 18.5	\$ 589.9	\$ 589.9	
Attorney General	ADM	\$ 24.1	\$ 100.2						\$ 67.8			
	1404	12.1							\$ 124.3	\$ 906.9	\$ 906.9	
2010 Deferral, S.B. 1001 - \$ 42,000.0	ADM											
2011 Deferral, S.B. 1001 - (\$ 42,000.0)	DES											
<b>Total Program Summary</b>		<b>\$ 1,020.5</b>	<b>\$ 11,803.8</b>						<b>\$ 6,963.4</b>			
	272.8								<b>\$ 12,824.3</b>	<b>\$ 33,693.3</b>	<b>\$ 33,693.3</b>	
<u>Fund Summary:</u>												
General Fund	GF	\$ 834.6	\$ 11,088.9						\$ 6,124.2			
	1000	220.2							\$ 11,923.5	\$ 25,730.3	\$ 25,730.3	
Federal Reed Act Grant Fund	RA	-								\$ 259.2	\$ 259.2	
	2005	-										
Federal TANF Block Grant Fund	TANF	\$ 146.5	\$ 571.9						\$ 692.3			
	2007	35.2							\$ 718.4	\$ 4,975.6	\$ 4,975.6	
Federal Child Care Development Fund	CCDF	\$ 23.5	\$ 94.3						\$ 119.5			
	2008	3.5							\$ 117.8	\$ 981.0	\$ 981.0	
Special Administration Fund	SA	-										
	2066	7.5										
Public Assistance Collection Fund	PAC	\$ 10.2	\$ 25.8						\$ 24.2			
	2217	6.4							\$ 36.0	\$ 431.7	\$ 431.7	
Spinal and Head Injury Trust Fund	SAHI	\$ 0.6	\$ 2.2						\$ 3.2			
	2335	-							\$ 2.8	\$ 39.5	\$ 39.5	
State Wide Cost Allocation Fund	SWCA	-								\$ 1,000.0	\$ 1,000.0	
	1030	-										
Workforce Investment Act Grant Fund	WIAG	\$ 5.1	\$ 20.7						\$ 25.8	\$ 276.0	\$ 276.0	
	2001	-										
<b>Total Fund Summary</b>		<b>\$ 1,020.5</b>	<b>\$ 11,803.8</b>						<b>\$ 6,963.4</b>			
	272.8								<b>\$ 12,824.3</b>	<b>\$ 33,693.3</b>	<b>\$ 33,693.3</b>	

**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						\$ 3,511.9			
		294.3							\$ 3,152.9	\$ 47,017.0	\$ 47,017.0	
<u>Title XIX Long Term Care</u>												
Case Management	LTC	\$ 1,178.4	\$ 4,981.6						\$ 6,236.6			
	9401	755.5							\$ 6,160.0	\$ 37,751.8	\$ 37,751.8	
Home & Community Based Services	LTC	\$ 338.4	\$ 54,835.4						\$ 51,496.0			
	9402	94.5							\$ 55,173.8	\$ 656,498.7	\$ 656,498.7	
Institutional Services	LTC	\$ 130.3	\$ 1,569.1						\$ 1,747.2			
	9403	74.0							\$ 1,699.4	\$ 18,402.9	\$ 18,402.9	
Medical Services	LTC	\$ 104.2	\$ 18,194.3						\$ 17,522.5			
	9404	35.4							\$ 18,298.5	\$ 132,337.1	\$ 132,337.1	
Arizona Training Program at Coolidge	LTC	\$ 530.4	\$ 2,152.5						\$ 2,919.6			
	9405	383.7							\$ 2,682.9	\$ 15,483.9	\$ 15,483.9	
Medicare Clawback	LTC	\$ 147.2	\$ 147.2						\$ 409.4			
	9406	-							\$ 294.4	\$ 1,766.3	\$ 1,766.3	
<u>State Funded Services</u>												
Case Management	DD	\$ 133.9	\$ 315.1						\$ 433.5			
	2401	79.3							\$ 449.0	\$ 3,887.3	\$ 3,887.3	
Home & Community Based Services	DD	\$ 18.2	\$ 1,490.9						\$ 2,043.7			
	2402	53.6							\$ 1,509.1	\$ 29,304.8	\$ 29,304.8	
State-Funded Long Term Care Services	DD	\$ 2.5	\$ 2,072.4						\$ 1,939.4			
	2405	2.0							\$ 2,074.9	\$ 26,530.2	\$ 26,530.2	
AZ Early Intervention Program	DD											
	2410	-								\$ 3,319.0	\$ 3,319.0	
2010 Deferral, S.B. 1001 - \$ 42,000.0	DDD											
2011 Deferral, S.B. 1001 - (\$ 42,000.0)	DES									\$ 16,900.0	\$ 16,900.0	
<b>Total Program Summary</b>		<b>\$ 3,134.1</b>	<b>\$ 88,360.8</b>						<b>\$ 88,259.8</b>			
		<b>1,772.3</b>							<b>\$ 91,494.9</b>	<b>\$ 989,199.0</b>	<b>\$ 989,199.0</b>	
<u>Fund Summary:</u>												
General Fund	GF	\$ 1,142.2	\$ 26,529.3						\$ 23,405.3			
	1000	540.0							\$ 27,671.5	\$ 307,838.6	\$ 307,838.6	
Long Term Care Match	LTCM	\$ 1,989.4	\$ 59,759.1						\$ 62,942.4			
	2225	1,230.3							\$ 61,748.5	\$ 650,839.9	\$ 650,839.9	
Long Term Care System Fund	SFLTC	\$ 0.1	\$ 2,063.4						\$ 1,900.1			
	2224	2.0							\$ 2,063.5	\$ 30,458.5	\$ 30,458.5	
Other Funds - PASARR	AHCCCS	\$ 2.4	\$ 9.0						\$ 12.0			
		-							\$ 11.4	\$ 62.0	\$ 62.0	
<b>Total Fund Summary</b>		<b>\$ 3,134.1</b>	<b>\$ 88,360.8</b>						<b>\$ 88,259.8</b>			
		<b>1,772.3</b>							<b>\$ 91,494.9</b>	<b>\$ 989,199.0</b>	<b>\$ 989,199.0</b>	

**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)

	FTE's	Jul-10 -	Aug-10 -	Sep-10 -	Oct-10 -	Nov-10 -	Dec-10 -	Jan-11 AA-12	YTD Actuals BFY-10 BFY-11	Estimates	Appropriation	Surplus (Shortfall)
		Feb-11	Mar-11	Apr-11	May-11	Jun-11	13th-10					
<u>Program Summary:</u>												
Operating Lump Sum	BME 3101	555.9	\$ 1,556.6	\$ 5,929.7					\$ 8,206.9 \$ 7,486.3	\$ 36,560.4	\$ 36,560.4	
TANF Cash Benefits	BME 3401	-	\$ 4,624.7	\$ 8,590.6					\$ 17,690.7 \$ 13,215.3	\$ 81,985.0	\$ 81,985.0	
Tribal Pass-Through	BME 3403	-	\$ 455.1						\$ 455.1	\$ 4,680.3	\$ 4,680.3	
Tuberculosis Control	BME 3408	-	\$ 0.2	\$ 0.2					\$ 0.3 \$ 0.4	\$ 12.2	\$ 12.2	
2010 Deferral, S.B. 1001 - \$ 42,000.0	BME											
2011 Deferral, S.B. 1001 - (\$ 42,000.0)	DES											
<b>Total Program Summary</b>		<b>555.9</b>	<b>\$ 6,636.6</b>	<b>\$ 14,520.5</b>					<b>\$ 25,897.9</b> <b>\$ 21,157.1</b>	<b>\$ 123,237.9</b>	<b>\$ 123,237.9</b>	
<u>Fund Summary:</u>												
General Fund	GF 1000	351.7	\$ 1,490.5	\$ 4,244.9					\$ 11,793.7 \$ 5,735.4	\$ 54,504.1	\$ 54,504.1	
Federal TANF Block Grant Fund	TANF 2007	204.2	\$ 5,146.1	\$ 10,275.6					\$ 14,104.2 \$ 15,421.7	\$ 68,733.8	\$ 68,733.8	
<b>Total Fund Summary</b>		<b>555.9</b>	<b>\$ 6,636.6</b>	<b>\$ 14,520.5</b>					<b>\$ 25,897.9</b> <b>\$ 21,157.1</b>	<b>\$ 123,237.9</b>	<b>\$ 123,237.9</b>	

**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	Estimates	Appropriation	Surplus
	FTE's	-	-	-	-	-	-	-	BFY-10			(Shortfall)
		Feb-11	Mar-11	Apr-11	May-11	Jun-11	13th-10	AA-12	BFY-11			
<b>Program Summary:</b>												
Operating Lump Sum	CYF 4101	1,300.8	\$ 2,445.8	\$ 11,897.1					\$ 13,332.2			
									\$ 14,342.9	\$ 101,168.3	\$ 101,168.3	
Adoption Services	CYF 4401	-	\$ 22.9	\$ 5,356.0					\$ 4,933.6			
									\$ 5,378.9	\$ 57,744.6	\$ 57,744.6	
CPS Appeals	CYF 4409	10.0	\$ 27.3	\$ 103.4					\$ 141.0			
									\$ 130.7	\$ 700.6	\$ 700.6	
Comprehensive Medical & Dental Program	CYF 4411	-	\$ 25.8						\$ 90.6			
									\$ 25.8	\$ 1,757.0	\$ 1,757.0	
Attorney General	CYF 4412	151.1	\$ 208.8	\$ 1,086.4					\$ 1,194.2			
									\$ 1,295.2	\$ 10,942.2	\$ 10,942.2	
Permanent Guardianship Subsidy	CYF 4416	-	\$ 930.6						\$ 311.2			
									\$ 930.6	\$ 8,815.3	\$ 8,815.3	
Emergency Placement	CYF 4422	-	\$ 428.0						\$ 1,772.1			
									\$ 428.0	\$ 4,777.2	\$ 4,777.2	
Residential Placement	CYF 4423	-	\$ 1,878.3						\$ 1,707.2			
									\$ 1,878.3	\$ 17,424.5	\$ 17,424.5	
Foster Care Placement	CYF 4424	-	\$ 1,711.4						\$ 2,928.8			
									\$ 1,711.4	\$ 21,212.6	\$ 21,212.6	
Children Support Services	CYF 4425	1.0	\$ 8.3	\$ 2,021.3					\$ 411.5			
									\$ 2,029.6	\$ 68,472.4	\$ 68,472.4	
Independent Living Maintenance	CYF 4430	-	\$ 149.4	\$ 305.2					\$ 454.6	\$ 2,719.3	\$ 2,719.3	
									\$ 79.1			
Joint Substance Abuse Treatment (F.I.R.S.T.)	CYF 4432	-	\$ 4.1	\$ 48.7					\$ 52.8	\$ 6,138.9	\$ 6,138.9	
2010 Deferral, S.B. 1001 - \$ 42,000.0	CYF			\$ 2,200.0								
2011 Deferral, S.B. 1001 - (\$ 42,000.0)	DES								\$ 2,200.0	\$ 4,900.0	\$ 4,900.0	
<b>Total Program Summary</b>		<b>1,462.9</b>	<b>\$ 2,866.6</b>	<b>\$ 27,992.2</b>					<b>\$ 26,901.5</b>	<b>\$ 306,772.9</b>	<b>\$ 306,772.9</b>	
									<b>\$ 30,858.8</b>			
<b>Fund Summary:</b>												
General Fund	GF 1000	984.2	\$ 1,501.3	\$ 20,016.4					\$ 17,445.0			
									\$ 21,517.7	\$ 185,777.5	\$ 185,777.5	
Federal TANF Block Grant Fund	TANF 2007	477.7	\$ 1,365.2	\$ 6,830.7					\$ 9,063.1			
									\$ 8,195.9	\$ 96,715.4	\$ 96,715.4	
TANF Deposit to SSBG	TANF	-	\$ 0.1	\$ 1,145.1					\$ 1.4			
									\$ 1,145.2	\$ 22,613.1	\$ 22,613.1	
Child Abuse Prevention Fund	CAP 2162	1.0							\$ 362.3			
										\$ 1,459.8	\$ 1,459.8	
Children and Family Services Training Fund	CPST 2173	-							\$ 29.7			
										\$ 207.1	\$ 207.1	
<b>Total Fund Summary</b>		<b>\$ 1,462.9</b>	<b>\$ 2,866.6</b>	<b>\$ 27,992.2</b>					<b>\$ 26,901.5</b>	<b>\$ 306,772.9</b>	<b>\$ 306,772.9</b>	
									<b>\$ 30,858.8</b>			

**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	Estimates	Appropriation	Surplus
	FTE's	-	-	-	-	-	-		BFY-10			(Shortfall)
		Feb-11	Mar-11	Apr-11	May-11	Jun-11	13th-10	AA-12	BFY-11			
<b>Program Summary:</b>												
Operating Lump Sum	ERS	\$ 580.6	\$ 2,601.7						\$ 4,406.1			
	5101	390.8							\$ 3,182.3	\$ 30,515.9	\$ 30,515.9	
JOB'S	ERS	\$ 54.7	\$ 1,404.6						\$ 360.0			
	5401	93.0							\$ 1,459.3	\$ 13,005.6	\$ 13,005.6	
Day Care Subsidy	ERS	\$ 1,650.6	\$ 6,885.9						\$ 11,502.8			
	5404	-							\$ 8,536.5	\$ 101,974.9	\$ 101,974.9	
Transitional Child Care	ERS	\$ 344.3	\$ 1,202.8						\$ 1,956.4			
	5405	-							\$ 1,547.1	\$ 32,993.0	\$ 32,993.0	
Vocational Rehabilitation Services	ERS	\$ 6.1	\$ 136.5						\$ 282.5			
	5407	-							\$ 142.6	\$ 3,299.1	\$ 3,299.1	
Independent Living Rehabilitation Services	ERS	\$ 10.0	\$ 62.8						\$ 173.8			
	5409	-							\$ 72.8	\$ 1,589.4	\$ 1,589.4	
WIA Programs - Local	ERS		\$ 1,781.9						\$ 190.4			
	5413	-							\$ 1,781.9	\$ 48,040.6	\$ 48,040.6	
WIA Programs - Discretionary	ERS		\$ 224.7									
	5415	-							\$ 224.7	\$ 3,614.0	\$ 3,614.0	
Assistive Technology	ERS											
	5417	-								\$ 200.0	\$ 200.0	
2010 Deferral, S.B. 1001 - \$ 42,000.0	ERS											
2011 Deferral, S.B. 1001 - (\$ 42,000.0)	DES									\$ 10,200.0	\$ 10,200.0	
<b>Total Program Summary</b>		<b>\$ 2,646.3</b>	<b>\$ 14,300.9</b>						<b>\$ 18,872.0</b>	<b>\$ 245,432.5</b>	<b>\$ 245,432.5</b>	
		<b>483.8</b>							<b>\$ 16,947.2</b>	<b>\$ 245,432.5</b>	<b>\$ 245,432.5</b>	
<b>Fund Summary:</b>												
General Fund	GF	\$ 685.7	\$ 1,165.4						\$ 5,075.5			
	1000	86.9							\$ 1,851.1	\$ 34,399.1	\$ 34,399.1	
Federal Reed Act Grant Fund	RA											
	2005	71.0								\$ 3,301.8	\$ 3,301.8	
Federal TANF Block Grant Fund	TANF	\$ 132.4	\$ 1,855.9						\$ 1,620.1			
	2007	109.1							\$ 1,988.3	\$ 19,278.0	\$ 19,278.0	
Federal Child Care Development Fund	CCDF	\$ 1,774.4	\$ 8,970.6						\$ 11,551.0			
	2008	175.8							\$ 10,745.0	\$ 129,707.2	\$ 129,707.2	
Workforce Investment Act Grant Fund	WIAG	\$ 43.4	\$ 2,196.4						\$ 425.4			
	2001	33.0							\$ 2,239.8	\$ 55,776.1	\$ 55,776.1	
Spinal and Head Injury Trust Fund	SAHI	\$ 10.4	\$ 112.6						\$ 160.3			
	2335	8.0							\$ 123.0	\$ 1,835.0	\$ 1,835.0	
Special Administration Fund	SA								\$ 39.7			
	2066	-								\$ 1,135.3	\$ 1,135.3	
<b>Total Fund Summary</b>		<b>\$ 2,646.3</b>	<b>\$ 14,300.9</b>						<b>\$ 18,872.0</b>	<b>\$ 245,432.5</b>	<b>\$ 245,432.5</b>	
		<b>483.8</b>							<b>\$ 16,947.2</b>	<b>\$ 245,432.5</b>	<b>\$ 245,432.5</b>	

**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)

	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	ACS 6101	\$ 35.5	\$ 130.5						\$ 585.8 \$ 166.0	\$ 5,523.8	\$ 5,523.8	
Adult Services	ACS 6401	\$ 12.3	\$ 1,479.4						\$ 372.8 \$ 1,491.7	\$ 12,924.1	\$ 12,924.1	
Community & Emergency Services	ACS 6403								\$ 45.2	\$ 3,724.0	\$ 3,724.0	
Coordinated Hunger Program	ACS 6404									\$ 1,754.6	\$ 1,754.6	
Coordinated Homeless Program	ACS 6405		\$ 3.9						\$ 203.6 \$ 3.9	\$ 2,522.6	\$ 2,522.6	
Domestic Violence Prevention	ACS 6406		\$ 110.7						\$ 1,619.1 \$ 110.7	\$ 12,123.7	\$ 12,123.7	
2010 Deferral, S.B. 1001 - \$ 42,000.0	ACS											
2011 Deferral, S.B. 1001 - (\$ 42,000.0)	DES											
<b>Total Program Summary</b>		<b>\$ 47.8</b>	<b>\$ 1,724.5</b>						<b>\$ 2,826.5</b> <b>\$ 1,772.3</b>	<b>\$ 38,572.8</b>	<b>\$ 38,572.8</b>	
	<b>97.2</b>											
<u>Fund Summary:</u>												
General Fund	GF 1000	\$ 37.9	\$ 1,580.5						\$ 1,479.5 \$ 1,618.4	\$ 23,608.1	\$ 23,608.1	
Federal TANF Block Grant Fund	TANF 2007	\$ 9.9	\$ 33.3						\$ 490.7 \$ 43.2	\$ 12,744.7	\$ 12,744.7	
Domestic Violence Shelter Fund	DVSF 2160		\$ 110.7						\$ 856.3 \$ 110.7	\$ 2,220.0	\$ 2,220.0	
<b>Total Fund Summary</b>		<b>\$ 47.8</b>	<b>\$ 1,724.5</b>						<b>\$ 2,826.5</b> <b>\$ 1,772.3</b>	<b>\$ 38,572.8</b>	<b>\$ 38,572.8</b>	
	<b>97.2</b>											

**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)

		Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	YTD Actuals	Estimates	Appropriation	Surplus
	FTE's	-	-	-	-	-	-	AA-12	BFY-10			(Shortfall)
		Feb-11	Mar-11	Apr-11	May-11	Jun-11	13th-10		BFY-11			
<b>Program Summary:</b>												
Operating Lump Sum	CSE	\$ 1,179.9	\$ 5,382.0						\$ 7,269.8			
	7101	680.5							\$ 6,561.9	\$ 48,393.3	\$ 48,393.3	
County Participation	CSE		\$ 180.0						\$ 1,706.5			
	7403	-							\$ 180.0	\$ 8,600.2	\$ 8,600.2	
Attorney General	CSE	\$ 296.8	\$ 1,238.9						\$ 3,057.5			
	7404	148.0							\$ 1,535.7	\$ 9,634.2	\$ 9,634.2	
2010 Deferral, S.B. 1001 - \$ 42,000.0	CSE											
2011 Deferral, S.B. 1001 - (\$ 42,000.0)	DES											
<b>Total Program Summary</b>		<b>\$ 1,476.7</b>	<b>\$ 6,800.9</b>						<b>\$ 12,033.8</b>			
	<b>828.5</b>								<b>\$ 8,277.6</b>	<b>\$ 66,627.7</b>	<b>\$ 66,627.7</b>	
<b>Fund Summary:</b>												
General Fund	GF	\$ 186.2	\$ 685.0						\$ 1,041.5			
	1000	75.5							\$ 871.2	\$ 5,246.2	\$ 5,246.2	
Child Support Enforcement Administration Fund	CSEA	\$ 315.9	\$ 1,573.7						\$ 3,057.5			
	2091	235.9							\$ 1,889.6	\$ 16,785.2	\$ 16,785.2	
Federal Fund	FEDL	\$ 974.6	\$ 4,542.2						\$ 7,934.8			
	2000	517.1							\$ 5,516.8	\$ 44,596.3	\$ 44,596.3	
<b>Total Fund Summary</b>		<b>\$ 1,476.7</b>	<b>\$ 6,800.9</b>						<b>\$ 12,033.8</b>			
	<b>828.5</b>								<b>\$ 8,277.6</b>	<b>\$ 66,627.7</b>	<b>\$ 66,627.7</b>	

**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.



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# DEPARTMENT OF ECONOMIC SECURITY

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*Your Partner For A Stronger Arizona*

30<sup>th</sup> 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 2011**  
**Appropriated Funds**  
Dollars in Thousands (000's)

	FTE's	Jul-10 -	Aug-10 -	Sep-10 -	Oct-10 -	Nov-10 -	Dec-10 -	Jan-11 AA-12	YTD Actuals BFY-10 BFY-11	Estimates	Appropriation	Surplus (Shortfall)
		Feb-11	Mar-11	Apr-11	May-11	Jun-11	13th-10					
<b>Program Summary:</b>												
Eligibility	8101 966.5	\$ 1,043.9	\$ 4,726.8						\$ 7,466.6 \$ 5,770.7	\$ 54,187.8	\$ 54,187.8	
Title XIX Pass-Through	8401 4.2	\$ 19.3	\$ 69.7						\$ 35.4 \$ 89.0	\$ 287.7	\$ 287.7	
Proposition 204 Pass-Through	8402 629.1	\$ 1,030.8	\$ 4,606.0						\$ 6,492.4 \$ 5,636.8	\$ 38,157.2	\$ 38,157.2	
2010 Deferral, S.B. 1001 - \$ 42,000.0	AHC											
2011 Deferral, S.B. 1001 - (\$ 42,000.0)	DES											
<b>Total Program Summary</b>	<b>1,599.8</b>	<b>\$ 2,094.0</b>	<b>\$ 9,402.5</b>						<b>\$ 13,994.4</b> <b>\$ 11,496.5</b>	<b>\$ 92,632.7</b>	<b>\$ 92,632.7</b>	
<b>Fund Summary:</b>												
GF	742.4	\$ 1,047.1	\$ 4,701.3						\$ 6,997.2 \$ 5,748.4	\$ 43,477.8	\$ 43,477.8	
Auth	857.4	\$ 1,046.9	\$ 4,701.2						\$ 6,997.2 \$ 5,748.1	\$ 49,154.9	\$ 49,154.9	
<b>Total Fund Summary</b>	<b>1,599.8</b>	<b>\$ 2,094.0</b>	<b>\$ 9,402.5</b>						<b>\$ 13,994.4</b> <b>\$ 11,496.5</b>	<b>\$ 92,632.7</b>	<b>\$ 92,632.7</b>	

**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.



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# DEPARTMENT OF ECONOMIC SECURITY

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*Your Partner For A Stronger Arizona*

30<sup>th</sup> of the Month Financial Report

Budget Fiscal Year 2010

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		Adjusted Appropriation
<b>Program Summary:</b>										
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)										
<b>Total Program Summary</b>		<b>7,073.2</b>	<b>\$ 1,849,044.1</b>	<b>\$ 2,186.8</b>	<b>\$ 3,560.4</b>	<b>(\$ 622.5)</b>	<b>\$ 32,000.0</b>	<b>\$ 10,000.0</b>		<b>\$ 1,896,168.8</b>
<b>Fund Summary:</b>										
<b>General Funds</b>	GF	<b>2,352.6</b>	<b>\$ 591,533.4</b>	<b>\$ 1,439.3</b>	<b>\$ 2,745.1</b>	<b>(\$ 613.9)</b>	<b>\$ 32,000.0</b>	<b>\$ 10,000.0</b>		<b>\$ 637,103.9</b>
	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									
<b>Federal Appropriated Funds</b>		<b>1,008.6</b>	<b>\$ 354,713.7</b>	<b>\$ 524.7</b>	<b>\$ 510.4</b>					<b>\$ 355,748.8</b>
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		Adjusted Appropriation
<b>Fund Summary cont:</b>										
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
<b>Other Appropriated Funds</b>		<b>364.8</b>	<b>\$ 114,728.1</b>	<b>\$ 222.8</b>	<b>\$ 304.9</b>	<b>(\$ 8.6)</b>				<b>\$ 115,247.2</b>
<b>Total Appropriated Funds</b>		<b>3,726.0</b>	<b>\$ 1,060,975.2</b>	<b>\$ 2,186.8</b>	<b>\$ 3,560.4</b>	<b>(\$ 622.5)</b>	<b>\$ 32,000.0</b>	<b>\$ 10,000.0</b>		<b>\$ 1,108,099.9</b>
Long Term Care Match	LTCM 2225	1,230.3	\$ 659,100.8					(\$ 8,260.9)		\$ 650,839.9
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
<b>Other Non-Appropriated Funds</b>		<b>3,347.2</b>	<b>\$ 788,068.9</b>							<b>\$ 788,068.9</b>
<b>Total Funds</b>		<b>7,073.2</b>	<b>\$ 1,849,044.1</b>	<b>\$ 2,186.8</b>	<b>\$ 3,560.4</b>	<b>(\$ 622.5)</b>	<b>\$ 32,000.0</b>	<b>\$ 10,000.0</b>		<b>\$ 1,896,168.8</b>

RS: Regular Session  
SS: Special Session