



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Janice K. Brewer
Governor

Clarence H. Carter
Director

JUL 02 2013

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 2012, Chapter 294, Section 28, the Department of Economic Security submits its Monthly Financial Status Report for fiscal year 2013 through May:

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 continue to grow consistently during fiscal year 2013, the Department continues to recognize the on-going uncertainty regarding the state budget with the May 31, 2013 expiration of the temporary one cent sales tax. The Department continues to work diligently to do its part to contain expenditures and identify and implement efficiencies. Further, 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 and their costs.

The Department is maintaining all service reductions implemented in recent years, however, the Department still faces internal budget issues. For example, within the last year the Department has seen significant growth in the number of Child Protective Services reports. In fiscal year 2012, the number of reports received increased by 16.1 percent. The trend is continuing in fiscal year 2013, with the number of reports through April 9.6 percent higher than at the same time in the prior year. As a result, the number of children placed in out-of-home care has increased. April 2013 out-of-home placements were 13.8 percent higher than April 2012. There is evidence that this growth is saturating the state's foster care capacity, resulting in growth in congregate care placements, which includes more expensive group homes and institution-type settings. Further, 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 estimates a shortfall of approximately \$41 million in CPS-related programs in fiscal year 2013, including

a \$27 million shortfall in the CPS Emergency and Residential Placement Special Line Item as well as about \$15.6 million in Children Support Services.

As previously discussed, to resolve the shortfalls, the Department is using \$20 million from the Social Services Block Grant that was rolled forward from prior year grants, as well as a surplus in the Developmental Disabilities Home and Community Based Services (HCBS) State-Only Special Line Item that stems from service reductions that occurred in fiscal year 2009. Since then, there has been a surplus in the HCBS State-Only line item that has been necessary to maintain child welfare services in each year.

The receipt of the \$4.4 million CPS staffing supplemental, included in the Governor's budget recommendation and passed by the Legislature on January 31, 2013, has enabled the Department to continue its hiring effort and manage the rapid caseload growth.

In order to mitigate cost growth and improve outcomes in child welfare, the Department is engaged in various strategies. For example, the Department is attempting to recruit additional foster families by using demographic data on current foster families to analyze foster care recruitment success by market segment. This analysis has identified the market segments with individuals and families most likely to become foster parents, allowing the Department and foster care agencies to target their outreach efforts. Geographic Information Systems software is being used to combine foster home capacity data with child removal data to create maps illustrating where the need for foster homes is greatest. Additionally, the Department has dramatically expanded its partnership with faith and community-based groups to recruit foster families. This has resulted in outreach events sponsored by the Republic Media Group's *A Season for Sharing*, the Arizona Diamondbacks, the Rotary Club, and nearly two dozen churches and faith-based organizations across the state. To assist their efforts, the Department has engaged a private marketing company that has volunteered, on a pro bono basis, to develop recruiting materials for use by community-based groups. These efforts, along with the commitment of many loving families in Arizona, have led to the first net increase in available family foster homes in Arizona since fiscal year 2009.

The success of the efforts described previously to expand and improve foster care capacity will help to slow the trend of growth in Emergency and Residential Placements. Beyond those efforts directly targeted at retaining existing foster homes and recruiting new ones, the Department is engaged in various process improvements that will increase the Department's ability to utilize existing homes. The Department is currently working to amend placement rates for existing foster homes where necessary. For example, the Department is in the process of establishing foster care receiving homes. Receiving homes are foster homes available at all hours and specifically trained and oriented to provide short-term placements for children while a long-term solution is found if reunification is not immediately possible. Receiving home rates will be similar to the current family foster care rates. These homes are anticipated to help stem the tide of growth in more expensive congregate care placements, though overall growth in these placements is expected to continue through fiscal years 2013 and 2014.

Finally, the Department's analysis of congregate care placements has found that children over ten years of age are ten times more likely to be placed in congregate care than children under ten. As a result, the Department is implementing a revised rate structure to provide additional financial resources to foster families in order to address the more intensive needs that teen children in the foster care system often have. This enhanced rate is still significantly less than the cost of placing teen children in congregate care settings.

Further uncertainty relating to the federal budget is affecting the Department and the entire state. Congress acted on January 1, 2013 to avoid many of the tax increases and associated deadlines set in place by the Budget Control Act (BCA), including delaying the implementation of the appointed budget reductions until March 1, 2013. The budget reductions went into place on March 1, 2013, and on March 26, the President signed into law appropriations for the remainder of fiscal year 2013, leaving the March 1 reductions in place. Federal granting agencies have begun issuing guidance regarding the implementation of the reductions. These reductions began to affect federal fund sources beginning in April, as new quarterly grant allotments have become available. Some federal funds, including the Temporary Assistance for Needy Families Block Grant, are exempt from these reductions, but many other key fund sources including the Social Services Block Grant, Unemployment Insurance Administration funds, vocational rehabilitation funding, and federal funding for child care services are expected to see reductions of approximately 5 percent.

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



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2013

Through May 2013

Department of Economic Security

30th of the Month Financial Report

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DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2013

General Fund Summary

Section A

Department of Economic Security - SUMMARY
State Fiscal Year 2013
General Fund Summary
Dollars in Thousands (000's)

	FTE's	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	YTD Actuals BFY-12 BFY-13	Estimates	Appropriation	Surplus (Shortfall)	
		-	-	-	-	-	-	-					
		Feb-13	Mar-13	Apr-13	May-13	Jun-13	13th-13	AA					
Program Summary:													
Administration	ADM	-	\$ 1,143.7	\$ 1,850.4	\$ 6,085.1	\$ 2,579.1	\$ 2,526.1	\$ 2,188.2	\$ 1,901.7	\$ 24,869.1			
		289.2	\$ 1,735.0	\$ 1,334.7	\$ 2,159.2	\$ 2,945.3				\$ 26,448.5	\$ 37,863.3	\$ 38,071.9	\$ 208.6
Developmental Disabilities	DDD	-	\$ 2,274.1	\$ 28,128.0	\$ 26,438.5	\$ 23,774.7	\$ 27,715.9	\$ 25,594.0	\$ 24,814.0	\$ 274,677.5			
		486.4	\$ 22,916.7	\$ 23,914.0	\$ 25,140.8	\$ 24,249.3				\$ 254,960.0	\$ 315,304.6	\$ 314,947.3	(\$ 357.3)
Benefits and Medical Eligibility	BME	-	\$ 2,399.2	\$ 4,197.6	\$ 3,407.9	\$ 5,962.3	\$ 2,400.9	(\$ 1,441.5)	\$ 5,194.4	\$ 29,460.2			
		351.7	\$ 1,986.2	\$ 4,226.6	\$ 5,178.1	\$ 203.5				\$ 33,715.2	\$ 35,280.8	\$ 35,439.3	\$ 158.5
Children, Youth and Families	CYF	-	\$ 13,063.1	\$ 13,459.3	\$ 11,839.1	\$ 14,453.9	\$ 11,629.9	\$ 10,818.8	\$ 14,701.6	\$ 123,094.8			
		908.0	\$ 11,686.2	\$ 13,165.3	\$ 16,809.7	\$ 22,895.6				\$ 154,522.5	\$ 193,106.6	\$ 189,294.2	(\$ 3,812.4)
Employment and Rehabilitation Services	ERS	-	\$ 275.0	\$ 869.0	\$ 763.7	\$ 1,312.0	\$ 813.3	\$ 617.9	\$ 660.3	\$ 7,022.7			
		86.9	\$ 677.3	\$ 708.7	\$ 362.0	\$ 1,043.2				\$ 8,102.4	\$ 9,863.7	\$ 11,188.3	\$ 1,324.6
Aging and Adult Services	ACS	-	\$ 331.4	\$ 1,538.4	\$ 1,736.0	\$ 1,970.9	\$ 1,390.8	\$ 214.4	\$ 1,585.4	\$ 12,259.7			
		94.6	\$ 1,385.5	\$ 458.2	\$ 1,825.3	\$ 2,214.2				\$ 14,650.5	\$ 17,692.2	\$ 17,692.2	
Child Support Enforcement	CSE	-	\$ 312.9	\$ 743.3	\$ 1,254.8	\$ 694.4	\$ 1,111.0	\$ 674.5	\$ 1,074.5	\$ 6,485.7			
		65.6	\$ 677.2	\$ 356.6	\$ 376.6	\$ 922.0				\$ 8,197.8	\$ 9,152.8	\$ 11,631.2	\$ 2,478.4
2012-2013 Deferral, S.B. 1612 - \$ 35,000.0	DES	-	\$ 10,938.7	\$ 3,061.3						\$ 35,000.0			
2013-2014 Deferral, S.B. 1523 - (\$ 35,000.0)		-								\$ 14,000.0	\$ 35,000.0	\$ 35,000.0	
Total Program Summary			\$ 19,799.4	\$ 50,786.0	\$ 51,525.1	\$ 50,747.3	\$ 47,587.9	\$ 38,666.3	\$ 49,931.9	\$ 477,869.7			
		2,282.4	\$ 41,064.1	\$ 44,164.1	\$ 51,851.7	\$ 54,473.1				\$ 500,596.9	\$ 618,264.0	\$ 618,264.4	\$ 0.4
Expenditure Summary:													
Operating			\$ 6,516.2	\$ 9,445.2	\$ 17,826.5	\$ 12,415.6	\$ 11,128.1	\$ 6,981.4	\$ 10,734.6	\$ 108,244.9			
		1,711.9	\$ 8,895.6	\$ 12,760.9	\$ 12,345.2	\$ 14,308.1				\$ 123,357.4	\$ 138,506.4	\$ 145,900.7	\$ 7,394.3
Special Line Items			\$ 13,283.2	\$ 41,340.8	\$ 33,698.6	\$ 38,331.7	\$ 36,459.8	\$ 31,684.9	\$ 39,197.3	\$ 369,624.8			
		570.5	\$ 32,168.5	\$ 31,403.2	\$ 39,506.5	\$ 40,165.0				\$ 377,239.5	\$ 479,757.6	\$ 472,363.7	(\$ 7,393.9)
Total Expenditure Summary			\$ 19,799.4	\$ 50,786.0	\$ 51,525.1	\$ 50,747.3	\$ 47,587.9	\$ 38,666.3	\$ 49,931.9	\$ 477,869.7			
		2,282.4	\$ 41,064.1	\$ 44,164.1	\$ 51,851.7	\$ 54,473.1				\$ 500,596.9	\$ 618,264.0	\$ 618,264.4	\$ 0.4
Funding Summary:													
General Fund	GF		\$ 19,799.4	\$ 50,786.0	\$ 51,525.1	\$ 50,747.3	\$ 47,587.9	\$ 38,666.3	\$ 49,931.9	\$ 477,869.7			
	1000	2,282.4	\$ 41,064.1	\$ 44,164.1	\$ 51,851.7	\$ 54,473.1				\$ 500,596.9	\$ 618,264.0	\$ 618,264.4	\$ 0.4
Total Fund Summary			\$ 19,799.4	\$ 50,786.0	\$ 51,525.1	\$ 50,747.3	\$ 47,587.9	\$ 38,666.3	\$ 49,931.9	\$ 477,869.7			
		2,282.4	\$ 41,064.1	\$ 44,164.1	\$ 51,851.7	\$ 54,473.1				\$ 500,596.9	\$ 618,264.0	\$ 618,264.4	\$ 0.4

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 2013
General Fund Summary
Dollars in Thousands (000's)

	FTE's	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	YTD Actuals BFY-12 BFY-13	Estimates	Appropriation	Surplus (Shortfall)	
		-	-	-	-	-	-	-					
		Feb-13	Mar-13	Apr-13	May-13	Jun-13	13th-13	AA					
Operating Lump Sum:													
Administration	ADM	-	\$ 812.9	\$ 1,107.1	\$ 5,256.5	\$ 1,430.6	\$ 1,561.8	\$ 991.7	\$ 1,083.5	\$ 16,017.9			
	1101	120.9	\$ 1,308.7	\$ 975.7	\$ 845.2	\$ 1,471.9				\$ 16,845.6	\$ 25,562.2	\$ 25,770.8	\$ 208.6
Developmental Disabilities	DDD	-	\$ 441.3	\$ 663.3	\$ 2,329.3	\$ 711.8	\$ 970.2	\$ 2,283.4	\$ 771.6	\$ 11,835.9			
		84.2	\$ 790.1	\$ 2,118.2	\$ 815.3	\$ 1,022.2				\$ 12,916.7	\$ 10,154.4	\$ 13,396.1	\$ 3,241.7
Benefits and Medical Eligibility	BME	-	\$ 2,399.2	\$ 3,234.8	\$ 3,407.9	\$ 4,999.5	\$ 2,400.9	(\$ 1,856.1)	\$ 4,024.3	\$ 24,918.8			
	3101	351.7	\$ 1,986.2	\$ 4,226.6	\$ 4,008.1	\$ 203.5				\$ 29,034.9	\$ 28,900.5	\$ 30,759.0	\$ 1,858.5
Children, Youth and Families	CYF	-	\$ 1,954.5	\$ 2,826.0	\$ 4,625.3	\$ 3,433.0	\$ 4,135.1	\$ 4,571.9	\$ 3,101.1	\$ 42,985.3			
	4101	908.0	\$ 3,433.6	\$ 4,821.9	\$ 5,703.0	\$ 8,874.9				\$ 47,480.3	\$ 54,225.8	\$ 53,858.3	(\$ 367.5)
Employment and Rehabilitation Services	ERS	-	\$ 273.9	\$ 409.1	\$ 436.6	\$ 845.0	\$ 581.1	\$ 443.2	\$ 437.9	\$ 3,768.9			
	5101	86.9	\$ 414.7	\$ 166.2	\$ 122.2	\$ 970.7				\$ 5,100.6	\$ 6,153.3	\$ 6,127.9	(\$ 25.4)
Aging and Adult Services	ACS	-	\$ 321.5	\$ 461.6	\$ 516.1	\$ 301.3	\$ 368.0	(\$ 127.2)	\$ 241.7	\$ 2,232.4			
	6101	94.6	\$ 285.1	\$ 95.7	\$ 474.8	\$ 842.9				\$ 3,781.5	\$ 4,357.4	\$ 4,357.4	
Child Support Enforcement	CSE	-	\$ 312.9	\$ 743.3	\$ 1,254.8	\$ 694.4	\$ 1,111.0	\$ 674.5	\$ 1,074.5	\$ 6,485.7			
	7101	65.6	\$ 677.2	\$ 356.6	\$ 376.6	\$ 922.0				\$ 8,197.8	\$ 9,152.8	\$ 11,631.2	\$ 2,478.4
Total Operating Lump Sum			\$ 6,516.2	\$ 9,445.2	\$ 17,826.5	\$ 12,415.6	\$ 11,128.1	\$ 6,981.4	\$ 10,734.6	\$ 108,244.9			
		1,711.9	\$ 8,895.6	\$ 12,760.9	\$ 12,345.2	\$ 14,308.1				\$ 123,357.4	\$ 138,506.4	\$ 145,900.7	\$ 7,394.3
Special Line Items:													
Attorney General Legal Services	ADM	-	\$ 330.8	\$ 743.3	\$ 828.6	\$ 1,148.5	\$ 964.3	\$ 1,196.5	\$ 818.2	\$ 8,851.2			
	1408	168.3	\$ 426.3	\$ 359.0	\$ 1,314.0	\$ 1,473.4				\$ 9,602.9	\$ 12,301.1	\$ 12,301.1	
DDD - State Funded Services:													
Case Management	DD	-	\$ 295.4	\$ 351.6	\$ 144.5	\$ 314.3	\$ 460.1	\$ 100.1	\$ 371.6	\$ 2,602.0			
	2401	79.3	\$ 385.9	(\$ 1,652.5)						\$ 771.0	\$ 2,346.0	\$ 771.0	(\$ 1,575.0)
Home & Community Based Services	DD	-	\$ 293.2	\$ 382.9	(\$ 628.8)	\$ 1,044.9	(\$ 507.7)	\$ 49.0	\$ 11,193.8				
	2402	-	(\$ 466.2)	(\$ 167.3)							\$ 2,043.0	\$ 19.0	(\$ 2,024.0)
State-Funded Long Term Care Services	DD	-											
	2405	-											
DDD - Title XIX Long Term Care:													
Case Management	LTC	-	\$ 863.1	\$ 1,025.9	\$ 1,085.0	\$ 1,133.6	\$ 1,682.6	\$ 1,174.6	\$ 1,162.9	\$ 11,482.7			
	9401	194.7	\$ 1,218.0	\$ 1,158.7	\$ 95.6					\$ 10,600.0	\$ 10,600.0	\$ 10,600.0	
Home & Community Based Services	LTC	-	\$ 221.7	\$ 18,475.3	\$ 18,192.5	\$ 17,508.3	\$ 19,078.7	\$ 18,138.1	\$ 18,064.0	\$ 168,743.5			
	9402	13.9	\$ 18,608.8	\$ 17,573.6	\$ 19,156.5	\$ 19,278.1				\$ 184,295.6	\$ 223,000.0	\$ 223,000.0	
Institutional Services	LTC	-	\$ 79.0	\$ 524.8	\$ 551.9	\$ 584.6	\$ 529.7	\$ 562.6	\$ 534.2	\$ 5,405.6			
	9403	10.9	\$ 506.8	\$ 454.7	\$ 578.9	\$ 92.8				\$ 5,000.0	\$ 5,000.0	\$ 5,000.0	
Medical Services	LTC	-	\$ 59.6	\$ 6,392.3	\$ 3,316.8	\$ 3,709.0	\$ 3,353.7	\$ 3,419.9	\$ 3,407.3	\$ 36,248.2			
	9404	3.7	\$ 1,456.1	\$ 3,999.4	\$ 4,062.4	\$ 3,596.9				\$ 36,773.4	\$ 37,557.9	\$ 37,557.9	
Arizona Training Program at Coolidge	LTC	-	\$ 314.0	\$ 401.6	\$ 435.6	\$ 441.9	\$ 596.0	\$ 423.0	\$ 453.4	\$ 4,876.7			
	9405	99.7	\$ 417.2	\$ 429.2	\$ 432.1	\$ 259.3				\$ 4,603.3	\$ 4,603.3	\$ 4,603.3	
Medicare Clawback	LTC	-								\$ 2,289.1			
	9406	-											
TANF Cash Benefits	BME	-		\$ 962.8		\$ 962.8		\$ 414.6	\$ 1,170.1	\$ 4,541.4	\$ 1,700.0		(\$ 1,700.0)
	3401	-			\$ 1,170.0					\$ 4,680.3	\$ 4,680.3	\$ 4,680.3	
Tribal Pass-Through	BME	-		\$ 962.8		\$ 962.8		\$ 414.6	\$ 1,170.1	\$ 4,541.4			
	3403	-			\$ 1,170.0					\$ 4,680.3	\$ 4,680.3	\$ 4,680.3	
Adoption Services	CYF	-	\$ 6.5	\$ 3,597.8	\$ 3,661.3	\$ 3,938.0	\$ 3,745.6	\$ 3,891.6	\$ 4,055.1	\$ 40,430.8			
	4401	-	\$ 3,951.4	\$ 3,637.7	\$ 4,027.8	\$ 3,929.9				\$ 38,442.7	\$ 47,671.7	\$ 48,071.7	\$ 400.0
Permanent Guardianship Subsidy	CYF	-	\$ 935.4	\$ 944.5	\$ 485.7	\$ 974.1	\$ 370.3	\$ 972.9	\$ 972.9	\$ 5,019.5			
	4416	-	\$ 965.9	\$ 126.7	\$ 1,001.2	\$ 953.9				\$ 7,730.6	\$ 9,622.3	\$ 9,472.3	(\$ 150.0)
Emergency & Residential Placement	CYF	-	\$ 755.6	\$ 816.2	\$ 1,966.1	\$ 145.5	(\$ 382.4)	\$ 2,411.8	\$ 2,411.8	\$ 7,785.7			
	4434	-	\$ 287.7	(\$ 53.5)	\$ 3,125.2	\$ 5,261.4				\$ 14,333.6	\$ 20,723.6	\$ 19,778.7	(\$ 944.9)
Foster Care Placement	CYF	-	\$ 767.0	\$ 773.8	\$ 2,047.5	\$ 856.1	\$ 232.4	\$ 1,626.7	\$ 1,626.7	\$ 8,309.3			
	4424	-	\$ 1,145.8	\$ 171.9	\$ 976.9	(\$ 87.7)				\$ 8,510.4	\$ 11,839.5	\$ 10,239.5	(\$ 1,600.0)
Children Support Services	CYF	-	\$ 2.1	\$ 1,110.8	\$ 1,533.7	\$ 2,380.7	\$ 1,575.5	\$ 1,949.5	\$ 2,333.4	\$ 2,908.7			
	4435	-	\$ 1,712.3	\$ 4,269.5	\$ 1,786.0	\$ 3,760.2				\$ 22,413.7	\$ 33,354.4	\$ 31,154.4	(\$ 2,200.0)
Independent Living Maintenance	CYF	-	\$ 161.3	\$ 405.4	(\$ 515.7)	\$ 202.9	\$ 198.0	\$ 185.5	\$ 200.6	\$ 1,655.5			
	4430	-	\$ 189.5	\$ 191.1	\$ 189.6	\$ 203.0				\$ 1,611.2	\$ 1,669.3	\$ 2,719.3	\$ 1,050.0
JOBS	ERS	-	\$ 1.1	\$ 9.6	\$ 5.6	\$ 8.3	\$ 10.2	\$ 13.5	(\$ 6.4)	\$ 71.3			
	5401	-	\$ 9.9	\$ 10.6	\$ 14.3	\$ 13.2				\$ 89.9	\$ 300.0	\$ 300.0	

Department of Economic Security - SUMMARY
State Fiscal Year 2013
General Fund Summary
Dollars in Thousands (000's)

	FTE's	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-	BFY-12 BFY-13			
		Feb-13	Mar-13	Apr-13	May-13	Jun-13	13th-13	AA				
Special Line Items Cont:												
Day Care Subsidy	ERS											
	5420	-										
Vocational Rehabilitation Services	ERS		\$ 450.3	\$ 321.5	\$ 458.7	\$ 222.0	\$ 161.2	\$ 228.8	\$ 2,182.5			
	5419	-	\$ 252.7	\$ 531.9	\$ 225.5	\$ 59.3			\$ 2,911.9	\$ 2,410.4	\$ 3,760.4	\$ 1,350.0
Adult Services	ACS	\$ 9.9	\$ 624.6	\$ 935.0	\$ 904.9	\$ 820.3	\$ 162.5	\$ 898.6	\$ 5,531.5			
	6401	-	\$ 750.7	\$ 82.1	\$ 1,081.4	\$ 629.3			\$ 6,899.3	\$ 7,924.1	\$ 7,924.1	
Coordinated Hunger Program	ACS				\$ 471.3	\$ 94.7	\$ 5.6	\$ 221.9	\$ 993.7			
	6404	-	\$ 129.0	\$ 18.5	\$ 275.4				\$ 1,216.4	\$ 1,254.6	\$ 1,254.6	
Coordinated Homeless Program	ACS		\$ 55.8	\$ 43.5	\$ 78.6	\$ 46.8	\$ 35.9	\$ 44.2	\$ 695.8			
	6405	-	\$ 80.7	\$ 120.6	\$ 62.4	\$ 85.6			\$ 654.1	\$ 873.1	\$ 873.1	
Domestic Violence Prevention	ACS		\$ 396.4	\$ 241.4	\$ 214.8	\$ 61.0	\$ 137.6	\$ 179.0	\$ 2,806.3			
	6406	-	\$ 140.0	\$ 141.3	\$ 206.7	\$ 381.0			\$ 2,099.2	\$ 3,283.0	\$ 3,283.0	
2012-2013 Deferrals, S.B. 1612 Section:												
Home & Community Based Services	LTC								\$ 20,000.0			
		-								\$ 20,000.0	\$ 20,000.0	
Emergency Placement	CYF	\$ 400.0							\$ 400.0			
		-							\$ 400.0	\$ 400.0	\$ 400.0	
Residential Placement	CYF	\$ 1,400.0							\$ 1,400.0			
		-							\$ 1,400.0	\$ 1,400.0	\$ 1,400.0	
Foster Care Placement	CYF	\$ 1,900.0							\$ 1,900.0			
		-							\$ 1,900.0	\$ 1,900.0	\$ 1,900.0	
Children Support Services	CYF	\$ 7,238.7	\$ 3,061.3						\$ 10,300.0			
		-							\$ 10,300.0	\$ 10,300.0	\$ 10,300.0	
Vocational Rehabilitation Services	ERS								\$ 1,000.0			
		-								\$ 1,000.0	\$ 1,000.0	
Total 2012-2013 Deferrals, S.B. 1523 Section			\$ 10,938.7	\$ 3,061.3					\$ 35,000.0			
		-							\$ 14,000.0	\$ 35,000.0	\$ 35,000.0	
2013-2014 Deferrals, S.B. 1523 Section:												
Home & Community Based Services	LTC											(\$ 20,000.0)
Emergency Placement	CYF											(\$ 400.0)
Residential Placement	CYF											(\$ 1,400.0)
Foster Care Placement	CYF											(\$ 1,900.0)
Children Support Services	CYF											(\$ 10,300.0)
Vocational Rehabilitation Services	ERS											(\$ 1,000.0)
Total 2013-2014 Deferrals, S.B. 1523 Section												(\$ 35,000.0)
		-										
Total Special Line Items			13,283.2	\$ 41,340.8	\$ 33,698.6	\$ 38,331.7	\$ 36,459.8	\$ 31,684.9	\$ 39,197.3	\$ 369,624.8		
	570.5	32,168.5	\$ 31,403.2	\$ 39,506.5	\$ 40,165.0				\$ 377,239.5	\$ 479,757.6	\$ 472,363.7	(\$ 7,393.9)



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2013

Federal TANF Block Grant Summary

Section B

Department of Economic Security - SUMMARY
State Fiscal Year 2013
Federal TANF Block Grant
Dollars in Thousands (000's)

	FTE's	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	YTD Actuals BFY-12 BFY-13	Estimates	Appropriation	Surplus (Shortfall)	
		-	-	-	-	-	-	-					
Program Summary:		Feb-13	Mar-13	Apr-13	May-13	Jun-13	13th-13	AA					
Administration	ADM	-	\$ 267.9	\$ 282.3	\$ 461.4	\$ 421.9	\$ 523.6	\$ 420.2	\$ 415.3	\$ 4,371.5			
		77.7	\$ 497.0	\$ 417.4	\$ 560.4	\$ 474.5				\$ 4,741.9	\$ 5,069.8	\$ 5,043.7	(\$ 26.1)
Developmental Disabilities	DDD												
Benefits and Medical Eligibility	BME	-	\$ 3,209.6	\$ 6,823.0	\$ 4,786.0	\$ 5,072.3	\$ 5,235.7	\$ 4,814.5	\$ 4,626.1	\$ 58,734.3			
		204.2	\$ 4,269.5	\$ 4,503.1	\$ 4,735.0	\$ 4,410.0				\$ 52,484.8	\$ 56,157.6	\$ 53,661.6	(\$ 2,496.0)
Children, Youth and Families	CYF	-	\$ 2,677.0	\$ 13,913.3	\$ 11,019.2	\$ 9,585.7	\$ 16,678.5	\$ 10,663.0	\$ 13,067.2	\$ 121,207.0			
		539.4	\$ 7,558.2	\$ 10,061.3	\$ 22,266.0	\$ 11,186.5				\$ 128,675.9	\$ 158,359.7	\$ 149,790.0	(\$ 8,569.7)
Employment and Rehabilitation Services	ERS	-	\$ 108.5	\$ 1,541.6	\$ 1,371.8	\$ 1,430.9	\$ 1,507.5	\$ 1,411.2	\$ 1,471.0	\$ 14,833.9			
		109.1	\$ 1,478.8	\$ 1,007.5	\$ 1,821.0	(\$ 731.8)				\$ 12,418.0	\$ 14,505.4	\$ 19,008.2	\$ 4,502.8
Aging and Adult Services	ACS	-	\$ 14.0	\$ 622.2	\$ 962.2	\$ 856.9	\$ 1,088.4	\$ 679.5	\$ 1,168.2	\$ 10,095.4			
		3.1	\$ 1,180.3	\$ 1,597.2	\$ 873.7	\$ 1,851.0				\$ 10,893.6	\$ 12,745.9	\$ 12,745.5	(\$ 0.4)
Child Support Enforcement	CSE												
2012-2013 Deferral, S.B. 1612 - \$ 35,000.0	DES												
2013-2014 Deferral, S.B. 1523 - (\$ 35,000.0)													
Total Program Summary			\$ 6,277.0	\$ 23,182.4	\$ 18,600.6	\$ 17,367.7	\$ 25,033.7	\$ 17,988.4	\$ 20,747.8	\$ 209,242.1			
		933.5	\$ 14,983.8	\$ 17,586.5	\$ 30,256.1	\$ 17,190.2				\$ 209,214.2	\$ 246,838.4	\$ 240,249.0	(\$ 6,589.4)
Expenditure Summary:													
Operating			\$ 3,484.9	\$ 4,643.2	\$ 4,927.4	\$ 4,963.3	\$ 6,910.1	\$ 4,930.0	\$ 5,221.0	\$ 57,216.5			
		837.8	\$ 5,381.2	\$ 5,293.2	\$ 8,825.5	\$ 4,673.2				\$ 59,253.0	\$ 72,388.4	\$ 73,288.0	\$ 899.6
Special Line Items			\$ 2,792.1	\$ 18,539.2	\$ 13,673.2	\$ 12,404.4	\$ 18,123.6	\$ 13,058.4	\$ 15,526.8	\$ 152,025.6			
		95.7	\$ 9,602.6	\$ 12,293.3	\$ 21,430.6	\$ 12,517.0				\$ 149,961.2	\$ 174,450.0	\$ 166,961.0	(\$ 7,489.0)
Total Expenditure Summary			\$ 6,277.0	\$ 23,182.4	\$ 18,600.6	\$ 17,367.7	\$ 25,033.7	\$ 17,988.4	\$ 20,747.8	\$ 209,242.1			
		933.5	\$ 14,983.8	\$ 17,586.5	\$ 30,256.1	\$ 17,190.2				\$ 209,214.2	\$ 246,838.4	\$ 240,249.0	(\$ 6,589.4)
Funding Summary:													
Federal TANF Block Grant Fund	TANF		\$ 6,277.0	\$ 18,344.1	\$ 17,888.7	\$ 19,794.8	\$ 20,303.0	\$ 15,224.0	\$ 18,171.0	\$ 192,622.0			
	2007	933.5	\$ 15,078.7	\$ 17,600.0	\$ 27,220.3	\$ 17,534.6				\$ 193,436.2	\$ 226,846.1	\$ 220,256.7	(\$ 6,589.4)
TANF Deposit to SSBG	TANF			\$ 4,838.3	\$ 711.9	(\$ 2,427.1)	\$ 4,730.7	\$ 2,764.4	\$ 2,576.8	\$ 16,620.1			
			(\$ 94.9)	(\$ 13.5)	\$ 3,035.8	(\$ 344.4)				\$ 15,778.0	\$ 19,992.3	\$ 19,992.3	
Total Fund Summary			\$ 6,277.0	\$ 23,182.4	\$ 18,600.6	\$ 17,367.7	\$ 25,033.7	\$ 17,988.4	\$ 20,747.8	\$ 209,242.1			
		933.5	\$ 14,983.8	\$ 17,586.5	\$ 30,256.1	\$ 17,190.2				\$ 209,214.2	\$ 246,838.4	\$ 240,249.0	(\$ 6,589.4)

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 2013
Federal TANF Block Grant
Dollars in Thousands (000's)

			Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	YTD Actuals			
	FTE's		-	-	-	-	-	-		BFY-12	Estimates	Appropriation	Surplus
			Feb-13	Mar-13	Apr-13	May-13	Jun-13	13th-13	AA	BFY-13			(Shortfall)
Operating Lump Sum:													
Administration	ADM		\$ 211.7	\$ 278.4	\$ 457.2	\$ 414.4	\$ 516.1	\$ 416.1	\$ 410.3	\$ 4,223.9			
	1101	75.0	\$ 492.3	\$ 413.7	\$ 553.8	\$ 465.1				\$ 4,629.1	\$ 4,848.0	\$ 4,821.9	(\$ 26.1)
Developmental Disabilities	DDD												
Benefits and Medical Eligibility	BME		\$ 523.9	\$ 717.4	\$ 709.1	\$ 821.1	\$ 1,147.5	\$ 798.9	\$ 835.1	\$ 8,110.5			
	3101	204.2	\$ 812.0	\$ 850.0	\$ 816.5	\$ 630.7				\$ 8,662.2	\$ 10,258.2	\$ 8,662.2	(\$ 1,596.0)
Children, Youth and Families	CYF		\$ 2,664.0	\$ 3,395.4	\$ 3,559.4	\$ 3,521.0	\$ 4,999.4	\$ 3,514.0	\$ 3,763.0	\$ 42,459.5			
	4101	539.4	\$ 3,832.0	\$ 3,805.6	\$ 4,176.7	\$ 5,463.8				\$ 42,694.3	\$ 52,837.6	\$ 52,856.9	\$ 19.3
Employment and Rehabilitation Services	ERS		\$ 71.3	\$ 238.1	\$ 185.2	\$ 190.3	\$ 233.0	\$ 184.3	\$ 195.3	\$ 2,221.4			
	5101	16.1	\$ 228.0	\$ 208.6	\$ 3,262.9	(\$ 1,910.2)				\$ 3,086.8	\$ 4,192.9	\$ 6,695.7	\$ 2,502.8
Aging and Adult Services	ACS		\$ 14.0	\$ 13.9	\$ 16.5	\$ 16.5	\$ 14.1	\$ 16.7	\$ 17.3	\$ 201.2			
	6101	3.1	\$ 16.9	\$ 15.3	\$ 15.6	\$ 23.8				\$ 180.6	\$ 251.7	\$ 251.3	(\$ 0.4)
Child Support Enforcement	CSE												
	7101												
2012-2013 Deferral, S.B. 1612 - \$ 35,000.0	DES												
2013-2014 Deferral, S.B. 1523 - (\$ 35,000.0)													
Total Operating Lump Sum			\$ 3,484.9	\$ 4,643.2	\$ 4,927.4	\$ 4,963.3	\$ 6,910.1	\$ 4,930.0	\$ 5,221.0	\$ 57,216.5	\$ 72,388.4	\$ 73,288.0	\$ 899.6
		837.8	\$ 5,381.2	\$ 5,293.2	\$ 8,825.5	\$ 4,673.2				\$ 59,253.0			
Special Line Items:													
Attorney General Legal Services	ADM		\$ 56.2	\$ 3.9	\$ 4.2	\$ 7.5	\$ 7.5	\$ 4.1	\$ 5.0	\$ 147.6			
	1408	2.7	\$ 4.7	\$ 3.7	\$ 6.6	\$ 9.4				\$ 112.8	\$ 221.8	\$ 221.8	
TANF Cash Benefits	BME		\$ 2,685.7	\$ 6,105.6	\$ 4,076.9	\$ 4,251.2	\$ 4,088.2	\$ 4,015.6	\$ 3,791.0	\$ 50,623.8			
	3401	-	\$ 3,457.5	\$ 3,653.1	\$ 3,918.5	\$ 3,779.3				\$ 43,822.6	\$ 45,899.4	\$ 44,999.4	(\$ 900.0)
Tribal Pass-Through	BME												
	3403	-											
Adoption Services	CYF			\$ 2,347.6	\$ 2,379.3	\$ 2,283.3	\$ 2,482.9	(\$ 1,100.0)	\$ 2,472.8	\$ 9,802.4			
	4401	-	\$ 2,457.0	\$ 2,335.1	\$ 6,038.2	\$ 2,547.4				\$ 24,243.6	\$ 26,700.3	\$ 26,700.3	
Permanent Guardianship Subsidy	CYF					\$ 435.8		\$ 546.1		\$ 4,343.0			
	4416	-		\$ 761.1						\$ 1,743.0	\$ 1,743.0	\$ 1,743.0	
Emergency & Residential Placement	CYF			\$ 730.8	\$ 500.1	\$ 243.7	\$ 152.6			\$ 4,256.0			
	4434	-								\$ 1,627.2	\$ 6,782.3	\$ 1,627.2	(\$ 5,155.1)
Foster Care Placement	CYF			\$ 222.8	\$ 213.9	\$ 244.7	\$ 212.5	\$ 295.3	\$ 269.9	\$ 1,864.6			
	4424	-	\$ 263.2	\$ 204.5	\$ 184.6	\$ 182.9				\$ 2,294.3	\$ 6,574.8	\$ 6,574.8	
Children Support Services	CYF		\$ 13.0	\$ 2,378.4	\$ 3,654.6	\$ 5,284.3	\$ 4,100.4	\$ 4,643.2	\$ 3,984.7	\$ 41,861.4			
	4435	-	\$ 1,100.9	\$ 2,968.5	\$ 8,830.7	\$ 3,336.8				\$ 40,295.5	\$ 43,729.4	\$ 40,295.5	(\$ 3,433.9)
JOBS	ERS		\$ 37.2	\$ 1,303.5	\$ 1,186.6	\$ 1,240.6	\$ 1,274.5	\$ 1,226.9	\$ 1,275.7	\$ 11,894.7			
	5401	93.0	\$ 1,250.8	\$ 798.9	(\$ 1,441.9)	\$ 1,178.4				\$ 9,331.2	\$ 9,594.7	\$ 9,594.7	
Day Care Subsidy	ERS									\$ 717.8			
	5404	-									\$ 717.8	\$ 2,717.8	\$ 2,000.0
Community & Emergency Services	ACS			\$ 57.4	\$ 203.9	\$ 143.0	\$ 352.1	\$ 97.5	\$ 111.0	\$ 3,010.6			
	6403	-	\$ 373.5	\$ 539.2	\$ 286.7	\$ 688.2				\$ 2,852.5	\$ 3,724.0	\$ 3,724.0	
Coordinated Hunger Program	ACS					\$ 246.9			\$ 87.2	\$ 384.6			
	6404	-				\$ 130.3				\$ 464.4	\$ 500.0	\$ 500.0	
Coordinated Homeless Program	ACS			\$ 91.2	\$ 140.8	\$ 141.0	\$ 117.9	\$ 50.7	\$ 60.3	\$ 1,230.4			
	6405	-	\$ 102.5	\$ 257.7	\$ 229.1	\$ 214.3				\$ 1,405.5	\$ 1,649.5	\$ 1,649.5	
Domestic Violence Prevention	ACS			\$ 459.7	\$ 601.0	\$ 309.5	\$ 604.3	\$ 514.6	\$ 892.4	\$ 5,268.6			
	6406	-	\$ 687.4	\$ 785.0	\$ 342.3	\$ 794.4				\$ 5,990.6	\$ 6,620.7	\$ 6,620.7	
TANF Deposit to SSBG Section:													
Emergency & Residential Placement	CYF			\$ 2,979.9	\$ 308.4	(\$ 1,073.9)	\$ 3,831.2	\$ 1,260.3	\$ 1,408.6	\$ 10,979.4			
	4434	-	(\$ 73.9)	\$ 788.9	\$ 1,240.3	(\$ 374.6)				\$ 10,295.2	\$ 10,795.8	\$ 10,795.8	
Foster Care Placement	CYF			\$ 1,097.3	\$ 247.9	(\$ 1,345.2)	\$ 1,235.8	\$ 1,277.2	\$ 768.8	\$ 2,607.2			
	4424	-	(\$ 21.3)	(\$ 7.7)	\$ 1,145.5	(\$ 324.3)				\$ 4,074.0	\$ 4,398.3	\$ 4,398.3	
Children Support Services	CYF			\$ 761.1	\$ 155.6	(\$ 8.0)	(\$ 336.3)	\$ 226.9	\$ 399.4	\$ 3,033.5			
	4425	-	\$ 0.3	(\$ 794.7)	\$ 650.0	\$ 354.5				\$ 1,408.8	\$ 4,798.2	\$ 4,798.2	
Total TANF Deposit to SSBG Section			(\$ 94.9)	\$ 4,838.3	\$ 711.9	(\$ 2,427.1)	\$ 4,730.7	\$ 2,764.4	\$ 2,576.8	\$ 16,620.1	\$ 19,992.3	\$ 19,992.3	
				(\$ 13.5)	\$ 3,035.8	(\$ 344.4)				\$ 15,778.0			
Total Special Line Items		95.7	\$ 2,792.1	\$ 18,539.2	\$ 13,673.2	\$ 12,404.4	\$ 18,123.6	\$ 13,058.4	\$ 15,526.8	\$ 152,025.6	\$ 174,450.0	\$ 166,961.0	(\$ 7,489.0)
			\$ 9,602.6	\$ 12,293.3	\$ 21,430.6	\$ 12,517.0				\$ 149,961.2			



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2013

Federal Child Care Development Fund Summary

Section C

Department of Economic Security - SUMMARY
State Fiscal Year 2013
Federal Child Care Development Fund (CCDF)
Dollars in Thousands (000's)

	FTE's	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	YTD Actuals BFY-12 BFY-13	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
<u>Program Summary:</u>		Feb-13	Mar-13	Apr-13	May-13	Jun-13	13th-13	AA				
Administration	ADM	-	\$ 41.1	\$ 8.8	\$ 3.6	\$ 24.1	\$ 71.0	\$ 62.5	\$ 61.3	\$ 754.9		
		3.5	\$ 59.3	\$ 69.0	\$ 93.5	\$ 68.1				\$ 562.3	\$ 979.1	\$ 979.1
Developmental Disabilities	DDD											
Benefits and Medical Eligibility	BME											
Children, Youth and Families	CYF											
Employment and Rehabilitation Services	ERS	-	\$ 702.8	\$ 8,385.4	\$ 10,226.4	\$ 10,079.0	\$ 11,228.0	\$ 10,273.2	\$ 9,809.2	\$ 107,498.3		
		175.8	\$ 9,232.6	\$ 10,131.6	\$ 6,480.6	\$ 7,562.9				\$ 94,111.7	\$ 129,747.0	\$ 129,747.0
Aging and Adult Services	ACS											
Child Support Enforcement	CSE											
2012-2013 Deferral, S.B. 1612 - \$ 35,000.0	DES											
2013-2014 Deferral, S.B. 1523 - (\$ 35,000.0)												
Total Program Summary			\$ 743.9	\$ 8,394.2	\$ 10,230.0	\$ 10,103.1	\$ 11,299.0	\$ 10,335.7	\$ 9,870.5	\$ 108,253.2		
		179.3	\$ 9,291.9	\$ 10,200.6	\$ 6,574.1	\$ 7,631.0				\$ 94,674.0	\$ 130,726.1	\$ 130,726.1
<u>Expenditure Summary:</u>												
Operating			\$ 742.0	\$ 897.4	\$ 926.8	\$ 553.4	\$ 1,396.2	\$ 948.5	\$ 958.6	\$ 10,839.0		
		179.2	\$ 944.9	\$ 957.9	\$ 1,147.4	\$ 1,337.5				\$ 10,810.6	\$ 12,029.8	\$ 12,029.8
Special Line Items			\$ 1.9	\$ 7,496.8	\$ 9,303.2	\$ 9,549.7	\$ 9,902.8	\$ 9,387.2	\$ 8,911.9	\$ 97,414.2		
		0.1	\$ 8,347.0	\$ 9,242.7	\$ 5,426.7	\$ 6,293.5				\$ 83,863.4	\$ 118,696.3	\$ 118,696.3
Total Expenditure Summary			\$ 743.9	\$ 8,394.2	\$ 10,230.0	\$ 10,103.1	\$ 11,299.0	\$ 10,335.7	\$ 9,870.5	\$ 108,253.2		
		179.3	\$ 9,291.9	\$ 10,200.6	\$ 6,574.1	\$ 7,631.0				\$ 94,674.0	\$ 130,726.1	\$ 130,726.1
<u>Funding Summary:</u>												
Federal Child Care Development Fund	CCDF		\$ 743.9	\$ 8,394.2	\$ 10,230.0	\$ 10,103.1	\$ 11,299.0	\$ 10,335.7	\$ 9,870.5	\$ 108,253.2		
	2008	179.3	\$ 9,291.9	\$ 10,200.6	\$ 6,574.1	\$ 7,631.0				\$ 94,674.0	\$ 130,726.1	\$ 130,726.1
Total Fund Summary			\$ 743.9	\$ 8,394.2	\$ 10,230.0	\$ 10,103.1	\$ 11,299.0	\$ 10,335.7	\$ 9,870.5	\$ 108,253.2		
		179.3	\$ 9,291.9	\$ 10,200.6	\$ 6,574.1	\$ 7,631.0				\$ 94,674.0	\$ 130,726.1	\$ 130,726.1

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 2013
Federal Child Care Development Fund (CCDF)
Dollars in Thousands (000's)

			Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	YTD Actuals			
	FTE's		-	-	-	-	-	-		BFY-12	Estimates	Appropriation	Surplus
			Feb-13	Mar-13	Apr-13	May-13	Jun-13	13th-13	AA	BFY-13			(Shortfall)
Operating Lump Sum:													
Administration	ADM		\$ 39.2	\$ 8.8	\$ 3.6	\$ 23.3	\$ 68.5	\$ 61.2	\$ 59.7	\$ 736.8			
	1101	3.4	\$ 58.3	\$ 67.5	\$ 91.8	\$ 64.5				\$ 546.4	\$ 961.6	\$ 961.6	
Developmental Disabilities	DDD												
Benefits and Medical Eligibility	BME												
	3101												
Children, Youth and Families	CYF												
	4101												
Employment and Rehabilitation Services	ERS		\$ 702.8	\$ 888.6	\$ 923.2	\$ 530.1	\$ 1,327.7	\$ 887.3	\$ 898.9	\$ 10,102.2			
	5101	175.8	\$ 886.6	\$ 890.4	\$ 1,055.6	\$ 1,273.0				\$ 10,264.2	\$ 11,068.2	\$ 11,068.2	
Aging and Adult Services	ACS												
	6101												
Child Support Enforcement	CSE												
	7101												
2012-2013 Deferral, S.B. 1612 - \$ 35,000.0	DES												
2013-2014 Deferral, S.B. 1523 - (\$ 35,000.0)													
Total Operating Lump Sum			\$ 742.0	\$ 897.4	\$ 926.8	\$ 553.4	\$ 1,396.2	\$ 948.5	\$ 958.6	\$ 10,839.0			
		179.2	\$ 944.9	\$ 957.9	\$ 1,147.4	\$ 1,337.5				\$ 10,810.6	\$ 12,029.8	\$ 12,029.8	
Special Line Items:													
Attorney General Legal Services	ADM		\$ 1.9			\$ 0.8	\$ 2.5	\$ 1.3	\$ 1.6	\$ 18.1			
	1408	0.1	\$ 1.0	\$ 1.5	\$ 1.7	\$ 3.6				\$ 15.9	\$ 17.5	\$ 17.5	
Day Care Subsidy	ERS			\$ 7,496.8	\$ 9,303.2	\$ 9,548.9	\$ 9,900.3	\$ 9,385.9	\$ 8,910.3	\$ 97,396.1			
	5420	-	\$ 8,346.0	\$ 9,241.2	\$ 5,425.0	\$ 6,289.9				\$ 83,847.5	\$ 118,678.8	\$ 118,678.8	
Total Special Line Items			\$ 1.9	\$ 7,496.8	\$ 9,303.2	\$ 9,549.7	\$ 9,902.8	\$ 9,387.2	\$ 8,911.9	\$ 97,414.2			
		0.1	\$ 8,347.0	\$ 9,242.7	\$ 5,426.7	\$ 6,293.5				\$ 83,863.4	\$ 118,696.3	\$ 118,696.3	



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2013

Other Appropriated Fund Summary

Section D

Department of Economic Security - SUMMARY
State Fiscal Year 2013
Other Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	YTD Actuals BFY-12 BFY-13	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-13	Mar-13	Apr-13	May-13	Jun-13	13th-13	AA				
Program Summary:												
Administration	ADM	-	\$ 198.7	\$ 218.8	\$ 103.7	\$ 237.3	\$ 339.3	\$ 197.1	\$ 223.2	\$ 2,466.3		
		51.6	\$ 224.2	\$ 217.8	\$ 269.7	\$ 345.7				\$ 2,575.5	\$ 4,170.5	\$ 4,102.6
Developmental Disabilities	DDD	-	\$ 237.4	\$ 2,417.8	\$ 2,299.0	\$ 1,928.6	\$ 2,711.7	\$ 2,273.8	\$ 2,349.9	\$ 20,224.4		
		55.6	\$ 2,371.2	\$ 2,148.4	\$ 2,352.1	\$ 2,356.9				\$ 23,446.8	\$ 49,248.8	\$ 55,837.8
Benefits and Medical Eligibility	BME											
Children, Youth and Families	CYF	-			\$ 4.5		\$ 3,462.9	\$ 757.6		\$ 62.8		
		1.0	\$ 1,874.4	(\$ 6,055.4)	\$ 6.5	\$ 7.9				\$ 58.4	\$ 1,666.6	\$ 1,666.6
Employment and Rehabilitation Services	ERS	-	\$ 75.5	\$ 5,225.0	\$ 2,331.5	\$ 4,761.7	\$ 6,145.2	\$ 3,448.9	\$ 5,060.8	\$ 37,293.2		
		112.0	\$ 4,502.2	\$ 3,642.9	\$ 4,074.7	\$ 6,824.7				\$ 46,093.1	\$ 64,176.6	\$ 64,244.5
Aging and Adult Services	ACS	-	\$ 1,110.0						\$ 1,109.9	\$ 2,219.9		
		-	\$ 0.1							\$ 2,220.0	\$ 2,220.0	\$ 2,220.0
Child Support Enforcement	CSE	-	\$ 319.9	\$ 268.3	(\$ 220.4)	\$ 285.9	\$ 412.5	\$ 773.7	(\$ 593.3)	\$ 9,382.6		
		198.2	\$ 74.2	\$ 73.8	\$ 688.7	\$ 599.8				\$ 2,683.1	\$ 14,402.7	\$ 14,402.7
2012-2013 Deferral, S.B. 1612 - \$ 35,000.0	DES											
2013-2014 Deferral, S.B. 1523 - (\$ 35,000.0)												
Total Program Summary			\$ 1,941.5	\$ 8,129.9	\$ 4,513.8	\$ 7,218.0	\$ 9,608.7	\$ 10,156.4	\$ 8,908.1	\$ 71,649.2		
		418.4	\$ 9,046.3	\$ 27.5	\$ 7,391.7	\$ 10,135.0				\$ 77,076.9	\$ 135,885.2	\$ 142,474.2
												\$ 6,589.0
Expenditure Summary:												
Operating			\$ 409.6	\$ 417.5	(\$ 66.7)	\$ 462.2	\$ 493.0	\$ 1,068.7	(\$ 441.0)	\$ 11,244.4		
		322.1	\$ 230.1	\$ 223.8	\$ 848.4	\$ 827.7				\$ 4,473.3	\$ 17,570.5	\$ 18,360.5
Special Line Items			\$ 1,531.9	\$ 7,712.4	\$ 4,580.5	\$ 6,755.8	\$ 9,115.7	\$ 9,087.7	\$ 9,349.1	\$ 60,404.8		
		96.3	\$ 8,816.2	(\$ 196.3)	\$ 6,543.3	\$ 9,307.3				\$ 72,603.6	\$ 118,314.7	\$ 124,113.7
Total Expenditure Summary			\$ 1,941.5	\$ 8,129.9	\$ 4,513.8	\$ 7,218.0	\$ 9,608.7	\$ 10,156.4	\$ 8,908.1	\$ 71,649.2		
		418.4	\$ 9,046.3	\$ 27.5	\$ 7,391.7	\$ 10,135.0				\$ 77,076.9	\$ 135,885.2	\$ 142,474.2
												\$ 6,589.0
Funding Summary:												
State Wide Cost Allocation Fund	SWCA	-									\$ 1,000.0	\$ 1,000.0
	1030	-										
Workforce Investment Act Grant Fund	WIAG	-	\$ 79.9	\$ 5,167.7	\$ 2,254.7	\$ 4,656.5	\$ 6,041.4	\$ 3,443.4	\$ 4,942.2	\$ 36,090.5		
	2001	33.0	\$ 4,357.3	\$ 3,486.5	\$ 3,922.4	\$ 6,630.7				\$ 44,982.7	\$ 61,554.4	\$ 61,554.4
Federal Reed Act Grant Fund	RA	-										
	2005	71.0										
Special Administration Fund	SA	-								\$ 8.1		
	2066	7.5									\$ 1,129.9	\$ 1,129.9
Child Support Enforcement Administration Fund	CSEA	-	\$ 504.4	\$ 454.1	(\$ 163.7)	\$ 495.9	\$ 721.6	\$ 834.2	(\$ 372.9)	\$ 11,502.8		
	2091	235.9	\$ 294.4	\$ 282.9	\$ 951.9	\$ 942.6				\$ 4,945.4	\$ 16,765.0	\$ 16,765.0
Domestic Violence Shelter Fund	DVSF	-	\$ 1,110.0						\$ 1,109.9	\$ 2,219.9		
	2160	-	\$ 0.1							\$ 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	-				\$ 4.5		\$ 12.3	\$ 10.0	\$ 62.8		
	2173	-	\$ 6.6	\$ 10.6	\$ 6.5	\$ 7.9				\$ 58.4	\$ 207.5	\$ 207.5
Public Assistance Collection Fund	PAC	-	\$ 0.2	\$ 2.9	\$ 0.6	\$ 0.8	\$ 0.8	\$ 0.6	\$ 1.0	\$ 62.2		
	2217	6.4	\$ 1.1	\$ 5.8	\$ 3.5	\$ 0.7				\$ 18.0	\$ 427.4	\$ 427.4

Department of Economic Security - SUMMARY
State Fiscal Year 2013
Other Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	YTD Actuals BFY-12 BFY-13	Estimates	Appropriation	Surplus (Shortfall)	
		-	-	-	-	-	-	-					
		Feb-13	Mar-13	Apr-13	May-13	Jun-13	13th-13	AA					
Funding Summary cont.:													
Long Term Care System Fund	SFLTC	-	\$ 237.4	\$ 2,417.8	\$ 2,299.0	\$ 1,928.6	\$ 2,711.7	\$ 5,724.4	\$ 3,097.5	\$ 20,224.4			
	2224	55.6	\$ 4,239.0	(\$ 3,917.6)	\$ 2,352.1	\$ 2,356.9				\$ 23,446.8	\$ 49,248.8	\$ 55,837.8	\$ 6,589.0
Spinal and Head Injury Trust Fund	SAHI	-	\$ 9.6	\$ 87.4	\$ 123.2	\$ 131.7	\$ 133.2	\$ 141.5	\$ 120.4	\$ 1,478.5			
	2335	8.0	\$ 147.8	\$ 159.3	\$ 155.3	\$ 196.2				\$ 1,405.6	\$ 1,873.1	\$ 1,873.1	
Total Fund Summary			\$ 1,941.5	\$ 8,129.9	\$ 4,513.8	\$ 7,218.0	\$ 9,608.7	\$ 10,156.4	\$ 8,908.1	\$ 71,649.2	\$ 135,885.2	\$ 142,474.2	\$ 6,589.0
		418.4	\$ 9,046.3	\$ 27.5	\$ 7,391.7	\$ 10,135.0				\$ 77,076.9			

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 2013
Other Appropriated Funds
Dollars in Thousands (000's)

			Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	YTD Actuals			
	FTE's		-	-	-	-	-	-		BFY-12	Estimates	Appropriation	Surplus
			Feb-13	Mar-13	Apr-13	May-13	Jun-13	13th-13	AA	BFY-13			(Shortfall)
Operating Lump Sum:													
Administration	ADM		\$ 14.2	\$ 33.0	\$ 47.0	\$ 27.3	\$ 30.2	\$ 136.6	\$ 2.5	\$ 345.7			
	1101	11.9	\$ 3.5	\$ 8.2	\$ 6.4	\$ 2.9				\$ 311.8	\$ 1,716.4	\$ 1,648.5	(\$ 67.9)
Developmental Disabilities	DDD									-		790.0	\$ 790.0
Benefits and Medical Eligibility	BME												
	3101												
Children, Youth and Families	CYF					\$ 4.5		\$ 12.3	\$ 10.0	\$ 62.8			
	4101	-	\$ 6.6	\$ 10.6	\$ 6.5	\$ 7.9				\$ 58.4	\$ 207.5	\$ 207.5	
Employment and Rehabilitation Services	ERS		\$ 75.5	\$ 116.2	\$ 106.7	\$ 144.5	\$ 178.8	\$ 146.1	\$ 139.8	\$ 1,915.8			
	5101	112.0	\$ 145.8	\$ 157.3	\$ 146.8	\$ 217.1				\$ 1,574.6	\$ 2,583.0	\$ 2,650.9	\$ 67.9
Aging and Adult Services	ACS												
	6101												
Child Support Enforcement	CSE		\$ 319.9	\$ 268.3	(\$ 220.4)	\$ 285.9	\$ 284.0	\$ 773.7	(\$ 593.3)	\$ 8,920.1			
	7101	198.2	\$ 74.2	\$ 47.7	\$ 688.7	\$ 599.8				\$ 2,528.5	\$ 13,063.6	\$ 13,063.6	
2012-2013 Deferral, S.B. 1612 - \$ 35,000.0	DES												
2013-2014 Deferral, S.B. 1523 - (\$ 35,000.0)													
Total Operating Lump Sum			\$ 409.6	\$ 417.5	(\$ 66.7)	\$ 462.2	\$ 493.0	\$ 1,068.7	(\$ 441.0)	\$ 11,244.4			
		322.1	\$ 230.1	\$ 223.8	\$ 848.4	\$ 827.7				\$ 4,473.3	\$ 17,570.5	\$ 18,360.5	\$ 790.0
Special Line Items:													
Attorney General Legal Services	ADM		\$ 184.5	\$ 185.8	\$ 56.7	\$ 210.0	\$ 309.1	\$ 60.5	\$ 220.7	\$ 2,120.6			
	1408	39.7	\$ 220.7	\$ 209.6	\$ 263.3	\$ 342.8				\$ 2,263.7	\$ 2,454.1	\$ 2,454.1	
DDD - State Funded Services:													
Case Management	DD												
	2401	-									\$ 500.0	\$ 3,075.0	\$ 2,575.0
Home & Community Based Services	DD												
	2402	53.6									\$ 16,472.3	\$ 22,596.3	\$ 6,124.0
State-Funded Long Term Care Services	DD			\$ 2,180.4	\$ 2,061.6	\$ 1,691.2	\$ 2,474.3	\$ 2,036.4	\$ 2,112.5	\$ 20,224.4			
	2405	2.0	\$ 2,133.8	\$ 1,911.0	\$ 2,114.7	\$ 2,119.5				\$ 20,835.4	\$ 29,428.1	\$ 26,528.1	(\$ 2,900.0)
DDD - Title XIX Long Term Care:													
Medicare Clawback	LTC		\$ 237.4	\$ 237.4	\$ 237.4	\$ 237.4	\$ 237.4	\$ 237.4	\$ 237.4				
	9406	-	\$ 237.4	\$ 237.4	\$ 237.4	\$ 237.4				\$ 2,611.4	\$ 2,848.4	\$ 2,848.4	
Special Line Items cont:													
Adoption Services	CYF							\$ 3,449.0					
	4401	-		(\$ 3,449.0)									
Children Support Services	CYF							\$ 1.6	\$ 747.6				
	4435	1.0	\$ 1,867.8	(\$ 2,617.0)							\$ 1,459.1	\$ 1,459.1	
JOBS	ERS												
	5401	-				\$ 1,767.1				\$ 1,767.1	\$ 3,110.9	\$ 3,110.9	
Vocational Rehabilitation Services	ERS			\$ 77.5	\$ 104.4	\$ 91.3	\$ 106.1	\$ 110.7	\$ 89.9	\$ 1,075.2			
	5419	-	\$ 103.1	\$ 115.5	\$ 115.4	\$ 151.6				\$ 1,065.5	\$ 1,328.1	\$ 1,328.1	
Workforce Investment Act Services	ERS			\$ 5,031.3	\$ 2,120.4	\$ 4,525.9	\$ 5,860.3	\$ 3,192.1	\$ 4,831.1	\$ 34,302.2			
	5418	-	\$ 4,253.3	\$ 3,370.1	\$ 3,812.5	\$ 4,688.9				\$ 41,685.9	\$ 57,154.6	\$ 57,154.6	
Domestic Violence Prevention	ACS		\$ 1,110.0						\$ 1,109.9	\$ 2,219.9			
	6406	-	\$ 0.1							\$ 2,220.0	\$ 2,220.0	\$ 2,220.0	
County Participation	CSE						\$ 128.5			\$ 462.5			
	7403	-		\$ 26.1						\$ 154.6	\$ 1,339.1	\$ 1,339.1	
Total Special Line Items			\$ 1,531.9	\$ 7,712.4	\$ 4,580.5	\$ 6,755.8	\$ 9,115.7	\$ 9,087.7	\$ 9,349.1	\$ 60,404.8			
		96.3	\$ 8,816.2	(\$ 196.3)	\$ 6,543.3	\$ 9,307.3				\$ 72,603.6	\$ 118,314.7	\$ 124,113.7	\$ 5,799.0



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2013

Other Non-Appropriated Fund Summary

Section E

Department of Economic Security - SUMMARY
State Fiscal Year 2013
Other Non-Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	YTD Actuals BFY-12 BFY-13	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-13	Mar-13	Apr-13	May-13	Jun-13	13th-13	AA				
Program Summary:												
Administration	ADM	-	\$ 358.1	\$ 360.7	\$ 401.3	\$ 407.7	\$ 600.1	\$ 414.4	\$ 427.9	\$ 5,134.0		
		100.4	\$ 427.4	\$ 405.9	\$ 510.9	\$ 665.4				\$ 4,979.8	\$ 6,749.2	\$ 6,749.2
Developmental Disabilities	DDD	-	\$ 3,724.0	\$ 53,355.7	\$ 50,469.8	\$ 46,764.4	\$ 50,795.5	\$ 50,614.6	\$ 47,348.8	\$ 484,260.0		
		1,230.3	\$ 44,583.6	\$ 50,547.7	\$ 50,049.9	\$ 48,872.7				\$ 497,126.7	\$ 636,087.4	\$ 636,087.4
Benefits and Medical Eligibility	BME											
Children, Youth and Families	CYF											
Employment and Rehabilitation Services	ERS											
Aging and Adult Services	ACS											
Child Support Enforcement	CSE	-	\$ 1,228.2	\$ 1,964.5	\$ 2,584.2	\$ 2,526.6	\$ 3,145.3	\$ 2,379.1	\$ 2,428.9	\$ 25,864.1		
		359.2	\$ 1,934.1	\$ 1,169.9	\$ 2,651.8	\$ 3,627.6				\$ 25,640.2	\$ 34,455.4	\$ 34,455.4
Arizona Health Care Cost Containment System	AHC	-	\$ 3,580.0	\$ 4,955.6	\$ 5,216.5	\$ 5,087.8	\$ 6,465.9	\$ 4,956.9	\$ 4,531.6	\$ 59,211.7		
		1,185.0	\$ 4,955.5	\$ 4,596.3	\$ 4,664.0	\$ 6,633.9				\$ 55,644.0	\$ 92,193.3	\$ 92,193.3
2012-2013 Deferral, S.B. 1612 - \$ 35,000.0	DES											
2013-2014 Deferral, S.B. 1523 - (\$ 35,000.0)												
Total Program Summary			\$ 8,890.3	\$ 60,636.5	\$ 58,671.8	\$ 54,786.5	\$ 61,006.8	\$ 58,365.0	\$ 54,737.2	\$ 574,469.8		
		2,874.9	\$ 51,900.6	\$ 56,719.8	\$ 57,876.6	\$ 59,799.6				\$ 583,390.7	\$ 769,485.3	\$ 769,485.3
Expenditure Summary:												
Operating			\$ 1,955.6	\$ 3,041.9	\$ 6,513.2	\$ 3,090.4	\$ 4,305.9	\$ 6,034.5	\$ 3,276.1	\$ 42,246.8		
		569.3	\$ 2,709.7	\$ 5,306.2	\$ 3,444.4	\$ 3,947.5				\$ 43,625.4	\$ 61,402.2	\$ 50,402.2
Special Line Items			\$ 6,934.7	\$ 57,594.6	\$ 52,158.6	\$ 51,696.1	\$ 56,700.9	\$ 52,330.5	\$ 51,461.1	\$ 532,223.0		
		2,305.6	\$ 49,190.9	\$ 51,413.6	\$ 54,432.2	\$ 55,852.1				\$ 539,765.3	\$ 708,083.1	\$ 719,083.1
Total Expenditure Summary			\$ 8,890.3	\$ 60,636.5	\$ 58,671.8	\$ 54,786.5	\$ 61,006.8	\$ 58,365.0	\$ 54,737.2	\$ 574,469.8		
		2,874.9	\$ 51,900.6	\$ 56,719.8	\$ 57,876.6	\$ 59,799.6				\$ 583,390.7	\$ 769,485.3	\$ 769,485.3
Funding Summary:												
Long Term Care Match	LTCM 2225		\$ 3,724.0	\$ 53,355.7	\$ 50,469.8	\$ 46,764.4	\$ 50,795.5	\$ 50,614.6	\$ 47,348.8	\$ 484,260.0		
		1,230.3	\$ 44,583.6	\$ 50,547.7	\$ 50,049.9	\$ 48,872.7				\$ 497,126.7	\$ 636,087.4	\$ 636,087.4
Federal Fund	FEDL 2000		\$ 1,586.3	\$ 2,325.2	\$ 2,985.5	\$ 2,934.3	\$ 3,745.4	\$ 2,793.5	\$ 2,856.8	\$ 30,998.1		
		459.6	\$ 2,361.5	\$ 1,575.8	\$ 3,162.7	\$ 4,293.0				\$ 30,620.0	\$ 41,204.6	\$ 41,204.6
Other Funds - AHCCCS	AHC		\$ 3,580.0	\$ 4,955.6	\$ 5,216.5	\$ 5,087.8	\$ 6,465.9	\$ 4,956.9	\$ 4,531.6	\$ 59,211.7		
		1,185.0	\$ 4,955.5	\$ 4,596.3	\$ 4,664.0	\$ 6,633.9				\$ 55,644.0	\$ 92,193.3	\$ 92,193.3
Total Fund Summary			\$ 8,890.3	\$ 60,636.5	\$ 58,671.8	\$ 54,786.5	\$ 61,006.8	\$ 58,365.0	\$ 54,737.2	\$ 574,469.8		
		\$ 2,874.9	\$ 51,900.6	\$ 56,719.8	\$ 57,876.6	\$ 59,799.6				\$ 583,390.7	\$ 769,485.3	\$ 769,485.3

Non-Appropriated Funds:

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

Department of Economic Security - SUMMARY
State Fiscal Year 2013
Other Non-Appropriated Funds
Dollars in Thousands (000's)

	FTE's	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	YTD Actuals BFY-12 BFY-13	Estimates	Appropriation	Surplus (Shortfall)
		-	-	-	-	-	-	-				
		Feb-13	Mar-13	Apr-13	May-13	Jun-13	13th-13	AA				
Operating Lump Sum:												
Administration	ADM 1101											
Developmental Disabilities	DDD	210.1	\$ 727.4 \$ 1,302.7	\$ 1,084.3 \$ 4,521.3	\$ 4,509.2 \$ 1,371.7	\$ 1,202.2 \$ 1,188.9	\$ 1,601.6	\$ 4,388.2	\$ 1,310.4	\$ 21,721.9 \$ 23,207.9	\$ 34,207.9	\$ 23,207.9 (\$ 11,000.0)
Benefits and Medical Eligibility	BME 3101											
Children, Youth and Families	CYF 4101											
Employment and Rehabilitation Services	ERS 5101											
Aging and Adult Services	ACS 6101											
Child Support Enforcement	CSE 7101	359.2	\$ 1,228.2 \$ 1,407.0	\$ 1,957.6 \$ 784.9	\$ 2,004.0 \$ 2,072.7	\$ 1,888.2 \$ 2,758.6	\$ 2,704.3	\$ 1,646.3	\$ 1,965.7	\$ 20,524.9 \$ 20,417.5	\$ 27,194.3	\$ 27,194.3
2012-2013 Deferral, S.B. 1612 - \$ 35,000.0	DES											
2013-2014 Deferral, S.B. 1523 - (\$ 35,000.0)												
Total Operating Lump Sum		569.3	\$ 1,955.6 \$ 2,709.7	\$ 3,041.9 \$ 5,306.2	\$ 6,513.2 \$ 3,444.4	\$ 3,090.4 \$ 3,947.5	\$ 4,305.9	\$ 6,034.5	\$ 3,276.1	\$ 42,246.8 \$ 43,625.4	\$ 61,402.2	\$ 50,402.2 (\$ 11,000.0)
Special Line Items:												
Attorney General Legal Services	ADM 1408	100.4	\$ 358.1 \$ 427.4	\$ 360.7 \$ 405.9	\$ 401.3 \$ 510.9	\$ 407.7 \$ 665.4	\$ 600.1	\$ 414.4	\$ 427.9	\$ 5,134.0 \$ 4,979.8	\$ 6,749.2	\$ 6,749.2
DDD - Title XIX Long Term Care:												
Case Management	LTC 9401	560.8	\$ 1,682.1 \$ 2,373.9	\$ 1,999.5 \$ 2,258.4	\$ 2,114.7 \$ 1,454.7	\$ 2,209.4 \$ 1,708.9	\$ 3,279.4	\$ 2,289.3	\$ 2,266.4	\$ 25,727.4 \$ 23,636.7	\$ 36,000.0	\$ 27,000.0 (\$ 9,000.0)
Home & Community Based Services	LTC 9402	80.6	\$ 432.2 \$ 36,268.3	\$ 36,008.0 \$ 34,250.5	\$ 35,456.9 \$ 37,335.6	\$ 34,123.4 \$ 37,572.6	\$ 37,184.1	\$ 35,350.9	\$ 35,206.5	\$ 341,672.1 \$ 359,189.0	\$ 442,653.7	\$ 460,653.7 \$ 18,000.0
Institutional Services	LTC 9403	63.1	\$ 153.9 \$ 987.7	\$ 1,022.9 \$ 886.2	\$ 1,075.6 \$ 1,128.2	\$ 1,139.3 \$ 547.9	\$ 1,032.3	\$ 1,096.6	\$ 1,041.2	\$ 11,869.8 \$ 10,111.8	\$ 16,969.9	\$ 13,969.9 (\$ 3,000.0)
Medical Services	LTC 9404	31.7	\$ 116.3 \$ 2,837.8	\$ 12,458.4 \$ 7,794.9	\$ 6,464.5 \$ 7,917.5	\$ 7,228.9 \$ 7,010.2	\$ 6,536.4	\$ 6,665.2	\$ 6,640.7	\$ 73,395.0 \$ 71,670.8	\$ 91,378.6	\$ 100,378.6 \$ 9,000.0
Arizona Training Program at Coolidge	LTC 9405	284.0	\$ 612.1 \$ 813.2	\$ 782.6 \$ 836.4	\$ 848.9 \$ 842.2	\$ 861.2 \$ 844.2	\$ 1,161.7	\$ 824.4	\$ 883.6	\$ 9,873.8 \$ 9,310.5	\$ 14,877.3	\$ 10,877.3 (\$ 4,000.0)
Special Line Items:												
County Participation	CSE 7403	-	\$ 527.1	\$ 6.9 \$ 385.0	\$ 580.2 \$ 579.1	\$ 638.4 \$ 869.0	\$ 441.0	\$ 732.8	\$ 463.2	\$ 5,339.2 \$ 5,222.7	\$ 7,261.1	\$ 7,261.1
Eligibility	8101	885.0	\$ 3,035.1 \$ 4,295.2	\$ 4,233.1 \$ 3,991.3	\$ 4,463.5 \$ 4,115.7	\$ 4,436.7 \$ 5,828.7	\$ 5,636.1	\$ 4,343.1	\$ 3,928.2	\$ 43,668.6 \$ 48,306.7	\$ 54,247.6	\$ 54,247.6
Proposition 204 Pass-Through	8402	300.0	\$ 544.9 \$ 660.3	\$ 722.5 \$ 605.0	\$ 753.0 \$ 548.3	\$ 651.1 \$ 805.2	\$ 829.8	\$ 613.8	\$ 603.4	\$ 15,543.1 \$ 7,337.3	\$ 37,945.7	\$ 37,945.7
Total Special Line Items		\$ 2,305.6	\$ 6,934.7 \$ 49,190.9	\$ 57,594.6 \$ 51,413.6	\$ 52,158.6 \$ 54,432.2	\$ 51,696.1 \$ 55,852.1	\$ 56,700.9	\$ 52,330.5	\$ 51,461.1	\$ 532,223.0 \$ 539,765.3	\$ 708,083.1	\$ 719,083.1 \$ 11,000.0



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2013

General and Other Appropriated Funds Summary

Section F

Department of Economic Security - OPERATING LUMP SUM

State Fiscal Year 2013

Appropriated Funds

Dollars in Thousands (000's)

	FTE's	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	YTD Actuals BFY-12 BFY-13	Estimates	Appropriation	Surplus (Shortfall)	
		-	-	-	-	-	-	-					
		Feb-13	Mar-13	Apr-13	May-13	Jun-13	13th-13	AA					
Program Summary:													
Administration	ADM	211.2	\$ 1,078.0	\$ 1,427.3	\$ 5,764.3	\$ 1,895.6	\$ 2,176.6	\$ 1,605.6	\$ 1,556.0	\$ 21,324.3	\$ 33,088.2	\$ 33,202.8	\$ 114.6
Developmental Disabilities	DDD	294.3	\$ 1,168.7	\$ 1,747.6	\$ 6,838.5	\$ 1,914.0	\$ 2,571.8	\$ 6,671.6	\$ 2,082.0	\$ 33,557.8	\$ 44,362.3	\$ 37,394.0	\$ (6,968.3)
Benefits and Medical Eligibility	BME	555.9	\$ 2,923.1	\$ 3,952.2	\$ 4,117.0	\$ 5,820.6	\$ 3,548.4	(\$ 1,057.2)	\$ 4,859.4	\$ 33,029.3	\$ 39,158.7	\$ 39,421.2	\$ 262.5
Children, Youth and Families	CYF	1,447.4	\$ 4,618.5	\$ 6,221.4	\$ 8,184.7	\$ 6,958.5	\$ 9,134.5	\$ 8,098.2	\$ 6,874.1	\$ 85,507.6	\$ 107,270.9	\$ 106,922.7	\$ (348.2)
Employment and Rehabilitation Services	ERS	390.8	\$ 1,123.5	\$ 1,652.0	\$ 1,651.7	\$ 1,709.9	\$ 2,320.6	\$ 1,660.9	\$ 1,671.9	\$ 18,008.3	\$ 23,997.4	\$ 26,542.7	\$ 2,545.3
Aging and Adult Services	ACS	97.7	\$ 335.5	\$ 475.5	\$ 532.6	\$ 317.8	\$ 382.1	(\$ 110.5)	\$ 259.0	\$ 2,433.6	\$ 4,609.1	\$ 4,608.7	\$ (0.4)
Child Support Enforcement	CSE	623.0	\$ 1,861.0	\$ 2,969.2	\$ 3,038.4	\$ 2,868.5	\$ 4,099.3	\$ 3,094.5	\$ 2,446.9	\$ 35,930.7	\$ 49,410.7	\$ 51,889.1	\$ 2,478.4
Arizona Health Care Cost Containment System	AHC		\$ 2,158.4	\$ 1,189.2	\$ 3,138.0	\$ 4,280.4				\$ 31,143.8			
2012-2013 Deferral, S.B. 1612 - \$ 35,000.0	DES												
2013-2014 Deferral, S.B. 1523 - (\$ 35,000.0)	DES												
Total Program Summary		3,620.3	\$ 13,108.3	\$ 18,445.2	\$ 30,127.2	\$ 21,484.9	\$ 24,233.3	\$ 19,963.1	\$ 19,749.3	\$ 229,791.6	\$ 301,897.3	\$ 299,981.2	\$ (1,916.1)
Expenditure Summary:													
Operating Lump Sum	DES	3,620.3	\$ 13,108.3	\$ 18,445.2	\$ 30,127.2	\$ 21,484.9	\$ 24,233.3	\$ 19,963.1	\$ 19,749.3	\$ 229,791.6	\$ 301,897.3	\$ 299,981.2	\$ (1,916.1)
Special Line Items	DES		\$ 18,161.5	\$ 24,542.0	\$ 26,610.9	\$ 25,094.0				\$ 241,519.7			
Total Expenditure Summary		3,620.3	\$ 13,108.3	\$ 18,445.2	\$ 30,127.2	\$ 21,484.9	\$ 24,233.3	\$ 19,963.1	\$ 19,749.3	\$ 229,791.6	\$ 301,897.3	\$ 299,981.2	\$ (1,916.1)
Fund Summary:													
General Fund	GF	1,711.9	\$ 6,516.2	\$ 9,445.2	\$ 17,826.5	\$ 12,415.6	\$ 11,128.1	\$ 6,981.4	\$ 10,734.6	\$ 108,244.9	\$ 138,506.4	\$ 145,900.7	\$ 7,394.3
Federal Reed Act Grant Fund	RA		\$ 8,895.6	\$ 12,760.9	\$ 12,345.2	\$ 14,308.1				\$ 123,357.4			
	2005	71.0											
Federal TANF Block Grant Fund	TANF	837.8	\$ 3,484.9	\$ 4,643.2	\$ 4,927.4	\$ 4,963.3	\$ 6,910.1	\$ 4,930.0	\$ 5,221.0	\$ 57,216.5	\$ 72,388.4	\$ 73,288.0	\$ 899.6
	2007		\$ 5,381.2	\$ 5,293.2	\$ 8,825.5	\$ 4,673.2				\$ 59,253.0			
Federal Child Care Development Fund	CCDF	179.2	\$ 742.0	\$ 897.4	\$ 926.8	\$ 553.4	\$ 1,396.2	\$ 948.5	\$ 958.6	\$ 10,839.0	\$ 12,029.8	\$ 12,029.8	
	2008		\$ 944.9	\$ 957.9	\$ 1,147.4	\$ 1,337.5				\$ 10,810.6			
Special Administration Fund	SA	7.5								\$ 8.1	\$ 19.0	\$ 19.0	
	2066												
Public Assistance Collection Fund	PAC	4.4	\$ 0.2	\$ 2.9	\$ 0.6	\$ 0.8	\$ 0.8	\$ 0.6	\$ 0.7	\$ 61.8	\$ 335.6	\$ 335.6	
	2217		\$ 0.6	\$ 5.3	\$ 3.4	\$ 0.7				\$ 16.6			
Children and Family Services Training Fund	CPST	-	\$ 6.6	\$ 10.6	\$ 6.5	\$ 7.9		\$ 12.3	\$ 10.0	\$ 62.8	\$ 207.5	\$ 207.5	
	2173									\$ 58.4			
Long Term Care System Fund	SFLTC	-										\$ 790.0	\$ 790.0
	2224												
Long Term Care Match	LTCM	210.1	\$ 727.4	\$ 1,084.3	\$ 4,509.2	\$ 1,202.2	\$ 1,601.6	\$ 4,388.2	\$ 1,310.4	\$ 21,721.9	\$ 34,207.9	\$ 23,207.9	\$ (11,000.0)
	2225		\$ 1,302.7	\$ 4,521.3	\$ 1,371.7	\$ 1,188.9				\$ 23,207.9			
Spinal and Head Injury Trust Fund	SAHI	8.0	\$ 9.6	\$ 9.9	\$ 18.8	\$ 40.4	\$ 27.1	\$ 30.8	\$ 30.5	\$ 403.3	\$ 545.0	\$ 545.0	
	2335		\$ 44.7	\$ 43.8	\$ 39.9	\$ 44.6				\$ 340.1			
State Wide Cost Allocation Fund	SWCA	-									\$ 1,000.0	\$ 1,000.0	
	1030												
Workforce Investment Act Grant Fund	WIAG	33.0	\$ 79.9	\$ 136.4	\$ 134.3	\$ 130.6	\$ 181.1	\$ 251.3	\$ 111.1	\$ 1,788.3	\$ 2,399.8	\$ 2,399.8	
	2001		\$ 104.0	\$ 116.4	\$ 109.9	\$ 174.7				\$ 1,529.7			
Child Support Enforcement Administration Fund	CSEA	198.2	\$ 319.9	\$ 268.3	(\$ 220.4)	\$ 285.9	\$ 284.0	\$ 773.7	(\$ 593.3)	\$ 8,920.1	\$ 13,063.6	\$ 13,063.6	
	2091		\$ 74.2	\$ 47.7	\$ 688.7	\$ 599.8				\$ 2,528.5			
Federal Fund	FEOL	359.2	\$ 1,228.2	\$ 1,957.6	\$ 2,004.0	\$ 1,888.2	\$ 2,704.3	\$ 1,646.3	\$ 1,965.7	\$ 20,524.9	\$ 27,194.3	\$ 27,194.3	
	2000		\$ 1,407.0	\$ 784.9	\$ 2,072.7	\$ 2,758.6				\$ 20,417.5			
Total Fund Summary		3,620.30	\$ 13,108.3	\$ 18,445.2	\$ 30,127.2	\$ 21,484.9	\$ 24,233.3	\$ 19,963.1	\$ 19,749.3	\$ 229,791.6	\$ 301,897.3	\$ 299,981.2	\$ (1,916.1)

Department of Economic Security - SUMMARY
State Fiscal Year 2013
Total Funds Summary
Dollars in Thousands (000's)

	FTE's	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	YTD Actuals BFY-12 BFY-13	Estimates	Appropriation	Surplus (Shortfall)	
		-	-	-	-	-	-	-					
		Feb-13	Mar-13	Apr-13	May-13	Jun-13	13th-13	AA					
Program Summary:													
Administration	ADM	-	\$ 2,009.5	\$ 2,721.0	\$ 7,055.1	\$ 3,670.1	\$ 4,060.1	\$ 3,282.4	\$ 3,029.4	\$ 37,595.8			
		522.4	\$ 2,942.9	\$ 2,444.8	\$ 3,593.7	\$ 4,499.0				\$ 39,308.0	\$ 54,831.9	\$ 54,946.5	\$ 114.6
Developmental Disabilities	DDD	-	\$ 6,235.5	\$ 83,901.5	\$ 79,207.3	\$ 72,467.7	\$ 81,223.1	\$ 78,482.4	\$ 74,512.7	\$ 779,161.9			
		1,772.3	\$ 69,871.5	\$ 76,610.1	\$ 77,542.8	\$ 75,478.9				\$ 775,533.5	\$ 1,000,640.8	\$ 1,006,872.5	\$ 6,231.7
Benefits and Medical Eligibility	BME	-	\$ 5,608.8	\$ 11,020.6	\$ 8,193.9	\$ 11,034.6	\$ 7,636.6	\$ 3,373.0	\$ 9,820.5	\$ 88,194.5			
		555.9	\$ 6,255.7	\$ 8,729.7	\$ 9,913.1	\$ 4,613.5				\$ 86,200.0	\$ 91,438.4	\$ 89,100.9	(\$ 2,337.5)
Children, Youth and Families	CYF	-	\$ 15,740.1	\$ 27,372.6	\$ 22,858.3	\$ 24,044.1	\$ 28,308.4	\$ 24,944.7	\$ 28,526.4	\$ 244,364.6			
		1,448.4	\$ 21,118.8	\$ 17,171.2	\$ 39,082.2	\$ 34,090.0				\$ 283,256.8	\$ 353,132.9	\$ 340,750.8	(\$ 12,382.1)
Employment and Rehabilitation Services	ERS	-	\$ 1,161.8	\$ 16,021.0	\$ 14,693.4	\$ 17,583.6	\$ 19,694.0	\$ 15,751.2	\$ 17,001.3	\$ 166,648.1			
		483.8	\$ 15,890.9	\$ 15,490.7	\$ 12,738.3	\$ 14,699.0				\$ 160,725.2	\$ 218,292.7	\$ 224,188.0	\$ 5,895.3
Aging and Adult Services	ACS	-	\$ 1,455.4	\$ 2,160.6	\$ 2,698.2	\$ 2,827.8	\$ 2,479.2	\$ 893.9	\$ 3,863.5	\$ 24,575.0			
		97.7	\$ 2,565.9	\$ 2,055.4	\$ 2,699.0	\$ 4,065.2				\$ 27,764.1	\$ 32,658.1	\$ 32,657.7	(\$ 0.4)
Child Support Enforcement	CSE	-	\$ 1,861.0	\$ 2,976.1	\$ 3,618.6	\$ 3,506.9	\$ 4,668.8	\$ 3,827.3	\$ 2,910.1	\$ 41,732.4			
		623.0	\$ 2,685.5	\$ 1,600.3	\$ 3,717.1	\$ 5,149.4				\$ 36,521.1	\$ 58,010.9	\$ 60,489.3	\$ 2,478.4
Arizona Health Care Cost Containment System	AHC	-	\$ 3,580.0	\$ 4,955.6	\$ 5,216.5	\$ 5,087.8	\$ 6,465.9	\$ 4,956.9	\$ 4,531.6	\$ 59,211.7			
		1,185.0	\$ 4,955.5	\$ 4,596.3	\$ 4,664.0	\$ 6,633.9				\$ 55,644.0	\$ 92,193.3	\$ 92,193.3	
2012-2013 Deferral, S.B. 1612 - \$ 35,000.0	DES	-	\$ 10,938.7	\$ 3,061.3						\$ 35,000.0			
2013-2014 Deferral, S.B. 1523 - (\$ 35,000.0)		-								\$ 14,000.0	\$ 35,000.0	\$ 35,000.0	
Total Program Summary			\$ 37,652.1	\$ 151,129.0	\$ 143,541.3	\$ 140,222.6	\$ 154,536.1	\$ 135,511.8	\$ 144,195.5	\$ 1,441,484.0			
		6,688.5	\$ 126,286.7	\$ 128,698.5	\$ 153,950.2	\$ 149,228.9				\$ 1,464,952.7	\$ 1,901,199.0	\$ 1,901,199.0	
Expenditure Summary:													
Operating			\$ 13,108.3	\$ 18,445.2	\$ 30,127.2	\$ 21,484.9	\$ 24,233.3	\$ 19,963.1	\$ 19,749.3	\$ 229,791.6			
		3,620.3	\$ 18,161.5	\$ 24,542.0	\$ 26,610.9	\$ 25,094.0				\$ 241,519.7	\$ 301,897.3	\$ 299,981.2	(\$ 1,916.1)
Special Line Items			\$ 24,543.8	\$ 132,683.8	\$ 113,414.1	\$ 118,737.7	\$ 130,302.8	\$ 115,548.7	\$ 124,446.2	\$ 1,211,692.4			
		3,068.2	\$ 108,125.2	\$ 104,156.5	\$ 127,339.3	\$ 124,134.9				\$ 1,223,433.0	\$ 1,599,301.7	\$ 1,601,217.8	\$ 1,916.1
Total Expenditure Summary			\$ 37,652.1	\$ 151,129.0	\$ 143,541.3	\$ 140,222.6	\$ 154,536.1	\$ 135,511.8	\$ 144,195.5	\$ 1,441,484.0			
		6,688.5	\$ 126,286.7	\$ 128,698.5	\$ 153,950.2	\$ 149,228.9				\$ 1,464,952.7	\$ 1,901,199.0	\$ 1,901,199.0	
Fund Summary:													
General Fund			\$ 19,799.4	\$ 50,786.0	\$ 51,525.1	\$ 50,747.3	\$ 47,587.9	\$ 38,666.3	\$ 49,931.9	\$ 477,869.7			
		2,282.4	\$ 41,064.1	\$ 44,164.1	\$ 51,851.7	\$ 54,473.1				\$ 500,596.9	\$ 618,264.0	\$ 618,264.4	\$ 0.4
Other Appropriated Funds			\$ 8,962.4	\$ 39,706.5	\$ 33,344.4	\$ 34,688.8	\$ 45,941.4	\$ 38,480.5	\$ 39,526.4	\$ 389,144.5			
		1,531.2	\$ 33,322.0	\$ 27,814.6	\$ 44,221.9	\$ 34,956.2				\$ 380,965.1	\$ 513,449.7	\$ 513,449.3	(\$ 0.4)
Non Appropriated Funds			\$ 8,890.3	\$ 60,636.5	\$ 58,671.8	\$ 54,786.5	\$ 61,006.8	\$ 58,365.0	\$ 54,737.2	\$ 574,469.8			
		2,874.9	\$ 51,900.6	\$ 56,719.8	\$ 57,876.6	\$ 59,799.6				\$ 583,390.7	\$ 769,485.3	\$ 769,485.3	
Total Fund Summary			\$ 37,652.1	\$ 151,129.0	\$ 143,541.3	\$ 140,222.6	\$ 154,536.1	\$ 135,511.8	\$ 144,195.5	\$ 1,441,484.0			
		6,688.5	\$ 126,286.7	\$ 128,698.5	\$ 153,950.2	\$ 149,228.9				\$ 1,464,952.7	\$ 1,901,199.0	\$ 1,901,199.0	

Agency Description:

DES combines all of Arizona's human service programs within a single agency. This broad range of services is delivered through a network of 64 programs, by 9,398 employees, working in more than 158 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 2013

Appropriated Funds

Dollars in Thousands (000's)

	FTE's	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	YTD Actuals BFY-12 BFY-13	Estimates	Appropriation	Surplus (Shortfall)		
		-	-	-	-	-	-	-						
		Feb-13	Mar-13	Apr-13	May-13	Jun-13	13th-13	AA						
<u>Program Summary:</u>														
Operating Lump Sum	ADM 1101	211.2	\$ 1,078.0	\$ 1,427.3	\$ 5,764.3	\$ 1,895.6	\$ 2,176.6	\$ 1,605.6	\$ 1,556.0	\$ 21,324.3	\$ 22,332.9	\$ 33,202.8	\$ 114.6	
Attorney General Legal Services	ADM 1408	311.2	\$ 931.5	\$ 1,293.7	\$ 1,290.8	\$ 1,774.5	\$ 1,883.5	\$ 1,676.8	\$ 1,473.4	\$ 16,271.5	\$ 16,975.1	\$ 21,743.7	\$ 21,743.7	
2012-2013 Deferral, S.B. 1612 - \$ 35,000.0	ADM	-	-	-	-	-	-	-	-	-	-	-	-	
2013-2014 Deferral, S.B. 1523 - (\$ 35,000.0)	DES	-	-	-	-	-	-	-	-	-	-	-	-	
Total Program Summary		522.4	\$ 2,009.5	\$ 2,721.0	\$ 7,055.1	\$ 3,670.1	\$ 4,060.1	\$ 3,282.4	\$ 3,029.4	\$ 37,595.8	\$ 39,308.0	\$ 54,946.5	\$ 114.6	
<u>Fund Summary:</u>														
General Fund	GF 1000	289.2	\$ 1,143.7	\$ 1,850.4	\$ 6,085.1	\$ 2,579.1	\$ 2,526.1	\$ 2,188.2	\$ 1,901.7	\$ 24,869.1	\$ 26,448.5	\$ 37,863.3	\$ 38,071.9	\$ 208.6
Federal Reed Act Grant Fund	RA 2005	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal TANF Block Grant Fund	TANF 2007	77.7	\$ 267.9	\$ 282.3	\$ 461.4	\$ 421.9	\$ 523.6	\$ 420.2	\$ 415.3	\$ 4,371.5	\$ 4,741.9	\$ 5,069.8	\$ 5,043.7	(\$ 26.1)
Federal Child Care Development Fund	CCDF 2008	3.5	\$ 41.1	\$ 8.8	\$ 3.6	\$ 24.1	\$ 71.0	\$ 62.5	\$ 61.3	\$ 754.9	\$ 562.3	\$ 979.1	\$ 979.1	-
Special Administration Fund	SA 2066	7.5	-	-	-	-	-	-	-	-	-	-	-	-
Public Assistance Collection Fund	PAC 2217	6.4	\$ 0.2	\$ 2.9	\$ 0.6	\$ 0.8	\$ 0.8	\$ 0.6	\$ 1.0	\$ 62.2	\$ 18.0	\$ 427.4	\$ 427.4	-
Spinal and Head Injury Trust Fund	SAHI 2335	-	\$ 0.5	\$ 0.4	\$ 1.9	\$ 2.4	\$ 1.6	\$ 1.8	\$ 1.8	\$ 24.8	\$ 21.4	\$ 39.1	\$ 39.1	-
Child Support Enforcement Administration Fund	CSEA 2091	37.7	\$ 184.5	\$ 185.8	\$ 56.7	\$ 210.0	\$ 309.1	\$ 60.5	\$ 220.4	\$ 2,120.2	\$ 2,262.3	\$ 2,362.3	\$ 2,362.3	-
Federal Fund	FEDL 2000	100.4	\$ 358.1	\$ 360.7	\$ 401.3	\$ 407.7	\$ 600.1	\$ 414.4	\$ 427.9	\$ 5,134.0	\$ 4,979.8	\$ 6,749.2	\$ 6,749.2	-
State Wide Cost Allocation Fund	SWCA 1030	-	-	-	-	-	-	-	-	-	-	\$ 1,000.0	\$ 1,000.0	-
Workforce Investment Act Grant Fund	WIAG 2001	-	\$ 13.5	\$ 29.7	\$ 44.5	\$ 24.1	\$ 27.8	\$ 134.2	-	\$ 259.1	\$ 273.8	\$ 341.7	\$ 273.8	(\$ 67.9)
Total Fund Summary		522.4	\$ 2,942.9	\$ 2,444.8	\$ 3,593.7	\$ 4,499.0	\$ 4,060.1	\$ 3,282.4	\$ 3,029.4	\$ 37,595.8	\$ 39,308.0	\$ 54,831.9	\$ 54,946.5	\$ 114.6

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 2013

Total Funds

Dollars in Thousands (000's)

	FTE's	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	YTD Actuals	Estimates	Appropriation	Surplus (Shortfall)	
		-	-	-	-	-	-	-	BFY-12 BFY-13				
<u>Program Summary:</u>		Feb-13	Mar-13	Apr-13	May-13	Jun-13	13th-13	AA					
Operating Lump Sum	DDD												
		294.3	\$ 1,168.7	\$ 1,747.6	\$ 6,838.5	\$ 1,914.0	\$ 2,571.8	\$ 6,671.6	\$ 2,082.0	\$ 33,557.8	\$ 44,362.3	\$ 37,394.0	(\$ 6,968.3)
			\$ 2,092.8	\$ 6,639.5	\$ 2,187.0	\$ 2,211.1				\$ 36,124.6			
<u>Title XIX Long Term Care</u>													
Case Management	LTC												
	9401	755.5	\$ 2,545.2	\$ 3,025.4	\$ 3,199.7	\$ 3,343.0	\$ 4,962.0	\$ 3,463.9	\$ 3,429.3	\$ 37,210.1	\$ 46,600.0	\$ 37,600.0	(\$ 9,000.0)
			\$ 3,591.9	\$ 3,417.1	\$ 1,550.3	\$ 1,708.9				\$ 34,236.7			
Home & Community Based Services	LTC												
	9402	94.5	\$ 653.9	\$ 54,483.3	\$ 53,649.4	\$ 51,631.7	\$ 56,262.8	\$ 53,489.0	\$ 53,270.5	\$ 510,415.6	\$ 665,653.7	\$ 683,653.7	\$ 18,000.0
			\$ 54,877.1	\$ 51,824.1	\$ 56,492.1	\$ 56,850.7				\$ 543,484.6			
Institutional Services	LTC												
	9403	74.0	\$ 232.9	\$ 1,547.7	\$ 1,627.5	\$ 1,723.9	\$ 1,562.0	\$ 1,659.2	\$ 1,575.4	\$ 17,275.4	\$ 21,969.9	\$ 18,969.9	(\$ 3,000.0)
			\$ 1,494.5	\$ 1,340.9	\$ 1,707.1	\$ 640.7				\$ 15,111.8			
Medical Services	LTC												
	9404	35.4	\$ 175.9	\$ 18,850.7	\$ 9,781.3	\$ 10,937.9	\$ 9,890.1	\$ 10,085.1	\$ 10,048.0	\$ 109,643.2	\$ 128,936.5	\$ 137,936.5	\$ 9,000.0
			\$ 4,293.9	\$ 11,794.3	\$ 11,979.9	\$ 10,607.1				\$ 108,444.2			
Arizona Training Program at Coolidge	LTC												
	9405	383.7	\$ 926.1	\$ 1,184.2	\$ 1,284.5	\$ 1,303.1	\$ 1,757.7	\$ 1,247.4	\$ 1,337.0	\$ 14,750.5	\$ 19,480.6	\$ 15,480.6	(\$ 4,000.0)
			\$ 1,230.4	\$ 1,265.6	\$ 1,274.3	\$ 1,103.5				\$ 13,913.8			
Medicare Clawback	LTC												
	9406	-	\$ 237.4	\$ 237.4	\$ 237.4	\$ 237.4	\$ 237.4	\$ 237.4	\$ 237.4	\$ 2,289.1	\$ 2,848.4	\$ 2,848.4	
			\$ 237.4	\$ 237.4	\$ 237.4	\$ 237.4				\$ 2,611.4			
<u>State Funded Services</u>													
Case Management	DD												
	2401	79.3	\$ 295.4	\$ 351.6	\$ 144.5	\$ 314.3	\$ 460.1	\$ 100.1	\$ 371.6	\$ 2,602.0	\$ 2,846.0	\$ 3,846.0	\$ 1,000.0
			\$ 385.9	(\$ 1,652.5)						\$ 771.0			
Home & Community Based Services	DD												
	2402	53.6	(\$ 466.2)	\$ 293.2	\$ 382.9	(\$ 628.8)	\$ 1,044.9	(\$ 507.7)	\$ 49.0	\$ 11,193.8	\$ 18,515.3	\$ 22,615.3	\$ 4,100.0
State-Funded Long Term Care Services	DD												
	2405	2.0	\$ 2,133.8	\$ 2,180.4	\$ 2,061.6	\$ 1,691.2	\$ 2,474.3	\$ 2,036.4	\$ 2,112.5	\$ 20,224.4	\$ 29,428.1	\$ 26,528.1	(\$ 2,900.0)
			\$ 1,911.0	\$ 2,114.7	\$ 2,114.7	\$ 2,119.5				\$ 20,835.4			
2012-2013 Deferral, S.B. 1612 - \$ 35,000.0	DDD									\$ 20,000.0			
2013-2014 Deferral, S.B. 1523 - (\$ 35,000.0)	DES										\$ 20,000.0	\$ 20,000.0	
Total Program Summary		1,772.3	\$ 6,235.5	\$ 83,901.5	\$ 79,207.3	\$ 72,467.7	\$ 81,223.1	\$ 78,482.4	\$ 74,512.7	\$ 779,161.9	\$ 1,000,640.8	\$ 1,006,872.5	\$ 6,231.7
			\$ 69,871.5	\$ 76,610.1	\$ 77,542.8	\$ 75,478.9				\$ 775,533.5			
<u>Fund Summary:</u>													
General Fund	GF												
	1000	486.4	\$ 2,274.1	\$ 28,128.0	\$ 26,438.5	\$ 23,774.7	\$ 27,715.9	\$ 25,594.0	\$ 24,814.0	\$ 274,677.5	\$ 315,304.6	\$ 314,947.3	(\$ 357.3)
			\$ 22,916.7	\$ 23,914.0	\$ 25,140.8	\$ 24,249.3				\$ 254,960.0			
Long Term Care Match	LTCM												
	2225	1,230.3	\$ 3,724.0	\$ 53,355.7	\$ 50,469.8	\$ 46,764.4	\$ 50,795.5	\$ 50,614.6	\$ 47,348.8	\$ 484,260.0	\$ 636,087.4	\$ 636,087.4	
			\$ 44,583.6	\$ 50,547.7	\$ 50,049.9	\$ 48,872.7				\$ 497,126.7			
Long Term Care System Fund	SFLTC												
	2224	55.6	\$ 237.4	\$ 2,417.8	\$ 2,299.0	\$ 1,928.6	\$ 2,711.7	\$ 2,273.8	\$ 2,349.9	\$ 20,224.4	\$ 49,248.8	\$ 55,837.8	\$ 6,589.0
			\$ 2,371.2	\$ 2,148.4	\$ 2,352.1	\$ 2,356.9				\$ 23,446.8			
Total Fund Summary		1,772.3	\$ 6,235.5	\$ 83,901.5	\$ 79,207.3	\$ 72,467.7	\$ 81,223.1	\$ 78,482.4	\$ 74,512.7	\$ 779,161.9	\$ 1,000,640.8	\$ 1,006,872.5	\$ 6,231.7
			\$ 69,871.5	\$ 76,610.1	\$ 77,542.8	\$ 75,478.9				\$ 775,533.5			

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 2013

Appropriated Funds

Dollars in Thousands (000's)

	FTE's	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	YTD Actuals BFY-12 BFY-13	Estimates	Appropriation	Surplus (Shortfall)	
		-	-	-	-	-	-	-					
		Feb-13	Mar-13	Apr-13	May-13	Jun-13	13th-13	AA					
<u>Program Summary:</u>													
Operating Lump Sum	BME 3101	555.9	\$ 2,923.1 \$ 2,798.2	\$ 3,952.2 \$ 5,076.6	\$ 4,117.0 \$ 4,824.6	\$ 5,820.6 \$ 834.2	\$ 3,548.4	(\$ 1,057.2)	\$ 4,859.4	\$ 33,029.3 \$ 37,697.1	\$ 39,158.7	\$ 39,421.2	\$ 262.5
TANF Cash Benefits	BME 3401	-	\$ 2,685.7 \$ 3,457.5	\$ 6,105.6 \$ 3,653.1	\$ 4,076.9 \$ 3,918.5	\$ 4,251.2 \$ 3,779.3	\$ 4,088.2	\$ 4,015.6	\$ 3,791.0	\$ 50,623.8 \$ 43,822.6	\$ 47,599.4	\$ 44,999.4	(\$ 2,600.0)
Tribal Pass-Through	BME 3403	-	\$ 962.8	\$ 962.8	\$ 1,170.0	\$ 962.8		\$ 414.6	\$ 1,170.1	\$ 4,541.4 \$ 4,680.3	\$ 4,680.3	\$ 4,680.3	
2012-2013 Deferral, S.B. 1612 - \$ 35,000.0	BME												
2013-2014 Deferral, S.B. 1523 - (\$ 35,000.0)	DES												
Total Program Summary		555.9	\$ 5,608.8 \$ 6,255.7	\$ 11,020.6 \$ 8,729.7	\$ 8,193.9 \$ 9,913.1	\$ 11,034.6 \$ 4,613.5	\$ 7,636.6	\$ 3,373.0	\$ 9,820.5	\$ 88,194.5 \$ 86,200.0	\$ 91,438.4	\$ 89,100.9	(\$ 2,337.5)
<u>Fund Summary:</u>													
General Fund	GF 1000	351.7	\$ 2,399.2 \$ 1,986.2	\$ 4,197.6 \$ 4,226.6	\$ 3,407.9 \$ 5,178.1	\$ 5,962.3 \$ 203.5	\$ 2,400.9	(\$ 1,441.5)	\$ 5,194.4	\$ 29,460.2 \$ 33,715.2	\$ 35,280.8	\$ 35,439.3	\$ 158.5
Federal TANF Block Grant Fund	TANF 2007	204.2	\$ 3,209.6 \$ 4,269.5	\$ 6,823.0 \$ 4,503.1	\$ 4,786.0 \$ 4,735.0	\$ 5,072.3 \$ 4,410.0	\$ 5,235.7	\$ 4,814.5	\$ 4,626.1	\$ 58,734.3 \$ 52,484.8	\$ 56,157.6	\$ 53,661.6	(\$ 2,496.0)
Total Fund Summary		555.9	\$ 5,608.8 \$ 6,255.7	\$ 11,020.6 \$ 8,729.7	\$ 8,193.9 \$ 9,913.1	\$ 11,034.6 \$ 4,613.5	\$ 7,636.6	\$ 3,373.0	\$ 9,820.5	\$ 88,194.5 \$ 86,200.0	\$ 91,438.4	\$ 89,100.9	(\$ 2,337.5)

Program Description:

The Division of Benefits and Medical Eligibility develops policy and operating procedures, determines eligibility, pays benefits and carries out an evaluation and monitoring program for the following programs: Supplemental Nutrition Assistance Program, Temporary Assistance for Needy Families (TANF) Cash Benefits, Tuberculosis Control.

Department of Economic Security - CHILDREN, YOUTH AND FAMILIES

State Fiscal Year 2013

Appropriated Funds

Dollars in Thousands (000's)

	FTE's	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	YTD Actuals BFY-12 BFY-13	Estimates	Appropriation	Surplus (Shortfall)	
		-	-	-	-	-	-	-					
		Feb-13	Mar-13	Apr-13	May-13	Jun-13	13th-13	AA					
Program Summary:													
Operating Lump Sum	CYF 4101	1,447.4	\$ 4,618.5 \$ 7,272.2	\$ 6,221.4 \$ 8,638.1	\$ 8,184.7 \$ 9,886.2	\$ 6,958.5 \$ 14,346.6	\$ 9,134.5	\$ 8,098.2	\$ 6,874.1	\$ 85,507.6 \$ 90,233.0	\$ 107,270.9	\$ 106,922.7	(\$ 348.2)
Adoption Services	CYF 4401	-	\$ 6.5 \$ 6,408.4	\$ 5,945.4 \$ 2,523.8	\$ 6,040.6 \$ 10,066.0	\$ 6,221.3 \$ 6,477.3	\$ 6,228.5	\$ 6,240.6	\$ 6,527.9	\$ 50,233.2 \$ 62,686.3	\$ 74,372.0	\$ 74,772.0	\$ 400.0
Permanent Guardianship Subsidy	CYF 4416	-	\$ 935.4 \$ 965.9	\$ 944.5 \$ 887.8	\$ 921.5 \$ 1,001.2	\$ 921.5 \$ 953.9	\$ 974.1	\$ 916.4	\$ 972.9	\$ 9,362.5 \$ 9,473.6	\$ 11,365.3	\$ 11,215.3	(\$ 150.0)
Emergency & Residential Placement	CYF 4434	-	\$ 4,466.3 \$ 213.8	\$ 1,624.7 \$ 735.4	\$ 4,365.5 \$ 4,365.5	\$ 1,135.9 \$ 4,886.8	\$ 4,129.3	\$ 877.9	\$ 3,820.4	\$ 23,021.1 \$ 26,256.0	\$ 38,301.7	\$ 32,201.7	(\$ 6,100.0)
Foster Care Placement	CYF 4424	-	\$ 2,087.1 \$ 1,387.7	\$ 1,235.6 \$ 368.7	\$ 2,307.0 \$ 2,307.0	\$ 947.0 (\$ 229.1)	\$ 2,304.4	\$ 1,804.9	\$ 2,665.4	\$ 12,781.1 \$ 14,878.7	\$ 22,812.6	\$ 21,212.6	(\$ 1,600.0)
Children Support Services	CYF 4435	1.0	\$ 15.1 \$ 4,681.3	\$ 4,250.3 \$ 3,826.3	\$ 5,343.9 \$ 11,266.7	\$ 7,657.0 \$ 7,451.5	\$ 5,339.6	\$ 6,821.2	\$ 7,465.1	\$ 47,803.6 \$ 64,118.0	\$ 83,341.1	\$ 77,707.2	(\$ 5,633.9)
Independent Living Maintenance	CYF 4430	-	\$ 161.3 \$ 189.5	\$ 405.4 \$ 191.1	(\$ 515.7) \$ 189.6	\$ 202.9 \$ 203.0	\$ 198.0	\$ 185.5	\$ 200.6	\$ 1,655.5 \$ 1,611.2	\$ 1,669.3	\$ 2,719.3	\$ 1,050.0
2012-2013 Deferral, S.B. 1612 - \$ 35,000.0	CYF	-	\$ 10,938.7	\$ 3,061.3						\$ 14,000.0			
2013-2014 Deferral, S.B. 1523 - (\$ 35,000.0)	DES	-								\$ 14,000.0	\$ 14,000.0	\$ 14,000.0	
Total Program Summary		1,448.4	\$ 15,740.1 \$ 21,118.8	\$ 27,372.6 \$ 17,171.2	\$ 22,858.3 \$ 39,082.2	\$ 24,044.1 \$ 34,090.0	\$ 28,308.4	\$ 24,944.7	\$ 28,526.4	\$ 244,364.6 \$ 283,256.8	\$ 353,132.9	\$ 340,750.8	(\$ 12,382.1)
Fund Summary:													
General Fund	GF 1000	908.0	\$ 13,063.1 \$ 11,686.2	\$ 13,459.3 \$ 13,165.3	\$ 11,839.1 \$ 16,809.7	\$ 14,453.9 \$ 22,895.6	\$ 11,629.9	\$ 10,818.8	\$ 14,701.6	\$ 123,094.8 \$ 154,522.5	\$ 193,106.6	\$ 189,294.2	(\$ 3,812.4)
Federal TANF Block Grant Fund	TANF 2007	539.4	\$ 2,677.0 \$ 7,653.1	\$ 9,075.0 \$ 10,074.8	\$ 10,307.3 \$ 19,230.2	\$ 12,012.8 \$ 11,530.9	\$ 11,947.8	\$ 7,898.6	\$ 10,490.4	\$ 104,586.9 \$ 112,897.9	\$ 138,367.4	\$ 129,797.7	(\$ 8,569.7)
TANF Deposit to SSBG	TANF	-	(\$ 94.9)	\$ 4,838.3 (\$ 13.5)	\$ 711.9 \$ 3,035.8	(\$ 2,427.1) (\$ 344.4)	\$ 4,730.7	\$ 2,764.4	\$ 2,576.8	\$ 16,620.1 \$ 15,778.0	\$ 19,992.3	\$ 19,992.3	
Child Abuse Prevention Fund	CAP 2162	1.0									\$ 1,459.1	\$ 1,459.1	
Children and Family Services Training Fund	CPST 2173	-	\$ 6.6	\$ 10.6	\$ 6.5	\$ 4.5 \$ 7.9		\$ 12.3	\$ 10.0	\$ 62.8 \$ 58.4	\$ 207.5	\$ 207.5	
Long Term Care System Fund	SFLTC 2224	-	\$ 1,867.8	(\$ 6,066.0)				\$ 3,450.6	\$ 747.6				
Total Fund Summary		\$ 1,448.4	\$ 15,740.1 \$ 21,118.8	\$ 27,372.6 \$ 17,171.2	\$ 22,858.3 \$ 39,082.2	\$ 24,044.1 \$ 34,090.0	\$ 28,308.4	\$ 24,944.7	\$ 28,526.4	\$ 244,364.6 \$ 283,256.8	\$ 353,132.9	\$ 340,750.8	(\$ 12,382.1)

Program Description:

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

Department of Economic Security - EMPLOYMENT AND REHABILITATION SERVICES

State Fiscal Year 2013

Appropriated Funds

Dollars in Thousands (000's)

	FTE's	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	YTD Actuals BFY-12 BFY-13	Estimates	Appropriation	Surplus (Shortfall)	
		-	-	-	-	-	-	-					
		Feb-13	Mar-13	Apr-13	May-13	Jun-13	13th-13	AA					
<u>Program Summary:</u>													
Operating Lump Sum	ERS 5101	390.8	\$ 1,123.5	\$ 1,652.0	\$ 1,651.7	\$ 1,709.9	\$ 2,320.6	\$ 1,660.9	\$ 1,671.9	\$ 18,008.3			
			\$ 1,675.1	\$ 1,422.5	\$ 4,587.5	\$ 550.6				\$ 20,026.2	\$ 23,997.4	\$ 26,542.7	\$ 2,545.3
JOBS	ERS 5401	93.0	\$ 38.3	\$ 1,313.1	\$ 1,192.2	\$ 1,248.9	\$ 1,284.7	\$ 1,240.4	\$ 1,269.3	\$ 11,966.0			
			\$ 1,260.7	\$ 809.5	(\$ 1,427.6)	\$ 2,958.7				\$ 11,188.2	\$ 13,005.6	\$ 13,005.6	
Day Care Subsidy	ERS 5420	-	\$ 7,496.8	\$ 9,303.2	\$ 9,303.2	\$ 9,548.9	\$ 9,900.3	\$ 9,385.9	\$ 8,910.3	\$ 98,113.9			
			\$ 8,346.0	\$ 9,241.2	\$ 5,425.0	\$ 6,289.9				\$ 83,847.5	\$ 119,396.6	\$ 121,396.6	\$ 2,000.0
Vocational Rehabilitation Services	ERS 5419	-	\$ 527.8	\$ 425.9	\$ 550.0	\$ 328.1	\$ 271.9	\$ 318.7		\$ 3,257.7			
			\$ 355.8	\$ 647.4	\$ 340.9	\$ 210.9				\$ 3,977.4	\$ 3,738.5	\$ 5,088.5	\$ 1,350.0
Workforce Investment Act Services	ERS 5418	-	\$ 5,031.3	\$ 2,120.4	\$ 4,525.9	\$ 5,860.3	\$ 3,192.1	\$ 4,831.1		\$ 34,302.2			
			\$ 4,253.3	\$ 3,370.1	\$ 3,812.5	\$ 4,688.9				\$ 41,685.9	\$ 57,154.6	\$ 57,154.6	
2012-2013 Deferral, S.B. 1612 - \$ 35,000.0	ERS									\$ 1,000.0			
2013-2014 Deferral, S.B. 1523 - (\$ 35,000.0)	DES										\$ 1,000.0	\$ 1,000.0	
Total Program Summary		483.8	\$ 1,161.8	\$ 16,021.0	\$ 14,693.4	\$ 17,583.6	\$ 19,694.0	\$ 15,751.2	\$ 17,001.3	\$ 166,648.1			
			\$ 15,890.9	\$ 15,490.7	\$ 12,738.3	\$ 14,699.0				\$ 160,725.2	\$ 218,292.7	\$ 224,188.0	\$ 5,895.3
<u>Fund Summary:</u>													
General Fund	GF 1000	86.9	\$ 275.0	\$ 869.0	\$ 763.7	\$ 1,312.0	\$ 813.3	\$ 617.9	\$ 660.3	\$ 7,022.7			
			\$ 677.3	\$ 708.7	\$ 362.0	\$ 1,043.2				\$ 8,102.4	\$ 9,863.7	\$ 11,188.3	\$ 1,324.6
Federal Reed Act Grant Fund	RA 2005	71.0											
Federal TANF Block Grant Fund	TANF 2007	109.1	\$ 108.5	\$ 1,541.6	\$ 1,371.8	\$ 1,430.9	\$ 1,507.5	\$ 1,411.2	\$ 1,471.0	\$ 14,833.9			
			\$ 1,478.8	\$ 1,007.5	\$ 1,821.0	(\$ 731.8)				\$ 12,418.0	\$ 14,505.4	\$ 19,008.2	\$ 4,502.8
Federal Child Care Development Fund	CCDF 2008	175.8	\$ 702.8	\$ 8,385.4	\$ 10,226.4	\$ 10,079.0	\$ 11,228.0	\$ 10,273.2	\$ 9,809.2	\$ 107,498.3			
			\$ 9,232.6	\$ 10,131.6	\$ 6,480.6	\$ 7,562.9				\$ 94,111.7	\$ 129,747.0	\$ 129,747.0	
Workforce Investment Act Grant Fund	WIAG 2001	33.0	\$ 66.4	\$ 5,138.0	\$ 2,210.2	\$ 4,632.4	\$ 6,013.6	\$ 3,309.2	\$ 4,942.2	\$ 35,831.4			
			\$ 4,357.3	\$ 3,486.5	\$ 3,922.4	\$ 6,630.7				\$ 44,708.9	\$ 61,212.7	\$ 61,280.6	\$ 67.9
Spinal and Head Injury Trust Fund	SAHI 2335	8.0	\$ 9.1	\$ 87.0	\$ 121.3	\$ 129.3	\$ 131.6	\$ 139.7	\$ 118.6	\$ 1,453.7			
			\$ 144.9	\$ 156.4	\$ 152.3	\$ 194.0				\$ 1,384.2	\$ 1,834.0	\$ 1,834.0	
Special Administration Fund	SA 2066	-								\$ 8.1			
											\$ 1,129.9	\$ 1,129.9	
Total Fund Summary		483.8	\$ 1,161.8	\$ 16,021.0	\$ 14,693.4	\$ 17,583.6	\$ 19,694.0	\$ 15,751.2	\$ 17,001.3	\$ 166,648.1			
			\$ 15,890.9	\$ 15,490.7	\$ 12,738.3	\$ 14,699.0				\$ 160,725.2	\$ 218,292.7	\$ 224,188.0	\$ 5,895.3

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 2013

Appropriated Funds

Dollars in Thousands (000's)

	FTE's	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	YTD Actuals BFY-12 BFY-13	Estimates	Appropriation	Surplus (Shortfall)		
		-	-	-	-	-	-	-						
		Feb-13	Mar-13	Apr-13	May-13	Jun-13	13th-13	AA						
<u>Program Summary:</u>														
Operating Lump Sum	ACS 6101	97.7	\$ 335.5	\$ 475.5	\$ 532.6	\$ 317.8	\$ 382.1	(\$ 110.5)	\$ 259.0	\$ 2,433.6	\$ 3,962.1	\$ 4,609.1	\$ 4,608.7	(\$ 0.4)
Adult Services	ACS 6401	-	\$ 9.9	\$ 624.6	\$ 935.0	\$ 904.9	\$ 820.3	\$ 162.5	\$ 898.6	\$ 5,531.5	\$ 6,899.3	\$ 7,924.1	\$ 7,924.1	
Community & Emergency Services	ACS 6403	-	\$ 57.4	\$ 203.9	\$ 143.0	\$ 352.1	\$ 97.5	\$ 111.0	\$ 3,010.6	\$ 2,852.5	\$ 3,724.0	\$ 3,724.0		
Coordinated Hunger Program	ACS 6404	-	\$ 373.5	\$ 539.2	\$ 286.7	\$ 688.2	\$ 718.2	\$ 94.7	\$ 5.6	\$ 309.1	\$ 1,378.3	\$ 1,680.8	\$ 1,754.6	\$ 1,754.6
Coordinated Homeless Program	ACS 6405	-	\$ 129.0	\$ 18.5		\$ 405.7	\$ 219.6	\$ 164.7	\$ 86.6	\$ 104.5	\$ 1,926.2	\$ 2,059.6	\$ 2,522.6	\$ 2,522.6
Domestic Violence Prevention	ACS 6406	-	\$ 183.2	\$ 378.3	\$ 291.5	\$ 299.9	\$ 665.3	\$ 652.2	\$ 2,181.3	\$ 10,294.8	\$ 12,123.7	\$ 12,123.7		
2012-2013 Deferral, S.B. 1612 - \$ 35,000.0	ACS		\$ 827.5	\$ 926.3	\$ 549.0	\$ 1,175.4				\$ 10,309.8				
2013-2014 Deferral, S.B. 1523 - (\$ 35,000.0)	DES													
Total Program Summary		97.7	\$ 1,455.4	\$ 2,160.6	\$ 2,698.2	\$ 2,827.8	\$ 2,479.2	\$ 893.9	\$ 3,863.5	\$ 24,575.0	\$ 27,764.1	\$ 32,658.1	\$ 32,657.7	(\$ 0.4)
<u>Fund Summary:</u>														
General Fund	GF 1000	94.6	\$ 331.4	\$ 1,538.4	\$ 1,736.0	\$ 1,970.9	\$ 1,390.8	\$ 214.4	\$ 1,585.4	\$ 12,259.7	\$ 14,650.5	\$ 17,692.2	\$ 17,692.2	
Federal TANF Block Grant Fund	TANF 2007	3.1	\$ 14.0	\$ 622.2	\$ 962.2	\$ 856.9	\$ 1,088.4	\$ 679.5	\$ 1,168.2	\$ 10,095.4	\$ 10,893.6	\$ 12,745.9	\$ 12,745.5	(\$ 0.4)
Domestic Violence Shelter Fund	DVSF 2160	-	\$ 1,110.0	\$ 0.1					\$ 1,109.9	\$ 2,219.9	\$ 2,220.0	\$ 2,220.0	\$ 2,220.0	
Total Fund Summary		97.7	\$ 1,455.4	\$ 2,160.6	\$ 2,698.2	\$ 2,827.8	\$ 2,479.2	\$ 893.9	\$ 3,863.5	\$ 24,575.0	\$ 27,764.1	\$ 32,658.1	\$ 32,657.7	(\$ 0.4)

Program Description:

The Division of Aging and Adult Services includes the Governor's Advisory Council on Aging (GACA). It also provides alternatives to institutional care for the elderly and physically disabled through a range of non-medical home and community-based services. It includes statewide programs of advocacy, social services, nutrition services, program development services, adult protective services, nursing home ombudsman services, volunteer services, and employment opportunities.

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

Department of Economic Security - CHILD SUPPORT ENFORCEMENT

State Fiscal Year 2013

Total Funds

Dollars in Thousands (000's)

	FTE's	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	YTD Actuals BFY-12 BFY-13	Estimates	Appropriation	Surplus (Shortfall)	
		-	-	-	-	-	-	-					
		Feb-13	Mar-13	Apr-13	May-13	Jun-13	13th-13	AA					
<u>Program Summary:</u>													
Operating Lump Sum	CSE 7101	623.0	\$ 1,861.0	\$ 2,969.2	\$ 3,038.4	\$ 2,868.5	\$ 4,099.3	\$ 3,094.5	\$ 2,446.9	\$ 35,930.7			
			\$ 2,158.4	\$ 1,189.2	\$ 3,138.0	\$ 4,280.4				\$ 31,143.8	\$ 49,410.7	\$ 51,889.1	\$ 2,478.4
County Participation	CSE 7403	-	\$ 527.1	\$ 411.1	\$ 579.1	\$ 869.0	\$ 569.5	\$ 732.8	\$ 463.2	\$ 5,801.7	\$ 8,600.2	\$ 8,600.2	
2012-2013 Deferral, S.B. 1612 - \$ 35,000.0	CSE												
2013-2014 Deferral, S.B. 1523 - (\$ 35,000.0)	DES												
Total Program Summary		623.0	\$ 2,685.5	\$ 1,600.3	\$ 3,717.1	\$ 5,149.4	\$ 4,668.8	\$ 3,827.3	\$ 2,910.1	\$ 41,732.4	\$ 58,010.9	\$ 60,489.3	\$ 2,478.4
<u>Fund Summary:</u>													
General Fund	GF 1000	65.6	\$ 312.9	\$ 743.3	\$ 1,254.8	\$ 694.4	\$ 1,111.0	\$ 674.5	\$ 1,074.5	\$ 6,485.7			
			\$ 677.2	\$ 356.6	\$ 376.6	\$ 922.0				\$ 8,197.8	\$ 9,152.8	\$ 11,631.2	\$ 2,478.4
Child Support Enforcement Administration Fund	CSEA 2091	198.2	\$ 319.9	\$ 268.3	(\$ 220.4)	\$ 285.9	\$ 412.5	\$ 773.7	(\$ 593.3)	\$ 9,382.6			
			\$ 74.2	\$ 73.8	\$ 688.7	\$ 599.8				\$ 2,683.1	\$ 14,402.7	\$ 14,402.7	
Federal Fund	FEDL 2000	359.2	\$ 1,228.2	\$ 1,964.5	\$ 2,584.2	\$ 2,526.6	\$ 3,145.3	\$ 2,379.1	\$ 2,428.9	\$ 25,864.1			
			\$ 1,934.1	\$ 1,169.9	\$ 2,651.8	\$ 3,627.6				\$ 25,640.2	\$ 34,455.4	\$ 34,455.4	
Total Fund Summary		623.0	\$ 2,685.5	\$ 1,600.3	\$ 3,717.1	\$ 5,149.4	\$ 4,668.8	\$ 3,827.3	\$ 2,910.1	\$ 41,732.4	\$ 58,010.9	\$ 60,489.3	\$ 2,478.4

Program Description:

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



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2013

AHCCCS Summary

Section G

Department of Economic Security - Arizona Health Care Cost Containment System
State Fiscal Year 2013
Appropriated Funds
Dollars in Thousands (000's)

		Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	YTD Actuals			
	FTE's	-	-	-	-	-	-	-	BFY-12	Estimates	Appropriation	Surplus
		Feb-13	Mar-13	Apr-13	May-13	Jun-13	13th-13	AA	BFY-13			(Shortfall)
<u>Program Summary:</u>												
Eligibility	8101	885.0	\$ 3,035.1	\$ 4,233.1	\$ 4,463.5	\$ 4,436.7	\$ 5,636.1	\$ 4,343.1	\$ 3,928.2	\$ 43,668.6		
			\$ 4,295.2	\$ 3,991.3	\$ 4,115.7	\$ 5,828.7				\$ 48,306.7	\$ 54,247.6	\$ 54,247.6
Proposition 204 Pass-Through			\$ 544.9	\$ 722.5	\$ 753.0	\$ 651.1	\$ 829.8	\$ 613.8	\$ 603.4	\$ 15,543.1		
	8402	300.0	\$ 660.3	\$ 605.0	\$ 548.3	\$ 805.2				\$ 7,337.3	\$ 37,945.7	\$ 37,945.7
2012-2013 Deferral, S.B. 1612 - \$ 35,000.0	AHC											
2013-2014 Deferral, S.B. 1523 - (\$ 35,000.0)	DES											
Total Program Summary			\$ 3,580.0	\$ 4,955.6	\$ 5,216.5	\$ 5,087.8	\$ 6,465.9	\$ 4,956.9	\$ 4,531.6	\$ 59,211.7		
	1,185.0		\$ 4,955.5	\$ 4,596.3	\$ 4,664.0	\$ 6,633.9				\$ 55,644.0	\$ 92,193.3	\$ 92,193.3
<u>Fund Summary:</u>												
GF			\$ 1,763.2	\$ 2,440.3	\$ 2,568.7	\$ 2,509.0	\$ 3,187.1	\$ 2,445.4	\$ 2,233.1	\$ 26,612.3		
	547.9		\$ 2,442.4	\$ 2,265.2	\$ 2,301.0	\$ 3,272.0				\$ 27,427.4	\$ 42,453.4	\$ 42,453.4
Budget Neutrality Compliance Fund			\$ 46.3	\$ 61.4	\$ 64.0	\$ 55.3	\$ 70.5	\$ 52.2	\$ 51.3	\$ 1,302.6		
	25.6		\$ 56.1	\$ 51.4	\$ 46.6	\$ 68.4				\$ 623.5	\$ 3,221.1	\$ 3,221.1
Federal Medicaid Authority			\$ 1,770.5	\$ 2,453.9	\$ 2,583.8	\$ 2,523.5	\$ 3,208.3	\$ 2,459.3	\$ 2,247.2	\$ 31,296.8		
	611.5		\$ 2,457.0	\$ 2,279.7	\$ 2,316.4	\$ 3,293.5				\$ 27,593.1	\$ 46,518.8	\$ 46,518.8
Total Fund Summary			\$ 3,580.0	\$ 4,955.6	\$ 5,216.5	\$ 5,087.8	\$ 6,465.9	\$ 4,956.9	\$ 4,531.6	\$ 59,211.7		
	1,185.0		\$ 4,955.5	\$ 4,596.3	\$ 4,664.0	\$ 6,633.9				\$ 55,644.0	\$ 92,193.3	\$ 92,193.3

Arizona Health Care Cost Containment System (AHCCCS):

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



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

30th of the Month Financial Report

Budget Fiscal Year 2013

Appropriation Summary

Section H

Department of Economic Security - APPROPRIATION REPORT
Funding Summary
State Fiscal Year 2013
Dollars in Thousands (000's)

	FTE's	Original Appropriation 2nd RS (SB1523)	Lease Purchase 2nd RS (SB1523)	Risk Management 2nd RS (SB1523)	Annual Retirement 2nd RS (SB1523)	Contrib. Retirement 2nd RS (SB1523)	Retention Pay 2nd RS (SB1523)	Premium Holiday 2nd RS (SB1523)	Transfer	Adjusted Appropriation	
			Supplemental 1st RS (HB2502)	Escalator (WIA)							
Program Summary:											
Operating Lump Sum	DES	3,620.3	\$ 291,385.9	\$ 404.3 \$ 4,409.2		\$ 483.9	\$ 1,119.5	\$ 4,516.0	(\$ 1,337.6)	(\$ 1,000.0)	\$ 299,981.2
Administration	ADM	311.2	\$ 21,338.4			\$ 34.4	\$ 60.9	\$ 425.2	(\$ 115.2)		\$ 21,743.7
Developmental Disabilities	DDD	1,478.0	\$ 967,978.5							(\$ 18,500.0)	\$ 949,478.5
Benefits and Medical Eligibility	BME	-	\$ 49,679.7								\$ 49,679.7
Children, Youth and Families	CYF	1.0	\$ 200,988.5	\$ 165.9		\$ 173.2	\$ 0.5			\$ 18,500.0	\$ 219,828.1
Employment and Rehabilitation Services	ERS	93.0	\$ 191,145.3								\$ 196,645.3
Aging and Adult Services	ACS	-	\$ 27,049.0							\$ 1,000.0	\$ 28,049.0
Child Support Enforcement	CSE	-	\$ 8,600.2								\$ 8,600.2
Arizona Health Care Cost Containment System	AHC	1,185.0	\$ 91,378.1			\$ 79.0	\$ 135.8	\$ 962.5	(\$ 362.1)		\$ 92,193.3
2012-2013 Deferral, S.B. 1612 - \$ 35,000.0	DES		\$ 35,000.0								\$ 35,000.0
2013-2014 Deferral, S.B. 1523 - (\$ 35,000.0)											\$ 35,000.0
Total Program Summary		6,688.5	\$ 1,884,543.6	\$ 570.2 \$ 4,409.2	\$ 5,500.0	\$ 770.5	\$ 1,316.7	\$ 5,903.7	(\$ 1,814.9)		\$ 1,901,199.0
Fund Summary:											
General Funds	GF	2,282.4	\$ 611,057.5	\$ 113.4 \$ 4,409.2		\$ 303.6	\$ 821.7	\$ 3,011.8	(\$ 1,452.8)		\$ 618,264.4
Federal TANF Block Grant Fund	TANF	933.5	\$ 200,783.5					\$ 235.7		\$ 19,237.5	\$ 220,256.7
TANF Deposit to SSBG	TANF	-	\$ 19,992.3								\$ 19,992.3
Federal Child Care Development Fund	CCDF	179.3	\$ 130,567.5					\$ 158.6			\$ 130,726.1
Federal Appropriated Funds		1,112.8	\$ 351,343.3					\$ 394.3		\$ 19,237.5	\$ 370,975.1
State Wide Cost Allocation Fund	SWCA	-	\$ 1,000.0								\$ 1,000.0
Workforce Investment Act Grant Fund	WIAG	33.0	\$ 56,029.8			\$ 2.9		\$ 21.7			\$ 61,554.4
Federal Reed Act Grant Fund	RA	71.0									\$ 71.0
Special Administration Fund	SA	7.5	\$ 1,129.9								\$ 1,129.9

Department of Economic Security - APPROPRIATION REPORT

Funding Summary
State Fiscal Year 2013

Dollars in Thousands (000's)

	FTE's	Original Appropriation 2nd RS (SB1523)	Lease Purchase 2nd RS (SB1523)	Risk Management 2nd RS (SB1523)	Annual Retirement 2nd RS (SB1523)	Contrib. Retirement 2nd RS (SB1523)	Retention Pay 2nd RS (SB1523)	Premium Holiday 2nd RS (SB1523)	Transfer	Adjusted Appropriation
			Supplemental 1st RS (HB2502)	Escalator (WIA)						
Fund Summary cont:										
Child Support Enforcement Administration Fund	CSEA 2091	235.9	\$ 16,534.9	(\$ 11.0)	\$ 22.5	\$ 54.7	\$ 163.9			\$ 16,765.0
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	-	\$ 205.3		\$ 0.4	\$ 0.9	\$ 0.9			\$ 207.5
Public Assistance Collection Fund	PAC 2217	6.4	\$ 423.9		\$ 0.9	\$ 2.3	\$ 0.3			\$ 427.4
Long Term Care System Fund	SFLTC 2224	55.6	\$ 74,735.7	\$ 165.9	\$ 173.2	\$ 0.5			(\$ 19,237.5)	\$ 55,837.8
Spinal and Head Injury Trust Fund	SAHI 2335	8.0	\$ 1,864.7		\$ 0.7	\$ 2.2	\$ 5.5			\$ 1,873.1
Other Appropriated Funds		418.4	\$ 155,603.3	\$ 154.9	\$ 200.6	\$ 60.6	\$ 192.3		(\$ 19,237.5)	\$ 142,474.2
				\$ 5,500.0						
Total Appropriated Funds		3,813.6	\$ 1,118,004.1	\$ 268.3	\$ 504.2	\$ 882.3	\$ 3,598.4		(\$ 1,452.8)	\$ 1,131,713.7
				\$ 4,409.2	\$ 5,500.0					
Long Term Care Match	LTCM 2225	1,230.3	\$ 634,841.2	\$ 301.9	\$ 157.0	\$ 251.3	\$ 536.0			\$ 636,087.4
Federal Fund	FEDL 2000	459.6	\$ 40,320.2		\$ 30.3	\$ 47.3	\$ 806.8			\$ 41,204.6
Arizona Health Care Cost Containment System	AHC	1,185.0	\$ 91,378.1		\$ 79.0	\$ 135.8	\$ 962.5		(\$ 362.1)	\$ 92,193.3
Other Non-Appropriated Funds		2,874.9	\$ 766,539.5	\$ 301.9	\$ 266.3	\$ 434.4	\$ 2,305.3		(\$ 362.1)	\$ 769,485.3
Total Funds		6,688.5	\$ 1,884,543.6	\$ 570.2	\$ 770.5	\$ 1,316.7	\$ 5,903.7		(\$ 1,814.9)	\$ 1,901,199.0
				\$ 4,409.2	\$ 5,500.0					

RS: Regular Session
SS: Special Session