



DEPARTMENT OF ECONOMIC SECURITY

*Your Partner For A Stronger Arizona*

Janice K. Brewer  
Governor

Neal Young  
Director

OCT 21 2009

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

Dear Speaker Adams:

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

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

The Department recognizes that the state must resolve a deficit that exceeds \$1 billion in the current year and that all corners of government will ultimately be required to reduce spending. Given these facts and in an effort to ensure that drastic mid-year reductions are not necessary this year as they were last year, the Department's leadership has made the decision, while awaiting final action on the fiscal year 2010 budget, to manage to the funding level included in the June agreement regarding the agency's budget, which incorporated elements of the Executive's budget recommendations and legislative proposals and is summarized in the document on the Joint Legislative Budget Committee's website labeled "Summary of House and Senate Budget

Plan (6/26/09)." This budget management plan has generally required the Department to maintain the expenditure reduction strategies put in place last year (e.g., benefit reductions, waiting lists, layoffs), but, to date, it has not resulted in the establishment of any new service restrictions.

The Department is facing a cash shortfall of as much as \$42 million in the federal Temporary Assistance for Needy Families (TANF) block grant due to an unfunded structural shortfall of TANF funds at the state level and the exhaustion of contingency funds at the national level.

In state fiscal year 2009, total TANF appropriations exceeded annual base revenues by over \$17 million. The Department was able to manage this structural shortfall by using a combination of contingency funds rolled forward from the prior year and by taking advantage of a provision in federal regulations that allows up to 80 percent of the annual base TANF grant allocation to be accessed during the first three federal fiscal quarters (October 1 – June 30). Both of these strategies were one-time solutions and are nearly at an end. As part of its fiscal year 2010 budget submittal, the Department requested an \$11.7 million General Fund appropriation to backfill the TANF shortfall. This request was not funded.

The regular TANF contingency fund, from which the Department receives \$40 million annually, will be depleted in fiscal year 2010 in the absence of congressional action. This \$2 billion fund was created as part of the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 to provide additional resources to states in times of economic need by providing additional matching funds if certain conditions are met. Arizona was the second state to begin claiming regular contingency funds, in fiscal year 2008, but there are now at least 17 states claiming funds.

Congress has not authorized additional dollars to the contingency fund to replenish the original \$2 billion appropriation. As a result, as additional states become eligible the depletion of the fund is accelerated. The funds will be exhausted in or before the first quarter of federal fiscal year 2010. Arizona receives approximately \$10 million per quarter from the contingency fund, so if the fund is not restored by Congress, there will be as much as an additional \$30 million TANF shortfall in state fiscal year 2010.

Congress did create a new \$5 billion TANF fund, called the emergency contingency fund, in the American Recovery and Reinvestment Act. However, the emergency contingency fund has different requirements than the regular contingency fund and generally requires States to increase their spending. Arizona, facing multi-billion dollar deficits, is not in a position to increase its spending and, as a result, will be eligible for only a small amount of emergency contingency funds.

In response to the pending depletion of the contingency fund, the Governor's Office has proposed that the federal government allow states to access the emergency contingency fund using either the regular contingency fund rules or the emergency contingency fund rules. This

proposal utilizes federal funds that have already been authorized and simply provides greater flexibility to the states to take advantage of the set of rules that best apply to their individual circumstances. In the absence of federal action, the Department will be forced to make as much as \$42 million in reductions to programs throughout the agency.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Neal Young", with a stylized flourish at the end.

Neal Young  
Director

Attachment

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

cc: President Robert L. Burns, Arizona State Senate  
Representative John Kavanagh, Chairman, House Appropriations Committee  
Senator Russell K. Pearce, Chairman, Senate Appropriations Committee  
Richard Stavneak, Director, Joint Legislative Budget Committee  
Eileen Klein, 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 2010

Through August 2009

# Department of Economic Security

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

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# DEPARTMENT OF ECONOMIC SECURITY

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*Your Partner For A Stronger Arizona*

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

Budget Fiscal Year 2010

General Fund Summary

Section A

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

BFY 2010 Information	Jul-09	Aug-09	Sep-09	Nov-09	Nov-09	Dec-09	FTE's	Admin	YTD Actuals	Estimates Through			Appropriation	Surplus (Shortfall)
	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	13th-10	Adjustments SFY-11	BFY-09 BFY-10	13th Month SFY-10	Admin Adjustments SFY-11	Total		
<b>Program Summary:</b>														
Administration	ADM	\$ 986.4	\$ 6,124.2				230.8		\$ 8,071.4 \$ 7,110.6			\$ 24,135.1	\$ 24,135.1	\$ 24,135.1
Developmental Disabilities	DDD	\$ 2,039.7	\$ 20,697.3				568.4		\$ 30,401.6 \$ 22,737.0			\$ 226,914.3	\$ 226,914.3	\$ 226,914.3
Benefits and Medical Eligibility	BME	\$ 2,139.2	\$ 9,654.5				369.8		\$ 5,119.2 \$ 11,793.7			\$ 54,292.5	\$ 54,292.5	\$ 54,292.5
Children, Youth and Families	CYF	\$ 2,222.4	\$ 16,546.5				1,036.0		\$ 23,647.6 \$ 18,768.9			\$ 186,489.3	\$ 186,489.3	\$ 186,489.3
Employment and Rehabilitation Services	ERS	\$ 275.2	\$ 4,687.6				91.5		\$ 10,707.5 \$ 4,962.8			\$ 44,443.3	\$ 44,443.3	\$ 44,443.3
Aging and Community Services	ACS	\$ 210.5	\$ 1,269.0				99.6		\$ 637.1 \$ 1,479.5			\$ 28,672.8	\$ 28,672.8	\$ 28,672.8
Child Support Enforcement	CSE	\$ 395.5	\$ 650.3				79.5		\$ 1,472.5 \$ 1,045.8			\$ 7,237.4	\$ 7,237.4	\$ 7,237.4
2009 Deferral, S.B. 1188, H.B. 2643 2010 Deferral	DES											\$ 25,000.00 (42,000.00)	\$ 25,000.00 (42,000.00)	\$ 25,000.00 (42,000.00)
<b>Total Program Summary</b>		<b>\$ 8,268.9</b>	<b>\$ 59,629.4</b>				<b>2,475.6</b>		<b>\$ 80,056.9</b> <b>\$ 67,898.3</b>			<b>\$ 555,184.7</b>	<b>\$ 555,184.7</b>	<b>\$ 555,184.7</b>
<b>Expenditure Summary:</b>														
Operating		\$ 6,142.6	\$ 15,594.1				1,815.5		\$ 22,313.0 \$ 21,736.7			\$ 135,587.8	\$ 135,587.8	\$ 135,587.8
Special Line Items		\$ 2,126.3	\$ 44,035.3				660.1		\$ 57,743.9 \$ 46,161.6			\$ 419,596.9	\$ 419,596.9	\$ 419,596.9
<b>Total Expenditure Summary</b>		<b>\$ 8,268.9</b>	<b>\$ 59,629.4</b>				<b>2,475.6</b>		<b>\$ 80,056.9</b> <b>\$ 67,898.3</b>			<b>\$ 555,184.7</b>	<b>\$ 555,184.7</b>	<b>\$ 555,184.7</b>
<b>Funding Summary:</b>														
General Fund	GF 1000	\$ 8,268.9	\$ 59,629.4				2,475.6		\$ 80,056.9 \$ 67,898.3			\$ 555,184.7	\$ 555,184.7	\$ 555,184.7
<b>Total Fund Summary</b>		<b>\$ 8,268.9</b>	<b>\$ 59,629.4</b>				<b>2,475.6</b>		<b>\$ 80,056.9</b> <b>\$ 67,898.3</b>			<b>\$ 555,184.7</b>	<b>\$ 555,184.7</b>	<b>\$ 555,184.7</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 2010**  
**General Fund Summary**  
Dollars in Thousands (000's)

BFY 2010 Information	Jul-09 - Jan-10	Aug-09 - Feb-10	Sep-09 - Mar-10	Nov-09 - Apr-10	Nov-09 - May-10	Dec-09 - Jun-10	FTE's 13th-10	Admin Adjustments SFY-11	YTD Actuals BFY-09 BFY-10	Estimates Through			Appropriation	Surplus (Shortfall)	
										13th Month SFY-10	Admin Adjustments SFY-11	Total			
<b>Operating Lump Sum:</b>															
Administration	ADM 1101	\$ 948.6	\$ 6,069.0				221.8		7,944.8 7,017.6		23,047.2	-	23,047.2	23,047.2	
Developmental Disabilities	DDD	\$ 428.9	\$ 354.9				88.5		\$ 1,750.8 \$ 783.8		\$ 11,935.7		\$ 11,935.7	\$ 11,935.7	
Benefits and Medical Eligibility	BME 3101	\$ 2,060.5	\$ 4,062.7				369.8		\$ 2,343.1 \$ 6,123.2		\$ 22,351.8		\$ 22,351.8	\$ 22,351.8	
Children, Youth and Families	CYF 4101	\$ 1,881.2	\$ 3,578.5				874.7		\$ 7,464.9 \$ 5,459.7		\$ 58,841.5		\$ 58,841.5	\$ 58,841.5	
Employment and Rehabilitation Services	ERS 5101	\$ 275.2	\$ 490.4				91.5		\$ 1,282.1 \$ 765.6		\$ 7,258.6		\$ 7,258.6	\$ 7,258.6	
Aging and Community Services	ACS 6101	\$ 152.7	\$ 392.6				99.6		\$ 179.7 \$ 545.3		\$ 5,666.4		\$ 5,666.4	\$ 5,666.4	
Child Support Enforcement	CSE 7101	\$ 395.5	\$ 646.0				69.6		\$ 1,347.6 \$ 1,041.5		\$ 6,486.6		\$ 6,486.6	\$ 6,486.6	
2009 Deferral, S.B. 1188, H.B. 2643 2010 Deferral	DES														
<b>Total Operating Lump Sum</b>		<b>\$ 6,142.6</b>	<b>\$ 15,594.1</b>				<b>1,815.5</b>		<b>\$ 22,313.0</b> <b>\$ 21,736.7</b>		<b>\$ 135,587.8</b>		<b>\$ 135,587.8</b>	<b>\$ 135,587.8</b>	
<b>Special Line Items:</b>															
Finger Imaging	ADM 1401	\$ 4.4	\$ 6.7				1.4		9.5 11.1		461.6	-	461.6	461.6	
Attorney General	ADM 1404	\$ 33.4	\$ 48.5				7.6		117.1 81.9		626.3	-	626.3	626.3	
<b>DDD - State Funded Services:</b>															
Case Management	DD 2401	\$ 255.8	\$ 177.7				83.5		\$ 1,515.7 \$ 433.5		\$ 3,855.5		\$ 3,855.5	\$ 3,855.5	
Home & Community Based Services	DD 2402	\$ 88.8	\$ 1,954.9				45.3		\$ 2,819.8 \$ 2,043.7		\$ 15,166.1		\$ 15,166.1	\$ 15,166.1	
Institutional Services	DD 2403		\$ 0.5				-		\$ 5.3 \$ 0.5		\$ 144.9		\$ 144.9	\$ 144.9	
Arizona Training Program at Coolidge	DD 2404		\$ 6.4				11.2		\$ 8.8 \$ 6.4		\$ 69.3		\$ 69.3	\$ 69.3	
State-Funded Long Term Care Services	DD 2405		\$ 27.3				-		\$ 24.3 \$ 27.3		\$ 762.9		\$ 762.9	\$ 762.9	
AZ Early Intervention Program	DD 2410						-				\$ 1,843.7		\$ 1,843.7	\$ 1,843.7	
<b>DDD - Title XIX Long Term Care:</b>															
Case Management	LTC 9401	\$ 540.6	\$ 960.5				205.0		\$ 2,336.9 \$ 1,501.1		\$ 8,512.2		\$ 8,512.2	\$ 8,512.2	
Home & Community Based Services	LTC 9402	\$ 160.2	\$ 12,234.9				14.6		\$ 14,153.3 \$ 12,395.1		\$ 146,167.8		\$ 146,167.8	\$ 146,167.8	
Institutional Services	LTC 9403	\$ 58.3	\$ 362.2				11.5		\$ 672.6 \$ 420.5		\$ 3,436.6		\$ 3,436.6	\$ 3,436.6	
Medical Services	LTC 9404	\$ 47.2	\$ 4,170.5				3.9		\$ 5,685.9 \$ 4,217.7		\$ 29,068.6		\$ 29,068.6	\$ 29,068.6	
Arizona Training Program at Coolidge	LTC 9405	\$ 255.2	\$ 447.5				104.9		\$ 1,060.4 \$ 702.7		\$ 3,494.9		\$ 3,494.9	\$ 3,494.9	
Medicare Clawback	LTC 9406	\$ 204.7					-		\$ 367.8 \$ 204.7		\$ 2,456.1		\$ 2,456.1	\$ 2,456.1	

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

BFY 2010 Information	Jul-09	Aug-09	Sep-09	Nov-09	Nov-09	Dec-09	FTE's	Admin	YTD Actuals	Estimates Through			Appropriation	Surplus (Shortfall)
	- Jan-10	- Feb-10	- Mar-10	- Apr-10	- May-10	- Jun-10	13th-10	Adjustments SFY-11	BFY-09 BFY-10	13th Month SFY-10	Admin Adjustments SFY-11	Total		
<u>Special Line Items cont:</u>														
TANF Cash Benefits	BME 3401	\$ 78.7	\$ 5,591.5				-		\$ 2,776.1 \$ 5,670.2			\$ 27,248.2	\$ 27,248.2	\$ 27,248.2
Tribal Pass-Through	BME 3403						-					\$ 4,680.3	\$ 4,680.3	\$ 4,680.3
Tuberculosis Control	BME 3408		\$ 0.3				-		\$ 0.3			\$ 12.2	\$ 12.2	\$ 12.2
Adoption Services	CYF 4401		\$ 4,933.6				-		\$ 3,725.4 \$ 4,933.6			\$ 35,942.2	\$ 35,942.2	\$ 35,942.2
Intensive Family Services	CYF 4404						-							
Healthy Families	CYF 4406						-		\$ 782.6					
CPS Appeals	CYF 4409	\$ 55.7	\$ 85.3				10.5		\$ 129.3 \$ 141.0			\$ 698.2	\$ 698.2	\$ 698.2
Comprehensive Medical & Dental Program	CYF 4411		\$ 90.6				-		\$ 70.6 \$ 90.6			\$ 1,757.0	\$ 1,757.0	\$ 1,757.0
Attorney General	CYF 4412	\$ 285.5	\$ 856.5				150.8		\$ 1,319.9 \$ 1,142.0			\$ 10,858.3	\$ 10,858.3	\$ 10,858.3
Permanent Guardianship Subsidy	CYF 4416		\$ 649.0				-		\$ 627.7 \$ 649.0			\$ 7,072.3	\$ 7,072.3	\$ 7,072.3
Emergency Placement	CYF 4422		\$ 311.2				-		\$ 487.0 \$ 311.2			\$ 1,920.8	\$ 1,920.8	\$ 1,920.8
Residential Placement	CYF 4423		\$ 1,500.5				-		\$ 1,421.8 \$ 1,500.5			\$ 5,657.9	\$ 5,657.9	\$ 5,657.9
Foster Care Placement	CYF 4424		\$ 1,541.8				-		\$ 2,250.8 \$ 1,541.8			\$ 17,039.5	\$ 17,039.5	\$ 17,039.5
Children Support Services	CYF 4425		\$ 2,593.8				-		\$ 4,552.7 \$ 2,593.8			\$ 39,383.5	\$ 39,383.5	\$ 39,383.5
Independent Living Ed. & Trng. Vouchers	CYF 4427		\$ 1.4				-		\$ 22.8 \$ 1.4			\$ 200.0	\$ 200.0	\$ 200.0
Independent Living Maintenance	CYF 4430		\$ 362.3				-		\$ 749.8 \$ 362.3			\$ 2,979.2	\$ 2,979.2	\$ 2,979.2
Joint Substance Abuse Treatment (F.I.R.S.T.)	CYF 4432		\$ 42.0				-		\$ 42.3 \$ 42.0			\$ 4,138.9	\$ 4,138.9	\$ 4,138.9
JOBS	ERS 5401		\$ 2.4				-		\$ 394.2 \$ 2.4			\$ 161.0	\$ 161.0	\$ 161.0
Day Care Subsidy	ERS 5404		\$ 3,878.4				-		\$ 8,569.6 \$ 3,878.4			\$ 33,023.3	\$ 33,023.3	\$ 33,023.3
Vocational Rehabilitation Services	ERS 5407		\$ 264.5				-		\$ 415.0 \$ 264.5			\$ 3,094.4	\$ 3,094.4	\$ 3,094.4
Independent Living Rehabilitation Services	ERS 5409		\$ 51.9				-		\$ 46.6 \$ 51.9			\$ 706.0	\$ 706.0	\$ 706.0
Assistive Technology	ERS 5417						-					\$ 200.0	\$ 200.0	\$ 200.0
Adult Services	ACS 6401	\$ 57.8	\$ 315.0				-		\$ 17.4 \$ 372.8			\$ 16,070.7	\$ 16,070.7	\$ 16,070.7
Coordinated Hunger Program	ACS 6404						-					\$ 1,254.6	\$ 1,254.6	\$ 1,254.6

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

BFY 2010 Information	Jul-09	Aug-09	Sep-09	Nov-09	Nov-09	Dec-09	FTE's	Admin	YTD Actuals	Estimates Through			Appropriation	Surplus (Shortfall)
	- Jan-10	- Feb-10	- Mar-10	- Apr-10	- May-10	- Jun-10	13th-10	Adjustments SFY-11	BFY-09 BFY-10	13th Month SFY-10	Admin Adjustments SFY-11	Total		
<b>Special Line Items cont:</b>														
Coordinated Homeless Program	ACS 6405	\$ 53.7					-		\$ 53.7			\$ 873.1	\$ 873.1	\$ 873.1
Domestic Violence Prevention	ACS 6406	\$ 507.7					-		\$ 440.0 \$ 507.7			\$ 4,808.0	\$ 4,808.0	\$ 4,808.0
Genetic Testing	CSE 7401	\$ 4.3					-		\$ 7.0 \$ 4.3			\$ 72.4	\$ 72.4	\$ 72.4
Attorney General	CSE 7404						9.9		\$ 117.9			\$ 678.4	\$ 678.4	\$ 678.4
2009 Deferral, S.B. 1188, H.B. 2643 2010 Deferral	DES											\$ 25,000.0 (\$ 42,000.0)	\$ 25,000.0 (\$ 42,000.0)	\$ 25,000.0 (\$ 42,000.0)
<b>Total Special Line Items</b>		<b>\$ 2,126.3</b>	<b>\$ 44,035.3</b>				<b>660.1</b>		<b>\$ 57,743.9</b> <b>\$ 46,161.6</b>			<b>\$ 419,596.9</b>	<b>\$ 419,596.9</b>	<b>\$ 419,596.9</b>



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# DEPARTMENT OF ECONOMIC SECURITY

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*Your Partner For A Stronger Arizona*

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

Budget Fiscal Year 2010

Federal TANF Block Grant Summary

Section B

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

BFY 2010 Information	Jul-09	Aug-09	Sep-09	Nov-09	Nov-09	Dec-09	FTE's	Admin	YTD Actuals	Estimates Through			Appropriation	Surplus (Shortfall)	
	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	13th-10	Adjustments SFY-11	BFY-09 BFY-10	13th Month SFY-10	Admin Adjustments SFY-11	Total			
<b>Program Summary:</b>															
Administration	ADM	\$ 342.6	\$ 692.3				35.2		\$ 1,361.2 \$ 1,034.9				\$ 4,719.5	\$ 4,719.5	\$ 4,719.5
Developmental Disabilities	DDD														
Benefits and Medical Eligibility	BME	\$ 7,520.0	\$ 6,584.2				204.2		\$ 6,228.9 \$ 14,104.2				\$ 95,651.7	\$ 95,651.7	\$ 95,651.7
Children, Youth and Families	CYF	\$ 2,929.2	\$ 5,890.6				477.7		\$ 12,328.6 \$ 8,819.8				\$ 123,058.4	\$ 123,058.4	\$ 123,058.4
Employment and Rehabilitation Services	ERS	\$ 207.1	\$ 887.8				109.1		\$ 2,829.5 \$ 1,094.9				\$ 35,642.5	\$ 35,642.5	\$ 35,642.5
Aging and Community Services	ACS	\$ 16.3	\$ 474.4				3.1		\$ 20.6 \$ 490.7				\$ 14,443.9	\$ 14,443.9	\$ 14,443.9
Child Support Enforcement	CSE														
2009 Deferral, S.B. 1188, H.B. 2643 2010 Deferral	DES														
<b>Total Program Summary</b>		<b>\$ 11,015.2</b>	<b>\$ 14,529.3</b>				<b>829.3</b>		<b>\$ 22,768.8</b> <b>\$ 25,544.5</b>				<b>\$ 273,516.0</b>	<b>\$ 273,516.0</b>	<b>\$ 273,516.0</b>
<b>Expenditure Summary:</b>															
Operating		\$ 4,199.2	\$ 7,476.9				732.9		\$ 12,368.9 \$ 11,676.1				\$ 64,500.5	\$ 64,500.5	\$ 64,500.5
Special Line Items		\$ 6,816.0	\$ 7,052.4				96.4		\$ 10,399.9 \$ 13,868.4				\$ 209,015.5	\$ 209,015.5	\$ 209,015.5
<b>Total Expenditure Summary</b>		<b>\$ 11,015.2</b>	<b>\$ 14,529.3</b>				<b>829.3</b>		<b>\$ 22,768.8</b> <b>\$ 25,544.5</b>				<b>\$ 273,516.0</b>	<b>\$ 273,516.0</b>	<b>\$ 273,516.0</b>
<b>Funding Summary:</b>															
Federal TANF Block Grant Fund	TANF 2007	\$ 11,015.2	\$ 14,529.3				829.3		\$ 22,768.8 \$ 25,544.5				\$ 250,902.9	\$ 250,902.9	\$ 250,902.9
TANF Deposit to SSBG	TANF						-						\$ 22,613.1	\$ 22,613.1	\$ 22,613.1
<b>Total Fund Summary</b>		<b>\$ 11,015.2</b>	<b>\$ 14,529.3</b>				<b>829.3</b>		<b>\$ 22,768.8</b> <b>\$ 25,544.5</b>				<b>\$ 273,516.0</b>	<b>\$ 273,516.0</b>	<b>\$ 273,516.0</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 2010**  
**Federal TANF Block Grant**  
Dollars in Thousands (000's)

BFY 2010 Information	Jul-09 - Jan-10	Aug-09 - Feb-10	Sep-09 - Mar-10	Nov-09 - Apr-10	Nov-09 - May-10	Dec-09 - Jun-10	FTE's 13th-10	Admin Adjustments SFY-11	YTD Actuals BFY-09 BFY-10	Estimates Through			Appropriation	Surplus (Shortfall)			
										13th Month SFY-10	Admin Adjustments SFY-11	Total					
<b>Operating Lump Sum:</b>																	
Administration	ADM 1101	\$ 333.3	\$ 678.4				32.1		1,326.7 1,011.7				4,272.8	-	4,272.8	4,272.8	
Developmental Disabilities	DDD																
Benefits and Medical Eligibility	BME 3101	\$ 822.4	\$ 1,261.3				204.2		\$ 984.0 \$ 2,083.7				\$ 15,021.0		\$ 15,021.0	\$ 15,021.0	
Children, Youth and Families	CYF 4101	\$ 2,847.8	\$ 4,995.0				477.4		\$ 9,331.5 \$ 7,842.8				\$ 38,301.3		\$ 38,301.3	\$ 38,301.3	
Employment and Rehabilitation Services	ERS 5101	\$ 179.4	\$ 518.0				16.1		\$ 707.2 \$ 697.4				\$ 6,656.6		\$ 6,656.6	\$ 6,656.6	
Aging and Community Services	ACS 6101	\$ 16.3	\$ 24.2				3.1		\$ 19.5 \$ 40.5				\$ 248.8		\$ 248.8	\$ 248.8	
Child Support Enforcement	CSE 7101																
2009 Deferral, S.B. 1188, H.B. 2643 2010 Deferral	DES																
<b>Total Operating Lump Sum</b>		<b>\$ 4,199.2</b>	<b>\$ 7,476.9</b>				<b>732.9</b>		<b>\$ 12,368.9</b> <b>\$ 11,676.1</b>				<b>\$ 64,500.5</b>		<b>\$ 64,500.5</b>	<b>\$ 64,500.5</b>	
<b>Special Line Items:</b>																	
Finger Imaging	ADM 1401	\$ 0.6	\$ 1.0				0.7		1.2 1.6				277.8	-	277.8	277.8	
Attorney General	ADM 1404	\$ 8.7	\$ 12.9				2.4		33.3 21.6				168.9	-	168.9	168.9	
TANF Cash Benefits	BME 3401	\$ 6,697.6	\$ 5,322.9				-		\$ 5,244.9 \$ 12,020.5				\$ 80,630.7		\$ 80,630.7	\$ 80,630.7	
Adoption Services	CYF 4401						-		\$ 1,000.0				\$ 19,302.4		\$ 19,302.4	\$ 19,302.4	
Healthy Families	CYF 4406						-		\$ 986.6				\$ 5,034.2		\$ 5,034.2	\$ 5,034.2	
Family Builders Program	CYF 4408						-						\$ 5,200.0		\$ 5,200.0	\$ 5,200.0	
Attorney General	CYF 4412	\$ 52.2					0.3		\$ 52.2 \$ 52.2				\$ 52.3		\$ 52.3	\$ 52.3	
Homeless Youth Intervention	CYF 4415						-		\$ 23.5				\$ 400.0		\$ 400.0	\$ 400.0	
Permanent Guardianship Subsidy	CYF 4416						-						\$ 1,743.0		\$ 1,743.0	\$ 1,743.0	
Emergency Placement	CYF 4422		\$ 67.9				-		\$ 138.3 \$ 67.9				\$ 672.7		\$ 672.7	\$ 672.7	
Residential Placement	CYF 4423		\$ 271.6				-		\$ 322.7 \$ 271.6				\$ 1,333.3		\$ 1,333.3	\$ 1,333.3	
Foster Care Placement	CYF 4424		\$ 165.4				-		\$ 212.3 \$ 165.4				\$ 1,148.7		\$ 1,148.7	\$ 1,148.7	
Children Support Services	CYF 4425		\$ 335.0				-		\$ 92.1 \$ 335.0				\$ 24,557.4		\$ 24,557.4	\$ 24,557.4	
Adoption Svcs - Family Preservation Project	CYF 4426	\$ 21.0	\$ 26.8				-		\$ 32.6 \$ 47.8				\$ 700.0		\$ 700.0	\$ 700.0	
Joint Substance Abuse Treatment (F.I.R.S.T.)	CYF 4432	\$ 8.2	\$ 28.9				-		\$ 136.8 \$ 37.1				\$ 2,000.0		\$ 2,000.0	\$ 2,000.0	

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

BFY 2010 Information	Jul-09	Aug-09	Sep-09	Nov-09	Nov-09	Dec-09	FTE's	Admin	YTD Actuals	Estimates Through			Appropriation	Surplus (Shortfall)	
	- Jan-10	- Feb-10	- Mar-10	- Apr-10	- May-10	- Jun-10	13th-10	Adjustments SFY-11	BFY-09 BFY-10	13th Month SFY-10	Admin Adjustments SFY-11	Total			
<u>Special Line Items Cont:</u>															
JOB	ERS 5401	\$ 27.7	\$ 190.4				93.0		\$ 1,814.3 \$ 218.1				\$ 13,902.8	\$ 13,902.8	\$ 13,902.8
Day Care Subsidy	ERS 5404		\$ 179.4						\$ 308.0 \$ 179.4				\$ 15,083.1	\$ 15,083.1	\$ 15,083.1
Community & Emergency Services	ACS 6403		\$ 45.2						\$ 1.1 \$ 45.2				\$ 5,424.9	\$ 5,424.9	\$ 5,424.9
Coordinated Hunger Program	ACS 6404											\$ 500.0	\$ 500.0	\$ 500.0	
Coordinated Homeless Program	ACS 6405		\$ 149.9						\$ 149.9				\$ 1,649.5	\$ 1,649.5	\$ 1,649.5
Domestic Violence Prevention	ACS 6406		\$ 255.1						\$ 255.1				\$ 6,620.7	\$ 6,620.7	\$ 6,620.7
<u>TANF Deposit to SSBG Section:</u>															
Emergency Placement	CYF 4422												\$ 2,333.7	\$ 2,333.7	\$ 2,333.7
Residential Placement	CYF 4423												\$ 9,833.3	\$ 9,833.3	\$ 9,833.3
Foster Care Placement	CYF 4424												\$ 5,074.4	\$ 5,074.4	\$ 5,074.4
Children Support Services	CYF 4425												\$ 5,371.7	\$ 5,371.7	\$ 5,371.7
<b>Total TANF Deposit to SSBG Section</b>															
													<b>\$ 22,613.1</b>	<b>\$ 22,613.1</b>	<b>\$ 22,613.1</b>
2009 Deferral, S.B. 1188, H.B. 2643 2010 Deferral	DES														
<b>Total Special Line Items</b>		<b>\$ 6,816.0</b>	<b>\$ 7,052.4</b>				<b>96.4</b>		<b>\$ 10,399.9</b> <b>\$ 13,868.4</b>				<b>\$ 209,015.5</b>	<b>\$ 209,015.5</b>	<b>\$ 209,015.5</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 2010

Federal Child Care Development Fund Summary

Section C

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

BFY 2010 Information	Jul-09	Aug-09	Sep-09	Nov-09	Nov-09	Dec-09	FTE's	Admin	YTD Actuals	Estimates Through			Appropriation	Surplus (Shortfall)	
	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	13th-10	Adjustments SFY-11	BFY-09 BFY-10	13th Month SFY-10	Admin Adjustments SFY-11	Total			
<b>Program Summary:</b>															
Administration	ADM	\$ 69.7	\$ 119.5				3.5		\$ 5.5 \$ 189.2				\$ 854.8	\$ 854.8	\$ 854.8
Developmental Disabilities	DDD														
Benefits and Medical Eligibility	BME														
Children, Youth and Families	CYF														
Employment and Rehabilitation Services	ERS	\$ 780.0	\$ 10,695.4				175.8		\$ 10,613.3 \$ 11,475.4				\$ 129,593.8	\$ 129,593.8	\$ 129,593.8
Aging and Community Services	ACS														
Child Support Enforcement	CSE														
2009 Deferral, S.B. 1188, H.B. 2643 2010 Deferral	DES														
<b>Total Program Summary</b>		<b>\$ 849.7</b>	<b>\$ 10,814.9</b>				<b>179.3</b>		<b>\$ 10,618.8</b> <b>\$ 11,664.6</b>				<b>\$ 130,448.6</b>	<b>\$ 130,448.6</b>	<b>\$ 130,448.6</b>
<b>Expenditure Summary:</b>															
Operating		\$ 848.3	\$ 1,409.0				179.2		\$ 2,289.4 \$ 2,257.3				\$ 11,752.5	\$ 11,752.5	\$ 11,752.5
Special Line Items		\$ 1.4	\$ 9,405.9				0.1		\$ 8,329.4 \$ 9,407.3				\$ 118,696.1	\$ 118,696.1	\$ 118,696.1
<b>Total Expenditure Summary</b>		<b>\$ 849.7</b>	<b>\$ 10,814.9</b>				<b>179.3</b>		<b>\$ 10,618.8</b> <b>\$ 11,664.6</b>				<b>\$ 130,448.6</b>	<b>\$ 130,448.6</b>	<b>\$ 130,448.6</b>
<b>Funding Summary:</b>															
Federal Child Care Development Fund	CCDF 2008	\$ 849.7	\$ 10,814.9				179.3		\$ 10,618.8 \$ 11,664.6				\$ 130,448.6	\$ 130,448.6	\$ 130,448.6
<b>Total Fund Summary</b>		<b>\$ 849.7</b>	<b>\$ 10,814.9</b>				<b>179.3</b>		<b>\$ 10,618.8</b> <b>\$ 11,664.6</b>				<b>\$ 130,448.6</b>	<b>\$ 130,448.6</b>	<b>\$ 130,448.6</b>

**Child Care Development Fund (CCDF):**

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

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

BFY 2010 Information	Jul-09 - Jan-10	Aug-09 - Feb-10	Sep-09 - Mar-10	Nov-09 - Apr-10	Nov-09 - May-10	Dec-09 - Jun-10	FTE's 13th-10	Admin Adjustments SFY-11	YTD Actuals BFY-09 BFY-10	Estimates Through			Appropriation	Surplus (Shortfall)
										13th Month SFY-10	Admin Adjustments SFY-11	Total		
<b>Operating Lump Sum:</b>														
Administration	ADM	\$ 68.3	\$ 115.0				3.4		5.5					
	1101								183.3	837.5	-	837.5	837.5	
Developmental Disabilities	DDD													
Benefits and Medical Eligibility	BME													
	3101													
Children, Youth and Families	CYF													
	4101													
Employment and Rehabilitation Services	ERS	\$ 780.0	\$ 1,294.0				175.8		\$ 2,283.9					
	5101								\$ 2,074.0	\$ 10,915.0		\$ 10,915.0	\$ 10,915.0	
Aging and Community Services	ACS													
	6101													
Child Support Enforcement	CSE													
	7101													
2009 Deferral, S.B. 1188, H.B. 2643	DES													
2010 Deferral														
<b>Total Operating Lump Sum</b>		<b>\$ 848.3</b>	<b>\$ 1,409.0</b>				<b>179.2</b>		<b>\$ 2,289.4</b>	<b>\$ 11,752.5</b>		<b>\$ 11,752.5</b>	<b>\$ 11,752.5</b>	
									<b>\$ 2,257.3</b>					
<b>Special Line Items:</b>														
Attorney General	ADM	\$ 1.4	\$ 4.5				0.1		-					
	1404								5.9	17.3	-	17.3	17.3	
Day Care Subsidy	ERS		\$ 7,445.0						\$ 5,757.6					
	5404								\$ 7,445.0	\$ 82,485.8		\$ 82,485.8	\$ 82,485.8	
Transitional Child Care	ERS		\$ 1,956.4						\$ 2,571.8					
	5405								\$ 1,956.4	\$ 36,193.0		\$ 36,193.0	\$ 36,193.0	
2009 Deferral, S.B. 1188, H.B. 2643	DES													
2010 Deferral														
<b>Total Special Line Items</b>		<b>\$ 1.4</b>	<b>\$ 9,405.9</b>				<b>0.1</b>		<b>\$ 8,329.4</b>	<b>\$ 118,696.1</b>		<b>\$ 118,696.1</b>	<b>\$ 118,696.1</b>	
									<b>\$ 9,407.3</b>					



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# DEPARTMENT OF ECONOMIC SECURITY

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*Your Partner For A Stronger Arizona*

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

Budget Fiscal Year 2010

Other Appropriated Fund Summary

Section D

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

BFY 2010 Information	Jul-09 - Jan-10	Aug-09 - Feb-10	Sep-09 - Mar-10	Nov-09 - Apr-10	Nov-09 - May-10	Dec-09 - Jun-10	FTE's 13th-10	Admin Adjustments SFY-11	YTD Actuals BFY-09 BFY-10	Estimates Through			Appropriation	Surplus (Shortfall)
										13th Month SFY-10	Admin Adjustments SFY-11	Total		
<b>Program Summary:</b>														
Administration	ADM	\$ 14.9	\$ 27.4				13.9		\$ 64.3 \$ 42.3		\$ 1,997.8	\$ 1,997.8	\$ 1,997.8	
Developmental Disabilities	DDD	\$ 4.8	\$ 1,907.3				2.0		\$ 2,081.7 \$ 1,912.1		\$ 26,669.4	\$ 26,669.4	\$ 26,669.4	
Benefits and Medical Eligibility	BME													
Children, Youth and Families	CYF	\$ 10.7	\$ 19.0				1.0		\$ 29.9 \$ 29.7		\$ 1,787.0	\$ 1,787.0	\$ 1,787.0	
Employment and Rehabilitation Services	ERS	\$ 112.6	\$ 4,229.6				112.0		\$ 1,489.3 \$ 4,342.2		\$ 62,420.5	\$ 62,420.5	\$ 62,420.5	
Aging and Community Services	ACS	\$ 856.3							\$ 848.8 \$ 856.3		\$ 2,400.0	\$ 2,400.0	\$ 2,400.0	
Child Support Enforcement	CSE	\$ 678.7	\$ 1,333.0				454.4		\$ 2,482.4 \$ 2,011.7		\$ 15,352.7	\$ 15,352.7	\$ 15,352.7	
2009 Deferral, S.B. 1188, H.B. 2643 2010 Deferral	DES													
<b>Total Program Summary</b>		<b>\$ 1,678.0</b>	<b>\$ 7,516.3</b>				<b>583.3</b>		<b>\$ 6,996.4</b> <b>\$ 9,194.3</b>		<b>\$ 110,627.4</b>	<b>\$ 110,627.4</b>	<b>\$ 110,627.4</b>	
<b>Expenditure Summary:</b>														
Operating		\$ 589.4	\$ 1,213.9				540.6		\$ 2,567.4 \$ 1,803.3		\$ 19,235.6	\$ 19,235.6	\$ 19,235.6	
Special Line Items		\$ 1,088.6	\$ 6,302.4				42.7		\$ 4,429.0 \$ 7,391.0		\$ 91,391.8	\$ 91,391.8	\$ 91,391.8	
<b>Total Expenditure Summary</b>		<b>\$ 1,678.0</b>	<b>\$ 7,516.3</b>				<b>583.3</b>		<b>\$ 6,996.4</b> <b>\$ 9,194.3</b>		<b>\$ 110,627.4</b>	<b>\$ 110,627.4</b>	<b>\$ 110,627.4</b>	
<b>Funding Summary:</b>														
State Wide Cost Allocation Fund	SWCA 1030						-				\$ 1,000.0	\$ 1,000.0	\$ 1,000.0	
TTHCF Medically Needy Account	TOB TAX 1318						-				\$ 200.0	\$ 200.0	\$ 200.0	
Workforce Investment Act Grant Fund	WIAG 2001	\$ 93.5	\$ 4,065.2				33.0		\$ 1,140.6 \$ 4,158.7		\$ 55,954.8	\$ 55,954.8	\$ 55,954.8	
PASARR (DD - 2405 SLI) plus "Indirect"	AHCCCS 2003	\$ 4.8	\$ 7.2				-		\$ 12.9 \$ 12.0		\$ 62.0	\$ 62.0	\$ 62.0	
Federal Reed Act Grant Fund	RA 2005						71.0		\$ 149.2		\$ 3,524.2	\$ 3,524.2	\$ 3,524.2	
Special Administration Fund	SA 2066						7.5				\$ 1,227.4	\$ 1,227.4	\$ 1,227.4	
Child Support Enforcement Administration Fund	CSEA 2091	\$ 678.7	\$ 1,333.0				454.4		\$ 2,482.4 \$ 2,011.7		\$ 15,352.7	\$ 15,352.7	\$ 15,352.7	
Domestic Violence Shelter Fund	DVSF 2160	\$ 856.3					-		\$ 848.8 \$ 856.3		\$ 2,400.0	\$ 2,400.0	\$ 2,400.0	
Child Abuse Prevention Fund	CAP 2162						1.0				\$ 1,577.4	\$ 1,577.4	\$ 1,577.4	
Children and Family Services Training Fund	CPST 2173	\$ 10.7	\$ 19.0				-		\$ 29.9 \$ 29.7		\$ 209.6	\$ 209.6	\$ 209.6	
Public Assistance Collection Fund	PAC 2217	\$ 13.7	\$ 24.2				6.4		\$ 57.0 \$ 37.9		\$ 427.6	\$ 427.6	\$ 427.6	
Long Term Care System Fund	SFLTC 2224		\$ 1,900.1				2.0		\$ 2,068.8 \$ 1,900.1		\$ 26,407.4	\$ 26,407.4	\$ 26,407.4	

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

BFY 2010 Information	Jul-09	Aug-09	Sep-09	Nov-09	Nov-09	Dec-09	FTE's	Admin	YTD Actuals	Estimates Through			Appropriation	Surplus (Shortfall)
	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	13th-10	Adjustments SFY-11	BFY-09 BFY-10	13th Month SFY-10	Admin Adjustments SFY-11	Total		
<b>Funding Summary cont.:</b>														
Spinal and Head Injury Trust Fund	SAHI	\$ 20.3	\$ 167.6				8.0		\$ 206.8					
	2335								\$ 187.9	\$ 2,012.8		\$ 2,012.8	\$ 2,012.8	
Admin Triagency Disaster Recovery	ATDR													
	4216									\$ 271.5		\$ 271.5	\$ 271.5	
<b>Total Fund Summary</b>		<b>\$ 1,678.0</b>	<b>\$ 7,516.3</b>				<b>583.3</b>		<b>\$ 6,996.4</b>	<b>\$ 9,194.3</b>	<b>\$ 110,627.4</b>	<b>\$ 110,627.4</b>	<b>\$ 110,627.4</b>	

**Appropriation of Non-Appropriated Funds:**

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

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

BFY 2010 Information	Jul-09 - Jan-10	Aug-09 - Feb-10	Sep-09 - Mar-10	Nov-09 - Apr-10	Nov-09 - May-10	Dec-09 - Jun-10	FTE's 13th-10	Admin Adjustments SFY-11	YTD Actuals BFY-09 BFY-10	Estimates Through			Appropriation	Surplus (Shortfall)
										13th Month SFY-10	Admin Adjustments SFY-11	Total		
<b>Operating Lump Sum:</b>														
Administration	ADM 1101	\$ 13.9	\$ 25.5				11.9		59.3 39.4					
Developmental Disabilities	DDD													
Benefits and Medical Eligibility	BME 3101													
Children, Youth and Families	CYF 4101	\$ 10.7	\$ 19.0				-		\$ 29.9 \$ 29.7					
Employment and Rehabilitation Services	ERS 5101	\$ 112.6	\$ 190.1				112.0		\$ 472.5 \$ 302.7					
Aging and Community Services	ACS 6101						-							
Child Support Enforcement	CSE 7101	\$ 452.2	\$ 979.3				416.7		\$ 2,005.7 \$ 1,431.5					
2009 Deferral, S.B. 1188, H.B. 2643 2010 Deferral	DES													
<b>Total Operating Lump Sum</b>		<b>\$ 589.4</b>	<b>\$ 1,213.9</b>				<b>540.6</b>		<b>\$ 2,567.4</b> <b>\$ 1,803.3</b>				<b>\$ 19,235.6</b>	<b>\$ 19,235.6</b>
<b>Special Line Items:</b>														
Attorney General	ADM 1404	\$ 1.0	\$ 1.9				2.0		5.0 2.9					
Tri-Agency Disaster Recovery	ADM 1406						-		-				271.5	271.5
<b>DDD - State Funded Services:</b>														
Home & Community Based Services	DD 2402						-						\$ 848.1	\$ 848.1
State-Funded Long Term Care Services	DD 2405	\$ 4.8	\$ 1,907.3				2.0		\$ 2,081.7 \$ 1,912.1				\$ 25,621.3	\$ 25,621.3
Autism Services	DD 2406						-						\$ 200.0	\$ 200.0
<b>Special Line Items cont:</b>														
Child Abuse Prevention	CYF 4410						1.0						\$ 827.4	\$ 827.4
Children Support Services	CYF 4425						-						\$ 750.0	\$ 750.0
JOBS	ERS 5401						-						\$ 3,203.0	\$ 3,203.0
Vocational Rehabilitation Services	ERS 5407		\$ 3.4				-		\$ 8.2 \$ 3.4				\$ 204.7	\$ 204.7
Independent Living Rehabilitation Services	ERS 5409		\$ 121.3				-		\$ 95.9 \$ 121.3				\$ 1,664.0	\$ 1,664.0
WIA Programs - Local	ERS 5413		\$ 3,724.4				-		\$ 742.3 \$ 3,724.4				\$ 48,040.6	\$ 48,040.6
WIA Programs - Discretionary	ERS 5415		\$ 190.4				-		\$ 170.4 \$ 190.4				\$ 3,614.0	\$ 3,614.0
Domestic Violence Prevention	ACS 6406	\$ 856.3					-		\$ 848.8 \$ 856.3				\$ 2,400.0	\$ 2,400.0

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

BFY 2010 Information	Jul-09	Aug-09	Sep-09	Nov-09	Nov-09	Dec-09	FTE's	Admin	YTD Actuals	Estimates Through			Appropriation	Surplus (Shortfall)
	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	13th-10	Adjustments SFY-11	BFY-09 BFY-10	13th Month SFY-10	Admin Adjustments SFY-11	Total		
<u>Special Line Items cont:</u>														
County Participation							-							
	CSE													
	7403													
Attorney General	CSE	\$ 226.5	\$ 353.7				37.7		\$ 476.7					
	7404								\$ 580.2					
2009 Deferral, S.B. 1188, H.B. 2643	DES													
2010 Deferral														
<b>Total Special Line Items</b>		<b>\$ 1,088.6</b>	<b>\$ 6,302.4</b>				<b>42.7</b>		<b>\$ 4,429.0</b>					
									<b>\$ 7,391.0</b>					
										<b>\$ 91,391.8</b>			<b>\$ 91,391.8</b>	



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# DEPARTMENT OF ECONOMIC SECURITY

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*Your Partner For A Stronger Arizona*

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

Budget Fiscal Year 2010

Other Non-Appropriated Fund Summary

Section E

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

BFY 2010 Information	Jul-09	Aug-09	Sep-09	Nov-09	Nov-09	Dec-09	FTE's	Admin	YTD Actuals	Estimates Through			Appropriation	Surplus (Shortfall)
	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	13th-10	Adjustments SFY-11	BFY-09 BFY-10	13th Month SFY-10	Admin Adjustments SFY-11	Total		
<b>Program Summary:</b>														
Administration	ADM													
Developmental Disabilities	DDD	\$ 4,122.0	\$ 59,290.9				1,230.3		\$ 59,174.5 \$ 63,412.9		\$ 708,735.8	\$ 708,735.8	\$ 708,735.8	
Benefits and Medical Eligibility	BME													
Children, Youth and Families	CYF													
Employment and Rehabilitation Services	ERS													
Aging and Community Services	ACS													
Child Support Enforcement	CSE	\$ 2,085.1	\$ 4,233.6				298.6		\$ 6,751.4 \$ 6,318.7		\$ 43,546.3	\$ 43,546.3	\$ 43,546.3	
Arizona Health Care Cost Containment System	AHC	\$ 4,948.4	\$ 9,045.9				1,715.1		\$ 5,943.4 \$ 13,994.3		\$ 100,008.9	\$ 100,008.9	\$ 100,008.9	
2009 Deferral, S.B. 1188, H.B. 2643 2010 Deferral	DES													
<b>Total Program Summary</b>		<b>\$ 11,155.5</b>	<b>\$ 72,570.4</b>				<b>3,244.0</b>		<b>\$ 71,869.3</b> <b>\$ 83,725.9</b>		<b>\$ 852,291.0</b>	<b>\$ 852,291.0</b>	<b>\$ 852,291.0</b>	
<b>Expenditure Summary:</b>														
Operating		\$ 2,418.9	\$ 5,106.0				408.3		\$ 7,249.0 \$ 7,524.9		\$ 62,385.9	\$ 62,385.9	\$ 62,385.9	
Special Line Items		\$ 8,736.6	\$ 67,464.4				2,835.7		\$ 64,604.7 \$ 76,201.0		\$ 789,905.1	\$ 789,905.1	\$ 789,905.1	
<b>Total Expenditure Summary</b>		<b>\$ 11,155.5</b>	<b>\$ 72,570.4</b>				<b>3,244.0</b>		<b>\$ 71,853.7</b> <b>\$ 83,725.9</b>		<b>\$ 852,291.0</b>	<b>\$ 852,291.0</b>	<b>\$ 852,291.0</b>	
<b>Funding Summary:</b>														
Long Term Care Match	LTCM 2225	\$ 4,122.0	\$ 59,290.9				1,230.3		\$ 59,174.5 \$ 63,412.9		\$ 708,735.8	\$ 708,735.8	\$ 708,735.8	
Federal Fund	FEDL 2000	\$ 2,085.1	\$ 4,233.6				298.6		\$ 6,751.4 \$ 6,318.7		\$ 43,546.3	\$ 43,546.3	\$ 43,546.3	
Other Funds - AHCCCS	AHC	\$ 4,948.4	\$ 9,045.9				1,715.1		\$ 5,943.4 \$ 13,994.3		\$ 100,008.9	\$ 100,008.9	\$ 100,008.9	
<b>Total Fund Summary</b>		<b>\$ 11,155.5</b>	<b>\$ 72,570.4</b>				<b>3,244.0</b>		<b>\$ 71,869.3</b> <b>\$ 83,725.9</b>		<b>\$ 852,291.0</b>	<b>\$ 852,291.0</b>	<b>\$ 852,291.0</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 2010**  
**Other Non-Appropriated Funds**  
Dollars in Thousands (000's)

BFY 2010 Information	Jul-09	Aug-09	Sep-09	Nov-09	Nov-09	Dec-09	FTE's	Admin	YTD Actuals	Estimates Through			Appropriation	Surplus (Shortfall)
	- Jan-10	- Feb-10	- Mar-10	- Apr-10	- May-10	- Jun-10	13th-10	Adjustments SFY-11	BFY-09 BFY-10	13th Month SFY-10	Admin Adjustments SFY-11	Total		
<b>Operating Lump Sum:</b>														
Administration	ADM 1101													
Developmental Disabilities	DDD	\$ 773.4	\$ 1,954.7				210.1		\$ 1,994.1 \$ 2,728.1			\$ 32,950.0	\$ 32,950.0	\$ 32,950.0
Benefits and Medical Eligibility	BME 3101													
Children, Youth and Families	CYF 4101													
Employment and Rehabilitation Services	ERS 5101													
Aging and Community Services	ACS 6101													
Child Support Enforcement	CSE 7101	\$ 1,645.5	\$ 3,151.3				198.2		\$ 5,254.9 \$ 4,796.8			\$ 29,435.9	\$ 29,435.9	\$ 29,435.9
2009 Deferral, S.B. 1188, H.B. 2643 2010 Deferral	DES													
<b>Total Operating Lump Sum</b>		<b>\$ 2,418.9</b>	<b>\$ 5,106.0</b>				<b>408.3</b>		<b>\$ 7,249.0</b> <b>\$ 7,524.9</b>			<b>\$ 62,385.9</b>	<b>\$ 62,385.9</b>	<b>\$ 62,385.9</b>
<b>Special Line Items:</b>														
<b>DDD - Title XIX Long Term Care:</b>														
Case Management	LTC 9401	\$ 1,705.5	\$ 3,030.0				560.8		\$ 4,512.1 \$ 4,735.5			\$ 32,843.1	\$ 32,843.1	\$ 32,843.1
Home & Community Based Services	LTC 9402	\$ 505.2	\$ 38,595.7				80.6		\$ 38,343.9 \$ 39,100.9			\$ 507,352.3	\$ 507,352.3	\$ 507,352.3
Institutional Services	LTC 9403	\$ 184.0	\$ 1,142.7				63.1		\$ 1,298.6 \$ 1,326.7			\$ 12,351.7	\$ 12,351.7	\$ 12,351.7
Medical Services	LTC 9404	\$ 148.7	\$ 13,156.1				31.7		\$ 10,978.5 \$ 13,304.8			\$ 110,021.6	\$ 110,021.6	\$ 110,021.6
Arizona Training Program at Coolidge	LTC 9405	\$ 805.2	\$ 1,411.7				284.0		\$ 2,047.3 \$ 2,216.9			\$ 13,217.1	\$ 13,217.1	\$ 13,217.1
<b>Special Line Items:</b>														
Genetic Testing	CSE 7401		\$ 8.4				-		\$ 13.5 \$ 8.4			\$ 237.6	\$ 237.6	\$ 237.6
County Participation	CSE 7403		\$ 387.2				-		\$ 328.7 \$ 387.2			\$ 7,261.1	\$ 7,261.1	\$ 7,261.1
Attorney General	CSE 7404	\$ 439.6	\$ 686.7				100.4		\$ 1,154.3 \$ 1,126.3			\$ 6,611.7	\$ 6,611.7	\$ 6,611.7
Eligibility	8101	\$ 2,666.6	\$ 4,800.0				991.6		\$ 3,851.6 \$ 7,466.6			\$ 55,906.2	\$ 55,906.2	\$ 55,906.2
Title XIX Pass-Through	8401	\$ 11.4	\$ 23.9				4.3		\$ 12.1 \$ 35.3			\$ 358.8	\$ 358.8	\$ 358.8
Proposition 204 Pass-Through	8402	\$ 2,270.4	\$ 4,222.0				719.2		\$ 2,064.1 \$ 6,492.4			\$ 43,743.9	\$ 43,743.9	\$ 43,743.9
2009 Deferral, S.B. 1188, H.B. 2643 2010 Deferral	DES													
<b>Total Special Line Items</b>		<b>\$ 8,736.6</b>	<b>\$ 67,464.4</b>				<b>2,835.7</b>		<b>\$ 64,604.7</b> <b>\$ 76,201.0</b>			<b>\$ 789,905.1</b>	<b>\$ 789,905.1</b>	<b>\$ 789,905.1</b>



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# DEPARTMENT OF ECONOMIC SECURITY

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*Your Partner For A Stronger Arizona*

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

Budget Fiscal Year 2010

General and Other Appropriated Funds Summary

Section F

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

BFY 2010 Information	Jul-09	Aug-09	Sep-09	Nov-09	Nov-09	Dec-09	FTE's	Admin	YTD Actuals	Estimates Through			Appropriation	Surplus (Shortfall)
	- Jan-10	- Feb-10	- Mar-10	- Apr-10	- May-10	- Jun-10	13th-10	Adjustments SFY-11	BFY-09 BFY-10	13th Month SFY-10	Admin Adjustments SFY-11	Total		
<b>Program Summary:</b>														
Administration	ADM	\$ 1,413.6	\$ 6,963.4				283.4		\$ 9,502.4					
									\$ 8,377.0	\$ 31,707.2		\$ 31,707.2	\$ 31,707.2	
Developmental Disabilities	DDD	\$ 6,166.5	\$ 81,895.5				1,800.7		\$ 91,657.8					
									\$ 88,062.0	\$ 962,319.5		\$ 962,319.5	\$ 962,319.5	
Benefits and Medical Eligibility	BME	\$ 9,659.2	\$ 16,238.7				574.0		\$ 11,348.1					
									\$ 25,897.9	\$ 149,944.2		\$ 149,944.2	\$ 149,944.2	
Children, Youth and Families	CYF	\$ 5,162.3	\$ 22,456.1				1,514.7		\$ 36,006.1					
									\$ 27,618.4	\$ 311,334.7		\$ 311,334.7	\$ 311,334.7	
Employment and Rehabilitation Services	ERS	\$ 1,374.9	\$ 20,500.4				488.4		\$ 25,639.6					
									\$ 21,875.3	\$ 272,100.1		\$ 272,100.1	\$ 272,100.1	
Aging and Community Services	ACS	\$ 1,083.1	\$ 1,743.4				102.7		\$ 1,506.5					
									\$ 2,826.5	\$ 45,516.7		\$ 45,516.7	\$ 45,516.7	
Child Support Enforcement	CSE	\$ 3,159.3	\$ 6,216.9				832.5		\$ 10,706.3					
									\$ 9,376.2	\$ 66,136.4		\$ 66,136.4	\$ 66,136.4	
Arizona Health Care Cost Containment System	AHC	\$ 4,948.4	\$ 9,045.9				1,715.1		\$ 5,927.8					
									\$ 13,994.3	\$ 100,008.9		\$ 100,008.9	\$ 100,008.9	
2009 Deferral, S.B. 1188, H.B. 2643	DES									\$ 25,000.0		\$ 25,000.0	\$ 25,000.0	
2010 Deferral										(\$ 42,000.0)		(\$ 42,000.0)	(\$ 42,000.0)	
<b>Total Program Summary</b>		<b>\$ 32,967.3</b>	<b>\$ 165,060.3</b>				<b>7,311.5</b>		<b>\$ 192,294.6</b>					
									<b>\$ 198,027.6</b>	<b>\$ 1,922,067.7</b>		<b>\$ 1,922,067.7</b>	<b>\$ 1,922,067.7</b>	
<b>Expenditure Summary:</b>														
Operating		\$ 14,198.4	\$ 30,799.9				3,676.5		\$ 46,787.7					
									\$ 44,998.3	\$ 293,462.3		\$ 293,462.3	\$ 293,462.3	
Special Line Items		\$ 18,768.9	\$ 134,260.4				3,635.0		\$ 145,506.9					
									\$ 153,029.3	\$ 1,628,605.4		\$ 1,628,605.4	\$ 1,628,605.4	
<b>Total Expenditure Summary</b>		<b>\$ 32,967.3</b>	<b>\$ 165,060.3</b>				<b>7,311.5</b>		<b>\$ 192,294.6</b>					
									<b>\$ 198,027.6</b>	<b>\$ 1,922,067.7</b>		<b>\$ 1,922,067.7</b>	<b>\$ 1,922,067.7</b>	
<b>Fund Summary:</b>														
General Fund		\$ 8,268.9	\$ 59,629.4				2,475.6		\$ 80,056.9					
									\$ 67,898.3	\$ 555,184.7		\$ 555,184.7	\$ 555,184.7	
Other Appropriated Funds		\$ 13,542.9	\$ 32,860.5				1,591.9		\$ 40,384.0					
									\$ 46,403.4	\$ 514,592.0		\$ 514,592.0	\$ 514,592.0	
Non Appropriated Funds		\$ 11,155.5	\$ 72,570.4				3,244.0		\$ 71,869.3					
									\$ 83,725.9	\$ 852,291.0		\$ 852,291.0	\$ 852,291.0	
<b>Total Fund Summary</b>		<b>\$ 32,967.3</b>	<b>\$ 165,060.3</b>				<b>7,311.5</b>		<b>\$ 192,310.2</b>					
									<b>\$ 198,027.6</b>	<b>\$ 1,922,067.7</b>		<b>\$ 1,922,067.7</b>	<b>\$ 1,922,067.7</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 11,095.2 employees, working in more than 207 offices statewide. The services range from financial support, to child and adult protection, to community assistance. Each month, DES services are sought by more than 1 million Arizona children and families; elderly; persons needing assistance with employment, training and income; and individuals with developmental and other disabilities.

Department of Economic Security - ADMINISTRATION

State Fiscal Year 2010

Appropriated Funds

Dollars in Thousands (000's)

BFY 2010 Information	Jul-09 - Jan-10	Aug-09 - Feb-10	Sep-09 - Mar-10	Nov-09 - Apr-10	Nov-09 - May-10	Dec-09 - Jun-10	FTE's 13th-10	Admin Adjustments SFY-11	YTD Actuals BFY-09 BFY-10	Estimates Through			Appropriation	Surplus (Shortfall)			
										13th Month SFY-10	Admin Adjustments SFY-11	Total					
<u>Program Summary:</u>																	
Operating Lump Sum	ADM 1101	\$ 1,364.1	\$ 6,887.9				269.2		9,336.3 8,252.0				29,793.4	-	29,793.4	29,793.4	
Finger Imaging	ADM 1401	\$ 5.0	\$ 7.7				2.1		10.7 12.7				739.4	-	739.4	739.4	
Attorney General	ADM 1404	\$ 44.5	\$ 67.8				12.1		155.4 112.3				902.9	-	902.9	902.9	
Tri-Agency Disaster Recovery	ADM 1406						-		-				271.5	-	271.5	271.5	
2009 Deferral, S.B. 1188, H.B. 2643 2010 Deferral	ADM DES																
<b>Total Program Summary</b>		<b>\$ 1,413.6</b>	<b>\$ 6,963.4</b>				<b>283.4</b>		<b>\$ 9,502.4</b> <b>\$ 8,377.0</b>				<b>\$ 31,707.2</b>		<b>\$ 31,707.2</b>	<b>\$ 31,707.2</b>	
<u>Fund Summary:</u>																	
General Fund	GF 1000	\$ 986.4	\$ 6,124.2				230.8		\$ 8,071.4 \$ 7,110.6				\$ 24,135.1		\$ 24,135.1	\$ 24,135.1	
Federal Reed Act Grant Fund	RA 2005						-		\$ 1.5				\$ 259.2		\$ 259.2	\$ 259.2	
Federal TANF Block Grant Fund	TANF 2007	\$ 342.6	\$ 692.3				35.2		\$ 1,361.2 \$ 1,034.9				\$ 4,719.5		\$ 4,719.5	\$ 4,719.5	
Federal Child Care Development Fund	CCDF 2008	\$ 69.7	\$ 119.5				3.5		\$ 5.5 \$ 189.2				\$ 854.8		\$ 854.8	\$ 854.8	
Special Administration Fund	SA 2066						7.5										
Public Assistance Collection Fund	PAC 2217	\$ 13.7	\$ 24.2				6.4		\$ 57.0 \$ 37.9				\$ 427.6		\$ 427.6	\$ 427.6	
Spinal and Head Injury Trust Fund	SAHI 2335	\$ 1.2	\$ 3.2				-		\$ 5.8 \$ 4.4				\$ 39.5		\$ 39.5	\$ 39.5	
State Wide Cost Allocation Fund	SWCA 1030						-						\$ 1,000.0		\$ 1,000.0	\$ 1,000.0	
Workforce Investment Act Grant Fund	WIAG 2001						-										
Admin Triagency Disaster Recovery	ATDR 4216						-						\$ 271.5		\$ 271.5	\$ 271.5	
<b>Total Fund Summary</b>		<b>\$ 1,413.6</b>	<b>\$ 6,963.4</b>				<b>283.4</b>		<b>\$ 9,502.4</b> <b>\$ 8,377.0</b>				<b>\$ 31,707.2</b>		<b>\$ 31,707.2</b>	<b>\$ 31,707.2</b>	

**Program Description:**

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

**Department of Economic Security - DEVELOPMENTAL DISABILITIES**

**State Fiscal Year 2010**

**Total Funds**

Dollars in Thousands (000's)

BFY 2010 Information		Jul-09	Aug-09	Sep-09	Nov-09	Nov-09	Dec-09	FTE's	Admin	YTD Actuals	Estimates Through			Appropriation	Surplus (Shortfall)		
		Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	13th-10	Adjustments SFY-11	BFY-09 BFY-10	13th Month SFY-10	Admin Adjustments SFY-11	Total				
<u>Program Summary:</u>																	
Operating Lump Sum	DDD	\$ 1,202.3	\$ 2,309.6					298.6		\$ 3,744.9 \$ 3,511.9				\$ 44,885.7	\$ 44,885.7	\$ 44,885.7	
<u>Title XIX Long Term Care</u>																	
Case Management	LTC 9401	\$ 2,246.1	\$ 3,990.5					765.8		\$ 6,849.0 \$ 6,236.6				\$ 41,355.3	\$ 41,355.3	\$ 41,355.3	
Home & Community Based Services	LTC 9402	\$ 665.4	\$ 50,830.6					95.2		\$ 52,497.2 \$ 51,496.0				\$ 653,520.1	\$ 653,520.1	\$ 653,520.1	
Institutional Services	LTC 9403	\$ 242.3	\$ 1,504.9					74.6		\$ 1,971.2 \$ 1,747.2				\$ 15,788.3	\$ 15,788.3	\$ 15,788.3	
Medical Services	LTC 9404	\$ 195.9	\$ 17,326.6					35.6		\$ 16,664.4 \$ 17,522.5				\$ 139,090.2	\$ 139,090.2	\$ 139,090.2	
Arizona Training Program at Coolidge	LTC 9405	\$ 1,060.4	\$ 1,859.2					388.9		\$ 3,107.7 \$ 2,919.6				\$ 16,712.0	\$ 16,712.0	\$ 16,712.0	
Medicare Clawback	LTC 9406	\$ 204.7						-		\$ 367.8 \$ 204.7				\$ 2,456.1	\$ 2,456.1	\$ 2,456.1	
<u>State Funded Services</u>																	
Case Management	DD 2401	\$ 255.8	\$ 177.7					83.5		\$ 1,515.7 \$ 433.5				\$ 3,855.5	\$ 3,855.5	\$ 3,855.5	
Home & Community Based Services	DD 2402	\$ 88.8	\$ 1,954.9					45.3		\$ 2,819.8 \$ 2,043.7				\$ 16,014.2	\$ 16,014.2	\$ 16,014.2	
Institutional Services	DD 2403		\$ 0.5					-		\$ 5.3 \$ 0.5				\$ 144.9	\$ 144.9	\$ 144.9	
Arizona Training Program at Coolidge	DD 2404		\$ 6.4					11.2		\$ 8.8 \$ 6.4				\$ 69.3	\$ 69.3	\$ 69.3	
State-Funded Long Term Care Services	DD 2405	\$ 4.8	\$ 1,934.6					2.0		\$ 2,106.0 \$ 1,939.4				\$ 26,384.2	\$ 26,384.2	\$ 26,384.2	
Autism Services	DD 2406							-						\$ 200.0	\$ 200.0	\$ 200.0	
Autism Behavioral Treatment	DD 2408							-									
Autism Early Treatment	DD 2409							-									
AZ Early Intervention Program	DD 2410							-						\$ 1,843.7	\$ 1,843.7	\$ 1,843.7	
2009 Deferral, S.B. 1188, H.B. 2643	DDD																
2010 Deferral	DES																
<b>Total Program Summary</b>		<b>\$ 6,166.5</b>	<b>\$ 81,895.5</b>					<b>1,800.7</b>		<b>\$ 91,657.8</b> <b>\$ 88,062.0</b>				<b>\$ 962,319.5</b>	<b>\$ 962,319.5</b>	<b>\$ 962,319.5</b>	
<u>Fund Summary:</u>																	
General Fund	GF 1000	\$ 2,039.7	\$ 20,697.3					568.4		\$ 30,401.6 \$ 22,737.0				\$ 226,914.3	\$ 226,914.3	\$ 226,914.3	
Long Term Care Match	LTCM 2225	\$ 4,122.0	\$ 59,290.9					1,230.3		\$ 59,174.5 \$ 63,412.9				\$ 708,735.8	\$ 708,735.8	\$ 708,735.8	
Long Term Care System Fund	SFLTC 2224		\$ 1,900.1					2.0		\$ 2,068.8 \$ 1,900.1				\$ 26,407.4	\$ 26,407.4	\$ 26,407.4	

**Department of Economic Security - DEVELOPMENTAL DISABILITIES**

**State Fiscal Year 2010**

**Total Funds**

Dollars in Thousands (000's)

BFY 2010 Information	Jul-09	Aug-09	Sep-09	Nov-09	Nov-09	Dec-09	FTE's	Admin	YTD Actuals	Estimates Through			Appropriation	Surplus (Shortfall)
	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	13th-10	Adjustments SFY-11	BFY-09 BFY-10	13th Month SFY-10	Admin Adjustments SFY-11	Total		
<a href="#">Fund Summary cont:</a> TTHCF Medically Needy Account														
Other Funds - PASARR														
<b>Total Fund Summary</b>	<b>\$ 6,166.5</b>	<b>\$ 81,895.5</b>					<b>1,800.7</b>		<b>\$ 91,657.8</b>	<b>\$ 88,062.0</b>	<b>\$ 962,319.5</b>	<b>\$ 962,319.5</b>	<b>\$ 962,319.5</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 Supplemental Security Income (SSI) eligibility limit, which is approximately 222% of the Federal Poverty Limit, and have certain functional needs. The division also provides 100% state-funded services for clients who are not eligible for Title XIX Program services. Besides contracting for services, the program: a) operates the Arizona Training Program at Coolidge (ATP-C) and smaller state-operated group homes, and b) provides case management services to recipients.

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

BFY 2010 Information	Jul-09 Jan-10	Aug-09 Feb-10	Sep-09 Mar-10	Nov-09 Apr-10	Nov-09 May-10	Dec-09 Jun-10	FTE's 13th-10	Admin Adjustments SFY-11	YTD Actuals BFY-09 BFY-10	Estimates Through			Appropriation	Surplus (Shortfall)	
										13th Month SFY-10	Admin Adjustments SFY-11	Total			
<u>Program Summary:</u>															
Operating Lump Sum	BME 3101	\$ 2,882.9	\$ 5,324.0				574.0		\$ 3,327.1 \$ 8,206.9				\$ 37,372.8	\$ 37,372.8	
TANF Cash Benefits	BME 3401	\$ 6,776.3	\$ 10,914.4				-		\$ 8,021.0 \$ 17,690.7				\$ 107,878.9	\$ 107,878.9	\$ 107,878.9
Tribal Pass-Through	BME 3403						-						\$ 4,680.3	\$ 4,680.3	\$ 4,680.3
Tuberculosis Control	BME 3408		\$ 0.3				-		\$ 0.3				\$ 12.2	\$ 12.2	\$ 12.2
2009 Deferral, S.B. 1188, H.B. 2643 2010 Deferral	BME DES														
<b>Total Program Summary</b>		<b>\$ 9,659.2</b>	<b>\$ 16,238.7</b>				<b>574.0</b>		<b>\$ 11,348.1</b> <b>\$ 25,897.9</b>				<b>\$ 149,944.2</b>	<b>\$ 149,944.2</b>	<b>\$ 149,944.2</b>
<u>Fund Summary:</u>															
General Fund	GF 1000	\$ 2,139.2	\$ 9,654.5				369.8		\$ 5,119.2 \$ 11,793.7				\$ 54,292.5	\$ 54,292.5	\$ 54,292.5
Federal TANF Block Grant Fund	TANF 2007	\$ 7,520.0	\$ 6,584.2				204.2		\$ 6,228.9 \$ 14,104.2				\$ 95,651.7	\$ 95,651.7	\$ 95,651.7
<b>Total Fund Summary</b>		<b>\$ 9,659.2</b>	<b>\$ 16,238.7</b>				<b>574.0</b>		<b>\$ 11,348.1</b> <b>\$ 25,897.9</b>				<b>\$ 149,944.2</b>	<b>\$ 149,944.2</b>	<b>\$ 149,944.2</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: Food Stamps, Temporary Assistance for Needy Families (TANF) Cash Benefits, General Assistance (GA), Tuberculosis Control, and Institutional Support Payments.

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

BFY 2010 Information		Jul-09	Aug-09	Sep-09	Nov-09	Nov-09	Dec-09	FTE's	Admin	YTD Actuals	Estimates Through			Appropriation	Surplus (Shortfall)
		Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	13th-10	Adjustments SFY-11	BFY-09 BFY-10	13th Month SFY-10	Admin Adjustments SFY-11	Total		
<u>Program Summary:</u>															
Operating Lump Sum	CYF 4101	\$ 4,739.7	\$ 8,592.5					1,352.1		\$ 16,826.3 \$ 13,332.2					
Adoption Services	CYF 4401		\$ 4,933.6					-		\$ 4,725.4 \$ 4,933.6			\$ 97,352.4	\$ 97,352.4	\$ 97,352.4
Intensive Family Services	CYF 4404							-							
Healthy Families	CYF 4406							-		\$ 1,769.2			\$ 5,034.2	\$ 5,034.2	\$ 5,034.2
Family Builders Program	CYF 4408							-					\$ 5,200.0	\$ 5,200.0	\$ 5,200.0
CPS Appeals	CYF 4409	\$ 55.7	\$ 85.3					10.5		\$ 129.3 \$ 141.0			\$ 698.2	\$ 698.2	\$ 698.2
Child Abuse Prevention	CYF 4410							1.0					\$ 827.4	\$ 827.4	\$ 827.4
Comprehensive Medical & Dental Program	CYF 4411		\$ 90.6					-		\$ 70.6 \$ 90.6			\$ 1,757.0	\$ 1,757.0	\$ 1,757.0
Attorney General	CYF 4412	\$ 337.7	\$ 856.5					151.1		\$ 1,372.1 \$ 1,194.2			\$ 10,910.6	\$ 10,910.6	\$ 10,910.6
Homeless Youth Intervention	CYF 4415							-		\$ 23.5			\$ 400.0	\$ 400.0	\$ 400.0
Permanent Guardianship Subsidy	CYF 4416		\$ 649.0					-		\$ 627.7 \$ 649.0			\$ 8,815.3	\$ 8,815.3	\$ 8,815.3
Emergency Placement	CYF 4422		\$ 379.1					-		\$ 625.3 \$ 379.1			\$ 4,927.2	\$ 4,927.2	\$ 4,927.2
Residential Placement	CYF 4423		\$ 1,772.1					-		\$ 1,744.5 \$ 1,772.1			\$ 16,824.5	\$ 16,824.5	\$ 16,824.5
Foster Care Placement	CYF 4424		\$ 1,707.2					-		\$ 2,463.1 \$ 1,707.2			\$ 23,262.6	\$ 23,262.6	\$ 23,262.6
Children Support Services	CYF 4425		\$ 2,928.8					-		\$ 4,644.8 \$ 2,928.8			\$ 70,062.6	\$ 70,062.6	\$ 70,062.6
Adoption Svcs - Family Preservation Project	CYF 4426	\$ 21.0	\$ 26.8					-		\$ 32.6 \$ 47.8			\$ 700.0	\$ 700.0	\$ 700.0
Independent Living Ed. & Trng. Vouchers	CYF 4427		\$ 1.4					-		\$ 22.8 \$ 1.4			\$ 200.0	\$ 200.0	\$ 200.0
Independent Living Maintenance	CYF 4430		\$ 362.3					-		\$ 749.8 \$ 362.3			\$ 2,979.2	\$ 2,979.2	\$ 2,979.2
Grandparent Kinship	CYF 4431		\$ 42.0					-		\$ 42.3 \$ 42.0			\$ 4,138.9	\$ 4,138.9	\$ 4,138.9
Joint Substance Abuse Treatment (F.I.R.S.T.)	CYF 4432	\$ 8.2	\$ 28.9					-		\$ 136.8 \$ 37.1			\$ 2,000.0	\$ 2,000.0	\$ 2,000.0
2009 Deferral, S.B. 1188, H.B. 2643	CYF														
2010 Deferral	DES														
<b>Total Program Summary</b>		<b>\$ 5,162.3</b>	<b>\$ 22,456.1</b>					<b>1,514.7</b>		<b>\$ 36,006.1</b> <b>\$ 27,618.4</b>			<b>\$ 311,334.7</b>	<b>\$ 311,334.7</b>	<b>\$ 311,334.7</b>

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

BFY 2010 Information	Jul-09	Aug-09	Sep-09	Nov-09	Nov-09	Dec-09	FTE's	Admin	YTD Actuals	Estimates Through			Appropriation	Surplus (Shortfall)
	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	13th-10	Adjustments SFY-11	BFY-09 BFY-10	13th Month SFY-10	Admin Adjustments SFY-11	Total		
<u>Fund Summary:</u>														
General Fund	GF 1000	\$ 2,222.4	\$ 16,546.5				1,036.0		\$ 23,647.6 \$ 18,768.9			\$ 186,489.3	\$ 186,489.3	\$ 186,489.3
Federal TANF Block Grant Fund	TANF 2007	\$ 2,929.2	\$ 5,890.6				477.7		\$ 12,328.6 \$ 8,819.8			\$ 100,445.3	\$ 100,445.3	\$ 100,445.3
TANF Deposit to SSBG	TANF						-					\$ 22,613.1	\$ 22,613.1	\$ 22,613.1
Child Abuse Prevention Fund	CPST 2162	\$ 10.7	\$ 19.0				-		\$ 29.9 \$ 29.7			\$ 209.6	\$ 209.6	\$ 209.6
Children and Family Services Training Fund	CAP 2173						1.0					\$ 1,577.4	\$ 1,577.4	\$ 1,577.4
<b>Total Fund Summary</b>		<b>\$ 5,162.3</b>	<b>\$ 22,456.1</b>				<b>1,514.7</b>		<b>\$ 36,006.1</b> <b>\$ 27,618.4</b>			<b>\$ 311,334.7</b>	<b>\$ 311,334.7</b>	<b>\$ 311,334.7</b>

**Program Description:**

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

**Department of Economic Security - EMPLOYMENT AND REHABILITATION SERVICES**

**State Fiscal Year 2010**

**Appropriated Funds**

Dollars in Thousands (000's)

BFY 2010 Information		Jul-09	Aug-09	Sep-09	Nov-09	Nov-09	Dec-09	FTE's	Admin	YTD Actuals	Estimates Through			Appropriation	Surplus (Shortfall)	
		Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	13th-10	Adjustments SFY-11	BFY-09 BFY-10	13th Month SFY-10	Admin Adjustments SFY-11	Total			
<u>Program Summary:</u>																
Operating Lump Sum	ERS 5101	\$ 1,347.2	\$ 2,492.5					395.4		\$ 4,745.7 \$ 3,839.7				\$ 30,524.4	\$ 30,524.4	\$ 30,524.4
JOBS	ERS 5401	\$ 27.7	\$ 192.8					93.0		\$ 2,208.5 \$ 220.5				\$ 17,266.8	\$ 17,266.8	\$ 17,266.8
Day Care Subsidy	ERS 5404		\$ 11,502.8					-		\$ 14,635.2 \$ 11,502.8				\$ 130,592.2	\$ 130,592.2	\$ 130,592.2
Transitional Child Care	ERS 5405		\$ 1,956.4					-		\$ 2,571.8 \$ 1,956.4				\$ 36,193.0	\$ 36,193.0	\$ 36,193.0
Vocational Rehabilitation Services	ERS 5407		\$ 267.9					-		\$ 423.2 \$ 267.9				\$ 3,299.1	\$ 3,299.1	\$ 3,299.1
Independent Living Rehabilitation Services	ERS 5409		\$ 173.2					-		\$ 142.5 \$ 173.2				\$ 2,370.0	\$ 2,370.0	\$ 2,370.0
WIA Programs - Local	ERS 5413		\$ 3,724.4					-		\$ 742.3 \$ 3,724.4				\$ 48,040.6	\$ 48,040.6	\$ 48,040.6
WIA Programs - Discretionary	ERS 5415		\$ 190.4					-		\$ 170.4 \$ 190.4				\$ 3,614.0	\$ 3,614.0	\$ 3,614.0
Assistive Technology	ERS 5417							-						\$ 200.0	\$ 200.0	\$ 200.0
2009 Deferral, S.B. 1188, H.B. 2643	ERS															
2010 Deferral	DES															
<b>Total Program Summary</b>		<b>\$ 1,374.9</b>	<b>\$ 20,500.4</b>					<b>488.4</b>		<b>\$ 25,639.6</b> <b>\$ 21,875.3</b>				<b>\$ 272,100.1</b>	<b>\$ 272,100.1</b>	<b>\$ 272,100.1</b>
<u>Fund Summary:</u>																
General Fund	GF 1000	\$ 275.2	\$ 4,687.6					91.5		\$ 10,707.5 \$ 4,962.8				\$ 44,443.3	\$ 44,443.3	\$ 44,443.3
Federal Reed Act Grant Fund	RA 2005							71.0		\$ 147.7				\$ 3,265.0	\$ 3,265.0	\$ 3,265.0
Federal TANF Block Grant Fund	TANF 2007	\$ 207.1	\$ 887.8					109.1		\$ 2,829.5 \$ 1,094.9				\$ 35,642.5	\$ 35,642.5	\$ 35,642.5
Federal Child Care Development Fund	CCDF 2008	\$ 780.0	\$ 10,695.4					175.8		\$ 10,613.3 \$ 11,475.4				\$ 129,593.8	\$ 129,593.8	\$ 129,593.8
Workforce Investment Act Grant Fund	WIAG 2001	\$ 93.5	\$ 4,065.2					33.0		\$ 1,140.6 \$ 4,158.7				\$ 55,954.8	\$ 55,954.8	\$ 55,954.8
Spinal and Head Injury Trust Fund	SAHI 2335	\$ 19.1	\$ 164.4					8.0		\$ 201.0 \$ 183.5				\$ 1,973.3	\$ 1,973.3	\$ 1,973.3
Special Administration Fund	SA 2066							-						\$ 1,227.4	\$ 1,227.4	\$ 1,227.4
<b>Total Fund Summary</b>		<b>\$ 1,374.9</b>	<b>\$ 20,500.4</b>					<b>488.4</b>		<b>\$ 25,639.6</b> <b>\$ 21,875.3</b>				<b>\$ 272,100.1</b>	<b>\$ 272,100.1</b>	<b>\$ 272,100.1</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 & COMMUNITY SERVICES**

**State Fiscal Year 2010**

**Appropriated Funds**

Dollars in Thousands (000's)

BFY 2010 Information	Jul-09 Jan-10	Aug-09 Feb-10	Sep-09 Mar-10	Nov-09 Apr-10	Nov-09 May-10	Dec-09 Jun-10	FTE's 13th-10	Admin Adjustments SFY-11	YTD Actuals BFY-09 BFY-10	Estimates Through			Appropriation	Surplus (Shortfall)	
										13th Month SFY-10	Admin Adjustments SFY-11	Total			
<u>Program Summary:</u>															
Operating Lump Sum	ACS 6101	\$ 169.0	\$ 416.8				102.7		\$ 199.2 \$ 585.8				\$ 5,915.2	\$ 5,915.2	
Adult Services	ACS 6401	\$ 57.8	\$ 315.0				-		\$ 17.4 \$ 372.8				\$ 16,070.7	\$ 16,070.7	\$ 16,070.7
Community & Emergency Services	ACS 6403		\$ 45.2				-		\$ 1.1 \$ 45.2				\$ 5,424.9	\$ 5,424.9	\$ 5,424.9
Coordinated Hunger Program	ACS 6404						-						\$ 1,754.6	\$ 1,754.6	\$ 1,754.6
Coordinated Homeless Program	ACS 6405		\$ 203.6				-		\$ 203.6				\$ 2,522.6	\$ 2,522.6	\$ 2,522.6
Domestic Violence Prevention	ACS 6406	\$ 856.3	\$ 762.8				-		\$ 1,288.8 \$ 1,619.1				\$ 13,828.7	\$ 13,828.7	\$ 13,828.7
2009 Deferral, S.B. 1188, H.B. 2643 2010 Deferral	ACS DES														
<b>Total Program Summary</b>		<b>\$ 1,083.1</b>	<b>\$ 1,743.4</b>				<b>102.7</b>		<b>\$ 1,506.5</b> <b>\$ 2,826.5</b>				<b>\$ 45,516.7</b>	<b>\$ 45,516.7</b>	<b>\$ 45,516.7</b>
<u>Fund Summary:</u>															
General Fund	GF 1000	\$ 210.5	\$ 1,269.0				99.6		\$ 637.1 \$ 1,479.5				\$ 28,672.8	\$ 28,672.8	\$ 28,672.8
Federal TANF Block Grant Fund	TANF 2007	\$ 16.3	\$ 474.4				3.1		\$ 20.6 \$ 490.7				\$ 14,443.9	\$ 14,443.9	\$ 14,443.9
Admin Triagency Disaster Recovery	ATDR 4216						-								
Domestic Violence Shelter Fund	DVSF 2160	\$ 856.3					-		\$ 848.8 \$ 856.3				\$ 2,400.0	\$ 2,400.0	\$ 2,400.0
<b>Total Fund Summary</b>		<b>\$ 1,083.1</b>	<b>\$ 1,743.4</b>				<b>102.7</b>		<b>\$ 1,506.5</b> <b>\$ 2,826.5</b>				<b>\$ 45,516.7</b>	<b>\$ 45,516.7</b>	<b>\$ 45,516.7</b>

**Program Description:**

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

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

**Department of Economic Security - CHILD SUPPORT ENFORCEMENT**

**State Fiscal Year 2010**

**Total Funds**

Dollars in Thousands (000's)

BFY 2010 Information	Jul-09 Jan-10	Aug-09 Feb-10	Sep-09 Mar-10	Nov-09 Apr-10	Nov-09 May-10	Dec-09 Jun-10	FTE's 13th-10	Admin Adjustments SFY-11	YTD Actuals BFY-09 BFY-10	Estimates Through			Appropriation	Surplus (Shortfall)
										13th Month SFY-10	Admin Adjustments SFY-11	Total		
<u>Program Summary:</u>														
Operating Lump Sum	CSE 7101	\$ 2,493.2	\$ 4,776.6				684.5		\$ 8,608.2 \$ 7,269.8					
Genetic Testing	CSE 7401		\$ 12.7				-		\$ 20.5 \$ 12.7	\$ 310.0		\$ 310.0	\$ 310.0	
County Participation	CSE 7403		\$ 387.2				-		\$ 328.7 \$ 387.2	\$ 8,600.2		\$ 8,600.2	\$ 8,600.2	
Attorney General	CSE 7404	\$ 666.1	\$ 1,040.4				148.0		\$ 1,748.9 \$ 1,706.5	\$ 9,607.8		\$ 9,607.8	\$ 9,607.8	
2009 Deferral, S.B. 1188, H.B. 2643 2010 Deferral	CSE DES													
<b>Total Program Summary</b>		<b>\$ 3,159.3</b>	<b>\$ 6,216.9</b>				<b>832.5</b>		<b>\$ 10,706.3</b> <b>\$ 9,376.2</b>	<b>\$ 66,136.4</b>		<b>\$ 66,136.4</b>	<b>\$ 66,136.4</b>	
<u>Fund Summary:</u>														
General Fund	GF 1000	\$ 395.5	\$ 650.3				79.5		\$ 1,472.5 \$ 1,045.8	\$ 7,237.4		\$ 7,237.4	\$ 7,237.4	
Child Support Enforcement Administration Fund	CSEA 2091	\$ 678.7	\$ 1,333.0				454.4		\$ 2,482.4 \$ 2,011.7	\$ 15,352.7		\$ 15,352.7	\$ 15,352.7	
Federal Fund	FEDL 2000	\$ 2,085.1	\$ 4,233.6				298.6		\$ 6,751.4 \$ 6,318.7	\$ 43,546.3		\$ 43,546.3	\$ 43,546.3	
<b>Total Fund Summary</b>		<b>\$ 3,159.3</b>	<b>\$ 6,216.9</b>				<b>832.5</b>		<b>\$ 10,706.3</b> <b>\$ 9,376.2</b>	<b>\$ 66,136.4</b>		<b>\$ 66,136.4</b>	<b>\$ 66,136.4</b>	

**Program Description:**

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



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# DEPARTMENT OF ECONOMIC SECURITY

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*Your Partner For A Stronger Arizona*

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

Budget Fiscal Year 2010

AHCCCS Summary

Section G

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

BFY 2010 Information	Jul-09	Aug-09	Sep-09	Nov-09	Nov-09	Dec-09	FTE's	Admin	YTD Actuals	Estimates Through			Appropriation	Surplus (Shortfall)
	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	13th-10	Adjustments SFY-11	BFY-09 BFY-10	13th Month SFY-10	Admin Adjustments SFY-11	Total		
<u>Program Summary:</u>														
Eligibility		\$ 2,666.6	\$ 4,800.0				991.6		\$ 3,851.6					
	8101								\$ 7,466.6	\$ 55,906.2		\$ 55,906.2	\$ 55,906.2	
Title XIX Pass-Through		\$ 11.4	\$ 23.9				4.3		\$ 12.1					
	8401								\$ 35.3	\$ 358.8		\$ 358.8	\$ 358.8	
Proposition 204 Pass-Through		\$ 2,270.4	\$ 4,222.0				719.2		\$ 2,064.1					
	8402								\$ 6,492.4	\$ 43,743.9		\$ 43,743.9	\$ 43,743.9	
2009 Deferral, S.B. 1188, H.B. 2643 2010 Deferral	AHC DES													
<b>Total Program Summary</b>		<b>\$ 4,948.4</b>	<b>\$ 9,045.9</b>				<b>1,715.1</b>		<b>\$ 5,927.8</b>	<b>\$ 100,008.9</b>		<b>\$ 100,008.9</b>	<b>\$ 100,008.9</b>	
<u>Fund Summary:</u>														
GF		\$ 2,473.1	\$ 4,520.6				857.7		\$ 2,966.8					
									\$ 6,993.7	\$ 48,476.5		\$ 48,476.5	\$ 48,476.5	
Auth		\$ 2,475.3	\$ 4,525.3				857.4		\$ 2,976.6					
									\$ 7,000.6	\$ 51,532.4		\$ 51,532.4	\$ 51,532.4	
Other Funds														
<b>Total Fund Summary</b>		<b>\$ 4,948.4</b>	<b>\$ 9,045.9</b>				<b>1,715.1</b>		<b>\$ 5,943.4</b>	<b>\$ 100,008.9</b>		<b>\$ 100,008.9</b>	<b>\$ 100,008.9</b>	

**Arizona Health Care Cost Containment System (AHCCCS):**

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



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# DEPARTMENT OF ECONOMIC SECURITY

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*Your Partner For A Stronger Arizona*

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

Budget Fiscal Year 2010

Appropriation Summary

Section H

Department of Economic Security - APPROPRIATION REPORT

Funding Summary  
State Fiscal Year 2010

Dollars in Thousands (000's)

BFY 2009 Information	Original Appropriation	Lump Sum Red. H.B. 2643	Jul-09 Jan-10	Aug-09 Feb-10	Sep-09 Mar-10	Oct-09 Apr-10	Nov-09 May-10	Dec-09 Jun-10	FTE's	Adjusted Appropriation
<b>Program Summary:</b>										
Administration	ADM	\$ 35,394.7	(\$ 3,675.5)	(\$ 12.0)					283.4	\$ 31,707.2
Developmental Disabilities	DDD	\$ 994,698.2	(\$ 32,801.2)	\$ 422.5					1,800.7	\$ 962,319.5
Benefits and Medical Eligibility	BME	\$ 167,754.9	(\$ 17,981.0)	\$ 170.3					574.0	\$ 149,944.2
Children, Youth and Families	CYF	\$ 329,363.8	(\$ 18,494.2)	\$ 465.1					1,514.7	\$ 311,334.7
Employment and Rehabilitation Services	ERS	\$ 327,161.4	(\$ 54,364.8)	(\$ 696.5)					488.4	\$ 272,100.1
Aging and Community Services	ACS	\$ 53,165.6	(\$ 7,676.7)	\$ 27.8					102.7	\$ 45,516.7
Child Support Enforcement	CSE	\$ 68,420.3	(\$ 1,757.9)	(\$ 526.0)					832.5	\$ 66,136.4
Arizona Health Care Cost Containment System	AHC	\$ 99,631.8		\$ 377.1					1,715.1	\$ 100,008.9
2009 Deferral, S.B. 1188, H.B. 2643	DES		\$ 25,000.0							\$ 25,000.0
2010 Deferral			(\$ 42,000.0)							(\$ 42,000.0)
<b>Total Program Summary</b>		<b>\$ 2,075,590.7</b>	<b>(\$ 153,751.3)</b>	<b>\$ 228.3</b>					<b>7,311.5</b>	<b>\$ 1,922,067.7</b>
<b>Fund Summary:</b>										
<b>General Funds</b>	<b>GF</b>	<b>\$ 808,895.3</b>	<b>(\$ 153,751.3)</b>	<b>(\$ 99,959.3)</b>					<b>2,475.6</b>	<b>\$ 555,184.7</b>
	1000									\$ 555,184.7
Federal TANF Block Grant Fund	TANF 2007	\$ 250,586.0		\$ 316.9					829.3	\$ 250,902.9
TANF Deposit to SSBG	TANF 2009	\$ 22,613.1							-	\$ 22,613.1
Federal Child Care Development Fund	CCDF 2008	\$ 130,359.0		\$ 89.6					179.3	\$ 130,448.6
<b>Federal Appropriated Funds</b>		<b>\$ 403,558.1</b>		<b>\$ 406.5</b>					<b>1,008.6</b>	<b>\$ 403,964.6</b>
State Wide Cost Allocation Fund	SWCA 1030	\$ 1,000.0							-	\$ 1,000.0
TTHCF Medically Needy Account	TOB TAX 1318	\$ 200.0							-	\$ 200.0
Workforce Investment Act Grant Fund	WIAG 2001	\$ 55,938.3		\$ 16.5					33.0	\$ 55,954.8
PASARR (DD - 2405 SLI)	AHCCCS 2003	\$ 62.0							-	\$ 62.0
Federal Reed Act Grant Fund	RA 2005	\$ 3,495.7		\$ 28.5					71.0	\$ 3,524.2
Special Administration Fund	SA 2066	\$ 1,574.4		(\$ 347.0)					7.5	\$ 1,227.4

Department of Economic Security - APPROPRIATION REPORT

Funding Summary  
State Fiscal Year 2010

Dollars in Thousands (000's)

BFY 2009 Information	Original Appropriation	Lump Sum Red. H.B. 2643	Jul-09 Jan-10	Aug-09 Feb-10	Sep-09 Mar-10	Oct-09 Apr-10	Nov-09 May-10	Dec-09 Jun-10	FTE's	Adjusted Appropriation
<b>Fund Summary cont:</b>										
Child Support Enforcement Administration Fund CSEA 2091	\$ 16,030.6			(\$ 677.9)					454.4	\$ 15,352.7
Domestic Violence Shelter Fund DVSF 2160	\$ 2,400.0								-	\$ 2,400.0
Child Abuse Prevention Fund CAP 2162	\$ 1,576.9			\$ 0.5					1.0	\$ 1,577.4
Children and Family Services Training Fund CPST 2173	\$ 209.6								-	\$ 209.6
Public Assistance Collection Fund PAC 2217	\$ 516.6			(\$ 89.0)					6.4	\$ 427.6
Long Term Care System Fund SFLTC 2224	\$ 26,468.5			\$ 0.9					2.0	\$ 26,469.4
Spinal and Head Injury Trust Fund SAHI 2335	\$ 2,565.7			(\$ 552.9)					8.0	\$ 2,012.8
Admin Triagency Disaster Recovery ATDR 4216	\$ 271.5								-	\$ 271.5
<b>Other Appropriated Funds</b>	<b>\$ 112,309.8</b>			<b>(\$ 1,620.4)</b>					<b>583.3</b>	<b>\$ 110,689.4</b>
<b>Total Appropriated Funds</b>	<b>\$ 1,324,763.2</b>	<b>(\$ 153,751.3)</b>		<b>(\$ 101,173.2)</b>					<b>4,067.5</b>	<b>\$ 1,069,838.7</b>
Long Term Care Match LTCM 2225	\$ 607,774.5			\$ 100,899.3					1,230.3	\$ 708,673.8
Federal Fund FEDL 2000	\$ 43,421.2			\$ 125.1					298.6	\$ 43,546.3
BME - Eligibility AHCCCS 8101	\$ 55,688.3			\$ 217.9					991.6	\$ 55,906.2
BME - Title XIX Pass-Through AHCCCS 8401	\$ 357.8			\$ 1.0					4.3	\$ 358.8
BME - Proposition 204 Pass-Through AHCCCS 8402	\$ 43,585.7			\$ 158.2					719.2	\$ 43,743.9
<b>Other Non-Appropriated Funds</b>	<b>\$ 750,827.5</b>			<b>\$ 101,401.5</b>					<b>3,244.0</b>	<b>\$ 852,229.0</b>
<b>Total Funds</b>	<b>\$ 2,075,590.7</b>	<b>(\$ 153,751.3)</b>		<b>\$ 228.3</b>					<b>7,311.5</b>	<b>\$ 1,922,067.7</b>



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# DEPARTMENT OF ECONOMIC SECURITY

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*Your Partner For A Stronger Arizona*

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

Budget Fiscal Year 2010

Appropriation Detail

Section I

Department of Economic Security - APPROPRIATION DETAIL

Funding Detail

State Fiscal Year 2010

Dollars in Thousands (000's)

Month	Division	Fund	Leg-Line	Line Item	Document Number	Original Load	Reductions	
Jul	Adm	CCDF	1101	OPERATING LUMP SUM	AOL10001	823.6		
			1404	ATTORNEY GENERAL LEGAL SERVICES	AOL10001	17.3		
		GF	1101	OPERATING LUMP SUM	AOL10001	26,540.9		
			1401	FINGER IMAGING	AOL10001	461.3		
		1404	ATTORNEY GENERAL LEGAL SERVICES	AOL10001	747.9			
			PAC	1101	OPERATING LUMP SUM	AOL10001	407.8	
		1404		ATTORNEY GENERAL LEGAL SERVICES	AOL10001	108.8		
		SAHI	1101	OPERATING LUMP SUM	AOL10001	39.5		
		SWCA	1101	OPERATING LUMP SUM	AOL10001	1,000.0		
		TANF	1101	OPERATING LUMP SUM	AOL10001	4,271.4		
			1401	FINGER IMAGING	AOL10001	277.5		
			1404	ATTORNEY GENERAL LEGAL SERVICES	AOL10001	168.0		
		ATDR	1406	TRIAGENCY DISASTER RECOVERY	AOL10001	271.5		
		RA	1101	OPERATING LUMP SUM	AOL10001	259.2		
		DDD	GF	2101	OPERATING LUMP SUM	AOL10002	17,883.4	
				2401	CASE MANAGEMENT	AOL10002	4,496.0	
				2402	HOME & COMMUNITY BASE SYSTEM	AOL10002	20,849.4	
				2403	INSTITUTIONAL SERVICES	AOL10002	294.9	
				2404	AZ TRAINING PROGRAM AT COOLIDGE	AOL10002	566.4	
				2405	STATE-FUNDED LONG TERM CARE SERVICES	AOL10002	762.9	
				2410	ARIZONA EARLY INTERVENTION PROGRAM	AOL10015	2,041.7	
	9401			CASE MANAGEMENT	AOL10002	14,471.5		
	9402			HOME & COMMUNITY BASE SYSTEM	AOL10002	236,252.0		
	9403			INSTITUTIONAL SERVICES	AOL10002	5,430.9		
	9404			MEDICAL SERVICES	AOL10002	48,904.8		
	9405			AZ TRAINING PROGRAM AT COOLIDGE	AOL10002	5,783.2		
	9406			MEDICARE CLAWBACK	AOL10002	2,456.1		
	SFLTC			2402	HOME & COMMUNITY BASE SYSTEM	AOL10002	848.1	
				2405	STATE-FUNDED LONG TERM CARE SERVICES	AOL10002	25,620.4	
	TOB TAX			2406	DD - AUTISM SERVICES	AOL10002	200.0	
	AHC PASARR			2405	DES PASARR (DD PORTION)	AOL10008	62.0	
	LTCM			9101	OPERATING LUMP SUM	AOL10002	28,513.1	
			9401	CASE MANAGEMENT	AOL10002	28,038.3		
			9402	HOME & COMMUNITY BASE SYSTEM	AOL10002	435,698.9		
			9403	INSTITUTIONAL SERVICES	AOL10002	10,442.1		
			9404	MEDICAL SERVICES	AOL10002	93,908.5		
			9405	AZ TRAINING PROGRAM AT COOLIDGE	AOL10002	11,235.6		
	BME		GF	3101	OPERATING LUMP SUM	AOL10003	25,716.8	
				3401	TANF CASH BENEFITS	AOL10003	41,242.7	
				3403	TRIBAL PASS - THRU FUNDING	AOL10003	5,192.3	
				3408	TUBERCULOSIS CONTROL	AOL10003	32.2	
		8101		DES ELIGIBILITY	AOL10008	26,467.6		
		8401		DES TITLE XIX PASS-THROUGH	AOL10008	147.7		
		8402		DES PROP 204 PASS-THROUGH	AOL10008	19,425.6		
		TANF		3101	OPERATING LUMP SUM	AOL10003	14,940.2	
			3401	TANF CASH BENEFITS	AOL10003	80,630.7		
		AUTH	8101	DES ELIGIBILITY	AOL10008	29,438.6		
			8401	DES TITLE XIX PASS-THROUGH	AOL10008	204.8		
			8402	DES PROP 204 PASS-THROUGH	AOL10008	21,889.0		
		CYF	CAP	4410	CHILD ABUSE PREVENTION	AOL10004	826.9	
				4425	CHILDREN SUPPORT SERVICES	AOL10004	750.0	
			CFST	4101	OPERATING LUMP SUM	AOL10004	209.6	

Department of Economic Security - APPROPRIATION DETAIL

Funding Detail

State Fiscal Year 2010

Dollars in Thousands (000's)

Month	Division	Fund	Leg-Line	Line Item	Document Number	Original Load	Reductions	
Jul	CYF	GF	4101	OPERATING LUMP SUM	AOL10004	64,056.1		
			4401	ADOPTION SERVICES	AOL10004	35,942.2		
			4404	INTENSIVE FAMILY SERVICES	AOL10004	1,985.6		
			4406	HEALTHY FAMILIES	AOL10004	5,715.8		
			4409	CPS APPEALS	AOL10004	732.3		
			4411	COMPREHENSIVE MEDICAL & DENTAL PROGRAM	AOL10004	2,057.0		
			4412	ATTORNEY GENERAL LEGAL SERVICES	AOL10004	12,116.6		
			4416	PERMANENT GUARDIANSHIP SUBSIDY	AOL10004	7,192.3		
			4422	EMERGENCY PLACEMENT	AOL10004	2,180.1		
			4423	RESIDENTIAL PLACEMENT	AOL10004	6,543.4		
			4424	FOSTER CARE PLACEMENT	AOL10004	17,139.5		
			4425	CHILDREN SUPPORT SERVICES	AOL10004	40,403.3		
			4427	EDUCATION & TRAINING VOUCHERS	AOL10004	700.0		
			4430	INDEPENDENT LIVING MAINTENANCE	AOL10004	2,719.3		
		4432	JOINT SUBSTANCE ABUSE - AZ FAMILIES (F.I.R.S.T.)	AOL10004	5,224.5			
		TANF	4101	OPERATING LUMP SUM	AOL10004	38,112.3		
			4401	ADOPTION SERVICES	AOL10004	19,302.4		
			4406	HEALTHY FAMILIES	AOL10004	5,034.2		
			4408	FAMILY BUILDERS PROGRAM	AOL10004	5,200.0		
			4412	ATTORNEY GENERAL LEGAL SERVICES	AOL10004	52.2		
			4415	HOMELESS YOUTH INTERVENTION	AOL10004	400.0		
			4416	PERMANENT GUARDIANSHIP SUBSIDY	AOL10004	1,743.0		
			4422	EMERGENCY PLACEMENT	AOL10004	672.7		
			4423	RESIDENTIAL PLACEMENT	AOL10004	1,333.3		
			4424	FOSTER CARE PLACEMENT	AOL10004	1,148.7		
			4425	CHILDREN SUPPORT SERVICES	AOL10004	24,557.4		
			4426	ADOPTION SERVICES-FAMILY PRESERVATION PROJECT	AOL10004	700.0		
			4432	JOINT SUBSTANCE ABUSE - AZ FAMILIES (F.I.R.S.T.)	AOL10004	2,000.0		
			TANF-SSBG	4422	EMERGENCY PLACEMENT	AOL10004	2,333.7	
		4423		RESIDENTIAL PLACEMENT	AOL10004	9,833.3		
		4424		FOSTER CARE PLACEMENT	AOL10004	5,074.4		
		4425		CHILDREN SUPPORT SERVICES	AOL10004	5,371.7		
		ERS	CCDF	5101	OPERATING LUMP SUM	AOL10005	10,839.3	
				5404	DAY CARE SUBSIDY	AOL10005	82,485.8	
				5405	TRANSITIONAL CHILD CARE	AOL10005	36,193.0	
			GF	5101	OPERATING LUMP SUM	AOL10005	10,259.7	
				5401	JOBS	AOL10005	1,715.2	
				5404	DAY CARE SUBSIDY	AOL10005	81,295.1	
				5407	VOCATIONAL REHABILITATION SERVICES	AOL10005	4,514.4	
				5409	INDEPENDENT LIVING REHABILITATION SERVICES	AOL10005	784.2	
			SA	5101	OPERATING LUMP SUM	AOL10005	74.4	
				5401	JOBS	AOL10005	1,500.0	
			SAHI	5101	OPERATING LUMP SUM	AOL10005	613.8	
				5407	VOCATIONAL REHABILITATION SERVICES	AOL10005	204.7	
				5409	INDEPENDENT LIVING REHABILITATION SERVICES	AOL10005	1,707.7	
			TANF	5101	OPERATING LUMP SUM	AOL10005	6,650.2	
				5401	JOBS	AOL10005	13,866.0	
				5404	DAY CARE SUBSIDY	AOL10005	15,083.1	
			WIAG	5101	OPERATING LUMP SUM	AOL10005	2,283.7	
				5401	JOBS	AOL10005	2,000.0	
5413	WIA PROGRAMS - LOCAL			AOL10005	48,040.6			
5415	WIA PROGRAMS - DISCRETIONARY			AOL10005	3,614.0			

Department of Economic Security - APPROPRIATION DETAIL

Funding Detail  
State Fiscal Year 2010  
Dollars in Thousands (000's)

Month	Division	Fund	Leg-Line	Line Item	Document Number	Original Load	Reductions
Jul	ERS	RA	5101	OPERATING LUMP SUM	AOL10005	3,236.5	
		ACS	DVSF	6406	DOMESTIC VIOLENCE PREVENTION	AOL10006	2,400.0
	GF		6101	OPERATING LUMP SUM	AOL10006	7,048.5	
			6401	ADULT SERVICES	AOL10006	18,977.7	
			6404	COORDINATED HUNGER PROGRAM	AOL10006	1,514.6	
			6405	COORDINATED HOMELESS PROGRAM	AOL10006	1,155.4	
			6406	DOMESTIC VIOLENCE PREVENTION	AOL10006	7,626.7	
	TANF		6101	OPERATING LUMP SUM	AOL10006	247.6	
			6403	COMMUNITY & EMERGENCY SERVICES	AOL10006	5,424.9	
			6404	COORDINATED HUNGER PROGRAM	AOL10006	500.0	
			6405	COORDINATED HOMELESS PROGRAM	AOL10006	1,649.5	
			6406	DOMESTIC VIOLENCE PREVENTION	AOL10006	6,620.7	
	CSE	GF	7101	OPERATING LUMP SUM	AOL10007	7,958.6	
			7401	GENETIC TESTING	AOL10007	122.4	
			7404	ATTORNEY GENERAL LEGAL SERVICES	AOL10007	887.5	
		SSRE	7101	OPERATING LUMP SUM	AOL10007	12,220.0	
			7403	COUNTY PARTICIPATION	AOL10007	1,384.1	
			7404	ATTORNEY GENERAL LEGAL SERVICES	AOL10007	2,426.5	
		CSE FED	7101	OPERATING LUMP SUM	AOL10007	29,335.1	
			7401	GENETIC TESTING	AOL10007	237.6	
			7403	COUNTY PARTICIPATION	AOL10007	7,261.1	
			7404	ATTORNEY GENERAL LEGAL SERVICES	AOL10007	6,587.4	
	Jul Total						2,073,394.2
Aug	DDD	GF	2101	OPERATING LUMP SUM	AMR10009		-258.2
			2401	CASE MANAGEMENT	AMR10009		-276.5
			2402	HOME & COMMUNITY BASE SYSTEM	AMR10009		-1,774.4
			2403	INSTITUTIONAL SERVICES	AMR10009		-150.0
			2404	AZ TRAINING PROGRAM AT COOLIDGE	AMR10009		-500.0
	ACS	GF	6401	ADULT SERVICES	AMR10011		-720.4
			6404	COORDINATED HUNGER PROGRAM	AMR10011		-56.6
			6405	COORDINATED HOMELESS PROGRAM	AMR10011		-43.2
		6406	DOMESTIC VIOLENCE PREVENTION	AMR10011		-311.2	
Aug Total							-4,090.5
Grand Total						2,073,394.2	-4,090.5