



DEPARTMENT OF ECONOMIC SECURITY

*Your Partner For A Stronger Arizona*

Janice K. Brewer  
Governor

Clarence H. Carter  
Director

MAY 12 2014

The Honorable Andy Tobin  
Speaker of the House of Representatives  
Arizona State House of Representatives  
1700 West Washington  
Phoenix, Arizona 85007

Dear Speaker Tobin:

Pursuant to Laws 2013, 1<sup>st</sup> Special Session, Chapter 1, Section 27, the Department of Economic Security submits its Monthly Financial Status Report for fiscal year 2014 through March:

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 potential shortfalls in entitlement programs and 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.

While state revenues continued to grow throughout fiscal year 2013 and that growth is expected to continue during the current fiscal year, the Department recognizes the importance of maintaining its focus on fiscal stewardship over the public resources used to provide Department services. The Department continues to work diligently to contain expenditures and identify and implement efficiencies. As they unfold, the provisions of the Affordable Care Act will require substantial changes to the business of state government in the coming years, and the Department is playing a role in helping to understand those impacts.

The Department appreciates the important work of the Governor's office and the Legislature in assisting with the growing number of Arizonans in need of the Department's programs. The fiscal year 2014 budget added funding for 200 additional CPS staff, which has enabled the Department to continue its hiring effort and manage the rapid caseload growth. These caseworkers are projected to help exit 1,300 children from the CPS system over the course of fiscal year 2014.

Even with additional funding to help address the increased workload in CPS, budget issues linger. Fiscal year 2013 reports received increased by 8.8 percent compared to fiscal year 2012. As a result, the number of children placed in out-of-home care has increased and driven up the costs of placements with it. As the number of children in out-of-home placements rises, there are more children and families requiring services to help them toward reunification. The Department expects reports to the CPS hotline to grow by about one percent in fiscal year 2014.

To resolve shortfalls in prior years, the Department has used available funding from the Social Services Block Grant that was rolled forward from prior years' grants. The Department has exhausted one-time funds even as shortfalls are projected in some special line items. As growth trends have become more apparent, the Department is requesting a supplemental General Fund appropriation totaling \$4.2 million in Children Support Services and \$2.5 million in Emergency and Residential Placement. The Department appreciates the recently approved \$5.7 million supplemental for additional caseworkers to begin implementation of the 2013 caseload standards. The total fiscal year 2014 supplemental of \$12.4 million General Fund will help the new Division of Child Safety and Family Services and future agency handle the cumulative effect of sustained growth in recent years.

The Department has been operating under federal budget cuts which began on March 1, 2013. These sequestration-related cuts reduced funding in grants for Departmental populations such as the elderly, the unemployed, and children in child welfare. On January 17, 2014 the federal government passed a budget for federal fiscal year 2014 that runs through September 30, 2014 and alleviates some of the reductions under the Budget Control Act.

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

Sincerely,



Clarence H. Carter  
Director

Attachment

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

cc:

President Andy Biggs, Arizona State Senate  
Representative John Kavanagh, Chairman, House Appropriations Committee  
Senator Don Shooter, 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 2014

Through March 2014

# 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 2014

General Fund Summary

Section A

**Department of Economic Security - SUMMARY**  
**State Fiscal Year 2014**  
**General Fund Summary**  
Dollars in Thousands (000's)

	FTE's	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	YTD Actuals BFY-13 BFY-14	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-14	Mar-14	Apr-14	May-14	Jun-14	13th-14	AA				
<b>Program Summary:</b>												
Administration	ADMN	-	\$ 989.7	\$ 5,542.4	\$ 1,483.7	\$ 1,617.4	\$ 1,505.9	\$ 1,333.6	\$ 1,160.8	\$ 15,078.0		
		137.4	\$ 990.4	\$ 1,161.9						\$ 15,785.8	\$ 27,490.5	\$ 27,490.5
Developmental Disabilities	DDD	-	\$ 2,545.4	\$ 29,100.8	\$ 27,999.4	\$ 27,651.5	\$ 28,351.8	\$ 27,962.3	\$ 48,767.7	\$ 205,569.9		
		486.4	\$ 27,569.0	\$ 28,148.5						\$ 248,096.4	\$ 356,202.8	\$ 356,202.8
Benefits and Medical Eligibility	DBME	-	\$ 2,460.3	\$ 4,267.2	\$ 3,651.5	\$ 5,556.4	\$ 3,095.1	\$ 3,940.6	\$ 1,224.0	\$ 29,277.8		
		351.7	\$ 3,322.6	\$ 1,740.4						\$ 29,258.1	\$ 36,963.6	\$ 36,963.6
Child Safety & Family Services	DCSFS	-	\$ 10,524.7	\$ 15,461.7	\$ 19,825.4	\$ 26,066.5	\$ 18,327.5	\$ 21,634.8	\$ 15,397.0	\$ 121,083.2		
		1,349.8	\$ 19,989.7	\$ 8,032.4						\$ 155,259.7	\$ 237,388.4	\$ 227,788.4
Employment and Rehabilitation Services	DEERS	-	\$ 311.4	\$ 751.9	\$ 795.9	\$ 954.0	\$ 705.9	\$ 814.7	\$ 677.5	\$ 6,697.2		
		86.9	\$ 636.5	\$ 705.2						\$ 6,353.0	\$ 20,198.4	\$ 20,198.4
Aging and Adult Services	DAAS	-	\$ 46.9	\$ 1,602.4	\$ 1,307.3	\$ 1,540.7	\$ 1,446.5	\$ 1,704.7	\$ 2,187.7	\$ 10,611.0		
		94.6	\$ 1,159.9	\$ 1,318.9						\$ 12,315.0	\$ 16,484.2	\$ 16,484.2
Child Support Services	DCSS	-	\$ 319.0	\$ 1,085.3	\$ 741.0	\$ 1,141.0	\$ 926.1	\$ 461.0	\$ 462.5	\$ 6,899.2		
		65.6	\$ 541.6	\$ 1,842.0						\$ 7,519.5	\$ 10,733.0	\$ 10,733.0
2013-2014 Deferral, S.B. 1523 - \$ 35,000.0	DES	-	\$ 5,500.0						\$ 28,500.0	\$ 14,000.0		
2014-2015 Deferral, H.B. 2001 - (\$ 35,000.0)		-								\$ 34,000.0	\$ 35,000.0	\$ 35,000.0
<b>Total Program Summary</b>			<b>\$ 17,197.4</b>	<b>\$ 57,811.7</b>	<b>\$ 55,804.2</b>	<b>\$ 64,527.5</b>	<b>\$ 54,358.8</b>	<b>\$ 57,851.7</b>	<b>\$ 69,877.2</b>	<b>\$ 395,216.3</b>		
		<b>2,572.4</b>	<b>\$ 54,209.7</b>	<b>\$ 42,949.3</b>						<b>\$ 474,587.5</b>	<b>\$ 705,460.9</b>	<b>\$ 695,860.9</b>
<b>Expenditure Summary:</b>												
Operating			\$ 8,879.5	\$ 17,466.2	\$ 14,960.4	\$ 15,131.9	\$ 12,894.1	\$ 16,351.4	\$ 10,762.5	\$ 96,707.3		
		1,986.9	\$ 14,208.0	\$ 12,761.6						\$ 123,415.6	\$ 165,950.0	\$ 165,950.0
Special Line Items			\$ 8,317.9	\$ 40,345.5	\$ 40,843.8	\$ 49,395.6	\$ 41,464.7	\$ 41,500.3	\$ 59,114.7	\$ 297,568.0		
		585.5	\$ 40,001.7	\$ 30,187.7						\$ 351,171.9	\$ 539,510.9	\$ 529,910.9
<b>Total Expenditure Summary</b>			<b>\$ 17,197.4</b>	<b>\$ 57,811.7</b>	<b>\$ 55,804.2</b>	<b>\$ 64,527.5</b>	<b>\$ 54,358.8</b>	<b>\$ 57,851.7</b>	<b>\$ 69,877.2</b>	<b>\$ 394,275.3</b>		
		<b>2,572.4</b>	<b>\$ 54,209.7</b>	<b>\$ 42,949.3</b>						<b>\$ 474,587.5</b>	<b>\$ 705,460.9</b>	<b>\$ 695,860.9</b>
<b>Funding Summary:</b>												
General Fund	GF		\$ 17,197.4	\$ 57,811.7	\$ 55,804.2	\$ 64,527.5	\$ 54,358.8	\$ 57,851.7	\$ 69,877.2	\$ 394,275.3		
	1000	2,572.4	\$ 54,209.7	\$ 42,949.3						\$ 474,587.5	\$ 705,460.9	\$ 695,860.9
<b>Total Fund Summary</b>			<b>\$ 17,197.4</b>	<b>\$ 57,811.7</b>	<b>\$ 55,804.2</b>	<b>\$ 64,527.5</b>	<b>\$ 54,358.8</b>	<b>\$ 57,851.7</b>	<b>\$ 69,877.2</b>	<b>\$ 394,275.3</b>		
		<b>2,572.4</b>	<b>\$ 54,209.7</b>	<b>\$ 42,949.3</b>						<b>\$ 474,587.5</b>	<b>\$ 705,460.9</b>	<b>\$ 695,860.9</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 2014**  
**General Fund Summary**  
Dollars in Thousands (000's)

	FTE's	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	YTD Actuals BFY-13 BFY-14	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-14	Mar-14	Apr-14	May-14	Jun-14	13th-14	AA				
<b>Operating Lump Sum:</b>												
Administration	ADMN											
	1101	119.9							\$ 14,528.5			
			\$ 966.4	\$ 5,508.9	\$ 1,349.8	\$ 1,568.8	\$ 1,279.6	\$ 1,227.9	\$ 1,119.8	\$ 15,067.1	\$ 26,113.5	\$ 26,113.5
Developmental Disabilities	DDD											
	2101	84.2							\$ 11,079.2			
			\$ 484.3	\$ 805.6	\$ 2,364.9	\$ 864.9	\$ 839.7	\$ 2,303.3	\$ 1,021.6	\$ 12,016.7	\$ 14,355.7	\$ 14,355.7
Benefits and Medical Eligibility	DBME											
	3101	351.7							\$ 24,826.5			
			\$ 2,460.3	\$ 3,114.0	\$ 3,378.5	\$ 5,238.7	\$ 1,941.9	\$ 3,904.5	\$ 70.8	\$ 24,879.3	\$ 31,028.7	\$ 31,028.7
Child Safety & Family Services	DCSFS											
	4101	1,184.0							\$ 32,902.4			
			\$ 4,318.5	\$ 6,442.9	\$ 6,295.6	\$ 5,167.5	\$ 7,465.9	\$ 7,314.9	\$ 6,857.5	\$ 57,149.6	\$ 73,177.1	\$ 73,177.1
Employment and Rehabilitation Services	DERS											
	5101	86.9							\$ 4,007.7			
			\$ 292.7	\$ 432.5	\$ 485.6	\$ 565.6	\$ 381.8	\$ 418.4	\$ 447.0	\$ 3,736.1	\$ 6,138.0	\$ 6,138.0
Aging and Adult Services	DAAS											
	6101	94.6							\$ 2,463.8			
			\$ 38.3	\$ 77.0	\$ 345.0	\$ 585.4	\$ 59.1	\$ 721.4	\$ 783.3	\$ 3,047.3	\$ 4,404.0	\$ 4,404.0
Child Support Services	DCSS											
	7101	65.6							\$ 6,899.2			
			\$ 319.0	\$ 1,085.3	\$ 741.0	\$ 1,141.0	\$ 926.1	\$ 461.0	\$ 462.5	\$ 7,519.5	\$ 10,733.0	\$ 10,733.0
<b>Total Operating Lump Sum</b>			<b>\$ 8,879.5</b>	<b>\$ 17,466.2</b>	<b>\$ 14,960.4</b>	<b>\$ 15,131.9</b>	<b>\$ 12,894.1</b>	<b>\$ 16,351.4</b>	<b>\$ 10,762.5</b>	<b>\$ 96,707.3</b>		
		<b>1,986.9</b>	<b>\$ 14,208.0</b>	<b>\$ 12,761.6</b>						<b>\$ 123,415.6</b>	<b>\$ 165,950.0</b>	<b>\$ 165,950.0</b>
<b>Special Line Items:</b>												
Attorney General Legal Services	ADMN											
	1408	17.5							\$ 549.5			
			\$ 23.3	\$ 33.5	\$ 133.9	\$ 48.6	\$ 226.3	\$ 105.7	\$ 41.0	\$ 718.7	\$ 1,377.0	\$ 1,377.0
<b>DDD - State Funded Services:</b>												
Case Management	DDD											
	2401	79.3							\$ 771.0			
			\$ 258.9	\$ 298.8	\$ 223.9	\$ 373.8	\$ 283.8	\$ 284.2	\$ 398.3	\$ 2,800.3	\$ 3,926.6	\$ 3,926.6
Home & Community Based Services	DDD											
	2402	-							\$ 2,489.3			
			\$ 389.6	\$ 289.0						\$ 2,489.3	\$ 3,319.0	\$ 3,319.0
<b>DDD - Title XIX Long Term Care:</b>												
Case Management	LTC											
	9401	194.7							\$ 10,504.4			
			\$ 1,041.5	\$ 1,201.5	\$ 1,176.0	\$ 1,710.3	\$ 1,288.8	\$ 1,253.6	\$ 1,242.4	\$ 11,368.2	\$ 11,376.4	\$ 11,376.4
Home & Community Based Services	LTC											
	9402	13.9							\$ 145,861.0			
			\$ 240.3	\$ 20,150.0	\$ 19,888.2	\$ 20,071.8	\$ 21,123.8	\$ 19,631.9	\$ 10,578.2	\$ 151,355.8	\$ 240,141.5	\$ 240,141.5
Institutional Services	LTC											
	9403	10.9							\$ 4,328.3			
			\$ 90.8	\$ 542.3	\$ 561.8	\$ 633.5	\$ 575.3	\$ 560.3	\$ 619.6	\$ 4,707.0	\$ 5,591.8	\$ 5,591.8
Medical Services	LTC											
	9404	3.7							\$ 29,114.1			
			\$ 82.4	\$ 5,685.3	\$ 3,369.1	\$ 3,420.6	\$ 3,752.8	\$ 3,531.4	\$ 3,497.5	\$ 30,974.8	\$ 44,151.0	\$ 44,151.0
Arizona Training Program at Coolidge	LTC											
	9405	99.7							\$ 3,911.9			
			\$ 347.2	\$ 417.3	\$ 415.5	\$ 576.6	\$ 487.6	\$ 397.6	\$ 420.8	\$ 3,884.3	\$ 4,840.8	\$ 4,840.8
Tribal Pass-Through	DBME											
	3403	-							\$ 1,153.2			
			\$ 598.9	\$ 524.5						\$ 3,510.3	\$ 4,680.3	\$ 4,680.3
Coordinated Hunger Program	DBME											
	3404	-							\$ 941.0			
			\$ 292.4		\$ 273.0	\$ 317.7		\$ 36.1	\$ 919.2	\$ 1,254.6	\$ 1,254.6	
Adoption Services	DCSFS											
	4401	-							\$ 30,485.0			
			\$ 4,085.4	(\$ 3,757.6)	\$ 4,301.5	\$ 3,941.3	\$ 4,256.6	\$ 4,812.8	\$ 3,876.5	\$ 25,722.3	\$ 52,271.3	\$ 52,271.3
Intensive Family Services	DCSFS											
	4404	-								\$ 5,000.0	\$ 5,000.0	
Attorney General Legal Services	DCSFS											
	4412	165.8							\$ 6,266.0			
			\$ 561.1	\$ 673.0	\$ 718.0	\$ 1,743.9	\$ 958.8	\$ 764.2	\$ 752.2	\$ 7,800.8	\$ 12,658.1	\$ 12,658.1
Permanent Guardianship Subsidy	DCSFS											
	4416	-							\$ 5,775.5			
			(\$ 0.7)	\$ 927.9	\$ 970.8	\$ 962.3	\$ 993.1	\$ 746.2	(\$ 0.6)	\$ 5,565.0	\$ 9,472.3	\$ 9,472.3
Emergency & Residential Placement	DCSFS											
	4434	-							\$ 5,947.0			
			\$ 901.4	\$ 3,256.0	\$ 4,900.4	\$ 373.2	\$ 1,902.1	\$ 637.6	\$ 14,509.7	\$ 23,478.7	\$ 19,278.7	(\$ 4,200.0)
Foster Care Placement	DCSFS											
	4424	-							\$ 7,621.2			
			\$ 3,152.9	\$ 547.2	\$ 1,823.9	\$ 5,857.1	\$ 846.1	\$ 388.7	\$ 1,606.6	\$ 15,022.9	\$ 19,043.6	\$ 19,043.6
Children Support Services	DCSFS											
	4435	-							\$ 16,867.5			
			\$ 1,075.9	\$ 2,223.6	\$ 3,203.0	\$ 3,168.7	\$ 5,444.4	\$ 1,392.6	\$ 21,508.0	\$ 33,068.0	\$ 27,668.0	(\$ 5,400.0)
Independent Living Maintenance	DCSFS											
	4430	-							\$ 1,218.6			
			\$ 145.1	\$ 396.3	\$ 236.0	\$ 291.0	\$ 265.1	\$ 274.6	\$ 2,381.4	\$ 2,719.3	\$ 2,719.3	
Grandparent Stipends	DCSFS											
	4436	-							\$ 100.0	\$ 1,000.0	\$ 1,000.0	



**Department of Economic Security - SUMMARY**  
**State Fiscal Year 2014**  
**General Fund Summary**  
Dollars in Thousands (000's)

	FTE's	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	YTD Actuals BFY-13 BFY-14	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	AA				
JOB	DERS	\$ 4.0	\$ 34.8	\$ 23.6	\$ 31.0	\$ 25.0	\$ 24.4	\$ 20.7	\$ 62.4			
	5401	\$ 20.8	\$ 21.6						\$ 205.9	\$ 300.0	\$ 300.0	

**Department of Economic Security - SUMMARY**  
**State Fiscal Year 2014**  
**General Fund Summary**  
Dollars in Thousands (000's)

	FTE's	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	YTD Actuals BFY-13 BFY-14	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-14	Mar-14	Apr-14	May-14	Jun-14	13th-14	AA				
<b>Special Line Items Cont:</b>												
Day Care Subsidy	DERS 5420	-	-	-	\$ 8.6	-	-	-	\$ 8.6	\$ 9,000.0	\$ 9,000.0	
Vocational Rehabilitation Services	DERS 5419	\$ 14.7	\$ 280.7	\$ 285.9	\$ 348.2	\$ 292.3	\$ 367.6	\$ 206.0	\$ 2,549.5	\$ 9,000.0	\$ 9,000.0	
Independent Living Rehabilitation Services	DERS 5409	\$ 294.8	\$ 282.0	\$ 0.8	\$ 0.6	\$ 6.8	\$ 4.3	\$ 3.8	\$ 2,372.2	\$ 3,594.4	\$ 3,594.4	
Adult Services	DAAS 6401	\$ 3.8	\$ 3.9	\$ 6.2	\$ 778.9	\$ 917.2	\$ 893.1	\$ 1,072.1	\$ 77.6	\$ 166.0	\$ 166.0	
Coordinated Homeless Program	DAAS 6405	\$ 640.3	\$ 666.7	\$ 7.4	\$ 7.4	\$ 1.4	\$ 74.6	\$ 54.1	\$ 30.2	\$ 166.0	\$ 166.0	
Domestic Violence Prevention	DAAS 6406	\$ 37.2	\$ 97.5	\$ 7.4	\$ 7.4	\$ 1.4	\$ 74.6	\$ 54.1	\$ 506.1	\$ 873.1	\$ 873.1	
		\$ 342.1	\$ 257.2						\$ 272.2	\$ 873.1	\$ 873.1	
									\$ 6,597.7	\$ 7,924.1	\$ 7,924.1	
<b>2013-2014 Deferrals, S.B. 1523 Section:</b>												
Home & Community Based Services	LTC	-	-	-	-	-	-	\$ 28,500.0	\$ 28,500.0	\$ 28,500.0	\$ 28,500.0	
Emergency Placement	DCSFS	\$ 400.0	-	-	-	-	-	-	\$ 400.0	\$ 400.0	\$ 400.0	
Residential Placement	DCSFS	\$ 1,400.0	-	-	-	-	-	-	\$ 1,400.0	\$ 1,400.0	\$ 1,400.0	
Foster Care Placement	DCSFS	\$ 1,900.0	-	-	-	-	-	-	\$ 1,900.0	\$ 1,900.0	\$ 1,900.0	
Children Support Services	DCSFS	\$ 1,800.0	-	-	-	-	-	-	\$ 1,900.0	\$ 1,900.0	\$ 1,900.0	
Vocational Rehabilitation Services	DERS	-	-	-	-	-	-	-	\$ 10,300.0	\$ 1,800.0	\$ 1,800.0	
		-	-	-	-	-	-	-	\$ 1,800.0	\$ 1,800.0	\$ 1,800.0	
<b>Total 2013-2014 Deferrals, S.B. 1523 Section</b>		\$ 5,500.0	-	-	-	-	-	\$ 28,500.0	\$ 14,000.0	\$ 35,000.0	\$ 35,000.0	
<b>2014-2015 Deferrals, H.B. 2001 Section:</b>												
Home & Community Based Services	LTC	-	-	-	-	-	-	-	-	-	-	(\$ 20,000.0)
Emergency Placement	DCSFS	-	-	-	-	-	-	-	-	-	-	(\$ 400.0)
Residential Placement	DCSFS	-	-	-	-	-	-	-	-	-	-	(\$ 1,400.0)
Foster Care Placement	DCSFS	-	-	-	-	-	-	-	-	-	-	(\$ 1,900.0)
Children Support Services	DCSFS	-	-	-	-	-	-	-	-	-	-	(\$ 10,300.0)
Vocational Rehabilitation Services	DERS	-	-	-	-	-	-	-	-	-	-	(\$ 1,000.0)
		-	-	-	-	-	-	-	-	-	-	(\$ 1,000.0)
<b>Total 2014-2015 Deferrals, H.B. 2001 Section</b>		-	-	-	-	-	-	-	-	-	-	(\$ 35,000.0)
<b>Total Special Line Items</b>		585.5	8,317.9	40,345.5	40,843.8	49,395.6	41,464.7	41,500.3	59,114.7	297,568.0	351,171.9	(\$ 9,600.0)
			40,001.7	30,187.7								



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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 2014

Federal TANF Block Grant Summary

Section B

**Department of Economic Security - SUMMARY**  
**State Fiscal Year 2014**  
**Federal TANF Block Grant**  
Dollars in Thousands (000's)

	FTE's	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	YTD Actuals BFY-13 BFY-14	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-14	Mar-14	Apr-14	May-14	Jun-14	13th-14	AA				
<b>Program Summary:</b>												
Administration	ADMN	-	\$ 243.8	\$ 325.7	\$ 432.4	\$ 435.1	\$ 371.5	\$ 386.0	\$ 347.1	\$ 3,654.7		
		77.4	\$ 331.5	\$ 332.5						\$ 3,205.6	\$ 4,971.0	\$ 4,971.0
Developmental Disabilities	DDD											
Benefits and Medical Eligibility	DBME	-	\$ 3,304.6	\$ 6,340.7	\$ 4,907.7	\$ 4,950.9	\$ 4,626.1	\$ 4,778.4	\$ 3,319.2	\$ 43,673.9		
		204.2	\$ 3,973.1	\$ 3,710.5						\$ 39,911.2	\$ 54,067.1	\$ 54,067.1
Child Safety & Family Services	DCSFS	-	\$ 3,076.9	\$ 9,357.3	\$ 14,524.1	(\$ 738.0)	\$ 18,090.0	\$ 15,377.3	\$ 18,250.8	\$ 95,275.7		
		539.7	\$ 7,020.5	\$ 12,637.5						\$ 97,596.4	\$ 130,791.0	\$ 130,791.0
Employment and Rehabilitation Services	DERS	-	\$ 101.3	\$ 1,398.8	\$ 1,278.8	\$ 1,339.1	\$ 1,318.7	\$ 1,414.3	\$ 1,321.4	\$ 11,328.8		
		109.1	\$ 1,298.0	\$ 1,228.7						\$ 10,699.1	\$ 18,935.3	\$ 18,935.3
Aging and Adult Services	DAAS	-	\$ 17.3	\$ 508.3	\$ 1,253.1	\$ 313.4	\$ 1,361.9	\$ 1,244.3	\$ 1,602.8	\$ 8,168.9		
		3.1	\$ 934.2	\$ 999.0						\$ 8,234.3	\$ 12,242.7	\$ 12,242.7
Child Support Services	DCSS											
2013-2014 Deferral, S.B. 1523 - \$ 35,000.0	DES											
2014-2015 Deferral, H.B. 2001 - (\$ 35,000.0)												
<b>Total Program Summary</b>			<b>\$ 6,743.9</b>	<b>\$ 17,930.8</b>	<b>\$ 22,396.1</b>	<b>\$ 6,300.5</b>	<b>\$ 25,768.2</b>	<b>\$ 23,200.3</b>	<b>\$ 24,841.3</b>	<b>\$ 162,102.0</b>		
		<b>933.5</b>	<b>\$ 13,557.3</b>	<b>\$ 18,908.2</b>						<b>\$ 159,646.6</b>	<b>\$ 221,007.1</b>	<b>\$ 221,007.1</b>
<b>Expenditure Summary:</b>												
Operating			\$ 3,977.9	\$ 5,369.2	\$ 4,955.6	\$ 6,721.3	\$ 5,128.0	\$ 5,086.1	\$ 4,944.0	\$ 45,754.3		
		837.8	\$ 5,040.5	\$ 4,806.6						\$ 46,029.2	\$ 73,113.3	\$ 73,113.3
Special Line Items			\$ 2,766.0	\$ 12,561.6	\$ 17,440.5	(\$ 420.8)	\$ 20,640.2	\$ 18,114.2	\$ 19,897.3	\$ 116,013.6		
		95.7	\$ 8,516.8	\$ 14,101.6						\$ 113,617.4	\$ 147,893.8	\$ 147,893.8
<b>Total Expenditure Summary</b>			<b>\$ 6,743.9</b>	<b>\$ 17,930.8</b>	<b>\$ 22,396.1</b>	<b>\$ 6,300.5</b>	<b>\$ 25,768.2</b>	<b>\$ 23,200.3</b>	<b>\$ 24,841.3</b>	<b>\$ 161,767.9</b>		
		<b>933.5</b>	<b>\$ 13,557.3</b>	<b>\$ 18,908.2</b>						<b>\$ 159,646.6</b>	<b>\$ 221,007.1</b>	<b>\$ 221,007.1</b>
<b>Funding Summary:</b>												
Federal TANF Block Grant Fund	TANF		\$ 6,743.9	\$ 13,285.5	\$ 20,859.3	\$ 10,388.7	\$ 18,916.4	\$ 18,825.4	\$ 19,890.8	\$ 148,681.3		
	2007	933.5	\$ 16,263.7	\$ 18,030.8						\$ 143,204.5	\$ 200,993.0	\$ 200,993.0
TANF Deposit to SSBG	TANF			\$ 4,645.3	\$ 1,536.8	(\$ 4,088.2)	\$ 6,851.8	\$ 4,374.9	\$ 4,950.5	\$ 13,086.6		
			(\$ 2,706.4)	\$ 877.4						\$ 16,442.1	\$ 20,014.1	\$ 20,014.1
<b>Total Fund Summary</b>			<b>\$ 6,743.9</b>	<b>\$ 17,930.8</b>	<b>\$ 22,396.1</b>	<b>\$ 6,300.5</b>	<b>\$ 25,768.2</b>	<b>\$ 23,200.3</b>	<b>\$ 24,841.3</b>	<b>\$ 161,767.9</b>		
		<b>933.5</b>	<b>\$ 13,557.3</b>	<b>\$ 18,908.2</b>						<b>\$ 159,646.6</b>	<b>\$ 221,007.1</b>	<b>\$ 221,007.1</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 2014**  
**Federal TANF Block Grant**  
Dollars in Thousands (000's)

			Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	YTD Actuals	Estimates	Appropriation	Surplus
	FTE's		-	-	-	-	-	-		BFY-13			(Shortfall)
			Feb-14	Mar-14	Apr-14	May-14	Jun-14	13th-14	AA	BFY-14			
<b>Operating Lump Sum:</b>													
Administration	ADMN		\$ 240.2	\$ 321.5	\$ 428.4	\$ 425.9	\$ 364.5	\$ 371.9	\$ 338.0	\$ 3,610.2			
	1101	75.0	\$ 322.6	\$ 318.9						\$ 3,131.9	\$ 4,801.4	\$ 4,801.4	
Developmental Disabilities	DDD												
	2101												
Benefits and Medical Eligibility	DBME		\$ 627.1	\$ 828.3	\$ 723.5	\$ 1,164.1	\$ 921.1	\$ 1,061.8	\$ 694.5	\$ 7,215.0			
	3101	204.2	\$ 788.9	\$ 711.3						\$ 7,520.6	\$ 8,567.7	\$ 8,567.7	
Child Safety & Family Services	DCSFS		\$ 3,011.3	\$ 3,952.0	\$ 3,597.8	\$ 4,922.6	\$ 3,649.5	\$ 3,499.0	\$ 3,689.1	\$ 33,053.8			
	4101	539.4	\$ 3,742.6	\$ 3,582.3						\$ 33,646.2	\$ 52,872.9	\$ 52,872.9	
Employment and Rehabilitation Services	DEFS		\$ 82.0	\$ 250.0	\$ 188.3	\$ 182.8	\$ 175.6	\$ 136.8	\$ 205.4	\$ 1,734.1			
	5101	16.1	\$ 169.3	\$ 177.1						\$ 1,567.3	\$ 6,622.8	\$ 6,622.8	
Aging and Adult Services	DAAS		\$ 17.3	\$ 17.4	\$ 17.6	\$ 25.9	\$ 17.3	\$ 16.6	\$ 17.0	\$ 141.2			
	6101	3.1	\$ 17.1	\$ 17.0						\$ 163.2	\$ 248.5	\$ 248.5	
Child Support Services	DCSS												
	7101												
2013-2014 Deferral, S.B. 1523 - \$ 35,000.0	DES												
2014-2015 Deferral, H.B. 2001 - (\$ 35,000.0)													
<b>Total Operating Lump Sum</b>			<b>\$ 3,977.9</b>	<b>\$ 5,369.2</b>	<b>\$ 4,955.6</b>	<b>\$ 6,721.3</b>	<b>\$ 5,128.0</b>	<b>\$ 5,086.1</b>	<b>\$ 4,944.0</b>	<b>\$ 45,754.3</b>			
		<b>837.8</b>	<b>\$ 5,040.5</b>	<b>\$ 4,806.6</b>						<b>\$ 46,029.2</b>	<b>\$ 73,113.3</b>	<b>\$ 73,113.3</b>	
<b>Special Line Items:</b>													
Attorney General Legal Services	ADMN		\$ 3.6	\$ 4.2	\$ 4.0	\$ 9.2	\$ 7.0	\$ 14.1	\$ 9.1	\$ 44.5			
	1408	2.4	\$ 8.9	\$ 13.6						\$ 73.7	\$ 169.6	\$ 169.6	
TANF Cash Benefits	DBME		\$ 2,677.5	\$ 5,512.4	\$ 4,184.2	\$ 3,786.8	\$ 3,614.1	\$ 3,682.5	\$ 2,499.7	\$ 36,124.8			
	3401	-	\$ 3,184.2	\$ 2,874.2						\$ 32,015.6	\$ 44,999.4	\$ 44,999.4	
Coordinated Hunger Program	DBME						\$ 90.9	\$ 34.1	\$ 125.0	\$ 334.1			
	3404	-		\$ 125.0						\$ 375.0	\$ 500.0	\$ 500.0	
Adoption Services	DCSFS				\$ 3,883.3	(\$ 1,670.7)	\$ 2,682.4	\$ 2,244.2	\$ 1,373.2	\$ 15,658.0			
	4401	-	\$ 2,705.6	\$ 2,470.0						\$ 13,688.0	\$ 20,645.7	\$ 20,645.7	
Attorney General Legal Services	DCSFS		\$ 52.3	\$ 0.3						\$ 52.3			
	4412	0.3								\$ 52.6	\$ 52.6	\$ 52.6	
Permanent Guardianship Subsidy	DCSFS							\$ 224.9	\$ 1,005.3	\$ 1,743.0			
	4416	-	\$ 512.8							\$ 1,743.0	\$ 1,743.0	\$ 1,743.0	
Emergency & Residential Placement	DCSFS			\$ 615.5	\$ 631.1	\$ 519.8	\$ 585.0	\$ 607.7	\$ 882.3	\$ 1,627.2			
	4434	-	\$ 496.4	\$ 641.7						\$ 4,979.5	\$ 5,627.2	\$ 5,627.2	
Foster Care Placement	DCSFS			\$ 138.5	\$ 152.6	\$ 136.6	\$ 144.2	\$ 180.2	\$ 189.1	\$ 1,926.8			
	4424	-	\$ 227.9	\$ 204.1						\$ 1,373.2	\$ 2,574.8	\$ 2,574.8	
Children Support Services	DCSFS		\$ 13.3	\$ 5.7	\$ 4,722.5	(\$ 558.1)	\$ 4,177.1	\$ 4,246.4	\$ 6,161.3	\$ 28,128.0			
	4435	-	\$ 2,041.6	\$ 4,862.0						\$ 25,671.8	\$ 27,260.7	\$ 27,260.7	
JOBS	DEFS		\$ 19.3	\$ 1,148.8	\$ 1,090.5	\$ 1,156.3	\$ 1,143.1	\$ 1,080.0	\$ 1,116.0	\$ 9,594.7			
	5401	93.0	\$ 1,128.7	\$ 1,051.6						\$ 8,934.3	\$ 9,594.7	\$ 9,594.7	
Day Care Subsidy	DEFS							\$ 197.5					
	5404	-								\$ 197.5	\$ 2,717.8	\$ 2,717.8	
Community & Emergency Services	DAAS			\$ 341.3	\$ 418.6	\$ 69.6	\$ 204.8	\$ 551.5	\$ 649.6	\$ 1,877.6			
	6403	-	\$ 201.4	\$ 305.2						\$ 2,742.0	\$ 3,724.0	\$ 3,724.0	
Coordinated Homeless Program	DAAS				\$ 144.7	\$ 4.1	\$ 113.6	\$ 67.7	\$ 252.3	\$ 962.1			
	6405	-	\$ 196.1	\$ 100.8						\$ 879.3	\$ 1,649.5	\$ 1,649.5	
Domestic Violence Prevention	DAAS			\$ 149.6	\$ 672.2	\$ 213.8	\$ 1,026.2	\$ 608.5	\$ 683.9	\$ 4,853.9			
	6406	-	\$ 519.6	\$ 576.0						\$ 4,449.8	\$ 6,620.7	\$ 6,620.7	
<b>TANF Deposit to SSBG Section:</b>													
Emergency & Residential Placement	DCSFS			\$ 3,117.8	\$ 920.9	(\$ 2,128.3)	\$ 3,605.5	\$ 2,103.0	\$ 3,176.9	\$ 9,429.5			
	4434	-								\$ 10,795.8	\$ 10,795.8	\$ 10,795.8	
Foster Care Placement	DCSFS			\$ 1,512.9	\$ 512.0	(\$ 1,993.2)	\$ 1,630.5	\$ 1,889.3	\$ 846.8	\$ 3,252.8			
	4424	-								\$ 4,398.3	\$ 4,398.3	\$ 4,398.3	
Children Support Services	DCSFS			\$ 14.6	\$ 103.9	\$ 33.3	\$ 1,615.8	\$ 382.6	\$ 926.8	\$ 404.3			
	4425	-	(\$ 2,706.4)	\$ 877.4						\$ 1,248.0	\$ 4,820.0	\$ 4,820.0	
<b>Total TANF Deposit to SSBG Section</b>			<b>(\$ 2,706.4)</b>	<b>\$ 4,645.3</b>	<b>\$ 1,536.8</b>	<b>(\$ 4,088.2)</b>	<b>\$ 6,851.8</b>	<b>\$ 4,374.9</b>	<b>\$ 4,950.5</b>	<b>\$ 13,086.6</b>			
			<b>(\$ 2,706.4)</b>	<b>\$ 877.4</b>						<b>\$ 16,442.1</b>	<b>\$ 20,014.1</b>	<b>\$ 20,014.1</b>	
<b>Total Special Line Items</b>			<b>\$ 2,766.0</b>	<b>\$ 12,561.6</b>	<b>\$ 17,440.5</b>	<b>(\$ 420.8)</b>	<b>\$ 20,640.2</b>	<b>\$ 18,114.2</b>	<b>\$ 19,897.3</b>	<b>\$ 116,013.6</b>			
		<b>95.7</b>	<b>\$ 8,516.8</b>	<b>\$ 14,101.6</b>						<b>\$ 113,617.4</b>	<b>\$ 147,893.8</b>	<b>\$ 147,893.8</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 2014

Federal Child Care Development Fund Summary

Section C

**Department of Economic Security - SUMMARY**  
**State Fiscal Year 2014**  
**Federal Child Care Development Fund (CCDF)**  
Dollars in Thousands (000's)

		Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	YTD Actuals	Estimates	Appropriation	Surplus
	FTE's	-	-	-	-	-	-	-	BFY-13			(Shortfall)
		Feb-14	Mar-14	Apr-14	May-14	Jun-14	13th-14	AA	BFY-14			
<b>Program Summary:</b>												
Administration	ADMN	-	\$ 44.4	\$ 64.9	\$ 107.1	\$ 108.4	\$ 95.9	\$ 84.3	\$ 88.9	\$ 400.7		
		3.5	\$ 86.9	\$ 88.8						\$ 769.6	\$ 982.7	\$ 982.7
Developmental Disabilities	DDD											
Benefits and Medical Eligibility	DBME											
Child Safety & Family Services	DCSFS											
Employment and Rehabilitation Services	DERS	-	\$ 773.0	\$ 10,120.8	\$ 9,366.5	\$ 9,770.7	\$ 9,675.7	\$ 9,406.9	\$ 9,496.3	\$ 80,068.2		
		175.8	\$ 9,397.4	\$ 9,405.4						\$ 77,412.7	\$ 129,787.0	\$ 129,787.0
Aging and Adult Services	DAAS											
Child Support Services	DCSS											
2013-2014 Deferral, S.B. 1523 - \$ 35,000.0	DES											
2014-2015 Deferral, H.B. 2001 - (\$ 35,000.0)												
<b>Total Program Summary</b>			\$ 817.4	\$ 10,185.7	\$ 9,473.6	\$ 9,879.1	\$ 9,771.6	\$ 9,491.2	\$ 9,585.2	\$ 80,468.9		
		179.3	\$ 9,484.3	\$ 9,494.2						\$ 78,182.3	\$ 130,769.7	\$ 130,769.7
<b>Expenditure Summary:</b>												
Operating			\$ 816.2	\$ 966.4	\$ 916.0	\$ 1,290.8	\$ 980.9	\$ 967.7	\$ 987.8	\$ 8,325.7		
		179.2	\$ 1,041.0	\$ 968.3						\$ 8,935.1	\$ 12,073.2	\$ 12,073.2
Special Line Items			\$ 1.2	\$ 9,219.3	\$ 8,557.6	\$ 8,588.3	\$ 8,790.7	\$ 8,523.5	\$ 8,597.4	\$ 72,143.2		
		0.1	\$ 8,443.3	\$ 8,525.9						\$ 69,247.2	\$ 118,696.5	\$ 118,696.5
<b>Total Expenditure Summary</b>			\$ 817.4	\$ 10,185.7	\$ 9,473.6	\$ 9,879.1	\$ 9,771.6	\$ 9,491.2	\$ 9,585.2	\$ 80,468.9		
		179.3	\$ 9,484.3	\$ 9,494.2						\$ 78,182.3	\$ 130,769.7	\$ 130,769.7
<b>Funding Summary:</b>												
Federal Child Care Development Fund	CCDF		\$ 817.4	\$ 10,185.7	\$ 9,473.6	\$ 9,879.1	\$ 9,771.6	\$ 9,491.2	\$ 9,585.2	\$ 80,468.9		
	2008	179.3	\$ 9,484.3	\$ 9,494.2						\$ 78,182.3	\$ 130,769.7	\$ 130,769.7
<b>Total Fund Summary</b>			\$ 817.4	\$ 10,185.7	\$ 9,473.6	\$ 9,879.1	\$ 9,771.6	\$ 9,491.2	\$ 9,585.2	\$ 80,468.9		
		179.3	\$ 9,484.3	\$ 9,494.2						\$ 78,182.3	\$ 130,769.7	\$ 130,769.7

**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 2014**  
**Federal Child Care Development Fund (CCDF)**  
Dollars in Thousands (000's)

		Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	YTD Actuals	Estimates	Appropriation	Surplus
	FTE's	-	-	-	-	-	-	AA	BFY-13			(Shortfall)
		Feb-14	Mar-14	Apr-14	May-14	Jun-14	13th-14		BFY-14			
<b>Operating Lump Sum:</b>												
Administration	ADMN 1101	\$ 43.2	\$ 63.8	\$ 105.9	\$ 103.6	\$ 92.5	\$ 80.9	\$ 86.3	\$ 390.1			
	3.4	\$ 86.9	\$ 88.8						\$ 751.9	\$ 965.0	\$ 965.0	
Developmental Disabilities	DDD 2101											
Benefits and Medical Eligibility	DBME 3101											
Child Safety & Family Services	DCSFS 4101											
Employment and Rehabilitation Services	DERS 5101	\$ 773.0	\$ 902.6	\$ 810.1	\$ 1,187.2	\$ 888.4	\$ 886.8	\$ 901.5	\$ 7,935.6			
	175.8	\$ 954.1	\$ 879.5						\$ 8,183.2	\$ 11,108.2	\$ 11,108.2	
Aging and Adult Services	DAAS 6101											
Child Support Services	DCSS 7101											
2013-2014 Deferral, S.B. 1523 - \$ 35,000.0	DES											
2014-2015 Deferral, H.B. 2001 - (\$ 35,000.0)												
<b>Total Operating Lump Sum</b>		<b>\$ 816.2</b>	<b>\$ 966.4</b>	<b>\$ 916.0</b>	<b>\$ 1,290.8</b>	<b>\$ 980.9</b>	<b>\$ 967.7</b>	<b>\$ 987.8</b>	<b>\$ 8,325.7</b>			
	<b>179.2</b>	<b>\$ 1,041.0</b>	<b>\$ 968.3</b>						<b>\$ 8,935.1</b>	<b>\$ 12,073.2</b>	<b>\$ 12,073.2</b>	
<b>Special Line Items:</b>												
Attorney General Legal Services	ADMN 1408	\$ 1.2	\$ 1.1	\$ 1.2	\$ 4.8	\$ 3.4	\$ 3.4	\$ 2.6	\$ 10.6			
	0.1								\$ 17.7	\$ 17.7	\$ 17.7	
Day Care Subsidy	DERS 5420		\$ 9,218.2	\$ 8,556.4	\$ 8,583.5	\$ 8,787.3	\$ 8,520.1	\$ 8,594.8	\$ 72,132.6			
	-	\$ 8,443.3	\$ 8,525.9						\$ 69,229.5	\$ 118,678.8	\$ 118,678.8	
<b>Total Special Line Items</b>		<b>\$ 1.2</b>	<b>\$ 9,219.3</b>	<b>\$ 8,557.6</b>	<b>\$ 8,588.3</b>	<b>\$ 8,790.7</b>	<b>\$ 8,523.5</b>	<b>\$ 8,597.4</b>	<b>\$ 72,143.2</b>			
	<b>0.1</b>	<b>\$ 8,443.3</b>	<b>\$ 8,525.9</b>						<b>\$ 69,247.2</b>	<b>\$ 118,696.5</b>	<b>\$ 118,696.5</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 2014

Other Appropriated Fund Summary

Section D

**Department of Economic Security - SUMMARY**  
**State Fiscal Year 2014**  
**Other Appropriated Funds**  
Dollars in Thousands (000's)

	FTE's	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	YTD Actuals BFY-13 BFY-14	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-14	Mar-14	Apr-14	May-14	Jun-14	13th-14	AA				
<b>Program Summary:</b>												
Administration	ADMN	-	\$ 226.9	\$ 334.0	\$ 399.6	\$ 577.5	\$ 166.9	\$ 275.0	\$ 328.9	\$ 1,960.1		
		73.2	\$ 354.9	\$ 342.5						\$ 3,006.2	\$ 5,825.9	\$ 5,825.9
Developmental Disabilities	DDD	-	\$ 271.7	\$ 3,125.8	\$ 3,300.6	\$ 3,462.3	\$ 3,377.5	\$ 3,344.9	\$ 3,469.2	\$ 27,145.2		
		55.6	\$ 3,421.0	\$ 3,198.5						\$ 26,971.5	\$ 45,924.3	\$ 45,924.3
Benefits and Medical Eligibility	DBME											
Child Safety & Family Services	DCSFS		\$ 4.8	\$ 6,686.2	(\$ 2,492.3)	\$ 4,169.6	\$ 5.3	\$ 5.7	\$ 4,177.8	\$ 44.0		
		1.0	\$ 10,355.5	\$ 5.3						\$ 22,917.9	\$ 32,155.1	\$ 32,155.1
Employment and Rehabilitation Services	DERS	-	\$ 112.0	\$ 966.3	\$ 3,775.5	\$ 3,530.1	\$ 3,678.8	\$ 6,103.7	\$ 2,398.4	\$ 35,193.7		
		112.0	\$ 4,484.1	\$ 3,612.5						\$ 28,661.4	\$ 58,750.9	\$ 58,750.9
Aging and Adult Services	DAAS	-	\$ 1,110.0						\$ 1,133.0	\$ 2,220.0		
		-					(\$ 23.0)			\$ 2,220.0	\$ 2,220.0	\$ 2,220.0
Child Support Services	DCSS	-	\$ 442.6	(\$ 93.6)	\$ 236.9	\$ 403.5	\$ 501.4	\$ 1,743.5	\$ 1,696.0	\$ 4,361.1		
		198.2	\$ 624.4	(\$ 1,201.7)						\$ 4,353.0	\$ 14,402.2	\$ 14,402.2
2013-2014 Deferral, S.B. 1523 - \$ 35,000.0	DES											
Agencywide Contingency Funding - \$ 10,500.0											\$ 10,500.0	\$ 10,500.0
<b>Total Program Summary</b>			<b>\$ 2,168.0</b>	<b>\$ 11,018.7</b>	<b>\$ 5,220.3</b>	<b>\$ 12,120.0</b>	<b>\$ 7,729.9</b>	<b>\$ 11,472.8</b>	<b>\$ 13,203.3</b>	<b>\$ 70,924.1</b>		
		<b>440.0</b>	<b>\$ 19,239.9</b>	<b>\$ 5,957.1</b>						<b>\$ 88,130.0</b>	<b>\$ 169,778.4</b>	<b>\$ 169,778.4</b>
<b>Expenditure Summary:</b>												
Operating			\$ 571.9	\$ 160.1	\$ 677.2	\$ 842.4	\$ 713.2	\$ 1,984.9	\$ 1,956.9	\$ 5,647.1		
		343.7	\$ 869.2	(\$ 843.9)						\$ 6,931.9	\$ 29,777.2	\$ 29,777.2
Special Line Items			\$ 1,596.1	\$ 10,858.6	\$ 4,543.1	\$ 11,277.6	\$ 7,016.7	\$ 9,487.9	\$ 11,246.4	\$ 65,277.0		
		96.3	\$ 18,370.7	\$ 6,801.0						\$ 81,198.1	\$ 140,001.2	\$ 140,001.2
<b>Total Expenditure Summary</b>			<b>\$ 2,168.0</b>	<b>\$ 11,018.7</b>	<b>\$ 5,220.3</b>	<b>\$ 12,120.0</b>	<b>\$ 7,729.9</b>	<b>\$ 11,472.8</b>	<b>\$ 13,203.3</b>	<b>\$ 70,924.1</b>		
		<b>440.0</b>	<b>\$ 19,239.9</b>	<b>\$ 5,957.1</b>						<b>\$ 88,130.0</b>	<b>\$ 169,778.4</b>	<b>\$ 169,778.4</b>
<b>Funding Summary:</b>												
State Wide Cost Allocation Fund	SWCA	-										
	1030	-									\$ 1,000.0	\$ 1,000.0
Workforce Investment Act Grant Fund	WIAG	-	\$ 109.9	\$ 888.8	\$ 3,704.4	\$ 3,459.7	\$ 3,599.9	\$ 5,987.2	\$ 2,233.4	\$ 34,429.6		
	2001	33.0	\$ 4,423.3	\$ 3,517.5						\$ 27,924.1	\$ 56,060.0	\$ 56,060.0
Federal Reed Act Grant Fund	RA	-										
	2005	71.0										
Special Administration Fund	SA	-		\$ 91.4	\$ 243.6	\$ 211.4	\$ 128.1	\$ 80.6	\$ 76.0			
	2066	29.1	\$ 93.1	\$ 94.1						\$ 1,018.3	\$ 2,829.9	\$ 2,829.9
Child Support Enforcement Administration Fund	CSEA	-	\$ 656.7	\$ 128.6	\$ 358.5	\$ 740.8	\$ 522.9	\$ 1,917.0	\$ 1,919.9	\$ 6,017.4		
	2091	235.9	\$ 859.4	(\$ 984.9)						\$ 6,118.9	\$ 16,787.4	\$ 16,787.4
Domestic Violence Shelter Fund	DVSF	-	\$ 1,110.0						\$ 1,133.0	\$ 2,220.0		
	2160	-					(\$ 23.0)			\$ 2,220.0	\$ 2,220.0	\$ 2,220.0
Child Abuse Prevention Fund	CAP	-										
	2162	1.0									\$ 1,459.1	\$ 1,459.1
Children and Family Services Training Fund	CPST	-	\$ 4.8	\$ 5.5	\$ 5.8	\$ 8.0	\$ 5.3	\$ 5.7	\$ 5.7	\$ 44.0		
	2173	-	\$ 5.5	\$ 5.3						\$ 51.6	\$ 207.7	\$ 207.7
Public Assistance Collection Fund	PAC	-	\$ 0.2	\$ 3.3	\$ 0.6	\$ 2.8	\$ 0.5	\$ 0.7	\$ 1.0	\$ 13.8		
	2217	6.4	\$ 0.5	\$ 3.9						\$ 13.5	\$ 427.0	\$ 427.0

**Department of Economic Security - SUMMARY**  
**State Fiscal Year 2014**  
**Other Appropriated Funds**  
Dollars in Thousands (000's)

	FTE's	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	YTD Actuals BFY-13 BFY-14	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-14	Mar-14	Apr-14	May-14	Jun-14	13th-14	AA				
<b>Funding Summary cont.:</b>												
Long Term Care System Fund	SFLTC 2224	-	\$ 271.7	\$ 9,806.5	\$ 802.5	\$ 7,623.9	\$ 3,377.5	\$ 3,344.9	\$ 7,641.3	\$ 27,145.2		
		55.6	\$ 13,771.0	\$ 3,198.5						\$ 49,837.8	\$ 86,912.6	\$ 86,912.6
Spinal and Head Injury Trust Fund	SAHI 2335	-	\$ 14.7	\$ 94.6	\$ 104.9	\$ 96.4	\$ 95.7	\$ 136.7	\$ 193.0	\$ 1,054.1		
		8.0	\$ 87.1	\$ 122.7						\$ 945.8	\$ 1,874.7	\$ 1,874.7
<b>Total Fund Summary</b>			\$ 2,168.0	\$ 11,018.7	\$ 5,220.3	\$ 12,120.0	\$ 7,729.9	\$ 11,472.8	\$ 13,203.3	\$ 70,924.1		
	440.0		\$ 19,239.9	\$ 5,957.1						\$ 88,130.0	\$ 169,778.4	\$ 169,778.4

**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 2014**  
**Other Appropriated Funds**  
Dollars in Thousands (000's)

	FTE's	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	YTD Actuals BFY-13 BFY-14	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-14	Mar-14	Apr-14	May-14	Jun-14	13th-14	AA				
<b>Operating Lump Sum:</b>												
Administration	ADMN 1101	33.5	\$ 12.6 \$ 119.9	\$ 111.8 \$ 125.0	\$ 277.9	\$ 240.2	\$ 145.4	\$ 101.5	\$ 104.5	\$ 302.5 \$ 1,238.8	\$ 3,349.1	\$ 3,349.1
Developmental Disabilities	DDD 2101											
Benefits and Medical Eligibility	DBME 3101											
Child Safety & Family Services	DCSFS 4101	-	\$ 4.8 \$ 5.5	\$ 5.5 \$ 5.3	\$ 5.8	\$ 8.0	\$ 5.3	\$ 5.7	\$ 5.7	\$ 44.0 \$ 51.6	\$ 207.7	\$ 207.7
Employment and Rehabilitation Services	DEFS 5101	112.0	\$ 111.9 \$ 166.2	\$ 136.4 \$ 197.0	\$ 156.6	\$ 190.7	\$ 126.3	\$ 134.2	\$ 150.7	\$ 1,210.7 \$ 1,370.0	\$ 2,657.3	\$ 2,657.3
Aging and Adult Services	DAAS 6101											
Child Support Services	DCSS 7101	198.2	\$ 442.6 \$ 577.6	(\$ 93.6) (\$ 1,171.2)	\$ 236.9	\$ 403.5	\$ 436.2	\$ 1,743.5	\$ 1,696.0	\$ 4,089.9 \$ 4,271.5	\$ 13,063.1	\$ 13,063.1
2013-2014 Deferral, S.B. 1523 - \$ 35,000.0	DES										\$ 10,500.0	\$ 10,500.0
Agencywide Contingency Funding - \$ 10,500.0												
<b>Total Operating Lump Sum</b>		<b>343.7</b>	<b>\$ 571.9</b> <b>\$ 869.2</b>	<b>\$ 160.1</b> <b>(\$ 843.9)</b>	<b>\$ 677.2</b>	<b>\$ 842.4</b>	<b>\$ 713.2</b>	<b>\$ 1,984.9</b>	<b>\$ 1,956.9</b>	<b>\$ 5,647.1</b> <b>\$ 6,931.9</b>	<b>\$ 29,777.2</b>	<b>\$ 29,777.2</b>
<b>Special Line Items:</b>												
Attorney General Legal Services	ADMN 1408	39.7	\$ 214.3 \$ 235.0	\$ 222.2 \$ 217.5	\$ 121.7	\$ 337.3	\$ 21.5	\$ 173.5	\$ 224.4	\$ 1,657.6 \$ 1,767.4	\$ 2,476.8	\$ 2,476.8
<b>DDD - State Funded Services:</b>												
Home & Community Based Services	DDD 2402	53.6	\$ 879.7	\$ 623.9 \$ 783.9	\$ 774.4	\$ 841.3	\$ 975.3	\$ 848.7	\$ 904.6	\$ 8,407.4 \$ 6,631.8	\$ 16,324.2	\$ 16,324.2
State-Funded Long Term Care Services	DDD 2405	2.0	\$ 15.7 \$ 2,285.3	\$ 2,245.9 \$ 2,158.6	\$ 2,270.2	\$ 2,365.0	\$ 2,146.2	\$ 2,240.2	\$ 2,308.6	\$ 16,601.2 \$ 18,035.7	\$ 26,528.1	\$ 26,528.1
<b>DDD - Title XIX Long Term Care:</b>												
Medicare Clawback	LTC 9406	-	\$ 256.0 \$ 256.0	\$ 256.0 \$ 256.0	\$ 256.0	\$ 256.0	\$ 256.0	\$ 256.0	\$ 256.0	\$ 2,136.6 \$ 2,304.0	\$ 3,072.0	\$ 3,072.0
<b>Special Line Items cont:</b>												
Adoption Services	DCSFS 4401	-		\$ 2,520.3 (\$ 1,337.7)	\$ 1,182.6				\$ 1,182.6	\$ 3,547.8	\$ 4,730.4	\$ 4,730.4
Children Support Services	DCSFS 4435	1.0	\$ 10,350.0	\$ 4,160.4 (\$ 1,160.4)	\$ 2,979.0				\$ 2,989.5	\$ 19,318.5	\$ 27,217.0	\$ 27,217.0
JOBBS	DEFS 5401	-									\$ 3,110.9	\$ 3,110.9
Vocational Rehabilitation Services	DEFS 5419	-	\$ 0.1 \$ 2.2	\$ 5.6 \$ 0.2	\$ 3.1	\$ 2.6	\$ 3.3	\$ 4.5	\$ 88.4	\$ 114.8 \$ 110.0	\$ 204.7	\$ 204.7
Independent Living Rehabilitation Services	DEFS 5409	-	\$ 55.3	\$ 60.9 \$ 59.0	\$ 73.4	\$ 63.4	\$ 71.0	\$ 101.1	\$ 74.7	\$ 683.7 \$ 558.8	\$ 1,123.4	\$ 1,123.4
Workforce Investment Act Services	DEFS 5418	-	\$ 4,260.4	\$ 763.4 \$ 3,356.3	\$ 3,542.4	\$ 3,273.4	\$ 3,478.2	\$ 5,863.9	\$ 2,084.6	\$ 33,184.5 \$ 26,622.6	\$ 51,654.6	\$ 51,654.6
Domestic Violence Prevention	DAAS 6406	-	\$ 1,110.0						\$ 1,133.0	\$ 2,220.0 \$ 2,220.0	\$ 2,220.0	\$ 2,220.0
County Participation	DCSS 7403	-	\$ 46.8	(\$ 30.5)			\$ 65.2			\$ 271.2 \$ 81.5	\$ 1,339.1	\$ 1,339.1
<b>Total Special Line Items</b>		<b>96.3</b>	<b>\$ 1,596.1</b> <b>\$ 18,370.7</b>	<b>\$ 10,858.6</b> <b>\$ 6,801.0</b>	<b>\$ 4,543.1</b>	<b>\$ 11,277.6</b>	<b>\$ 7,016.7</b>	<b>\$ 9,487.9</b>	<b>\$ 11,246.4</b>	<b>\$ 65,277.0</b> <b>\$ 81,198.1</b>	<b>\$ 140,001.2</b>	<b>\$ 140,001.2</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 2014

Other Non-Appropriated Fund Summary

Section E

**Department of Economic Security - SUMMARY**  
**State Fiscal Year 2014**  
**Other Non-Appropriated Funds**  
Dollars in Thousands (000's)

	FTE's	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	YTD Actuals BFY-13 BFY-14	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-14	Mar-14	Apr-14	May-14	Jun-14	13th-14	AA				
<b>Program Summary:</b>												
Administration	ADMN	-	\$ 415.5	\$ 431.6	\$ 434.4	\$ 654.8	\$ 411.4	\$ 414.8	\$ 434.9	\$ 3,803.5		
		100.4	\$ 456.1	\$ 421.1						\$ 4,074.6	\$ 6,632.4	\$ 6,632.4
Developmental Disabilities	DDD	-	\$ 4,531.4	\$ 57,930.1	\$ 55,935.7	\$ 54,873.6	\$ 56,475.6	\$ 55,695.9	\$ 34,873.0	\$ 398,204.1		
		1,230.3	\$ 54,645.6	\$ 56,097.4						\$ 431,058.3	\$ 680,341.4	\$ 680,341.4
Benefits and Medical Eligibility	DBME											
Child Safety & Family Services	DCSFS	-	\$ 2,977.3	\$ 15,027.7	\$ 15,647.6	\$ 25,716.1	\$ 15,648.9	\$ 12,789.1	\$ 17,533.6			
		795.4	\$ 16,189.8	\$ 25,284.5						\$ 146,814.6	\$ 295,281.7	\$ 295,281.7
Employment and Rehabilitation Services	DEERS											
Aging and Adult Services	DAAS											
Child Support Services	DCSS	-	\$ 1,478.5	\$ 1,924.9	\$ 2,354.5	\$ 3,324.6	\$ 2,784.7	\$ 1,930.5	\$ 1,517.2	\$ 19,360.8		
		359.2	\$ 2,397.9	\$ 2,926.9						\$ 20,639.7	\$ 33,765.4	\$ 33,765.4
Arizona Health Care Cost Containment System	AHC	-	\$ 4,173.8	\$ 6,606.5	\$ 6,985.0	\$ 10,959.0	\$ 6,217.0	\$ 7,974.5	\$ 7,289.2	\$ 44,700.7		
		1,185.1	\$ 6,119.0	\$ 7,064.1						\$ 63,388.1	\$ 93,221.8	\$ 93,221.8
2013-2014 Deferral, S.B. 1523 - \$ 35,000.0	DES											
2014-2015 Deferral, H.B. 2001 - (\$ 35,000.0)												
<b>Total Program Summary</b>			<b>\$ 13,576.5</b>	<b>\$ 81,920.8</b>	<b>\$ 81,357.2</b>	<b>\$ 95,528.1</b>	<b>\$ 81,537.6</b>	<b>\$ 78,804.8</b>	<b>\$ 61,647.9</b>	<b>\$ 466,069.1</b>		
		<b>3,670.4</b>	<b>\$ 79,808.4</b>	<b>\$ 91,794.0</b>						<b>\$ 665,975.3</b>	<b>\$ 1,109,242.7</b>	<b>\$ 1,109,242.7</b>
<b>Expenditure Summary:</b>												
Operating			\$ 5,003.6	\$ 6,623.1	\$ 9,751.7	\$ 12,243.2	\$ 6,253.9	\$ 8,349.4	\$ 6,138.5	\$ 36,233.5		
		1,311.8	\$ 5,846.5	\$ 12,630.0						\$ 72,839.9	\$ 111,183.2	\$ 111,183.2
Special Line Items			\$ 8,572.9	\$ 75,297.7	\$ 71,605.5	\$ 83,284.9	\$ 75,283.7	\$ 70,455.4	\$ 55,509.4	\$ 429,835.6		
		2,358.6	\$ 73,961.9	\$ 79,164.0						\$ 593,135.4	\$ 998,059.5	\$ 998,059.5
<b>Total Expenditure Summary</b>			<b>\$ 13,576.5</b>	<b>\$ 81,920.8</b>	<b>\$ 81,357.2</b>	<b>\$ 95,528.1</b>	<b>\$ 81,537.6</b>	<b>\$ 78,804.8</b>	<b>\$ 61,647.9</b>	<b>\$ 466,069.1</b>		
		<b>3,670.4</b>	<b>\$ 79,808.4</b>	<b>\$ 91,794.0</b>						<b>\$ 665,975.3</b>	<b>\$ 1,109,242.7</b>	<b>\$ 1,109,242.7</b>
<b>Funding Summary:</b>												
Long Term Care Match (Expenditure Authority)	LTCM 2225	1,230.3	\$ 4,531.4	\$ 57,930.1	\$ 55,935.7	\$ 54,873.6	\$ 56,475.6	\$ 55,695.9	\$ 34,873.0	\$ 398,204.1	\$ 680,341.4	\$ 680,341.4
			\$ 54,645.6	\$ 56,097.4						\$ 431,058.3		
Federal Fund (Expenditure Authority)	FEDL 2000 / 2009	1,255.0	\$ 4,871.3	\$ 17,384.2	\$ 18,436.5	\$ 29,695.5	\$ 18,845.0	\$ 15,134.4	\$ 19,485.7	\$ 23,164.3	\$ 335,679.5	\$ 335,679.5
			\$ 19,043.8	\$ 28,632.5						\$ 171,528.9		
Other Funds - AHCCCS	AHC	1,185.1	\$ 4,173.8	\$ 6,606.5	\$ 6,985.0	\$ 10,959.0	\$ 6,217.0	\$ 7,974.5	\$ 7,289.2	\$ 44,700.7	\$ 93,221.8	\$ 93,221.8
			\$ 6,119.0	\$ 7,064.1						\$ 63,388.1		
<b>Total Fund Summary</b>			<b>\$ 13,576.5</b>	<b>\$ 81,920.8</b>	<b>\$ 81,357.2</b>	<b>\$ 95,528.1</b>	<b>\$ 81,537.6</b>	<b>\$ 78,804.8</b>	<b>\$ 61,647.9</b>	<b>\$ 466,069.1</b>		
		<b>3,670.4</b>	<b>\$ 79,808.4</b>	<b>\$ 91,794.0</b>						<b>\$ 665,975.3</b>	<b>\$ 1,109,242.7</b>	<b>\$ 1,109,242.7</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 2014**  
**Other Non-Appropriated Funds**  
Dollars in Thousands (000's)

	FTE's	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	YTD Actuals BFY-13 BFY-14	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-14	Mar-14	Apr-14	May-14	Jun-14	13th-14	AA				
<b>Operating Lump Sum:</b>												
Administration	ADMN 1101											
Developmental Disabilities	DDD 2101	210.1	\$ 898.5 \$ 1,410.3	\$ 1,498.3 \$ 5,109.3	\$ 4,716.3	\$ 1,633.9	\$ 1,591.9	\$ 4,548.6	\$ 1,899.6	\$ 20,647.3 \$ 23,306.7	\$ 37,388.1	\$ 37,388.1
Benefits and Medical Eligibility	DBME 3101											
Child Safety & Family Services	DCSFS 4101	742.5	\$ 2,626.6 \$ 2,342.2	\$ 3,199.9 \$ 4,961.8	\$ 3,134.4	\$ 7,654.6	\$ 2,531.7	\$ 2,496.4	\$ 3,150.7	\$ 32,098.3	\$ 47,290.8	\$ 47,290.8
Employment and Rehabilitation Services	DERS 5101											
Aging and Adult Services	DAAS 6101											
Child Support Services	DCSS 7101	359.2	\$ 1,478.5 \$ 2,094.0	\$ 1,924.9 \$ 2,558.9	\$ 1,901.0	\$ 2,954.7	\$ 2,130.3	\$ 1,304.4	\$ 1,088.2	\$ 15,586.2 \$ 17,434.9	\$ 26,504.3	\$ 26,504.3
2013-2014 Deferral, S.B. 1523 - \$ 35,000.0	DES											
2014-2015 Deferral, H.B. 2001 - (\$ 35,000.0)												
<b>Total Operating Lump Sum</b>		<b>1,311.8</b>	<b>\$ 5,003.6</b> <b>\$ 5,846.5</b>	<b>\$ 6,623.1</b> <b>\$ 12,630.0</b>	<b>\$ 9,751.7</b>	<b>\$ 12,243.2</b>	<b>\$ 6,253.9</b>	<b>\$ 8,349.4</b>	<b>\$ 6,138.5</b>	<b>\$ 36,233.5</b> <b>\$ 72,839.9</b>	<b>\$ 111,183.2</b>	<b>\$ 111,183.2</b>
<b>Special Line Items:</b>												
Attorney General Legal Services	ADMN 1408	100.4	\$ 415.5 \$ 456.1	\$ 431.6 \$ 421.1	\$ 434.4	\$ 654.8	\$ 411.4	\$ 414.8	\$ 434.9	\$ 3,803.5 \$ 4,074.6	\$ 6,632.4	\$ 6,632.4
<b>DDD - Title XIX Long Term Care:</b>												
Case Management	LTC 9401	560.8	\$ 2,099.2 \$ 2,527.0	\$ 2,421.8 \$ 2,419.8	\$ 2,370.5	\$ 3,447.5	\$ 2,597.9	\$ 2,526.9	\$ 2,504.3	\$ 20,473.1 \$ 22,914.9	\$ 38,148.0	\$ 38,148.0
Home & Community Based Services	LTC 9402	80.6	\$ 484.5 \$ 41,207.4	\$ 40,616.0 \$ 38,757.8	\$ 40,088.2	\$ 40,458.5	\$ 42,579.0	\$ 39,571.6	\$ 21,322.3	\$ 284,280.8 \$ 305,085.3	\$ 489,414.5	\$ 489,414.5
Institutional Services	LTC 9403	63.1	\$ 183.1 \$ 1,207.1	\$ 1,093.0 \$ 1,057.1	\$ 1,132.4	\$ 1,276.8	\$ 1,159.5	\$ 1,129.3	\$ 1,248.9	\$ 8,435.7 \$ 9,487.2	\$ 14,711.9	\$ 14,711.9
Medical Services	LTC 9404	31.7	\$ 166.2 \$ 7,447.8	\$ 11,459.9 \$ 7,943.2	\$ 6,790.9	\$ 6,894.8	\$ 7,564.4	\$ 7,118.1	\$ 7,049.7	\$ 56,743.1 \$ 62,435.0	\$ 88,758.5	\$ 88,758.5
Arizona Training Program at Coolidge	LTC 9405	284.0	\$ 699.9 \$ 846.0	\$ 841.1 \$ 810.2	\$ 837.4	\$ 1,162.1	\$ 982.9	\$ 801.4	\$ 848.2	\$ 7,624.1 \$ 7,829.2	\$ 11,920.4	\$ 11,920.4
<b>Special Line Items:</b>												
Adoption Services	DCSFS 4401	-	\$ 7,489.4 \$ 8,024.6	\$ 7,451.9 \$ 14,751.5	\$ 10,541.8	\$ 7,896.4	\$ 7,354.1	\$ 8,430.2		\$ 71,939.9	\$ 99,907.2	\$ 99,907.2
Attorney General Legal Services	DCSFS 4412	52.9	\$ 350.7 \$ 662.6	\$ 284.2 \$ 613.0	\$ 278.8	\$ 918.0	\$ 620.5	\$ 643.9	\$ 637.1	\$ 5,008.8	\$ 7,486.0	\$ 7,486.0
Emergency & Residential Placement	DCSFS 4434	-	\$ 1,733.5 \$ 2,999.2	\$ 1,727.7 \$ 2,572.5	\$ 3,012.6	\$ 2,394.6	\$ 1,842.8	\$ 1,681.9		\$ 17,964.8	\$ 43,967.6	\$ 43,967.6
Foster Care Placement	DCSFS 4424	-	\$ 1,463.8 \$ 815.2	\$ 1,513.8 \$ 3,252.9	\$ 34.9	\$ 1,447.9	\$ 1,724.4	\$ 1,589.1		\$ 11,842.0	\$ 24,334.5	\$ 24,334.5
Children Support Services	DCSFS 4435	-	\$ 856.9 \$ 1,346.0	\$ 1,541.0 (\$ 867.2)	\$ 3,554.2	\$ 757.8	(\$ 1,272.5)	\$ 2,044.6		\$ 7,960.8	\$ 71,545.6	\$ 71,545.6
Independent Living Maintenance	DCSFS 4430	-			\$ 453.5	\$ 369.9	\$ 654.4	\$ 626.1	\$ 429.0		\$ 750.0	\$ 750.0
County Participation	DCSS 7403	-	\$ 303.9 \$ 3,727.3	\$ 368.0 \$ 6,015.0	\$ 6,447.9	\$ 10,391.9	\$ 5,792.9	\$ 7,514.3	\$ 6,650.3	\$ 3,774.6 \$ 3,204.8	\$ 7,261.1	\$ 7,261.1
Eligibility	8101	885.0	\$ 5,478.0 \$ 46.5	\$ 6,401.7 \$ 591.5	\$ 537.1	\$ 567.1	\$ 424.1	\$ 460.2	\$ 638.9	\$ 58,419.3 \$ 5,983.8	\$ 54,867.7	\$ 54,867.7
Proposition 204 Pass-Through	8402	300.1	\$ 641.0 \$ 446.5	\$ 662.4 \$ 591.5						\$ 4,968.8	\$ 38,354.1	\$ 38,354.1
<b>Total Special Line Items</b>		<b>2,358.6</b>	<b>\$ 8,572.9</b> <b>\$ 73,961.9</b>	<b>\$ 75,297.7</b> <b>\$ 79,164.0</b>	<b>\$ 71,605.5</b>	<b>\$ 83,284.9</b>	<b>\$ 75,283.7</b>	<b>\$ 70,455.4</b>	<b>\$ 55,509.4</b>	<b>\$ 429,835.6</b> <b>\$ 593,135.4</b>	<b>\$ 998,059.5</b>	<b>\$ 998,059.5</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 2014

General and Other Appropriated Funds Summary

Section F



**Department of Economic Security - OPERATING LUMP SUM**

**State Fiscal Year 2014**

**Appropriated Funds**

Dollars in Thousands (000's)

	FTE's	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	YTD Actuals BFY-13 BFY-14	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-14	Mar-14	Apr-14	May-14	Jun-14	13th-14	AA				
<b>Program Summary:</b>												
Administration	ADMN	231.8	\$ 1,262.4 \$ 1,477.0	\$ 6,006.0 \$ 1,631.0	\$ 2,162.0	\$ 2,338.5	\$ 1,882.0	\$ 1,782.2	\$ 1,648.6	\$ 18,831.3 \$ 20,189.7	\$ 35,229.0	\$ 35,229.0
Developmental Disabilities	DDD	294.3	\$ 1,382.8 \$ 2,179.1	\$ 2,303.9 \$ 7,672.9	\$ 7,081.2	\$ 2,498.8	\$ 2,431.6	\$ 6,851.9	\$ 2,921.2	\$ 31,726.5 \$ 35,323.4	\$ 51,743.8	\$ 51,743.8
Benefits and Medical Eligibility	DBME	555.9	\$ 3,087.4 \$ 4,111.5	\$ 3,942.3 \$ 2,159.3	\$ 4,102.0	\$ 6,402.8	\$ 2,863.0	\$ 4,966.3	\$ 765.3	\$ 32,041.5 \$ 32,399.9	\$ 39,596.4	\$ 39,596.4
Child Safety & Family Services	DCSFS	2,465.9	\$ 9,961.2 \$ 14,260.3	\$ 13,600.3 \$ 13,666.2	\$ 13,033.6	\$ 17,752.7	\$ 13,652.4	\$ 13,316.0	\$ 13,703.0	\$ 66,000.2 \$ 122,945.7	\$ 173,548.5	\$ 173,548.5
Employment and Rehabilitation Services	DERS	390.8	\$ 1,259.6 \$ 1,606.7	\$ 1,721.5 \$ 1,649.0	\$ 1,640.6	\$ 2,126.3	\$ 1,572.1	\$ 1,576.2	\$ 1,704.6	\$ 14,888.1 \$ 14,856.6	\$ 26,526.3	\$ 26,526.3
Aging and Adult Services	DAAS	97.7	\$ 55.6 \$ 157.4	\$ 94.4 \$ 314.5	\$ 362.6	\$ 611.3	\$ 76.4	\$ 738.0	\$ 800.3	\$ 2,605.0 \$ 3,210.5	\$ 4,652.5	\$ 4,652.5
Child Support Enforcement	DCSS	623.0	\$ 2,240.1 \$ 3,213.2	\$ 2,916.6 \$ 3,229.7	\$ 2,878.9	\$ 4,499.2	\$ 3,492.6	\$ 3,508.9	\$ 3,246.7	\$ 26,575.3 \$ 29,225.9	\$ 50,300.4	\$ 50,300.4
Arizona Health Care Cost Containment System	AHC											
2013-2014 Deferral, S.B. 1523 - \$ 35,000.0	DES											
2014-2015 Deferral, H.B. 2001 - (\$ 35,000.0)	DES											
<b>Total Program Summary</b>		<b>4,659.4</b>	<b>\$ 19,249.1</b> <b>\$ 27,005.2</b>	<b>\$ 30,585.0</b> <b>\$ 30,322.6</b>	<b>\$ 31,260.9</b>	<b>\$ 36,229.6</b>	<b>\$ 25,970.1</b>	<b>\$ 32,739.5</b>	<b>\$ 24,789.7</b>	<b>\$ 192,667.9</b> <b>\$ 258,151.7</b>	<b>\$ 381,596.9</b>	<b>\$ 381,596.9</b>
<b>Expenditure Summary:</b>												
Operating Lump Sum	DES	4,659.4	\$ 19,249.1 \$ 27,005.2	\$ 30,585.0 \$ 30,322.6	\$ 31,260.9	\$ 36,229.6	\$ 25,970.1	\$ 32,739.5	\$ 24,789.7	\$ 192,667.9 \$ 258,151.7	\$ 381,596.9	\$ 381,596.9
Special Line Items	DES											
<b>Total Expenditure Summary</b>		<b>4,659.4</b>	<b>\$ 19,249.1</b> <b>\$ 27,005.2</b>	<b>\$ 30,585.0</b> <b>\$ 30,322.6</b>	<b>\$ 31,260.9</b>	<b>\$ 36,229.6</b>	<b>\$ 25,970.1</b>	<b>\$ 32,739.5</b>	<b>\$ 24,789.7</b>	<b>\$ 192,667.9</b> <b>\$ 258,151.7</b>	<b>\$ 381,596.9</b>	<b>\$ 381,596.9</b>
<b>Fund Summary:</b>												
General Fund	GF 1000	1,986.9	\$ 8,879.5 \$ 14,208.0	\$ 17,466.2 \$ 12,761.6	\$ 14,960.4	\$ 15,131.9	\$ 12,894.1	\$ 16,351.4	\$ 10,762.5	\$ 96,707.3 \$ 123,415.6	\$ 165,950.0	\$ 165,950.0
State Wide Cost Allocation Fund	SWCA 1030	-									\$ 1,000.0	\$ 1,000.0
Federal Fund (Expenditure Authority)	FEDL 2000 / 2009	1,101.7	\$ 4,105.1 \$ 4,436.2	\$ 5,124.8 \$ 7,520.7	\$ 5,035.4	\$ 10,609.3	\$ 4,662.0	\$ 3,800.8	\$ 4,238.9	\$ 15,586.2 \$ 49,533.2	\$ 73,795.1	\$ 73,795.1
Workforce Investment Act Grant Fund	WIAG 2001	33.0	\$ 109.9 \$ 162.9	\$ 125.4 \$ 161.2	\$ 162.0	\$ 186.3	\$ 121.7	\$ 123.3	\$ 148.8	\$ 1,245.1 \$ 1,301.5	\$ 2,405.4	\$ 2,405.4
Federal Reed Act Grant Fund	RA 2005	71.0										
Federal TANF Block Grant Fund	TANF 2007	837.8	\$ 3,977.9 \$ 5,040.5	\$ 5,369.2 \$ 4,806.6	\$ 4,955.6	\$ 6,721.3	\$ 5,128.0	\$ 5,086.1	\$ 4,944.0	\$ 45,754.3 \$ 46,029.2	\$ 73,113.3	\$ 73,113.3
Federal Child Care Development Fund	CCDF 2008	179.2	\$ 816.2 \$ 1,041.0	\$ 966.4 \$ 968.3	\$ 916.0	\$ 1,290.8	\$ 980.9	\$ 967.7	\$ 987.8	\$ 8,325.7 \$ 8,935.1	\$ 12,073.2	\$ 12,073.2
Special Administration Fund	SA 2066	29.1	\$ 91.4 \$ 93.1	\$ 94.1 \$ 94.1	\$ 243.6	\$ 211.4	\$ 128.1	\$ 80.6	\$ 76.0	\$ 1,018.3 \$ 1,719.0	\$ 1,719.0	\$ 1,719.0
Child Support Enforcement Administration Fund	CSEA 2091	198.2	\$ 442.6 \$ 577.6	(\$ 93.6) (\$ 1,171.2)	\$ 236.9	\$ 403.5	\$ 436.2	\$ 1,743.5	\$ 1,696.0	\$ 4,089.9 \$ 4,271.5	\$ 13,063.1	\$ 13,063.1
Children and Family Services Training Fund	CPST 2173	-	\$ 4.8 \$ 5.5	\$ 5.5 \$ 5.3	\$ 5.8	\$ 8.0	\$ 5.3	\$ 5.7	\$ 5.7	\$ 44.0 \$ 51.6	\$ 207.7	\$ 207.7
Public Assistance Collection Fund	PAC 2217	4.4	\$ 0.5 \$ 0.5	\$ 3.3 \$ 3.2	\$ 0.5	\$ 2.8	\$ 0.5	\$ 0.7	\$ 0.5	\$ 12.5 \$ 12.0	\$ 335.4	\$ 335.4
Long Term Care Match (Expenditure Authority)	LTCM 2225	210.1	\$ 898.5 \$ 1,410.3	\$ 1,498.3 \$ 5,109.3	\$ 4,716.3	\$ 1,633.9	\$ 1,591.9	\$ 4,548.6	\$ 1,899.6	\$ 20,647.3 \$ 23,306.7	\$ 37,388.1	\$ 37,388.1
Spinal and Head Injury Trust Fund	SAHI 2335	8.0	\$ 14.6 \$ 29.6	\$ 28.1 \$ 63.5	\$ 28.4	\$ 30.4	\$ 21.4	\$ 31.1	\$ 29.9	\$ 255.6 \$ 277.0	\$ 546.6	\$ 546.6
<b>Total Fund Summary</b>		<b>4,659.40</b>	<b>\$ 19,249.1</b> <b>\$ 27,005.2</b>	<b>\$ 30,585.0</b> <b>\$ 30,322.6</b>	<b>\$ 31,260.9</b>	<b>\$ 36,229.6</b>	<b>\$ 25,970.1</b>	<b>\$ 32,739.5</b>	<b>\$ 24,789.7</b>	<b>\$ 192,667.9</b> <b>\$ 258,151.7</b>	<b>\$ 381,596.9</b>	<b>\$ 381,596.9</b>

**Department of Economic Security - SUMMARY**  
**State Fiscal Year 2014**  
**Total Funds Summary**  
Dollars in Thousands (000's)

	FTE's	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	YTD Actuals BFY-13 BFY-14	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-14	Mar-14	Apr-14	May-14	Jun-14	13th-14	AA				
<b>Program Summary:</b>												
Administration	ADMN	-	\$ 1,920.3	\$ 6,698.6	\$ 2,857.2	\$ 3,393.2	\$ 2,551.6	\$ 2,493.7	\$ 2,360.6	\$ 24,897.0		
		391.9	\$ 2,219.8	\$ 2,346.8						\$ 26,841.8	\$ 45,902.5	\$ 45,902.5
Developmental Disabilities	DDD	-	\$ 7,348.5	\$ 90,156.7	\$ 87,235.7	\$ 85,987.4	\$ 88,204.9	\$ 87,003.1	\$ 87,109.9	\$ 630,919.2		
		1,772.3	\$ 85,635.6	\$ 87,444.4						\$ 706,126.2	\$ 1,082,468.5	\$ 1,082,468.5
Benefits and Medical Eligibility	DBME	-	\$ 5,764.9	\$ 10,607.9	\$ 8,559.2	\$ 10,507.3	\$ 7,721.2	\$ 8,719.0	\$ 4,543.2	\$ 72,951.7		
		555.9	\$ 7,295.7	\$ 5,450.9						\$ 69,169.3	\$ 91,030.7	\$ 91,030.7
Child Safety & Family Services	DCSFS	-	\$ 16,583.7	\$ 46,532.9	\$ 47,504.8	\$ 55,214.2	\$ 52,071.7	\$ 49,806.9	\$ 55,359.2	\$ 216,402.9		
		2,685.9	\$ 53,555.5	\$ 45,959.7						\$ 422,588.6	\$ 695,616.2	\$ 686,016.2
Employment and Rehabilitation Services	DERS	-	\$ 1,297.7	\$ 13,237.8	\$ 15,216.7	\$ 15,593.9	\$ 15,379.1	\$ 17,739.6	\$ 13,893.6	\$ 133,287.9		
		483.8	\$ 15,816.0	\$ 14,951.8						\$ 123,126.2	\$ 227,671.6	\$ 227,671.6
Aging and Adult Services	DAAS	-	\$ 1,174.2	\$ 2,110.7	\$ 2,560.4	\$ 1,831.1	\$ 2,808.4	\$ 2,949.0	\$ 4,923.5	\$ 20,999.9		
		97.7	\$ 2,094.1	\$ 2,317.9						\$ 22,769.3	\$ 30,946.9	\$ 30,946.9
Child Support Services	DCSS	-	\$ 2,240.1	\$ 2,916.6	\$ 3,332.4	\$ 4,869.1	\$ 4,212.2	\$ 4,135.0	\$ 3,675.7	\$ 30,621.1		
		623.0	\$ 3,563.9	\$ 3,567.2						\$ 32,512.2	\$ 58,900.6	\$ 58,900.6
Arizona Health Care Cost Containment System	AHC	-	\$ 4,173.8	\$ 6,606.5	\$ 6,985.0	\$ 10,959.0	\$ 6,217.0	\$ 7,974.5	\$ 7,289.2	\$ 44,700.7		
		1,185.1	\$ 6,119.0	\$ 7,064.1						\$ 63,388.1	\$ 93,221.8	\$ 93,221.8
2013-2014 Deferral, S.B. 1523 - \$ 35,000.0	DES	-	\$ 5,500.0						\$ 28,500.0	\$ 14,000.0		
Agencywide Contingency Funding - \$ 10,500.0		-								\$ 34,000.0	\$ 45,500.0	\$ 45,500.0
<b>Total Program Summary</b>			<b>\$ 40,503.2</b>	<b>\$ 178,867.7</b>	<b>\$ 174,251.4</b>	<b>\$ 188,355.2</b>	<b>\$ 179,166.1</b>	<b>\$ 180,820.8</b>	<b>\$ 179,154.9</b>	<b>\$ 1,174,780.4</b>		
		<b>7,795.6</b>	<b>\$ 176,299.6</b>	<b>\$ 169,102.8</b>						<b>\$ 1,466,521.7</b>	<b>\$ 2,336,258.8</b>	<b>\$ 2,326,658.8</b>
<b>Expenditure Summary:</b>												
Operating			\$ 19,249.1	\$ 30,585.0	\$ 31,260.9	\$ 36,229.6	\$ 25,970.1	\$ 32,739.5	\$ 24,789.7	\$ 192,667.9		
		4,659.4	\$ 27,005.2	\$ 30,322.6						\$ 258,151.7	\$ 392,096.9	\$ 392,096.9
Special Line Items			\$ 21,254.1	\$ 148,282.7	\$ 142,990.5	\$ 152,125.6	\$ 153,196.0	\$ 148,081.3	\$ 154,365.2	\$ 980,837.4		
		3,136.2	\$ 149,294.4	\$ 138,780.2						\$ 1,208,370.0	\$ 1,944,161.9	\$ 1,934,561.9
<b>Total Expenditure Summary</b>			<b>\$ 40,503.2</b>	<b>\$ 178,867.7</b>	<b>\$ 174,251.4</b>	<b>\$ 188,355.2</b>	<b>\$ 179,166.1</b>	<b>\$ 180,820.8</b>	<b>\$ 179,154.9</b>	<b>\$ 1,173,505.3</b>		
		<b>7,795.6</b>	<b>\$ 176,299.6</b>	<b>\$ 169,102.8</b>						<b>\$ 1,466,521.7</b>	<b>\$ 2,336,258.8</b>	<b>\$ 2,326,658.8</b>
<b>Fund Summary:</b>												
General Fund			\$ 17,197.4	\$ 57,811.7	\$ 55,804.2	\$ 64,527.5	\$ 54,358.8	\$ 57,851.7	\$ 69,877.2	\$ 394,275.3		
		2,572.4	\$ 54,209.7	\$ 42,949.3						\$ 474,587.5	\$ 705,460.9	\$ 695,860.9
Other Appropriated Funds			\$ 9,729.3	\$ 39,135.2	\$ 37,090.0	\$ 28,299.6	\$ 43,269.7	\$ 44,164.3	\$ 47,629.8	\$ 313,160.9		
		1,552.8	\$ 42,281.5	\$ 34,359.5						\$ 325,958.9	\$ 521,555.2	\$ 521,555.2
Non Appropriated Funds			\$ 13,576.5	\$ 81,920.8	\$ 81,357.2	\$ 95,528.1	\$ 81,537.6	\$ 78,804.8	\$ 61,647.9	\$ 466,069.1		
		3,670.4	\$ 79,808.4	\$ 91,794.0						\$ 665,975.3	\$ 1,109,242.7	\$ 1,109,242.7
<b>Total Fund Summary</b>			<b>\$ 40,503.2</b>	<b>\$ 178,867.7</b>	<b>\$ 174,251.4</b>	<b>\$ 188,355.2</b>	<b>\$ 179,166.1</b>	<b>\$ 180,820.8</b>	<b>\$ 179,154.9</b>	<b>\$ 1,173,505.3</b>		
		<b>7,795.6</b>	<b>\$ 176,299.6</b>	<b>\$ 169,102.8</b>						<b>\$ 1,466,521.7</b>	<b>\$ 2,336,258.8</b>	<b>\$ 2,326,658.8</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 9,778 employees, working in more than 153 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 2014**

**Appropriated Funds**

Dollars in Thousands (000's)

	FTE's	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	YTD Actuals BFY-13 BFY-14	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-14	Mar-14	Apr-14	May-14	Jun-14	13th-14	AA				
<u>Program Summary:</u>												
Operating Lump Sum	ADMN 1101	231.8	\$ 1,262.4 \$ 1,477.0	\$ 6,006.0 \$ 1,631.0	\$ 2,162.0	\$ 2,338.5	\$ 1,882.0	\$ 1,782.2	\$ 1,648.6	\$ 18,831.3 \$ 20,189.7	\$ 35,229.0	\$ 35,229.0
Attorney General Legal Services	ADMN 1408	160.1	\$ 657.9 \$ 742.8	\$ 692.6 \$ 715.8	\$ 695.2	\$ 1,054.7	\$ 669.6	\$ 711.5	\$ 712.0	\$ 6,065.7 \$ 6,652.1	\$ 10,673.5	\$ 10,673.5
2013-2014 Deferral, S.B. 1523 - \$ 35,000.0	ADMN											
2014-2015 Deferral, H.B. 2001 - (\$ 35,000.0)												
<b>Total Program Summary</b>		<b>391.9</b>	<b>\$ 1,920.3 \$ 2,219.8</b>	<b>\$ 6,698.6 \$ 2,346.8</b>	<b>\$ 2,857.2</b>	<b>\$ 3,393.2</b>	<b>\$ 2,551.6</b>	<b>\$ 2,493.7</b>	<b>\$ 2,360.6</b>	<b>\$ 24,897.0 \$ 26,841.8</b>	<b>\$ 45,902.5</b>	<b>\$ 45,902.5</b>
<u>Fund Summary:</u>												
General Fund	GF 1000	137.4	\$ 989.7 \$ 990.4	\$ 5,542.4 \$ 1,161.9	\$ 1,483.7	\$ 1,617.4	\$ 1,505.9	\$ 1,333.6	\$ 1,160.8	\$ 15,078.0 \$ 15,785.8	\$ 27,490.5	\$ 27,490.5
State Wide Cost Allocation Fund	SWCA 1030	-	-	-	-	-	-	-	-	-	\$ 1,000.0	\$ 1,000.0
Federal Fund (Expenditure Authority)	FEDL 2000 / 2009	100.4	\$ 415.5 \$ 456.1	\$ 431.6 \$ 421.1	\$ 434.4	\$ 654.8	\$ 411.4	\$ 414.8	\$ 434.9	\$ 3,803.5 \$ 4,074.6	\$ 6,632.4	\$ 6,632.4
Workforce Investment Act Grant Fund	WIAG 2001	-	\$ 11.8 \$ 24.7	\$ 15.7 \$ 23.4	\$ 31.7	\$ 24.0	\$ 15.3	\$ 18.4	\$ 26.3	\$ 273.8 \$ 191.3	\$ 274.4	\$ 274.4
Federal Reed Act Grant Fund	RA 2005	-	-	-	-	-	-	-	-	-	-	-
Federal TANF Block Grant Fund	TANF 2007	77.4	\$ 243.8 \$ 331.5	\$ 325.7 \$ 332.5	\$ 432.4	\$ 435.1	\$ 371.5	\$ 386.0	\$ 347.1	\$ 3,654.7 \$ 3,205.6	\$ 4,971.0	\$ 4,971.0
Federal Child Care Development Fund	CCDF 2008	3.5	\$ 44.4 \$ 86.9	\$ 64.9 \$ 88.8	\$ 107.1	\$ 108.4	\$ 95.9	\$ 84.3	\$ 88.9	\$ 400.7 \$ 769.6	\$ 982.7	\$ 982.7
Special Administration Fund	SA 2066	29.1	\$ 93.1	\$ 91.4 \$ 94.1	\$ 243.6	\$ 211.4	\$ 128.1	\$ 80.6	\$ 76.0	\$ 1,018.3	\$ 1,700.0	\$ 1,700.0
Child Support Enforcement Administration Fund	CSEA 2091	37.7	\$ 214.1 \$ 235.0	\$ 222.2 \$ 216.8	\$ 121.6	\$ 337.3	\$ 21.5	\$ 173.5	\$ 223.9	\$ 1,656.3 \$ 1,765.9	\$ 2,385.2	\$ 2,385.2
Public Assistance Collection Fund	PAC 2217	6.4	\$ 0.2 \$ 0.5	\$ 3.3 \$ 3.9	\$ 0.6	\$ 2.8	\$ 0.5	\$ 0.7	\$ 1.0	\$ 13.8 \$ 13.5	\$ 427.0	\$ 427.0
Spinal and Head Injury Trust Fund	SAHI 2335	-	\$ 0.8 \$ 1.6	\$ 1.4 \$ 4.3	\$ 2.1	\$ 2.0	\$ 1.5	\$ 1.8	\$ 1.7	\$ 16.2 \$ 17.2	\$ 39.3	\$ 39.3
<b>Total Fund Summary</b>		<b>391.9</b>	<b>\$ 1,920.3 \$ 2,219.8</b>	<b>\$ 6,698.6 \$ 2,346.8</b>	<b>\$ 2,857.2</b>	<b>\$ 3,393.2</b>	<b>\$ 2,551.6</b>	<b>\$ 2,493.7</b>	<b>\$ 2,360.6</b>	<b>\$ 24,897.0 \$ 26,841.8</b>	<b>\$ 45,902.5</b>	<b>\$ 45,902.5</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 2014**

**Total Funds**

Dollars in Thousands (000's)

	FTE's	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	YTD Actuals BFY-13 BFY-14	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-14	Mar-14	Apr-14	May-14	Jun-14	13th-14	AA				
<u>Program Summary:</u>												
Operating Lump Sum	DDD	294.3	\$ 1,382.8 \$ 2,179.1	\$ 2,303.9 \$ 7,672.9	\$ 7,081.2	\$ 2,498.8	\$ 2,431.6	\$ 6,851.9	\$ 2,921.2	\$ 31,726.5 \$ 35,323.4	\$ 51,743.8	\$ 51,743.8
<u>Title XIX Long Term Care</u>												
Case Management	LTC 9401	755.5	\$ 3,140.7 \$ 3,780.6	\$ 3,623.3 \$ 3,620.3	\$ 3,546.5	\$ 5,157.8	\$ 3,886.7	\$ 3,780.5	\$ 3,746.7	\$ 30,977.5 \$ 34,283.1	\$ 49,524.4	\$ 49,524.4
Home & Community Based Services	LTC 9402	94.5	\$ 724.8 \$ 61,650.8	\$ 60,766.0 \$ 57,986.0	\$ 59,976.4	\$ 60,530.3	\$ 63,702.8	\$ 59,203.5	\$ 31,900.5	\$ 430,141.8 \$ 456,441.1	\$ 729,556.0	\$ 729,556.0
Institutional Services	LTC 9403	74.0	\$ 273.9 \$ 1,806.0	\$ 1,635.3 \$ 1,581.6	\$ 1,694.2	\$ 1,910.3	\$ 1,734.8	\$ 1,689.6	\$ 1,868.5	\$ 12,764.0 \$ 14,194.2	\$ 20,303.7	\$ 20,303.7
Medical Services	LTC 9404	35.4	\$ 248.6 \$ 11,142.8	\$ 17,145.2 \$ 11,883.9	\$ 10,160.0	\$ 10,315.4	\$ 11,317.2	\$ 10,649.5	\$ 10,547.2	\$ 85,857.2 \$ 93,409.8	\$ 132,909.5	\$ 132,909.5
Arizona Training Program at Coolidge	LTC 9405	383.7	\$ 1,047.1 \$ 1,265.7	\$ 1,258.4 \$ 1,212.2	\$ 1,252.9	\$ 1,738.7	\$ 1,470.5	\$ 1,199.0	\$ 1,269.0	\$ 11,536.0 \$ 11,713.5	\$ 16,761.2	\$ 16,761.2
Medicare Clawback	LTC 9406	-	\$ 256.0 \$ 256.0	\$ 256.0 \$ 256.0	\$ 256.0	\$ 256.0	\$ 256.0	\$ 256.0	\$ 256.0	\$ 2,136.6 \$ 2,304.0	\$ 3,072.0	\$ 3,072.0
<u>State Funded Services</u>												
Case Management	DDD 2401	79.3	\$ 258.9 \$ 389.6	\$ 298.8 \$ 289.0	\$ 223.9	\$ 373.8	\$ 283.8	\$ 284.2	\$ 398.3	\$ 771.0 \$ 2,800.3	\$ 3,926.6	\$ 3,926.6
Home & Community Based Services	DDD 2402	53.6	\$ 623.9 \$ 879.7	\$ 783.9 \$ 783.9	\$ 774.4	\$ 841.3	\$ 975.3	\$ 848.7	\$ 3,393.9	\$ 8,407.4 \$ 9,121.1	\$ 19,643.2	\$ 19,643.2
State-Funded Long Term Care Services	DDD 2405	2.0	\$ 15.7 \$ 2,285.3	\$ 2,245.9 \$ 2,158.6	\$ 2,270.2	\$ 2,365.0	\$ 2,146.2	\$ 2,240.2	\$ 2,308.6	\$ 16,601.2 \$ 18,035.7	\$ 26,528.1	\$ 26,528.1
2013-2014 Deferral, S.B. 1523 - \$ 35,000.0	DDD	-							\$ 28,500.0			
2014-2015 Deferral, H.B. 2001 - (\$ 35,000.0)	DDD	-							\$ 28,500.0			
<b>Total Program Summary</b>		<b>1,772.3</b>	<b>\$ 7,348.5</b> <b>\$ 85,635.6</b>	<b>\$ 90,156.7</b> <b>\$ 87,444.4</b>	<b>\$ 87,235.7</b>	<b>\$ 85,987.4</b>	<b>\$ 88,204.9</b>	<b>\$ 87,003.1</b>	<b>\$ 87,109.9</b>	<b>\$ 630,919.2</b> <b>\$ 706,126.2</b>	<b>\$ 1,082,468.5</b>	<b>\$ 1,082,468.5</b>
<u>Fund Summary:</u>												
General Fund	GF 1000	486.4	\$ 2,545.4 \$ 27,569.0	\$ 29,100.8 \$ 28,148.5	\$ 27,999.4	\$ 27,651.5	\$ 28,351.8	\$ 27,962.3	\$ 48,767.7	\$ 205,569.9 \$ 248,096.4	\$ 356,202.8	\$ 356,202.8
Long Term Care System Fund	SFLTC 2224	55.6	\$ 271.7 \$ 3,421.0	\$ 3,125.8 \$ 3,198.5	\$ 3,300.6	\$ 3,462.3	\$ 3,377.5	\$ 3,344.9	\$ 3,469.2	\$ 27,145.2 \$ 26,971.5	\$ 45,924.3	\$ 45,924.3
Long Term Care Match (Expenditure Authority)	LTCM 2225	1,230.3	\$ 4,531.4 \$ 54,645.6	\$ 57,930.1 \$ 56,097.4	\$ 55,935.7	\$ 54,873.6	\$ 56,475.6	\$ 55,695.9	\$ 34,873.0	\$ 398,204.1 \$ 431,058.3	\$ 680,341.4	\$ 680,341.4
<b>Total Fund Summary</b>		<b>1,772.3</b>	<b>\$ 7,348.5</b> <b>\$ 85,635.6</b>	<b>\$ 90,156.7</b> <b>\$ 87,444.4</b>	<b>\$ 87,235.7</b>	<b>\$ 85,987.4</b>	<b>\$ 88,204.9</b>	<b>\$ 87,003.1</b>	<b>\$ 87,109.9</b>	<b>\$ 630,919.2</b> <b>\$ 706,126.2</b>	<b>\$ 1,082,468.5</b>	<b>\$ 1,082,468.5</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 2014

Appropriated Funds

Dollars in Thousands (000's)

	FTE's	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	YTD Actuals BFY-13 BFY-14	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-14	Mar-14	Apr-14	May-14	Jun-14	13th-14	AA				
<u>Program Summary:</u>												
Operating Lump Sum	DBME 3101	555.9	\$ 3,087.4 \$ 4,111.5	\$ 3,942.3 \$ 2,159.3	\$ 4,102.0	\$ 6,402.8	\$ 2,863.0	\$ 4,966.3	\$ 765.3	\$ 32,041.5 \$ 32,399.9	\$ 39,596.4	\$ 39,596.4
TANF Cash Benefits	DBME 3401	-	\$ 2,677.5 \$ 3,184.2	\$ 5,512.4 \$ 2,874.2	\$ 4,184.2	\$ 3,786.8	\$ 3,614.1	\$ 3,682.5	\$ 2,499.7	\$ 36,124.8 \$ 32,015.6	\$ 44,999.4	\$ 44,999.4
Tribal Pass-Through	DBME 3403	-		\$ 1,153.2			\$ 1,153.2		\$ 1,153.2	\$ 3,510.3 \$ 3,459.6	\$ 4,680.3	\$ 4,680.3
Coordinated Hunger Program	DBME 3404	-			\$ 273.0	\$ 317.7	\$ 90.9	\$ 70.2	\$ 125.0	\$ 1,275.1 \$ 1,294.2	\$ 1,754.6	\$ 1,754.6
2013-2014 Deferral, S.B. 1523 - \$ 35,000.0	DBME											
2014-2015 Deferral, H.B. 2001 - (\$ 35,000.0)												
<b>Total Program Summary</b>		<b>555.9</b>	<b>\$ 5,764.9</b> <b>\$ 7,295.7</b>	<b>\$ 10,607.9</b> <b>\$ 5,450.9</b>	<b>\$ 8,559.2</b>	<b>\$ 10,507.3</b>	<b>\$ 7,721.2</b>	<b>\$ 8,719.0</b>	<b>\$ 4,543.2</b>	<b>\$ 72,951.7</b> <b>\$ 69,169.3</b>	<b>\$ 91,030.7</b>	<b>\$ 91,030.7</b>
<u>Fund Summary:</u>												
General Fund	GF 1000	351.7	\$ 2,460.3 \$ 3,322.6	\$ 4,267.2 \$ 1,740.4	\$ 3,651.5	\$ 5,556.4	\$ 3,095.1	\$ 3,940.6	\$ 1,224.0	\$ 29,277.8 \$ 29,258.1	\$ 36,963.6	\$ 36,963.6
Federal TANF Block Grant Fund	TANF 2007	204.2	\$ 3,304.6 \$ 3,973.1	\$ 6,340.7 \$ 3,710.5	\$ 4,907.7	\$ 4,950.9	\$ 4,626.1	\$ 4,778.4	\$ 3,319.2	\$ 43,673.9 \$ 39,911.2	\$ 54,067.1	\$ 54,067.1
<b>Total Fund Summary</b>		<b>555.9</b>	<b>\$ 5,764.9</b> <b>\$ 7,295.7</b>	<b>\$ 10,607.9</b> <b>\$ 5,450.9</b>	<b>\$ 8,559.2</b>	<b>\$ 10,507.3</b>	<b>\$ 7,721.2</b>	<b>\$ 8,719.0</b>	<b>\$ 4,543.2</b>	<b>\$ 72,951.7</b> <b>\$ 69,169.3</b>	<b>\$ 91,030.7</b>	<b>\$ 91,030.7</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 - CHILD SAFETY & FAMILY SERVICES**

**State Fiscal Year 2014**

**Total Funds**

Dollars in Thousands (000's)

		Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	YTD Actuals	Estimates	Appropriation	Surplus
	FTE's	-	-	-	-	-	-	-	BFY-13			(Shortfall)
		Feb-14	Mar-14	Apr-14	May-14	Jun-14	13th-14	AA	BFY-14			
<u>Program Summary:</u>												
Operating Lump Sum	DCSFS 4101	2,465.9	\$ 9,961.2 \$ 14,260.3	\$ 13,600.3 \$ 13,666.2	\$ 13,033.6	\$ 17,752.7	\$ 13,652.4	\$ 13,316.0	\$ 13,703.0	\$ 66,000.2 \$ 122,945.7	\$ 173,548.5	\$ 173,548.5
Adoption Services	DCSFS 4401	-	\$ 14,815.6	\$ 14,215.5 \$ 13,463.9	\$ 14,299.0	\$ 13,995.0	\$ 14,835.4	\$ 14,411.1	\$ 14,862.5	\$ 46,143.0 \$ 114,898.0	\$ 177,554.6	\$ 177,554.6
Intensive Family Services	DCSFS 4404	-									\$ 5,000.0	\$ 5,000.0
Attorney General Legal Services	DCSFS 4412	219.0	\$ 964.1 \$ 1,496.5	\$ 957.5 \$ 1,408.7	\$ 996.8	\$ 2,661.9	\$ 1,579.3	\$ 1,408.1	\$ 1,389.3	\$ 6,318.3 \$ 12,862.2	\$ 20,196.7	\$ 20,196.7
Permanent Guardianship Subsidy	DCSFS 4416	-	\$ 512.1	\$ 966.0 \$ 927.9	\$ 970.8	\$ 962.3	\$ 993.1	\$ 971.1	\$ 1,004.7	\$ 7,518.5 \$ 7,308.0	\$ 11,215.3	\$ 11,215.3
Foster Care Placement	DCSFS 4424	-	\$ 4,196.0	\$ 3,915.6 \$ 4,004.2	\$ 4,002.3	\$ 4,035.4	\$ 4,068.7	\$ 4,182.6	\$ 4,231.6	\$ 12,800.8 \$ 32,636.4	\$ 50,351.2	\$ 50,351.2
Independent Living Maintenance	DCSFS 4430	-	\$ 145.1 \$ 253.6	\$ 396.3 \$ 258.2	\$ 236.0	\$ 291.0	\$ 265.1	\$ 261.5	\$ 274.6	\$ 1,218.6 \$ 2,381.4	\$ 3,469.3	\$ 3,469.3
Grandparent Stipends	DCSFS 4436	-	\$ 37.0	\$ 63.0						\$ 100.0	\$ 1,000.0	\$ 1,000.0
Emergency & Residential Placement	DCSFS 4434	-	\$ 6,750.0	\$ 6,368.2 \$ 2,498.8	\$ 6,535.7	\$ 6,304.5	\$ 6,958.3	\$ 6,455.6	\$ 6,378.7	\$ 17,003.7 \$ 48,249.8	\$ 83,869.3	\$ 79,669.3 (\$ 4,200.0)
Children Support Services	DCSFS 4435	1.0	\$ 13.3 \$ 11,234.4	\$ 6,113.5 \$ 9,668.8	\$ 7,430.6	\$ 9,211.4	\$ 9,719.4	\$ 8,800.9	\$ 13,514.8	\$ 45,399.8 \$ 75,707.1	\$ 163,911.3	\$ 158,511.3 (\$ 5,400.0)
2013-2014 Deferral, S.B. 1523 - \$ 35,000.0	DCSFS	-	\$ 5,500.0							\$ 14,000.0	\$ 5,500.0	\$ 5,500.0
2014-2015 Deferral, H.B. 2001 - (\$ 35,000.0)	DCSFS	-								\$ 5,500.0	\$ 5,500.0	\$ 5,500.0
<b>Total Program Summary</b>		<b>2,685.9</b>	<b>\$ 16,583.7</b> <b>\$ 53,555.5</b>	<b>\$ 46,532.9</b> <b>\$ 45,959.7</b>	<b>\$ 47,504.8</b>	<b>\$ 55,214.2</b>	<b>\$ 52,071.7</b>	<b>\$ 49,806.9</b>	<b>\$ 55,359.2</b>	<b>\$ 216,402.9</b> <b>\$ 422,588.6</b>	<b>\$ 695,616.2</b>	<b>\$ 686,016.2</b> <b>(\$ 9,600.0)</b>
<u>Fund Summary:</u>												
General Fund	GF 1000	1,349.8	\$ 10,524.7 \$ 19,989.7	\$ 15,461.7 \$ 8,032.4	\$ 19,825.4	\$ 26,066.5	\$ 18,327.5	\$ 21,634.8	\$ 15,397.0	\$ 121,083.2 \$ 155,259.7	\$ 237,388.4	\$ 227,788.4 (\$ 9,600.0)
Federal Fund (Expenditure Authority)	FEDL 2000 / 2009	795.4	\$ 2,977.3 \$ 16,189.8	\$ 15,027.7 \$ 25,284.5	\$ 15,647.6	\$ 25,716.1	\$ 15,648.9	\$ 12,789.1	\$ 17,533.6	\$ 146,814.6	\$ 295,281.7	\$ 295,281.7
Federal TANF Block Grant Fund	TANF 2007	539.7	\$ 3,076.9 \$ 9,726.9	\$ 4,712.0 \$ 11,760.1	\$ 12,987.3	\$ 3,350.2	\$ 11,238.2	\$ 11,002.4	\$ 13,300.3	\$ 82,189.1 \$ 81,154.3	\$ 110,776.9	\$ 110,776.9
TANF Deposit to SSBG	TANF	-	\$ 4,645.3 (\$ 2,706.4)	\$ 877.4	\$ 1,536.8	(\$ 4,088.2)	\$ 6,851.8	\$ 4,374.9	\$ 4,950.5	\$ 13,086.6 \$ 16,442.1	\$ 20,014.1	\$ 20,014.1
Child Abuse Prevention Fund	CAP 2162	1.0									\$ 1,459.1	\$ 1,459.1
Children and Family Services Training Fund	CPST 2173	-	\$ 4.8 \$ 5.5	\$ 5.5 \$ 5.3	\$ 5.8	\$ 8.0	\$ 5.3	\$ 5.7	\$ 5.7	\$ 44.0 \$ 51.6	\$ 207.7	\$ 207.7
Long Term Care System Fund	SFLTC 2224	-	\$ 10,350.0	\$ 6,680.7	(\$ 2,498.1)	\$ 4,161.6			\$ 4,172.1	\$ 22,866.3	\$ 30,488.3	\$ 30,488.3
<b>Total Fund Summary</b>		<b>2,685.9</b>	<b>\$ 16,583.7</b> <b>\$ 53,555.5</b>	<b>\$ 46,532.9</b> <b>\$ 45,959.7</b>	<b>\$ 47,504.8</b>	<b>\$ 55,214.2</b>	<b>\$ 52,071.7</b>	<b>\$ 49,806.9</b>	<b>\$ 55,359.2</b>	<b>\$ 216,402.9</b> <b>\$ 422,588.6</b>	<b>\$ 695,616.2</b>	<b>\$ 686,016.2</b> <b>(\$ 9,600.0)</b>

**Program Description:**

The Division of Child Safety & Family Services 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 2014

Appropriated Funds

Dollars in Thousands (000's)

	FTE's	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	YTD Actuals BFY-13 BFY-14	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-14	Mar-14	Apr-14	May-14	Jun-14	13th-14	AA				
<u>Program Summary:</u>												
Operating Lump Sum	DERS 5101	390.8	\$ 1,259.6 \$ 1,606.7	\$ 1,721.5 \$ 1,649.0	\$ 1,640.6	\$ 2,126.3	\$ 1,572.1	\$ 1,576.2	\$ 1,704.6	\$ 14,888.1 \$ 14,856.6	\$ 26,526.3	\$ 26,526.3
JOBS	DERS 5401	93.0	\$ 23.3 \$ 1,149.5	\$ 1,183.6 \$ 1,073.2	\$ 1,114.1	\$ 1,187.3	\$ 1,168.1	\$ 1,104.4	\$ 1,136.7	\$ 9,657.1 \$ 9,140.2	\$ 13,005.6	\$ 13,005.6
Independent Living Rehabilitation Services	DERS 5409	-	\$ 64.8 \$ 59.1	\$ 64.8 \$ 65.2	\$ 74.2	\$ 64.0	\$ 77.8	\$ 105.4	\$ 78.5	\$ 761.3 \$ 589.0	\$ 1,289.4	\$ 1,289.4
Workforce Investment Act Services	DERS 5418	-	\$ 763.4 \$ 4,260.4	\$ 3,566.3	\$ 3,542.4	\$ 3,273.4	\$ 3,478.2	\$ 5,863.9	\$ 2,084.6	\$ 33,184.5 \$ 26,622.6	\$ 51,654.6	\$ 51,654.6
Vocational Rehabilitation Services	DERS 5419	-	\$ 14.8 \$ 297.0	\$ 286.3 \$ 282.2	\$ 289.0	\$ 350.8	\$ 295.6	\$ 372.1	\$ 294.4	\$ 2,664.3 \$ 2,482.2	\$ 3,799.1	\$ 3,799.1
Day Care Subsidy	DERS 5420	-	\$ 8,443.3	\$ 9,218.2 \$ 8,525.9	\$ 8,556.4	\$ 8,592.1	\$ 8,787.3	\$ 8,717.6	\$ 8,594.8	\$ 72,132.6 \$ 69,435.6	\$ 130,396.6	\$ 130,396.6
2013-2014 Deferral, S.B. 1523 - \$ 35,000.0	DERS	-									\$ 1,000.0	\$ 1,000.0
2014-2015 Deferral, H.B. 2001 - (\$ 35,000.0)		-										
<b>Total Program Summary</b>		<b>483.8</b>	<b>\$ 1,297.7 \$ 15,816.0</b>	<b>\$ 13,237.8 \$ 14,951.8</b>	<b>\$ 15,216.7</b>	<b>\$ 15,593.9</b>	<b>\$ 15,379.1</b>	<b>\$ 17,739.6</b>	<b>\$ 13,893.6</b>	<b>\$ 133,287.9 \$ 123,126.2</b>	<b>\$ 227,671.6</b>	<b>\$ 227,671.6</b>
<u>Fund Summary:</u>												
General Fund	GF 1000	86.9	\$ 311.4 \$ 636.5	\$ 751.9 \$ 705.2	\$ 795.9	\$ 954.0	\$ 705.9	\$ 814.7	\$ 677.5	\$ 6,697.2 \$ 6,353.0	\$ 20,198.4	\$ 20,198.4
Workforce Investment Act Grant Fund	WIAG 2001	33.0	\$ 98.1 \$ 4,398.6	\$ 873.1 \$ 3,494.1	\$ 3,672.7	\$ 3,435.7	\$ 3,584.6	\$ 5,968.8	\$ 2,207.1	\$ 34,155.8 \$ 27,732.8	\$ 55,785.6	\$ 55,785.6
Federal Reed Act Grant Fund	RA 2005	71.0										
Federal TANF Block Grant Fund	TANF 2007	109.1	\$ 101.3 \$ 1,298.0	\$ 1,398.8 \$ 1,228.7	\$ 1,278.8	\$ 1,339.1	\$ 1,318.7	\$ 1,414.3	\$ 1,321.4	\$ 11,328.8 \$ 10,699.1	\$ 18,935.3	\$ 18,935.3
Federal Child Care Development Fund	CCDF 2008	175.8	\$ 773.0 \$ 9,397.4	\$ 10,120.8 \$ 9,405.4	\$ 9,366.5	\$ 9,770.7	\$ 9,675.7	\$ 9,406.9	\$ 9,496.3	\$ 80,068.2 \$ 77,412.7	\$ 129,787.0	\$ 129,787.0
Special Administration Fund	SA 2066	-									\$ 1,129.9	\$ 1,129.9
Spinal and Head Injury Trust Fund	SAHI 2335	8.0	\$ 13.9 \$ 85.5	\$ 93.2 \$ 118.4	\$ 102.8	\$ 94.4	\$ 94.2	\$ 134.9	\$ 191.3	\$ 1,037.9 \$ 928.6	\$ 1,835.4	\$ 1,835.4
<b>Total Fund Summary</b>		<b>483.8</b>	<b>\$ 1,297.7 \$ 15,816.0</b>	<b>\$ 13,237.8 \$ 14,951.8</b>	<b>\$ 15,216.7</b>	<b>\$ 15,593.9</b>	<b>\$ 15,379.1</b>	<b>\$ 17,739.6</b>	<b>\$ 13,893.6</b>	<b>\$ 133,287.9 \$ 123,126.2</b>	<b>\$ 227,671.6</b>	<b>\$ 227,671.6</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 2014

Appropriated Funds

Dollars in Thousands (000's)

	FTE's	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	YTD Actuals BFY-13 BFY-14	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-14	Mar-14	Apr-14	May-14	Jun-14	13th-14	AA				
<u>Program Summary:</u>												
Operating Lump Sum	DAAS 6101	97.7	\$ 55.6 \$ 157.4	\$ 94.4 \$ 314.5	\$ 362.6	\$ 611.3	\$ 76.4	\$ 738.0	\$ 800.3	\$ 2,605.0 \$ 3,210.5	\$ 4,652.5	\$ 4,652.5
Adult Services	DAAS 6401	-	\$ 8.6 \$ 640.3	\$ 778.9 \$ 666.7	\$ 917.2	\$ 893.1	\$ 1,072.1	\$ 630.1	\$ 990.7	\$ 5,188.6 \$ 6,597.7	\$ 7,924.1	\$ 7,924.1
Community & Emergency Services	DAAS 6403	-	\$ 341.3 \$ 201.4	\$ 305.2	\$ 418.6	\$ 69.6	\$ 204.8	\$ 551.5	\$ 649.6	\$ 1,877.6 \$ 2,742.0	\$ 3,724.0	\$ 3,724.0
Coordinated Homeless Program	DAAS 6405	-	\$ 233.3	\$ 198.3	\$ 152.1	\$ 4.1	\$ 115.0	\$ 142.3	\$ 306.4	\$ 1,468.2 \$ 1,151.5	\$ 2,522.6	\$ 2,522.6
Domestic Violence Prevention	DAAS 6406	-	\$ 1,110.0 \$ 861.7	\$ 896.1 \$ 833.2	\$ 709.9	\$ 253.0	\$ 1,340.1	\$ 887.1	\$ 2,176.5	\$ 8,585.4 \$ 9,067.6	\$ 12,123.7	\$ 12,123.7
2013-2014 Deferral, S.B. 1523 - \$ 35,000.0	DAAS											
2014-2015 Deferral, H.B. 2001 - (\$ 35,000.0)												
<b>Total Program Summary</b>		<b>97.7</b>	<b>\$ 1,174.2</b> <b>\$ 2,094.1</b>	<b>\$ 2,110.7</b> <b>\$ 2,317.9</b>	<b>\$ 2,560.4</b>	<b>\$ 1,831.1</b>	<b>\$ 2,808.4</b>	<b>\$ 2,949.0</b>	<b>\$ 4,923.5</b>	<b>\$ 20,999.9</b> <b>\$ 22,769.3</b>	<b>\$ 30,946.9</b>	<b>\$ 30,946.9</b>
<u>Fund Summary:</u>												
General Fund	GF 1000	94.6	\$ 46.9 \$ 1,159.9	\$ 1,602.4 \$ 1,318.9	\$ 1,307.3	\$ 1,540.7	\$ 1,446.5	\$ 1,704.7	\$ 2,187.7	\$ 10,611.0 \$ 12,315.0	\$ 16,484.2	\$ 16,484.2
Federal TANF Block Grant Fund	TANF 2007	3.1	\$ 17.3 \$ 934.2	\$ 508.3 \$ 999.0	\$ 1,253.1	\$ 313.4	\$ 1,361.9	\$ 1,244.3	\$ 1,602.8	\$ 8,168.9 \$ 8,234.3	\$ 12,242.7	\$ 12,242.7
Domestic Violence Shelter Fund	DVSF 2160	-	\$ 1,110.0			(\$ 23.0)			\$ 1,133.0	\$ 2,220.0 \$ 2,220.0	\$ 2,220.0	\$ 2,220.0
<b>Total Fund Summary</b>		<b>97.7</b>	<b>\$ 1,174.2</b> <b>\$ 2,094.1</b>	<b>\$ 2,110.7</b> <b>\$ 2,317.9</b>	<b>\$ 2,560.4</b>	<b>\$ 1,831.1</b>	<b>\$ 2,808.4</b>	<b>\$ 2,949.0</b>	<b>\$ 4,923.5</b>	<b>\$ 20,999.9</b> <b>\$ 22,769.3</b>	<b>\$ 30,946.9</b>	<b>\$ 30,946.9</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 SERVICES**

State Fiscal Year 2014

Total Funds

Dollars in Thousands (000's)

	FTE's	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-		BFY-13			
		Feb-14	Mar-14	Apr-14	May-14	Jun-14	13th-14	AA	BFY-14			
<u>Program Summary:</u>												
Operating Lump Sum	DCSS 7101	623.0	\$ 2,240.1	\$ 2,916.6	\$ 2,878.9	\$ 4,499.2	\$ 3,492.6	\$ 3,508.9	\$ 3,246.7	\$ 26,575.3		
			\$ 3,213.2	\$ 3,229.7						\$ 29,225.9	\$ 50,300.4	\$ 50,300.4
County Participation	DCSS 7403	-	\$ 350.7	\$ 337.5	\$ 453.5	\$ 369.9	\$ 719.6	\$ 626.1	\$ 429.0	\$ 4,045.8		
										\$ 3,286.3	\$ 8,600.2	\$ 8,600.2
2013-2014 Deferral, S.B. 1523 - \$ 35,000.0	DCSS											
2014-2015 Deferral, H.B. 2001 - (\$ 35,000.0)												
<b>Total Program Summary</b>		<b>623.0</b>	<b>\$ 2,240.1</b>	<b>\$ 2,916.6</b>	<b>\$ 3,332.4</b>	<b>\$ 4,869.1</b>	<b>\$ 4,212.2</b>	<b>\$ 4,135.0</b>	<b>\$ 3,675.7</b>	<b>\$ 30,621.1</b>	<b>\$ 58,900.6</b>	<b>\$ 58,900.6</b>
			<b>\$ 3,563.9</b>	<b>\$ 3,567.2</b>						<b>\$ 32,512.2</b>		
<u>Fund Summary:</u>												
General Fund	GF 1000	65.6	\$ 319.0	\$ 1,085.3	\$ 741.0	\$ 1,141.0	\$ 926.1	\$ 461.0	\$ 462.5	\$ 6,899.2	\$ 10,733.0	\$ 10,733.0
			\$ 541.6	\$ 1,842.0						\$ 7,519.5		
Federal Fund (Expenditure Authority)	FEDL 2000 / 2009	359.2	\$ 1,478.5	\$ 1,924.9	\$ 2,354.5	\$ 3,324.6	\$ 2,784.7	\$ 1,930.5	\$ 1,517.2	\$ 19,360.8	\$ 33,765.4	\$ 33,765.4
			\$ 2,397.9	\$ 2,926.9						\$ 20,639.7		
Child Support Enforcement Administration Fund	CSEA 2091	198.2	\$ 442.6	(\$ 93.6)	\$ 236.9	\$ 403.5	\$ 501.4	\$ 1,743.5	\$ 1,696.0	\$ 4,361.1	\$ 14,402.2	\$ 14,402.2
			\$ 624.4	(\$ 1,201.7)						\$ 4,353.0		
<b>Total Fund Summary</b>		<b>623.0</b>	<b>\$ 2,240.1</b>	<b>\$ 2,916.6</b>	<b>\$ 3,332.4</b>	<b>\$ 4,869.1</b>	<b>\$ 4,212.2</b>	<b>\$ 4,135.0</b>	<b>\$ 3,675.7</b>	<b>\$ 30,621.1</b>	<b>\$ 58,900.6</b>	<b>\$ 58,900.6</b>
			<b>\$ 3,563.9</b>	<b>\$ 3,567.2</b>						<b>\$ 32,512.2</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 2014

AHCCCS Summary

Section G

**Department of Economic Security - Arizona Health Care Cost Containment System**  
**State Fiscal Year 2014**  
**Appropriated Funds**  
Dollars in Thousands (000's)

		Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	YTD Actuals	Estimates	Appropriation	Surplus
	FTE's	-	-	-	-	-	-	AA	BFY-13			(Shortfall)
		Feb-14	Mar-14	Apr-14	May-14	Jun-14	13th-14		BFY-14			
<u>Program Summary:</u>												
Eligibility	AHC 8101	885.0	\$ 3,727.3 \$ 5,478.0	\$ 6,015.0 \$ 6,401.7	\$ 6,447.9	\$ 10,391.9	\$ 5,792.9	\$ 7,514.3	\$ 6,650.3	\$ 38,716.9 \$ 58,419.3	\$ 54,867.7	\$ 54,867.7
Proposition 204 Pass-Through	AHC 8402	300.1	\$ 446.5 \$ 641.0	\$ 591.5 \$ 662.4	\$ 537.1	\$ 567.1	\$ 424.1	\$ 460.2	\$ 638.9	\$ 5,983.8 \$ 4,968.8	\$ 38,354.1	\$ 38,354.1
2013-2014 Deferral, S.B. 1523 - \$ 35,000.0	AHC											
2014-2015 Deferral, H.B. 2001 - (\$ 35,000.0)	AHC											
<b>Total Program Summary</b>		<b>1,185.1</b>	<b>\$ 4,173.8 \$ 6,119.0</b>	<b>\$ 6,606.5 \$ 7,064.1</b>	<b>\$ 6,985.0</b>	<b>\$ 10,959.0</b>	<b>\$ 6,217.0</b>	<b>\$ 7,974.5</b>	<b>\$ 7,289.2</b>	<b>\$ 44,700.7 \$ 63,388.1</b>	<b>\$ 93,221.8</b>	<b>\$ 93,221.8</b>
<u>Fund Summary:</u>												
GF		548.0	\$ 1,944.9 \$ 2,821.7	\$ 2,838.7 \$ 3,092.3	\$ 2,902.0	\$ 3,865.3	\$ 2,671.5	\$ 3,243.3	\$ 3,385.5	\$ 21,571.8 \$ 26,765.2	\$ 42,903.8	\$ 42,903.8
Budget Neutrality Compliance Fund		611.5	\$ 2,228.9 \$ 3,297.3	\$ 3,767.8 \$ 3,971.8	\$ 4,083.0	\$ 7,093.7	\$ 3,545.5	\$ 4,731.2	\$ 3,903.7	\$ 22,560.5 \$ 36,622.9	\$ 47,014.1	\$ 47,014.1
Federal Medicaid Authority		25.6								\$ 568.4	\$ 3,303.9	\$ 3,303.9
<b>Total Fund Summary</b>		<b>1,185.1</b>	<b>\$ 4,173.8 \$ 6,119.0</b>	<b>\$ 6,606.5 \$ 7,064.1</b>	<b>\$ 6,985.0</b>	<b>\$ 10,959.0</b>	<b>\$ 6,217.0</b>	<b>\$ 7,974.5</b>	<b>\$ 7,289.2</b>	<b>\$ 44,700.7 \$ 63,388.1</b>	<b>\$ 93,221.8</b>	<b>\$ 93,221.8</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 2014

Appropriation Summary

Section H

**Department of Economic Security - APPROPRIATION REPORT**  
**Funding Summary**  
**State Fiscal Year 2014**  
Dollars in Thousands (000's)

	FTE's	Original Appropriation 1st SS (HB2001)	Lease Purchase 1st SS (HB2001)	Risk Management 1st SS (HB2001)	HR Pro Rata 1st SS (HB2001)	Retention Pay 1st SS (HB2001)	Supplemental 2nd RS (SB1224)	Transfer #119	Adjusted Appropriation
<b>Program Summary:</b>									
Operating Lump Sum	DES	4,659.4	\$ 358,605.6	(\$ 140.0)	(\$ 263.4)	(\$ 288.6)	\$ 3,824.0	\$ 6,859.3	\$ 13,000.0
Administration	ADMN	160.1	\$ 10,400.3			(\$ 4.6)	\$ 277.8		\$ 10,673.5
Developmental Disabilities	DDD	1,478.0	\$ 1,028,049.7			(\$ 36.7)	\$ 2,511.7	(\$ 28,300.0)	\$ 1,002,224.7
Benefits and Medical Eligibility	DBME		\$ 51,434.3						\$ 51,434.3
Child Safety & Family Services	DCSFS	220.0	\$ 492,581.2	(\$ 42.1)		(\$ 20.3)	\$ 148.9	\$ 14,300.0	\$ 506,967.7
Employment and Rehabilitation Services	DERS	93.0	\$ 200,145.3						\$ 200,145.3
Aging and Adult Services	DAAS	-	\$ 25,294.4					\$ 1,000.0	\$ 26,294.4
Child Support Services	DCSS		\$ 8,600.2						\$ 8,600.2
Arizona Health Care Cost Containment System	AHC	1,185.1	\$ 93,221.8						\$ 93,221.8
2013-2014 Deferral, S.B. 1523 - \$ 35,000.0	DES		\$ 45,500.0						\$ 45,500.0
Agencywide Contingency Funding - \$ 10,500.0									\$ 10,500.0
<b>Total Program Summary</b>		<b>7,795.6</b>	<b>\$ 2,313,832.8</b>	<b>(\$ 182.1)</b>	<b>(\$ 263.4)</b>	<b>(\$ 350.2)</b>	<b>\$ 6,762.4</b>	<b>\$ 6,859.3</b>	<b>\$ 2,326,658.8</b>
<b>Fund Summary:</b>									
<b>General Funds</b>	GF	<b>2,572.4</b>	<b>\$ 686,596.7</b>	<b>(\$ 134.0)</b>	<b>(\$ 248.6)</b>	<b>(\$ 222.9)</b>	<b>\$ 4,121.7</b>	<b>\$ 5,748.0</b>	<b>\$ 695,860.9</b>
	1000								
Federal TANF Block Grant Fund	TANF	933.5	\$ 200,761.7			(\$ 91.3)	\$ 322.6		\$ 200,993.0
	2007								
TANF Deposit to SSBG	TANF		\$ 20,014.1						\$ 20,014.1
Federal Child Care Development Fund	CCDF	179.3	\$ 130,567.5			(\$ 14.8)	\$ 217.0		\$ 130,769.7
	2008								
<b>Federal Appropriated Funds</b>		<b>1,112.8</b>	<b>\$ 351,343.3</b>			<b>(\$ 106.1)</b>	<b>\$ 539.6</b>		<b>\$ 351,776.8</b>
State Wide Cost Allocation Fund	SWCA		\$ 1,000.0						\$ 1,000.0
	1030								
Workforce Investment Act Grant Fund	WIAG	33.0	\$ 56,032.7			(\$ 2.5)	\$ 29.8		\$ 56,060.0
	2001								
Federal Reed Act Grant Fund	RA	71.0							
	2005								
Special Administration Fund	SA	29.1	\$ 2,829.9						\$ 2,829.9
	2066								

**Department of Economic Security - APPROPRIATION REPORT**  
**Funding Summary**  
**State Fiscal Year 2014**  
Dollars in Thousands (000's)

		FTE's	Original Appropriation 1st SS (HB2001)	Lease Purchase 1st SS (HB2001)	Risk Management 1st SS (HB2001)	HR Pro Rata 1st SS (HB2001)	Retention Pay 1st SS (HB2001)	Supplemental 2nd RS (SB1224)	Transfer #119	Adjusted Appropriation
<b>Fund Summary cont:</b>										
Child Support Enforcement Administration Fund	CSEA 2091	235.9	\$ 16,601.1	(\$ 6.0)	(\$ 14.8)	(\$ 17.2)	\$ 224.3			\$ 16,787.4
Domestic Violence Shelter Fund	DVSF 2160		\$ 2,220.0							\$ 2,220.0
Child Abuse Prevention Fund	CAP 2162	1.0	\$ 1,459.1							\$ 1,459.1
Children and Family Services Training Fund	CPST 2173		\$ 206.6			(\$ 0.2)	\$ 1.3			\$ 207.7
Public Assistance Collection Fund	PAC 2217	6.4	\$ 427.1			(\$ 0.5)	\$ 0.4			\$ 427.0
Long Term Care System Fund	SFLTC 2224	2.0	\$ 86,954.9	(\$ 42.1)		(\$ 0.2)				\$ 86,912.6
Spinal and Head Injury Trust Fund	SAHI 2335	8.0	\$ 1,867.6			(\$ 0.6)	\$ 7.7			\$ 1,874.7
<b>Other Appropriated Funds</b>		<b>386.4</b>	<b>\$ 169,599.0</b>	<b>(\$ 48.1)</b>	<b>(\$ 14.8)</b>	<b>(\$ 21.2)</b>	<b>\$ 263.5</b>			<b>\$ 169,778.4</b>
<b>Total Appropriated Funds</b>		<b>4,071.6</b>	<b>\$ 1,207,539.0</b>	<b>(\$ 182.1)</b>	<b>(\$ 263.4)</b>	<b>(\$ 350.2)</b>	<b>\$ 4,924.8</b>	<b>\$ 5,748.0</b>		<b>\$ 1,217,416.1</b>
Federal Fund (Expenditure Authority)	FEDL 2000 / 2009	1,255.0	\$ 334,568.2					\$ 1,111.3		\$ 335,679.5
Long Term Care Match (Expenditure Authority)	LTCM 2225	1,283.9	\$ 678,503.8				\$ 1,837.6			\$ 680,341.4
Arizona Health Care Cost Containment System	AHC	1,185.1	\$ 93,221.8							\$ 93,221.8
<b>Other Non-Appropriated Funds</b>		<b>3,724.0</b>	<b>\$ 1,106,293.8</b>				<b>\$ 1,837.6</b>	<b>\$ 1,111.3</b>		<b>\$ 1,109,242.7</b>
<b>Total Funds</b>		<b>7,795.6</b>	<b>\$ 2,313,832.8</b>	<b>(\$ 182.1)</b>	<b>(\$ 263.4)</b>	<b>(\$ 350.2)</b>	<b>\$ 6,762.4</b>	<b>\$ 6,859.3</b>		<b>\$ 2,326,658.8</b>

RS: Regular Session  
SS: Special Session