

ARIZONA DEPARTMENT OF ECONOMIC SECURITY
1717 W. Jefferson - P.O. Box 6123 - Phoenix, AZ 85005

Janet Napolitano
Governor

David A. Berns
Director

MAY 31 2005

The Honorable Ken Bennett
President of the Senate
Arizona State Senate
1700 West Washington
Phoenix, Arizona 85007

Dear President Bennett:

Pursuant to A.R.S. 35-131 and Laws 2004, Chapter 275, enclosed is the Monthly Financial Status Report for FY 2005 through the month of April 2005. The report is in two parts:

- The Monthly Expenditure and Plan Report describing the potential shortfalls, potential available funds and impacts if these shortfalls are not addressed, and
- A financial report detailing appropriations and expenditures by month and budgetary line item.

Currently, the only shortfalls being reported by the Department of Economic Security (DES) are in the Division of Children, Youth, and Families (DCYF) and the Division of Benefits and Medical Eligibility (DBME). The total projected FY 2005 shortfall in DCYF is estimated to be \$5.9 million based on data available in April 2005. This projected shortfall is attributable to the following areas: \$3 million in Children Services, \$2.0 million in Adoption Services (\$2.5 million less \$480,000 in adoption bonus funds awarded to DES) and \$0.9 million in Subsidized Permanent Guardianship. These projected shortfalls are due primarily to unfunded caseload growth in FY 2005. The Department is projecting a \$3 million shortfall in DBME operating due to the additional eligibility worker time required for diversion of applicants from TANF cash assistance. While these activities can take additional worker time, the staff time and associated cost are more than offset by the reduction in the TANF cash assistance caseload that results from the implementation of the diversion project. Details regarding the factors driving these shortfalls are addressed in the attached report.

Based on efficiencies achieved due to the system redesign of the TANF eligibility process, including the diversion project, the Department has also identified a surplus in the TANF Cash Benefits special line item of \$12.0 million. These funds are proposed to be utilized to fund the above shortfalls.

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The Honorable Ken Bennett
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A meeting to discuss the details of these reports will be held June 16, 2005 at 3:00 p.m. at the Department of Economic Security, Financial Services Administration Conference Room, 4th Floor North, 1789 West Jefferson. If you would like your staff to attend this meeting, please contact Rebecca Pruitt at 364-1928 so that she may make appropriate arrangements.

Sincerely,



David A. Berns
Director

DAB:js

Attachments

C:

Speaker Weiers, Arizona House of Representatives
Senator Aguirre, Senate Minority Leader
Representative Lopes, House Minority Leader
Representative Boone, Chairman, House Appropriations Committee B
Honorable Russell Pearce, Chairman, House Appropriations Committee P
Honorable Robert Burns, Chairman, Joint Legislative Budget Committee
Richard Stavneak, Director, Joint Legislative Budget Committee

SECTION 1: REPORT REQUIREMENT

Laws 2004, Chapter 275, Section 17 (General Appropriations Act) requires the Department of Economic Security to submit a monthly expenditure report.

Laws 2004, Chapter 275, Section 17, states:

“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 chairmen of the Senate and House Appropriations committees and the Director of the Joint Legislative Budget Committee by the thirtieth of the following month. The report shall include an estimate of:

- (1) potential shortfalls in entitlement programs,
- (2) potential federal and other funds, such as the statewide assessment for indirect costs, and any projected surplus in state supported programs that may be available to offset these shortfalls and a plan, if necessary, for eliminating any shortfall without a supplemental appropriation,
- (3) shortfalls resulting from new leases or renegotiations of current leases and associated costs, and
- (4) total expenditure authority of the child support enforcement program for the month and year-to-date as compared to prior year totals.”

This report covers expenditures through the end of April 2005 for SFY 2005.

SECTION 2: INCREASED EFFICIENCY AND IMPROVED OUTCOMES

In FY 2004, the Department of Economic Security adopted a set of “budget principles” that guide the Department in management and service delivery decisions. These principles include:

- Considering how fiscal decisions will affect the safety, permanency, and well being of the children and families,
- Ensuring that every decision is based on an investment strategy,
- Ensuring that short-term gains do not result in long-term crises,
- Implementing internal efficiencies that support these principles, and
- Balancing the budget through improved outcomes.

Through use of investment strategies in combination with efficiency measures, the implementation of significant systems redesign strategies, increased efforts to maximize federal revenue, and use of one-time funding sources, DES continues to manage its budget in FY 2005 within available resources without reducing services to clients and without seeking supplemental appropriation.

FY 2005 efforts include:
INCREASED EFFICIENCY

The Department is projecting \$13.6 million in the Efficiency Review process in FY 2005. These are primarily in the area of "cost avoidance" to allow the Department to sustain a balanced budget in administrative services and the operations of the direct service delivery areas. The projected fiscal impact is less than last year because the Department will need to commit to short term investments in order to achieve long term efficiency gains.

IMPLEMENTATION OF SIGNIFICANT SYSTEMS REDESIGN

- DES is continuing to implement the Child Welfare reforms. It is critical that the Department begin to see reductions in children in out-of-home placements, begin to reinvest these resources in critical in-home services to prevent children from needing to be removed from their homes, and have sufficient resources to provide permanent homes for children through Adoption and Guardianship support for children leaving foster care. In addition, through the investment in other programs in DES, such as Jobs and child care, the Department will also positively impact families in Arizona. Strong families with employment, child care and other supports are healthier families for children to grow. These are families less likely to need to intervention of Child Protective Services.
- Arizona continues to experience one of the highest percentages of young children in institutional care and is experiencing increases in the number of children in out-of-home placements.
- The number of children continues to increase in shelter (69 client increase) and group home placements (204 client increase) from FY 2004 to FY 2005. However, the percent of the total out of home placements in these settings has remained constant from FY 2004 to FY 2005 at approximately 9 percent and 18.5 percent respectively. In contrast, the percent of the total out of home placements in a foster care setting has increased from 28 percent in FY 2004 to 33 percent in FY 2005.
- The Department is continuing with child welfare reforms, however, that will begin to correct the imbalance of out-of-home to in-home cases and slow the growth of children coming into care in CPS— assuming additional funding in FY 2006 to invest in this system. Some of these reforms that will impact on caseload and budget include:
 - **100 Percent Investigation by CPS:** As of July 1, 2004, CPS investigates 100 percent of calls to the CPS Hotline that qualify as reports of abuse or neglect. Prior to FY 2005, approximately 5,500 investigations were handled annually by the Family Builders program. In FY 2005, the department estimates that 39,176 reports will be investigated (*approximately 3,600 per month*), which is an increase of 8 percent over FY 2004.
 - **Redesign of Family Builders:** The redesigned Family Builders program is now available in 5 counties (Maricopa, Pima, Coconino, Yavapai, and Navajo). The program accepts referrals only after investigation by CPS. These services are available to families with children at moderate risk of future maltreatment whose needs cannot be sufficiently met through community resources and who do not require more intensive services.
 - **24 Hour Urgent Behavioral Health Response:** Children who are removed from their parent/guardian may now be referred for behavioral health assessment within 20 hours of removal. Through December 31, 2004, Arizona Department of Health Services (ADHS) reports over 3,000 children have received the Urgent Behavioral Health response since implementation of the policy in late 2003.
 - **Community Network Teams (CNTs) and Faith-Based Initiatives:** Fifteen Community Network Teams, one in each Arizona county, have been created statewide. The teams are made

SECTION 3: FY 2005 PROJECTED SHORTFALLS AND PLAN FOR ELIMINATING THE SHORTFALL WITHOUT SUPPLEMENTAL APPROPRIATION

The Department is projecting shortfalls in the Division of Children, Youth and Families and the Division of Benefits and Medical Eligibility.

Child Welfare -- Child Welfare reforms are well under way; however, it is taking longer than originally anticipated to see the results of this reform in a way that will impact the budget.

At the present time, the Department continues to experience caseload growth of an average of 25.4% in Permanent Guardianship and an average of 8.4% increase in Adoption Services. This is of great concern because the Department was not funded for any caseload growth in Adoption Services or Permanent Guardianship, despite the fact that this is one of the most important and cost effective ways to provide children permanency and remove them from the more expensive foster care system.

The projected shortfall in Children Services is due to continued caseload growth projections of approximately 15% for children in out-of-home care. On the positive side, however, the growth rate in reports declined by 6% from July 2003 to July 2004. Reports have continued to decline in FY 2005—in the first 6 months of the fiscal year there has been a 3.8% decline. Clearly the system is still in flux; however, the CPS report rate could be an early indication that the system is beginning to respond to the reform measures that the Department is implementing. In addition, in FY 2004 the Governor provided \$11.9 million in one-time funding to Children Services through the line-item veto. The Executive did not request a replacement of these funds, and, instead, is holding the Department accountable for ensuring that efficiencies and continued identification of one-time funds will again be available in FY 2005 to cover this portion of the projected shortfall. The Department is committed to this action, and is, therefore, not including the \$11.9 million as part of the projected FY 2005 shortfall.

Division of Children, Youth and Families

Projected Shortfall: Children Services Special Line Item -- \$3 million

Explanation for Shortfall for Children Services:

The projected Children Services shortfall is the result of continued caseload growth. While reforms are well underway, the initial implementation schedule has proven to be challenging. The transition away from a reliance on congregate care facilities (shelter and group home placements) to foster homes and in-home services has been slower than was originally estimated and requires the revision of contracts, continued recruitment of foster homes and sufficient funding freed up from these first two reforms to reinvest in more in-home services. The shortfall is currently estimated at \$3 million, which assumes that the Department is able to adequately achieve the following in a timely manner: 1) group and shelter placement caps; 2) time limitation on shelter placements; 3) expansion of foster home placements; 4) expansion of relative placements when available; 5) enhancing the roll of the in-home supports offered under the "new" Family Builders program; 6) enhancing in-home supports to families to prevent removals whenever possible; and, 7) approval of the Title IV-E waiver from the federal government to allow for further investment in in-home services. If the preceding factors are not achieved in a timely manner, the shortfall could increase by approximately \$5 million (which would result in a total shortfall of approximately \$8 million). In addition to the projected shortfall associated with caseload growth, Department has been tasked with implementing management efficiencies to eliminate the need to backfill the line item veto monies allocated to DCYF in FY 2004. The FY 2004 line item veto funding of \$11.9

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million was not replaced in the Executive FY 2005 recommendation due to the expectation that the Department would institute programmatic and management efficiencies and continue to identify one-time funding; thus, negating the need for a continuation of the \$11.9 million in FY 2005. As of the end of April, the Department has identified a total of \$11.9 million from the following sources to address \$11.9 veto funding: 1) \$7.8 million surplus in the DBME TANF Cash Benefits special line; 2) \$1.6 million from shifting children to the Title XIX Behavioral Health system; 3) \$1.0 million in one time food stamp recoupment monies; and 4) \$1.5 million in Title IV-B, part 2 prior year funds.

Plan to Resolve the Children Services Shortfall without Additional Appropriation:

As previously stated, the Department has made significant strides in implementing the Child Welfare Reforms. Nonetheless, the more significant reforms, such as the reengineering of the Family Builders program and shifting the emphasis to prevention and in-home services will take time to realize fiscal results. The Department is committed to reducing the number of shelter and more expensive congregate placements in favor of extended family placements and foster homes. The Department is waiting to hear from the Federal Government on its waiver request that would allow Title IV-E to be used for in-home placements. This is critical to shifting to more appropriate, less expensive care without increasing the portion of General Fund required to support the caseload.

Impact of Planned Resolution for the Children Services Shortfall:

The Department is committed to seeking every possible efficiency and program redesign with reinvestment of funds back into the Child Welfare programs to invest in family strengths, basic family needs, and in-home services to prevent out-of-home placement whenever possible. This is consistent with one of the major themes of the Department – to reduce the need for out-of-home placement of children.

Projected Shortfall: Adoption Services Special Line Item -- \$2.0 million (\$2.5 million less \$0.5million in adoption bonus funds)

Explanation for Shortfall:

Throughout FY 2004, the Department consistently demonstrated a caseload growth in the Adoption Subsidy program of 9%. This caseload growth required an additional \$2.0 million in FY 2005 to ensure full funding for the program. This additional \$2.0 million was not provided in the FY 2005 appropriation. Caseload growth is currently at 8.4% and the projected shortfall is now at \$2.5 million, which assumes the application of approximately \$0.5 million in adoption bonus funds awarded to DES. The additional funds will provide Adoption Services for 596 children in FY 2005.

One component of the total Adoption shortfall approximately \$0.8 million of the \$2.5 million total — is due to the increasing average cost of the maintenance portion of the Adoption Subsidy program. This rate is adjusted based on the ability of the parent to demonstrate an increased need. When the foster care rate is adjusted this can also have an impact on the adoption maintenance rate if the foster family is adopting the child. “Maintenance” is provided to adoptive families to care for children who have been abused or neglected. Frequently, these children need more intense parenting and may require special parenting skills and supervision from the adoptive family. The maintenance payments recognize this and are provided when the child’s daily care needs, conditions, limitations, and behavior problems require extra time and expense on behalf of the adoptive parent.

Plan to Resolve the Adoption Services Shortfall without Additional Appropriation:

There is no planned option to reducing the Adoption Services shortfall at this time. Adoption Services is an investment in the lives and future of children in this state. It is also a more cost-effective alternative to out-of-home placement. To curtail the availability of Adoption Services funding would only further exacerbate the shortfall in Children Services by preventing children from being placed in permanent homes without needing the continual oversight of the Department and its case managers.

Impact of Planned Resolution of the Adoption Services Shortfall:

There is no planned reduction in Adoption Services at this time. The Department is exploring all options to ensure that available funding is invested in services that will reduce out-of-home placement. The Department has identified adoption bonus monies (\$480 k) and funds available in the Cash Benefits special line item (\$1.2 million) to be utilized to address \$1.7 million of the \$2.5 million Adoption Services shortfall.

Projected Shortfall: Subsidized Guardianship Special Line Item -- \$0.9 million

Explanation for Shortfall:

Permanent Guardianship is underfunded by \$0.9 million based on currently projected caseload growth of 25.4%. Therefore, funding is not available for the anticipated 235 children who could achieve permanency with this option in FY 2005. This program has grown every year and has faced shortfalls every year. During FY 2004, the department anticipated a need of approximately \$0.9 million to address growth in the permanent guardianship program.

Plan to Resolve the Permanent Guardianship Shortfall without Additional Appropriation:

There is no planned option to reducing the Permanent Guardianship subsidy shortfall at this time. Like Adoption Services, Guardianship is an investment in the lives and future of children in this state. It is also a more cost-effective alternative to out-of-home placement. To curtail the availability of Guardianship funding would only further exacerbate the shortfall in the Children Services Line by preventing children from being placed in permanent homes without needing the continual oversight of the Department and its case managers.

Impact of Planned Resolution for the Permanent Guardianship Shortfall:

There is no planned reduction in Guardianship at this time. The Department is exploring all options to ensure that available funding is invested in services that will reduce out-of-home placement.

Division of Benefits and Medical Eligibility (DBME)

Projected Shortfall: Operating -- \$3.0 million due to reinvestment strategy

Explanation for Reinvestment Strategy:

The total projected TANF shortfall in the DBME operating lump sum is estimated at \$ 3.0 million. Beginning in FY 2005, the Family Assistance Administration intensified efforts with TANF to maximize the options available to them, including diverting cases in need to short term assistance to overcome employment barriers and requiring upfront referral to the Jobs program. As a result of these initiatives, the Department also anticipates a surplus of \$12.0 million in the TANF Cash Benefits special line item as caseloads are currently estimated to decrease by approximately 5% over the prior year

REPRODUCED FROM THE ORIGINAL SOURCE

Plan to Fund the DBME Operating Strategy without Additional Appropriation:

The efforts described above to provide more intensive services to clients by the eligibility workers, while creating a shortfall of \$3.0 million in operating, have resulted in fewer clients relying on long term cash assistance. The Department will be requesting a transfer of the resulting surplus in the TANF Cash Benefits special line item to DBME operating to cover the operating shortfall.

Impact of Planned Resolution for the DBME Operating Strategy:

There is no planned reduction in the operating activities at this time. The Department is investing its resources in doing more detailed eligibility and casework at the front end of the process. This investment is resulting in realized savings in the Cash Benefits special line item which will be utilized to fund the operating reinvestment strategy.

SECTION 4: IDENTIFICATION OF FUNDS THAT MAY BE AVAILABLE IN FY 2005 TO OFFSET PROJECTED SHORTFALLS

The Department continues to aggressively review all available funding sources as part of its annual funds close out process. As was reported in FY 2004, most of the prior year funds have been depleted in support of critical client needs in FY 2003 and FY 2004. The amount of funds available to offset shortfalls has decreased dramatically. The Department has used these funds, in the spirit of good stewardship, to offset the need for additional General Fund during the past few years when the Arizona Legislature struggled with reduced revenues to support critical government services to Arizonans.

The funds that have been identified thus far for FY 2005 are:

- \$12.0 million surplus in the Cash Benefits special line item. These funds will be utilized to fund shortfalls in DBME operating, Children’s Services, Adoption Subsidy, and Permanent Guardianship once they are reviewed by the JLBC Committee;
- \$1.0 million in one time food stamp recoupment funds;
- \$1.5 million of one time Title IV-B, part 2 funds;
- \$480,000 in adoption bonus funds awarded to the Department; and,
- \$1.6 million associated with shifting behavior health treatment and placement costs for children from DES to Behavioral Health Services, which the Department intends to apply to the \$11.9 million need in Children Services to be addressed with programmatic and management efficiencies.

If and when additional funds are identified, they will be included in this report.

SECTION 5: SHORTFALLS RESULTING FROM NEW LEASES OR RENEGOTIATIONS OF CURRENT LEASES AND ASSOCIATED COSTS

Shortfalls resulting from new or renegotiated leases are not currently identified as an issue. Historically, the Department has absorbed the costs associated with these increases, but no longer has the funding to do so.

**SECTION 6: TOTAL EXPENDITURE AUTHORITY OF THE CHILD
SUPPORT ENFORCEMENT PROGRAM FOR THE MONTH AND YEAR-
TO-DATE AS COMPARED TO PRIOR YEAR TOTALS**

The detail on child support enforcement is included in the attached financial report.

Department of Economic Security

30th of the Month Financial Report

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Department of Economic Security - SUMMARY
State Fiscal Year 2005
General Fund Summary
Dollars in Thousands (000's)

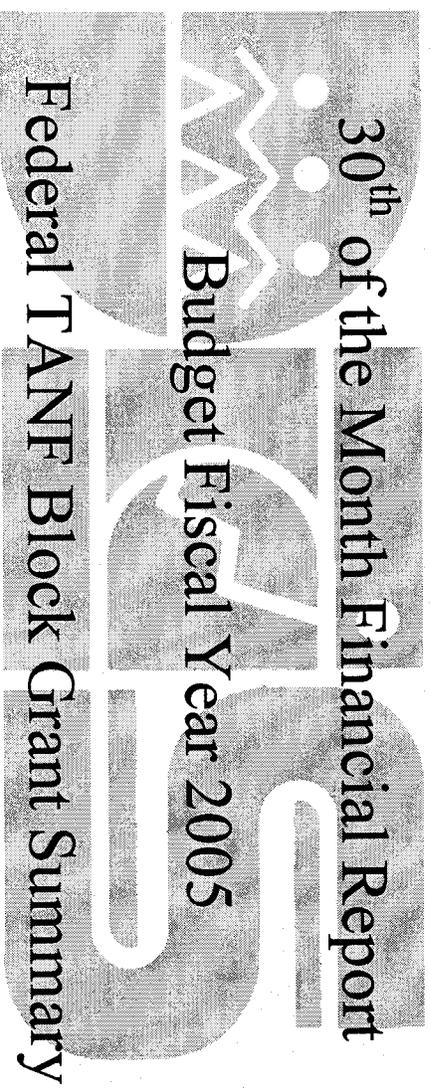
Program Summary:	FY 2005 Information												FTE's	Admin Adjustments SFY-06	YTD Actuals BFY-05	Estimate Through			Appropriation	Surplus (Shortfall)
	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Dec-04	13th-05	13th Month SFY-05	Admin Adjustments SFY-06	Total									
Program Summary:																				
Administration	ADM	\$3,581.9	\$2,750.0	\$1,622.7	\$1,781.1	\$1,473.2	\$1,759.2						259.3	\$19,730.4	\$26,243.1	\$3,120.5	\$29,363.6	\$29,363.6		
Developmental Disabilities	DD	\$504.6	\$2,479.9	\$2,671.3	\$3,074.7	\$2,425.6	\$2,507.3						269.5	\$29,253.5	\$36,372.0	\$6,131.4	\$42,503.4	\$42,503.4		
Long Term Care	LTC	\$190,370.1		\$2,718.8	\$2,864.1	\$3,346.7							398.8	\$160,788.6	\$36,372.0	\$6,131.4	\$42,503.4	\$42,503.4		
Benefits and Medical Eligibility	BME	\$6,550.1	\$9,270.6	\$6,724.8	\$8,683.0	\$7,351.5	\$6,326.3						380.7	\$22,336.9	\$190,971.7	\$1,099.2	\$95,457.1	\$95,457.1		
Children, Youth and Families	CYF	\$2,246.8	\$9,047.8	\$14,300.2	\$13,086.6	\$8,609.2	\$8,844.2						1,083.0	\$70,790.4	\$94,357.9	\$1,099.2	\$95,457.1	\$95,457.1		
Employment and Rehabilitation Services	ERS	\$1,286.8	\$3,822.1	\$2,454.1	\$9,104.5	\$4,520.7	\$5,697.5						102.4	\$29,153.7	\$139,947.2	\$1,069.0	\$141,016.2	\$134,916.2	(\$6,100.0)	
Aging and Community Services	ACS	\$3,983.4	\$2,890.8	\$3,914.8	\$2,542.8	\$1,340.2	\$1,332.2						77.5	\$41,803.9	\$84,809.1	\$1,675.5	\$86,484.6	\$86,484.6		
Child Support Enforcement	CSE	\$1,654.1	\$352.7	\$1,738.3	\$1,603.9	\$1,891.2	\$1,818.6						34.9	\$15,740.9	\$19,396.1	\$1,816.8	\$21,212.9	\$21,212.9		
Health Insurance, Salary, Outstanding Apprs	DES	\$504.7	\$392.4	\$199.1	\$583.9									\$3,953.9	\$5,106.1	\$108.2	\$5,214.3	\$5,214.3		
Total Program Summary		\$205,419.8	\$29,287.8	\$31,602.6	\$38,891.3	\$26,156.0	\$26,825.2						2,606.1	\$402,212.1	\$897,203.2	\$15,020.6	\$612,223.8	\$606,123.8	(\$6,100.0)	
		\$28,958.2	\$27,465.6	\$27,640.0	\$33,815.3									\$475,971.8						
Expenditure Summary:																				
Operating		\$16,872.9	\$7,857.2	\$7,477.9	\$9,520.3	\$6,702.4	\$5,861.4						1,893.2	\$76,995.2	\$118,018.5	\$4,140.9	\$122,159.4	\$122,159.4		
Special Line Items		\$188,546.9	\$21,440.6	\$24,124.7	\$29,371.0	\$19,453.6	\$20,963.8						712.9	\$325,216.9	\$479,184.7	\$10,879.7	\$480,064.4	\$483,964.4	(\$6,100.0)	
		\$21,021.0	\$19,680.4	\$20,667.9	\$21,035.0									\$386,314.9						
Total Expenditure Summary		\$205,419.8	\$29,287.8	\$31,602.6	\$38,891.3	\$26,156.0	\$26,825.2						2,606.1	\$402,212.1	\$897,203.2	\$15,020.6	\$612,223.8	\$606,123.8	(\$6,100.0)	
		\$28,958.2	\$27,465.6	\$27,640.0	\$33,815.3									\$475,971.8						
Funding Summary:																				
General Fund	GF	\$205,419.8	\$29,287.8	\$31,602.6	\$38,891.3	\$26,156.0	\$26,825.2						2,606.1	\$402,212.1	\$897,203.2	\$15,020.6	\$612,223.8	\$606,123.8	(\$6,100.0)	
	1000	\$28,958.2	\$27,465.6	\$27,640.0	\$33,815.3									\$475,971.8						
Total Fund Summary		\$205,419.8	\$29,287.8	\$31,602.6	\$38,891.3	\$26,156.0	\$26,825.2						2,606.1	\$402,212.1	\$897,203.2	\$15,020.6	\$612,223.8	\$606,123.8	(\$6,100.0)	
		\$28,958.2	\$27,465.6	\$27,640.0	\$33,815.3									\$475,971.8						

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 2005
General Fund Summary
 Dollars in Thousands (000's)

Operating Lump Sum:	ADM	DD	LTC	BME	CYF	ERS	ACS	CSE	DES	Estimates Through													
										Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	FTE's	Admin	YTD Actuals	13th Month	Admin	Total	Appropriation	Surplus
											Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	13th-05	SFY-06	SFY-05	SFY-06		(Shortfall)	
Total Operating Lump Sum											\$16,872.9	\$7,857.2	\$7,477.9	\$9,520.3	\$6,702.4	\$5,861.4	1,893.2	\$76,962.2	\$118,018.5	\$4,140.9	\$122,159.4	\$115.4	\$122,159.4
Special Line Items:											\$7,937.2	\$7,775.2	\$6,872.1	\$12,780.3				\$89,656.9					
Finger Imaging	ADM										\$2.3	\$4.6	\$4.6	\$4.6	\$4.7	\$4.4	1.4	\$383.7	\$315.7	\$174.6	\$490.3	\$115.4	\$490.3
Lease Purchase Equipment	ADM										\$41.5	\$2.4	\$78.8	\$0.2				\$34.0	\$1,095.0	\$507.7	\$1,602.7	\$1,602.7	\$1,602.7
Attorney General	ADM										\$27.8	\$27.2	\$29.9	\$43.1	\$136	\$173.8		\$861.6	\$771.1		\$771.1	\$771.1	\$771.1
Information & Referral	ADM										\$21.8	\$27.6	\$24.9	\$20.6	\$21.3	\$21.4	4.6	\$472.3	\$314.1		\$314.1	\$314.1	\$314.1
Case Management	DD										\$220.0	\$238.0	\$240.1	\$346.3	\$249.2	\$259.7	84.3	\$2,734.6	\$3,457.4	\$462.8	\$3,920.2	\$3,920.2	\$3,920.2
Home & Community Based Services	DD										\$41.6	\$1,894.6	\$2,024.8	\$2,091.1	\$2,066.5	\$1,869.3	48.4	\$19,677.1	\$26,721.5	\$4,087.9	\$30,809.4	\$30,809.4	\$30,809.4
Institutional Services	DD										\$2.1	\$1,992.9	\$2,226.1	\$2,179.0				\$18,520.5	\$26,721.5	\$4,087.9	\$30,809.4	\$30,809.4	\$30,809.4
Arizona Training Program at Coolidge	DD										\$4.0	\$7.0	\$4.0	\$7.8	\$4.0	\$3.8		\$114.6	\$202.0	\$92.9	\$294.9	\$115.4	\$294.9
State-Funded Long Term Care Services	DD										\$44.0	\$34.7	\$34.8	\$46.7	\$36.6	\$36.9	74.6	\$1,966.0	\$2,014.7	\$1,019.7	\$3,034.4	\$3,034.4	\$3,034.4
Case Management	DD										\$27.1	\$30.7	\$28.2	\$8.1				\$410.8	\$2,014.7	\$1,019.7	\$3,034.4	\$3,034.4	\$3,034.4
Home & Community Based Services	DD										\$31.4	\$41.7	\$114.4	\$219.2	(\$202.3)	\$42.1		\$1,726.3	\$721.7	\$41.2	\$762.9	\$762.9	\$762.9
Institutional Services	DD										\$93.4	\$93.4	\$93.4	\$93.4				\$832.3	\$964.6		\$964.6	\$964.6	\$964.6
Medical Services	DD										\$5,046.2	\$5,046.2	\$5,046.2	\$5,046.2				\$19,960.0	\$136,850.2		\$136,850.2	\$136,850.2	\$136,850.2
Arizona Training Program at Coolidge	DD										\$26,552.4	\$26,552.4	\$26,552.4	\$26,552.4				\$21,607.9	\$5,086.3		\$5,086.3	\$5,086.3	\$5,086.3
TANF Cash Benefits	DD										\$3,700.5	\$3,700.5	\$3,700.5	\$3,700.5				\$3,659.0	\$3,848.5		\$3,848.5	\$3,848.5	\$3,848.5
											\$4,166.3	\$5,546.1	\$6,020.3	\$4,726.2	\$4,751.4	\$4,710.9		\$46,219.4	\$63,878.6	\$500.0	\$64,378.6	\$64,378.6	\$64,378.6
											\$4,325.9	\$4,327.7	\$4,254.3	\$4,295.5				\$3,700.5	\$3,848.5		\$3,848.5	\$3,848.5	\$3,848.5

Department of Economic Security



Section B

Department of Economic Security - SUMMARY
State Fiscal Year 2005
Federal TANF Block Grant
 Dollars in Thousands (000's)

Program Summary:	ADM	DD	LTC	BME	CYF	ERS	ACS	CSE	DES	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	FTE's	Admin	YTD Actuals	13th Month	Admin	Total	Appropriation	Surplus (Shortfall)	
										Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	13th-05	SFY-06	SFY-06		SFY-06				
Program Summary:																								
Administration	\$370.3	\$1,049.3	\$755.3	\$793.5	\$793.0	\$943.1	30.5											\$4,975.3	\$5,587.8		\$5,587.8	\$5,587.8		
Developmental Disabilities	\$139.1	\$25.4	\$57.2	\$63.5														\$4,975.7						
Long Term Care																								
Benefits and Medical Eligibility	\$8,275.2	\$10,802.1	\$8,291.3	\$9,803.9	\$9,537.5	\$9,282.9	204.2											\$105,419.7	\$103,390.2	\$1,500.0	\$104,890.2	\$113,890.2	\$9,000.0	
Children, Youth and Families	\$2,057.9	\$4,500.8	\$3,171.9	\$6,178.4	\$6,632.9	\$6,656.6	277.6											\$67,906.7	\$70,167.6	\$853.0	\$71,020.6	\$71,020.6		
Employment and Rehabilitation Services	\$7,722.2	\$5,832.6	\$5,670.1	\$5,411.7	\$5,411.7	\$5,411.7	173.1											\$53,895.1	\$22,650.4	\$481.9	\$23,132.3	\$23,132.3		
Aging and Community Services	\$1,895.9	\$1,171.1	\$1,272.2	\$1,444.3	\$2,788.2	\$1,111.6	\$1,134.0	3.1										\$14,612.1	\$22,650.4	\$481.9	\$23,132.3	\$23,132.3		
Child Support Enforcement	\$5.9	\$488.9	\$1,047.9	\$1,242.0	\$966.0	\$903.0												\$9,438.9	\$11,884.4	\$1,024.1	\$12,908.5	\$12,908.5		
Health Insurance, Salary, Outstanding Apprs																								
Total Program Summary	\$11,362.6	\$18,138.9	\$14,538.6	\$18,857.6	\$18,041.0	\$18,918.6	688.5											\$202,875.3	\$213,680.4	\$3,859.0	\$217,539.4	\$226,539.4	\$9,000.0	
Expenditure Summary:																								
Operating	\$3,394.1	\$4,063.3	\$4,010.9	\$5,554.4	\$4,089.6	\$4,237.1	618.5											\$36,697.9	\$41,052.5	\$679.5	\$41,732.0	\$38,732.0	(\$3,000.0)	
Special Line Items	\$7,968.5	\$14,075.6	\$10,527.7	\$14,303.1	\$14,951.4	\$14,682.5	70.0											\$167,277.4	\$172,627.9	\$3,179.5	\$175,807.4	\$187,807.4	\$12,000.0	
Total Expenditure Summary	\$11,362.6	\$18,138.9	\$14,538.6	\$18,857.6	\$18,041.0	\$18,918.6	688.5											\$202,875.3	\$213,680.4	\$3,859.0	\$217,539.4	\$226,539.4	\$9,000.0	
Funding Summary:																								
Federal TANF Block Grant Fund	TANF																							
	2007																							
Total Fund Summary																								

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 2005
Federal TANF Block Grant
 Dollars in Thousands (000's)

Operating Lump Sum:	ADM	1101	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	FTE's	Admin	YTD Actuals	Estimates Through			Appropriation	Surplus (Shortfall)
			Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	13th-05	Admin	Total	13th Month	Admin	Total		
Operating Lump Sum:	ADM	1101	\$ 337.4	\$ 871.3	\$ 707.6	\$ 724.2	\$ 761.8	\$ 822.1	24.8		\$ 4,041.0	\$ 4,333.8		\$ 4,333.8		
Administration	ADM	1101	\$ 109.4													
Developmental Disabilities	DD	2101														
Long Term Care	LTC	9101														
Benefits and Medical Eligibility	BME	3101	\$ 731.5	\$ 824.3	\$ 837.5	\$ 1,219.1	\$ 914.9	\$ 741.5	204.2		\$ 7,012.8	\$ 11,524.5	\$ 500.0	\$ 12,024.5	\$ 9,024.5 (\$ 3,000.0)	
Children, Youth and Families	CVF	4101	\$ 2,001.6	\$ 2,061.7	\$ 2,090.3	\$ 3,142.5	\$ 2,063.9	\$ 2,318.4	277.3		\$ 20,348.8	\$ 20,267.1		\$ 20,267.1		
Employment and Rehabilitation Services	EFS	5101	\$ 317.7	\$ 299.9	\$ 370.8	\$ 458.4	\$ 337.9	\$ 344.0	109.1		\$ 4,178.2	\$ 4,791.3	\$ 101.9	\$ 4,893.2	\$ 4,893.2	
Aging and Community Services	ACS	6101	\$ 5.9	\$ 6.1	\$ 4.7	\$ 10.2	\$ 11.1	\$ 11.1	3.1		\$ 117.1	\$ 135.8	\$ 77.6	\$ 213.4	\$ 213.4	
Child Support Enforcement	CSE	7101	\$ 11.7	\$ 9.2	\$ 12.4	\$ 16.3					\$ 98.7					
Health Insurance, Salary, Outstanding Apprs	DES															
Total Operating Lump Sum			\$ 3,394.1	\$ 4,063.3	\$ 4,010.9	\$ 6,654.4	\$ 4,089.6	\$ 4,237.1	618.5		\$ 35,697.9	\$ 41,082.5	\$ 679.5	\$ 41,762.0	\$ 38,732.0 (\$ 3,000.0)	
Social Line Items:			\$ 3,738.7	\$ 3,560.0	\$ 3,314.5	\$ 2,232.3					\$ 38,095.9	\$ 42,862.0	\$ 679.5	\$ 43,541.5	\$ 5,446.5	
Finger Imaging	ADM	1401	\$ 0.3	\$ 5.9	\$ 5.9	\$ 6.2	\$ 6.0	\$ 5.7	0.7		\$ 55.1	\$ 289.9		\$ 289.9	\$ 289.9	
Lease Purchase Equipment	ADM	1402	\$ 12.8	\$ 150.2	\$ 15.0	\$ 21.7	\$ 7.1	\$ 98.5			\$ 582.4	\$ 645.0		\$ 645.0	\$ 645.0	
Public Assistance Collections	ADM	1403	\$ 7.5	\$ 10.4	\$ 13.9	\$ 17.7	\$ 9.5	\$ 4.8	2.6		\$ 155.5	\$ 177.8		\$ 177.8	\$ 177.8	
Attorney General	ADM	1404	\$ 11.0	\$ 13.4	\$ 12.9	\$ 8.7	\$ 8.6	\$ 12.0	2.4		\$ 141.3	\$ 141.3		\$ 141.3	\$ 141.3	
TANF Cash Benefits	BME	3401	\$ 7,518.3	\$ 9,907.6	\$ 7,398.9	\$ 8,533.5	\$ 6,573.9	\$ 8,500.4			\$ 98,037.1	\$ 90,856.8	\$ 1,000.0	\$ 91,856.8	\$ 103,856.8 \$ 12,000.0	
FtSA Supplement	BME	3402	\$ 25.4	\$ 70.2	\$ 54.9	\$ 51.3	\$ 48.7	\$ 41.0			\$ 369.8	\$ 1,008.9		\$ 1,008.9	\$ 1,008.9	
Adoption Services	CVF	4401	\$ 1,296.5	\$ 982.7	\$ 313.9	\$ 1,286.5					\$ 5,186.2	\$ 5,186.1		\$ 5,186.1	\$ 5,186.1	
Children Services	CVF	4402	\$ 1,236.5	\$ 918.5	\$ 616.1	\$ 374.9	\$ 727.0	\$ 439.2			\$ 8,142.6	\$ 9,412.1		\$ 9,412.1	\$ 9,412.1	
Healthy Families	CVF	4406									\$ 4,035.0	\$ 4,614.2	\$ 420.0	\$ 5,034.2	\$ 5,034.2	
Family Builders Program	CVF	4408	\$ 344.1	\$ 159.3	\$ 17.2	\$ 692.0	\$ 355.7	\$ 119.7			\$ 3,864.5	\$ 4,767.0	\$ 433.0	\$ 5,200.0	\$ 5,200.0	
Attorney General	CVF	4412	\$ 43.6	\$ 5.1	\$ 5.1	\$ 48.7			0.3		\$ 1.7	\$ 48.7		\$ 48.7	\$ 48.7	
TANF Deposit to SSBG	CVF	4413	\$ 2,284.9	\$ 2,358.4	\$ 2,319.3	\$ 3,739.6	\$ 3,117.6	\$ 3,685.7			\$ 22,337.6	\$ 22,613.1		\$ 22,613.1	\$ 22,613.1	
TANF Deposit to Joint Substance Treatment	CVF	4414	\$ 13.1	\$ 38.4	\$ 35.2	\$ 45.7	\$ 341.3	\$ 77.9			\$ 3,159.2	\$ 2,000.0		\$ 2,000.0	\$ 2,000.0	
Homeless Youth Intervention	CVF	4415	\$ 19.5	\$ 19.6	\$ 35.2	\$ 19.6	\$ 27.4	\$ 15.7			\$ 226.9	\$ 400.0		\$ 400.0	\$ 400.0	
Permanent Guardianship Subsidy	CVF	4416	\$ 214.8	\$ 214.8	\$ 214.8	\$ 214.8					\$ 575.7	\$ 859.3		\$ 859.3	\$ 859.3	

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Department of Economic Security - SUMMARY

State Fiscal Year 2005
Federal TANF Block Grant

Dollars in Thousands (000's)

Special Line Items Cont:	BFY 2005 Information												FTE's	Admin Adjustments SFY-06	YTD Actuals BFY-04	YTD Actuals BFY-05	Estimates Through			Appropriation	Surplus (Shortfall)
	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	13th-05	13th Month SFY-05	Admin Adjustments SFY-06	Total											
JOBS																					
ERS	\$ 335.6	\$ 985.5	\$ 865.1	\$ 1,352.6	\$ 739.8	\$ 780.3	64.0	\$ 10,761.1	\$ 16,955.8	\$ 350.8	\$ 17,316.6	\$ 17,316.6									
5401	\$ 1,482.3	\$ 723.8	\$ 1,052.6	\$ 2,113.9				\$ 10,431.5													
Work Related Transportation								\$ 295.4	\$ 285.9	\$ 6.3	\$ 302.2	\$ 302.2									
5402	\$ 41.2	\$ 57.2	\$ 26.1	\$ 11.1				\$ 290.6													
Day Care Subsidy																					
5404									\$ 807.4	\$ 12.9	\$ 820.3	\$ 820.3									
Community & Emergency Services									\$ 5,016.5	\$ 408.4	\$ 5,424.9	\$ 5,424.9									
6403	\$ 457.6	\$ 380.7	\$ 498.7	\$ 403.7	\$ 30.6	\$ 15.5		\$ 3,871.4	\$ 499.9	\$ 0.1	\$ 500.0	\$ 500.0									
ACS								\$ 328.9													
6404	\$ 28.3	\$ 28.1	\$ 161.8	\$ 3.4	\$ 83.2	\$ 138.6		\$ 356.5													
Coordinated Homeless Program									\$ 1,571.4	\$ 78.1	\$ 1,649.5	\$ 1,649.5									
6405	\$ 148.0	\$ 127.0	\$ 190.5	\$ 135.7				\$ 1,236.8													
ACS								\$ 3,598.5													
6406	\$ 434.4	\$ 146.1	\$ 298.2	\$ 404.1	\$ 475.5	\$ 330.4		\$ 3,280.2	\$ 489.8	\$ 459.9	\$ 5,120.7	\$ 5,120.7									
ACS								\$ 3,280.2													
Total Special Line Items	\$ 7,968.5	\$ 14,075.8	\$ 10,527.7	\$ 14,303.1	\$ 14,951.4	\$ 14,682.6	70.0	\$ 157,277.4	\$ 172,827.9	\$ 3,179.5	\$ 176,007.4	\$ 187,807.4				\$ 12,000.0					
	\$ 15,887.0	\$ 13,200.3	\$ 13,928.6	\$ 15,881.0				\$ 135,106.7													

Department of Economic Security



Section C

Department of Economic Security - SUMMARY
State Fiscal Year 2005
Federal Child Care Development Fund (CCDF)
 Dollars in Thousands (000's)

	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	FTE's	Admin	YTD Actuals	Estimates Through			Total	Appropriation	Surplus (Shortfall)
										13th Month	Admin	Total			
Program Summary:	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	13th-05	SFY-06	BFY-05	SFY-05	SFY-06				
Administration	ADM	\$ 75.6	\$ 132.3	\$ 128.9	\$ 154.0	\$ 121.5	\$ 127.5	3.5	\$ 1,062.7	\$ 1,068.6		\$ 1,068.6	\$ 1,068.6		
Developmental Disabilities	DD	\$ 116.0	\$ 121.3	\$ 91.5					\$ 1,068.6					\$ 1,068.6	
Long Term Care	LTC														
Benefits and Medical Eligibility	BMIE														
Children, Youth and Families	CYF														
Employment and Rehabilitation Services	ERS	\$ 663.6	\$ 10,466.0	\$ 12,504.8	\$ 6,234.2	\$ 10,734.4	\$ 8,907.2	175.8	\$ 91,661.8	\$ 101,252.2	\$ 2,154.3	\$ 103,406.5	\$ 103,406.5		
Aging and Community Services	ACS	\$ 11,162.7	\$ 10,129.8	\$ 10,951.2	\$ 12,467.6				\$ 94,241.5						
Child Support Enforcement	CSE														
Health Insurance, Salary, Outsourcing Apps	DES														
Total Program Summary		\$ 739.2	\$ 10,618.3	\$ 12,633.7	\$ 6,388.2	\$ 10,985.9	\$ 9,034.7	179.3	\$ 92,724.5	\$ 102,320.8	\$ 2,154.3	\$ 104,475.1	\$ 104,475.1		
Expenditure Summary:															
Operating		\$ 737.2	\$ 854.4	\$ 835.3	\$ 1,191.9	\$ 875.6	\$ 688.1	179.2	\$ 8,458.4	\$ 9,501.2	\$ 179.7	\$ 9,680.9	\$ 9,680.9		
Special Line Items		\$ 2.0	\$ 9,763.9	\$ 11,798.4	\$ 5,196.3	\$ 9,980.3	\$ 8,366.6	0.1	\$ 84,266.1	\$ 92,819.6	\$ 1,974.6	\$ 94,794.2	\$ 94,794.2		
Total Expenditure Summary		\$ 739.2	\$ 10,618.3	\$ 12,633.7	\$ 6,388.2	\$ 10,855.9	\$ 9,034.7	179.3	\$ 92,724.5	\$ 102,320.8	\$ 2,154.3	\$ 104,475.1	\$ 104,475.1		
Funding Summary:															
Federal Child Care Development Fund	CCDF	\$ 739.2	\$ 10,618.3	\$ 12,633.7	\$ 6,388.2	\$ 10,855.9	\$ 9,034.7	179.3	\$ 92,724.5	\$ 102,320.8	\$ 2,154.3	\$ 104,475.1	\$ 104,475.1		
Total Fund Summary	2008	\$ 739.2	\$ 10,618.3	\$ 12,633.7	\$ 6,388.2	\$ 10,855.9	\$ 9,034.7	179.3	\$ 92,724.5	\$ 102,320.8	\$ 2,154.3	\$ 104,475.1	\$ 104,475.1		

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 2005
Federal Child Care Development Fund (CCDF)
Dollars in Thousands (000's)

Operating Lump Sum:	ADM	Month												FTE's	Admin Adjustments SFY-06	YTD Actuals BFY-04	YTD Actuals SFY-05	Estimate Through			Appropriation	Surplus (Shortfall)												
		Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05					13th Month SFY-05	Admin Adjustments SFY-06	Total														
Operating Lump Sum:																																		
Administration	ADM	\$ 73.6	\$ 129.6	\$ 126.6	\$ 150.2	\$ 118.1	\$ 126.3																											
Developmental Disabilities	DD	\$ 116.0	\$ 121.3	\$ 91.5																														
Long Term Care	LTC	2101																																
Benefits and Medical Eligibility	BME	9101																																
Children, Youth and Families	CYF	3101																																
Employment and Rehabilitation Services	ERS	683.6	\$ 724.8	\$ 708.7	\$ 1,041.7	\$ 757.5	\$ 541.8																											
Aging and Community Services	ACS	5101	\$ 807.8	\$ 730.0	\$ 731.8	\$ 1,117.8																												
Child Support Enforcement	CSE	6101																																
Health Insurance, Salary, Outstanding Apprs	DES	7101																																
Total Operating Lump Sum		\$ 737.2	\$ 854.4	\$ 835.3	\$ 1,191.9	\$ 878.8	\$ 664.1																											
Special Line Items:		\$ 923.8	\$ 561.3	\$ 623.3	\$ 1,117.8																													
Attorney General	ADM	\$ 2.0	\$ 2.7	\$ 2.3	\$ 3.8	\$ 3.4	\$ 1.2																											
Day Care Subsidy	ERS	5404	\$ 7,954.5	\$ 6,590.5	\$ 7,405.9	\$ 8,168.5	\$ 7,027.5	\$ 5,616.8																										
Transitional Child Care	ERS	5405	\$ 3,000.4	\$ 2,824.3	\$ 2,920.0	\$ 2,803.4	\$ 2,949.4	\$ 2,748.6																										
Total Special Line Items		\$ 7.0	\$ 9,763.9	\$ 11,798.4	\$ 6,196.3	\$ 9,990.3	\$ 8,366.6																											
Total		\$ 10,364.9	\$ 9,399.8	\$ 10,719.4	\$ 11,348.8	\$ 9,880.3	\$ 8,366.6																											

Department of Economic Security



Section D

Department of Economic Security - SUMMARY
State Fiscal Year 2005
Other Appropriated Funds
Dollars in Thousands (000's)

Program Summary:	Admin	ADM	DD	LTC	BME	CYF	ERS	ACS	CSE	DES	SA	PAC	SFLTC	DVSF	SAHI	CZ35	CAP	CSEA	CPST	SWCA	1030	Estimates Through			Appropriation	Surplus (Shortfall)		
																						13th Month SFY-05	Admin Adjustments SFY-06	Total				
Program Summary:	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	FTE's 13th-05	Admin SFY-06	YTD Actuals BFY-05	YTD Actuals BFY-06	13th Month SFY-05	Admin Adjustments SFY-06	Total	Appropriation	Surplus (Shortfall)													
Program Summary:																												
Administration	\$27.4	\$22.7	\$80.3	\$80.7	\$44.3	\$36.5	13.9		\$440.2	\$419.2	\$1,274.1	\$1,570.0	\$2,844.1	\$2,844.1														
Developmental Disabilities	\$45.6	\$1,500.3	\$1,480.7	\$1,396.5	\$1,983.3	\$1,527.0	58.0		\$11,888.7	\$13,987.1	\$18,738.0	\$5,503.9	\$24,241.9	\$24,241.9														
Long Term Care																												
Benefits and Medical Eligibility																												
Children, Youth and Families	\$13.3	\$20.2	\$10.0	\$6.2	\$8.6	\$8.2	1.0		\$94.8	\$87.2	\$1,777.1		\$1,777.1	\$1,777.1														
Employment and Rehabilitation Services	\$250.2	\$6,107.3	\$4,078.1	\$3,118.3	\$5,027.9	\$4,140.5	120.0		\$37,510.7	\$39,082.0	\$60,808.0	\$1,255.5	\$61,863.5	\$61,863.5														
Aging and Community Services	\$554.4	\$231.1	\$11.3	\$30.8	\$54.5	\$94.9			\$1,620.5	\$1,792.6	\$1,894.3	\$305.7	\$2,200.0	\$2,200.0														
Child Support Enforcement	\$632.3	\$743.0	\$688.2	\$857.9	\$702.3	\$740.8	235.9		\$7,522.4	\$8,025.0	\$12,402.1	\$263.9	\$12,666.0	\$12,666.0														
Health Insurance, Salary, Outstanding Apprs																												
Total Program Summary	\$1,508.9	\$8,623.4	\$6,346.3	\$5,493.6	\$7,700.9	\$6,547.9	428.8		\$69,057.3	\$73,343.1	\$96,893.6	\$8,898.0	\$105,592.6	\$105,592.6														
Expenditure Summary:																												
Operating	\$652.5	\$825.3	\$811.8	\$1,163.0	\$795.5	\$862.1	296.7		\$7,028.4	\$8,898.9	\$12,066.4	\$1,783.0	\$13,849.4	\$13,849.4														
Special Line Items	\$857.4	\$7,798.1	\$5,534.5	\$4,330.6	\$6,905.4	\$5,685.8	132.1	\$1,703.9	\$52,028.9	\$64,444.2	\$84,827.2	\$7,116.0	\$91,743.2	\$91,743.2														
Total Expenditure Summary	\$1,509.9	\$8,623.4	\$6,346.3	\$5,493.6	\$7,700.9	\$6,547.9	428.8		\$69,057.3	\$73,343.1	\$96,893.6	\$8,898.0	\$105,592.6	\$105,592.6														
Funding Summary:																												
Special Administration Fund	\$122	\$125	\$53.6	\$48.6	\$419.6	\$110	7.5		\$354.7	\$589.5	\$1,717.2	\$425.0	\$2,142.2	\$2,142.2														
Public Assistance Collection Fund	\$7.1	\$2.0	\$24.5	(\$21.6)	\$15.7	\$12.3	6.4		\$234.2	\$182.4	\$283.6	\$174.1	\$457.7	\$457.7														
Long Term Care System Fund	\$45.6	\$1,500.3	\$1,480.7	\$1,396.5	\$1,983.3	\$1,527.0	58.0		\$11,888.7	\$13,987.1	\$18,738.0	\$5,503.9	\$24,241.9	\$24,241.9														
Domestic Violence Shelter Fund	\$554.4	\$231.1				\$54.1			\$1,571.0	\$1,571.0	\$1,571.0	\$129.0	\$1,700.0	\$1,700.0														
Spinal and Head Injury Trust Fund	\$39.7	\$141.5	\$132.3	\$196.2	\$158.2	\$203.3	8.0		\$1,386.8	\$1,584.6	\$2,437.5	\$54.2	\$2,491.7	\$2,491.7														
Child Abuse Prevention Fund	\$92	\$14.0		\$1.9		\$0.3	1.0		\$25.4	\$33.3	\$1,567.5		\$1,567.5	\$1,567.5														
Child Support Enforcement Administration Fund	\$632.3	\$743.0	\$688.2	\$857.9	\$702.3	\$740.8	235.9		\$7,522.4	\$8,025.0	\$12,402.1	\$263.9	\$12,666.0	\$12,666.0														
Children and Family Services Training Fund	\$3.6	\$3.6	\$7.7	\$7.5	\$8.6	\$7.9			\$61.5	\$61.8	\$209.6		\$209.6	\$209.6														
State Wide Cost Allocation Fund	\$4.1	\$6.2	\$10.0	\$6.2					\$61.8	\$61.8	\$209.6		\$209.6	\$209.6														

Department of Economic Security - SUMMARY

State Fiscal Year 2005
Other Appropriated Funds
Dollars in Thousands (000's)

Funding Summary cont.	Funding Source	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	FTE's	Admin	YTD Actuals	Estimates Through			Appropriation	Surplus (Shortfall)
		Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	13th-05	Adjustments SFY-06	BFY-04	13th Month SFY-05	Admin Adjustments SFY-06	Total		
Workforce Investment Act Grant Fund	WVAG	\$ 84.5	\$ 5,673.4	\$ 3,693.4	\$ 2,623.1	\$ 4,311.5	\$ 3,712.9	33.0		\$ 35,975.2	\$ 52,868.7	\$ 1,090.6	\$ 53,959.3	\$ 53,959.3	
Job Training Fund	JTF	\$ 2,113.8	\$ 4,690.1	\$ 3,712.7	\$ 3,883.2	\$ 167.2	\$ 237.5	79.0		\$ 34,498.6	\$ 3,832.8	\$ 81.6	\$ 3,914.4	\$ 3,914.4	
Utility Assistance Fund	UAF	\$ 251.9	\$ 255.0	\$ 256.7	\$ 484.8	\$ 54.5	\$ 40.8			\$ 2,656.1	\$ 323.3	\$ 176.7	\$ 500.0	\$ 500.0	
Admin-Tragedy/Disaster Recovery	ATDR	\$ 35.1	\$ 10.2	\$ 19.8	\$ 19.1					\$ 49.5	\$ 742.3		\$ 742.3	\$ 742.3	
										\$ 221.6					
Total Fund Summary		\$ 1,509.9	\$ 8,623.4	\$ 6,346.3	\$ 5,493.6	\$ 7,700.9	\$ 6,547.9	428.8		\$ 89,067.3	\$ 96,693.6	\$ 6,898.0	\$ 106,592.6	\$ 106,592.6	
		\$ 5,678.0	\$ 7,717.1	\$ 6,838.3	\$ 6,787.7					\$ 93,343.1					

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.

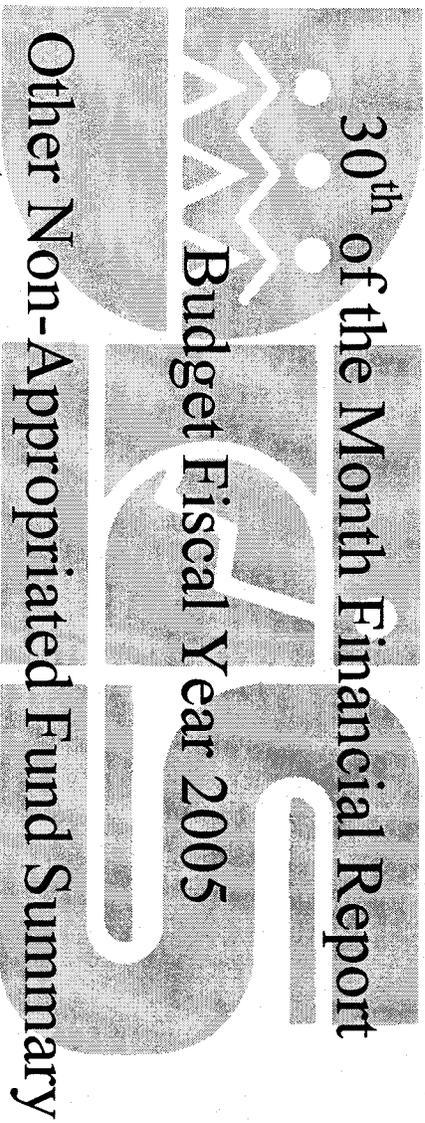
Department of Economic Security - SUMMARY
State Fiscal Year 2005
Other Appropriated Funds
 Dollars in Thousands (000's)

Operating Lump Sum:	FY-04 Information					FTE's	Admin Adjustments SFY-06	YTD Actuals	Estimates Through				
	Jan-05	Feb-05	Mar-05	Apr-05	May-05				13th Month SFY-05	Admin Adjustments SFY-06	Total	Appropriation	Surplus (Shortfall)
Administration	ADM	\$15.0	\$25.5	\$61.5	\$7.5	7.5	\$7.4	\$206.0	(\$13.4)	\$1,525.9	\$1,774.1	\$1,774.1	
Developmental Disabilities	DD	\$11.0	\$7.4	\$36.8	(\$13.4)			\$297.5	\$246.2				
Long Term Care	LTC												
Benefits and Medical Eligibility	BME												
Children, Youth and Families	CYF	\$4.1	\$3.6	\$7.7	\$7.5	\$8.6	\$6.2	\$61.5	\$6.2				
Employment and Rehabilitation Services	ERS	\$178.5	\$301.3	\$262.5	\$544.9	\$284.7	\$337.5	\$1,563.4	\$209.6				
Aging and Community Services	ACS	\$262.6	\$261.1	\$269.8	\$516.1			\$3,192.0	\$4,590.7	\$97.8	\$4,688.5	\$4,688.5	
Child Support Enforcement	CSE	\$459.0	\$494.9	\$490.1	\$553.1	\$491.8	\$490.9	\$5,197.5	\$7,017.9	\$159.3	\$7,177.2	\$7,177.2	
Health Insurance, Salary, Outstanding Apprs	DES	\$520.4	\$498.1	\$751.7	\$640.6			\$5,380.6					
Total Operating Lump Sum		\$622.6	\$826.3	\$811.8	\$1,163.0	\$795.5	\$862.1	\$7,026.4	\$286.7				
Special Line Items:		\$798.1	\$772.8	\$1,068.3	\$1,149.6			\$8,996.6					
Public Assistance Collections	ADM	\$9.2	\$9.1	\$15.4	\$18.8	\$11.2	\$7.5	\$195.8	\$237.6		\$237.6	\$237.6	
Attorney General	ADM	\$3.2	\$3.5	\$3.4	\$4.4	\$2.7	\$3.2	\$38.4	\$46.0	\$44.1	\$90.1	\$90.1	
Tri-Agency Disaster Recovery	ADM	\$1.9	\$3.1	\$3.0	\$4.4			\$32.8					
Home & Community Based Services	DD								\$742.3		\$742.3	\$742.3	
Arizona Training Program at Coolidge	DD								\$100.0	\$748.1	\$848.1	\$848.1	
State-Funded Long Term Care Services	DD	\$45.6	\$1,500.3	\$1,480.7	\$1,396.5	\$1,963.3	\$1,527.0	\$11,868.7	\$295.2	\$2,159.8	\$2,455.0	\$2,455.0	
Children Services	CYF	\$1,616.4	\$1,703.9	\$1,525.5	\$1,307.9			\$13,967.1	\$1,307.9	\$2,596.0	\$20,938.8	\$20,938.8	
Child Abuse Prevention	CYF								\$750.0		\$750.0	\$750.0	
JOBS	ERS	\$9.2	\$14.0	\$110.0	\$124.0	\$440.9	\$106.7	\$25.4	\$817.5		\$817.5	\$817.5	
Vocational Rehabilitation Services	ERS	\$111.5	\$129.5	\$286.6	\$215.0			\$1,699.3	\$5,183.1	\$110.4	\$5,293.5	\$5,293.5	
Independent Living Rehabilitation Services	ERS	\$0.6	\$13.2	\$12.8	\$14.8	\$18.1	\$13.7	\$147.3	\$200.4	\$4.3	\$204.7	\$204.7	
WVA Programs - Local	ERS	\$3.8	\$91.6	\$94.6	\$133.9	\$91.8	\$147.2	\$816.3	\$200.4	\$4.3	\$204.7	\$204.7	
WVA Programs - Discretionary	ERS	\$75.2	\$106.3	\$142.7	\$150.3			\$1,037.4	\$1,672.1	\$35.6	\$1,707.7	\$1,707.7	
Community & Emergency Services	ERS	\$1,835.8	\$4,366.7	\$3,335.4	\$2,057.3	\$3,930.3	\$3,406.3	\$31,741.8	\$44,148.8	\$939.3	\$45,088.1	\$45,088.1	
Domestic Violence Prevention	ACS	\$35.1	\$10.2	\$11.3	\$30.8	\$54.5	\$40.8	\$49.5	\$323.3	\$176.7	\$500.0	\$500.0	
Central Payment Processing	CSE	\$731.4	\$231.1	\$19.8	\$19.1	\$54.1		\$1,571.0	\$1,571.0	\$129.0	\$1,700.0	\$1,700.0	
	7402	\$49.6	\$69.6	\$37.1	\$45.9	\$30.7	\$53.7	\$347.8	\$1,541.0	\$32.8	\$1,573.8	\$1,573.8	

Department of Economic Security - SUMMARY
State Fiscal Year 2005
Other Appropriated Funds
 Dollars in Thousands (000's)

Special Line Items Cont:	County Participation	CSE	7403	7404	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	FTE's	13th-05	Admin Adjustments SFY-06	YTD Actuals BFY-04 BFY-05	Estimates Through							
															13th Month SFY-05	Admin Adjustments SFY-06	Total	Appropriation	Surplus (Shortfall)			
BFY 2005 Information																						
County Participation																						
Attorney General					\$ 173.3	\$ 178.5	\$ 171.0	\$ 258.9	\$ 179.8	\$ 186.2				\$ 273.8	\$ 1,971.6	\$ 28.8	\$ 2,000.4	\$ 2,000.4				
					\$ 198.5	\$ 191.5	\$ 216.3	\$ 160.6						\$ 1,682.9	\$ 1,871.6	\$ 43.0	\$ 1,914.6	\$ 1,914.6				
Total Special Line Items					\$ 4,579.9	\$ 7,798.1	\$ 8,634.5	\$ 4,330.8	\$ 6,905.4	\$ 4,638.8	132.1			\$ 52,028.8	\$ 4,579.9	\$ 71.6	\$ 4,651.5	\$ 4,651.5				
					\$ 4,579.9	\$ 6,544.3	\$ 8,670.0	\$ 4,330.8	\$ 6,905.4	\$ 4,638.8	132.1			\$ 52,028.8	\$ 4,579.9	\$ 71.6	\$ 4,651.5	\$ 4,651.5				

Department of Economic Security



Section E

Department of Economic Security - SUMMARY
State Fiscal Year 2005
Other Non-Appropriated Funds
 Dollars in Thousands (000's)

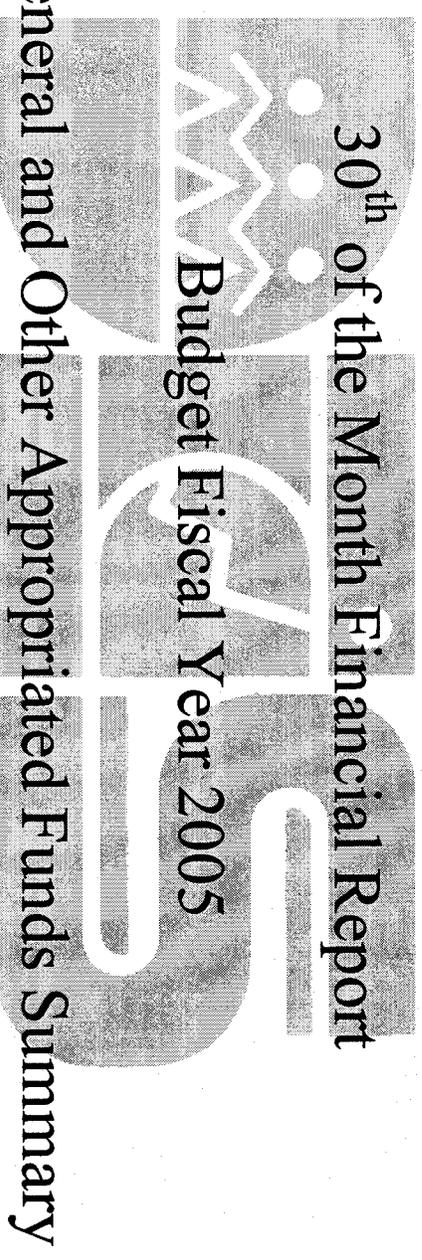
	Program Summary	ADM	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	FTE's	Admin	YTD Actuals	13th Month Sfy-05	Admin	Total	Appropriation	Surplus (Shortfall)
			Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	13th-05	Sfy-06	BFY-05		Sfy-06			
Program Summary:																
Developmental Disabilities		DD	\$ 5.2	\$ 5.3	\$ 5.3	\$ 8.0	\$ 5.2	\$ 5.2	-		\$ 40.4	\$ 51.9	\$ 46.6	\$ 97.5	\$ 97.5	
Long Term Care		LTC	\$ 9,227.7	\$ 38,897.4	\$ 43,734.9	\$ 44,364.0	\$ 43,539.5	\$ 46,729.6	1,046.6		\$ 359,252.6	\$ 356,930.0	\$ 38,395.9	\$ 395,325.9	\$ 395,325.9	
Benefits and Medical Eligibility		BME	\$ 45,248.2	\$ 44,776.4	\$ 45,230.3	\$ 56,999.0					\$ 418,747.0	\$ 386,930.0	\$ 395,325.9	\$ 395,325.9	\$ 395,325.9	
Children, Youth and Families		CYF														
Employment and Rehabilitation Services		ERS														
Aging and Community Services		ACS														
Child Support Enforcement		CSE	\$ 1,640.6	\$ 2,063.4	\$ 2,797.1	\$ 3,092.0	\$ 2,559.4	\$ 2,831.9	569.0		\$ 25,447.7	\$ 34,251.9	\$ 1,619.0	\$ 35,870.9	\$ 35,870.9	
Health Insurance, Salary, Outstanding Apprs		DES	\$ 2,869.2	\$ 2,841.0	\$ 2,717.4	\$ 3,195.0					\$ 26,607.0					
Total Program Summary			\$ 10,873.5	\$ 40,966.1	\$ 46,537.3	\$ 47,464.0	\$ 46,104.1	\$ 48,566.7	1,615.6		\$ 384,740.7	\$ 391,233.8	\$ 40,060.5	\$ 431,294.3	\$ 431,294.3	
			\$ 48,122.2	\$ 47,622.6	\$ 47,952.9	\$ 60,201.8					\$ 445,411.2					
Expenditure Summary:																
Operating			\$ 2,388.9	\$ 3,121.2	\$ 3,281.9	\$ 4,148.0	\$ 3,473.2	\$ 3,176.0	666.7		\$ 31,622.2	\$ 39,271.6	\$ 3,112.2	\$ 42,383.8	\$ 42,383.8	
Special Line Items			\$ 9,679.5	\$ 3,526.1	\$ 6,466.9	\$ 3,795.6					\$ 43,057.3					
			\$ 8,484.6	\$ 37,844.9	\$ 43,255.4	\$ 43,316.0	\$ 42,630.9	\$ 46,390.7	918.9		\$ 353,118.5	\$ 351,962.2	\$ 36,948.3	\$ 388,910.5	\$ 388,910.5	
			\$ 38,442.7	\$ 44,096.5	\$ 41,486.0	\$ 56,406.2					\$ 402,353.9					
Total Expenditure Summary			\$ 10,873.5	\$ 40,966.1	\$ 46,537.3	\$ 47,464.0	\$ 46,104.1	\$ 48,566.7	1,615.6		\$ 384,740.7	\$ 391,233.8	\$ 40,060.5	\$ 431,294.3	\$ 431,294.3	
			\$ 48,122.2	\$ 47,622.6	\$ 47,952.9	\$ 60,201.8					\$ 445,411.2					
Funding Summary:																
Long Term Care System Fund		SFLT	\$ 9,227.7	\$ 38,897.4	\$ 43,734.9	\$ 44,364.0	\$ 43,539.5	\$ 46,729.6	1,046.6		\$ 359,252.6	\$ 356,930.0	\$ 38,395.9	\$ 395,325.9	\$ 395,325.9	
		2224	\$ 45,248.2	\$ 44,776.4	\$ 45,230.3	\$ 56,999.0					\$ 418,747.0					
Federal Fund		FEDL	\$ 1,640.6	\$ 2,063.4	\$ 2,797.1	\$ 3,092.0	\$ 2,559.4	\$ 2,831.9	569.0		\$ 25,447.7	\$ 34,251.9	\$ 1,619.0	\$ 35,870.9	\$ 35,870.9	
		2000	\$ 2,869.2	\$ 2,841.0	\$ 2,717.4	\$ 3,195.0					\$ 26,607.0					
Other Funds - PASAAR		AHC	\$ 5.2	\$ 5.3	\$ 5.3	\$ 8.0	\$ 5.2	\$ 5.2	-		\$ 40.4	\$ 51.9	\$ 46.6	\$ 97.5	\$ 97.5	
			\$ 4.8	\$ 5.2	\$ 5.2	\$ 7.8	\$ 7.8	\$ 7.8			\$ 57.2					
Total Fund Summary			\$ 10,873.5	\$ 40,966.1	\$ 46,537.3	\$ 47,464.0	\$ 46,104.1	\$ 48,566.7	1,615.6		\$ 384,740.7	\$ 391,233.8	\$ 40,060.5	\$ 431,294.3	\$ 431,294.3	
			\$ 48,122.2	\$ 47,622.6	\$ 47,952.9	\$ 60,201.8					\$ 445,411.2					

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

Department of Economic Security - SUMMARY
State Fiscal Year 2005
Other Non-Appropriated Funds
Dollars in Thousands (000's)

Operating Lump Sum:	ADM 1101	DD 2101	LTC 9101	BME 3101	CYF 4101	ERS 5101	ACS 6101	CSE 7101	DES	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	FTE's	Admin	YTD Actuals	13th Month	Admin	Total	Appropriation	Surplus (Shortfall)		
										Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	13th-05	Adjustments SFY-06	BFY-04 BFY-05		SFY-06				Adjustments SFY-06	
Operating Lump Sum:																									
Administrative	ADM	DD	LTC	BME	CYF	ERS	ACS	CSE	DES																
Developmental Disabilities		2101																							
Long Term Care			9101																						
Benefits and Medical Eligibility				BME																					
Children, Youth and Families					CYF																				
Employment and Rehabilitation Services						ERS																			
Aging and Community Services							ACS																		
Child Support Enforcement								CSE																	
Health Insurance, Salary, Outstanding Apprs									DES																
Total Operating Lump Sum										\$2,388.9	\$3,121.2	\$3,281.9	\$4,145.0	\$3,473.2	\$3,176.0	686.7		\$31,622.2	\$39,271.6	\$3,112.2	\$42,383.8	\$42,383.8			
State-Funded Long Term Care Services										\$9,679.5	\$3,526.4	\$6,466.9	\$3,796.6					\$43,067.3	\$52,799.6	\$2,122.2	\$54,921.8	\$54,921.8			
Case Management		DD	LTC																						
Home & Community Based Services			LTC																						
Institutional Services			LTC																						
Medical Services			LTC																						
Arizona Training Program at Coolidge			LTC																						
Genetic Testing			CSE																						
Central Payment Processing			CSE																						
County Participation			CSE																						
Attorney General			CSE																						
Total Special Line Items										\$8,884.6	\$37,844.9	\$43,285.4	\$43,316.0	\$42,630.8	\$46,390.7	918.8		\$353,118.6	\$440,968.2	\$36,948.5	\$477,916.7	\$477,916.7			
										\$38,442.7	\$44,098.5	\$41,486.0	\$56,406.2	\$42,630.8	\$46,390.7	918.8		\$353,118.6	\$440,968.2	\$36,948.5	\$477,916.7	\$477,916.7			

Department of Economic Security



Section F

Department of Economic Security - DEVELOPMENTAL DISABILITIES
State Fiscal Year 2005
Appropriated Funds
Dollars in Thousands (000's)

BFY 2005 Information	Program Summary												Estimates Through			Appropriation	Surplus (Shortfall)
	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	FTE's 13th-05	Admin Adjustments SFY-05	YTD Actuals BFY-05	13th Month SFY-05	Admin Adjustments SFY-05	Total					
Operating Lump Sum	DD	\$ 199.0	\$ 270.9	\$ 263.2	\$ 361.6	\$ 271.6	\$ 295.5	62.2	\$ 3,004.9	\$ 3,254.7	\$ 426.9	\$ 3,681.6	\$ 3,681.6				
	2101	\$ 338.2	\$ 379.7	\$ 284.1	\$ 242.5				\$ 2,896.3								
Case Management	DD	\$ 220.0	\$ 238.0	\$ 240.1	\$ 346.3	\$ 249.2	\$ 259.7	84.3	\$ 2,734.6	\$ 3,457.4	\$ 462.8	\$ 3,920.2	\$ 3,920.2				
	2401	\$ 272.5	\$ 282.1	\$ 294.1	\$ 423.7				\$ 2,825.7								
Home & Community Based Services	DD	\$ 41.6	\$ 1,894.6	\$ 2,024.8	\$ 2,091.1	\$ 2,066.5	\$ 1,869.3	48.4	\$ 19,677.1	\$ 26,821.5	\$ 4,836.0	\$ 31,657.5	\$ 31,657.5				
	2402	\$ 2,134.6	\$ 1,992.9	\$ 2,226.1	\$ 2,179.0				\$ 18,520.5								
Institutional Services	DD	\$ 4.0	\$ 7.0	\$ 9.7	\$ 26.6	\$ 4.0	\$ 3.8	-	\$ 114.6	\$ 202.0	\$ 92.9	\$ 294.9	\$ 294.9				
	2403	\$ 4.0	\$ 7.0	\$ 9.7	\$ 26.6				\$ 66.9								
Arizona Training Program at Coolidge	DD	\$ 44.0	\$ 34.7	\$ 34.8	\$ 48.7	\$ 36.6	\$ 36.9	130.6	\$ 1,966.0	\$ 2,309.9	\$ 3,179.5	\$ 5,489.4	\$ 5,489.4				
	2404	\$ 27.1	\$ 30.7	\$ 28.2	\$ 89.1				\$ 410.8								
State-Funded Long Term Care Services	DD	\$ 50.8	\$ 1,547.3	\$ 1,600.4	\$ 1,623.7	\$ 1,666.2	\$ 1,574.3	2.0	\$ 13,635.4	\$ 19,116.4	\$ 2,662.8	\$ 21,799.2	\$ 21,799.2				
	2405	\$ 1,652.6	\$ 1,735.5	\$ 1,552.6	\$ 1,701.5				\$ 14,704.9								
Health Insurance, Salary, Outstanding Apprs	DD																
	Des																
Total Program Summary		\$ 655.4	\$ 3,965.5	\$ 4,157.3	\$ 4,478.2	\$ 4,294.1	\$ 4,039.5	327.5	\$ 41,162.6	\$ 55,161.9	\$ 11,680.9	\$ 66,842.8	\$ 66,842.8				
		\$ 4,429.0	\$ 4,427.9	\$ 4,394.6	\$ 4,652.4				\$ 39,425.1								
Fund Summary:																	
General Fund	GF	\$ 504.6	\$ 2,479.9	\$ 2,671.3	\$ 3,074.7	\$ 2,425.6	\$ 2,507.3	269.5	\$ 29,253.5	\$ 36,372.0	\$ 6,131.4	\$ 42,503.4	\$ 42,503.4				
	1000	\$ 2,807.8	\$ 2,718.8	\$ 2,864.1	\$ 3,346.7				\$ 25,400.8								
	SFLT	\$ 45.6	\$ 1,500.3	\$ 1,480.7	\$ 1,396.5	\$ 1,863.3	\$ 1,527.0	58.0	\$ 11,868.7								
	2224	\$ 1,616.4	\$ 1,703.9	\$ 1,525.5	\$ 1,307.9				\$ 13,967.1	\$ 18,738.0	\$ 5,503.9	\$ 24,241.9	\$ 24,241.9				
Other Funds - PASARR	AHCS	\$ 5.2	\$ 5.3	\$ 5.3	\$ 8.0	\$ 5.2	\$ 5.2	-	\$ 40.4	\$ 51.9	\$ 45.6	\$ 97.5	\$ 97.5				
		\$ 4.8	\$ 5.2	\$ 5.2	\$ 7.8				\$ 57.2								
Total Fund Summary		\$ 555.4	\$ 3,965.5	\$ 4,157.3	\$ 4,478.2	\$ 4,294.1	\$ 4,039.5	327.5	\$ 41,162.6	\$ 55,161.9	\$ 11,680.9	\$ 66,842.8	\$ 66,842.8				
		\$ 4,429.0	\$ 4,427.9	\$ 4,394.6	\$ 4,652.4				\$ 39,425.1								

Program Description:

The Developmental Disabilities (DD) program provides 100% state funded services to individuals with mental retardation, cerebral palsy, autism or epilepsy. Clients eligible for the federal Title XIX program are funded through the Long Term Care (LTC) Program. Besides contracting for services, the program: a) operates the Arizona Training Program at Coolidge and smaller state-operated group homes, and b) provides case management services to eligible recipients. The State Funded Long Term Care Services line funds services that are not eligible for Title XIX match for Title XIX clients.

Department of Economic Security - LONG TERM CARE
State Fiscal Year 2005
Total Funds
 Dollars in Thousands (000's)

BFY 2005 Information	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	FTE's 13th-05	Admin Adjustments SFY-06	YTD Actuals BFY-04 BFY-05	Estimates Through				
										13th Month SFY-05	Admin Adjustments SFY-06	Total	Appropriation	Surplus (Shortfall)
Program Summary:														
Operating Lump Sum	LTC	\$1,084.8	\$1,538.7	\$1,562.4	\$1,933.6	\$1,713.8	287.5		\$14,296.2	\$25,512.2	\$1,897.2	\$27,399.4	\$27,399.4	
	9101	\$7,742.0	\$1,857.6	\$4,681.2	\$1,541.9				\$25,236.0					
Case Management	LTC	\$1,630.2	\$1,795.9	\$1,811.0	\$2,528.1	\$1,851.0	645.5		\$22,023.7	\$24,712.6	\$1,406.7	\$26,119.3	\$26,119.3	
	9401	\$1,881.8	\$2,011.6	\$2,030.9	\$4,523.5				\$22,023.7					
Home & Community Based Services	LTC	\$444.9	\$28,329.8	\$32,739.2	\$31,129.9	\$31,428.7	99.2		\$255,137.3	\$394,795.0	\$25,189.4	\$419,974.4	\$419,974.4	
	9402	\$26,812.1	\$32,758.9	\$29,082.6	\$34,397.4				\$281,323.0					
Institutional Services	LTC	\$197.9	\$995.3	\$1,050.0	\$1,112.5	\$1,051.6	77.7		\$9,212.1	\$12,331.9	\$3,077.1	\$15,409.0	\$15,409.0	
	9403	\$1,065.4	\$1,059.3	\$1,002.1	\$2,538.2				\$11,136.7					
Medical Services	LTC	\$4,853.1	\$5,099.3	\$5,419.7	\$6,043.6	\$6,329.9	36.7		\$52,691.7	\$76,076.4	\$6,610.5	\$82,686.9	\$82,686.9	
	9404	\$6,638.9	\$5,944.5	\$7,314.9	\$11,050.0				\$65,433.4					
Arizona Training Program at Coolidge	LTC	\$1,016.8	\$1,138.4	\$1,152.6	\$1,615.3	\$1,164.5	288.8		\$10,599.4	\$7,607.6	\$6,610.5	\$82,686.9	\$82,686.9	
	9405	\$1,108.0	\$1,144.5	\$1,118.6	\$2,948.0				\$13,595.2	\$14,483.6	\$225.0	\$14,708.6	\$14,708.6	
Health Insurance: Salary, Outstanding Appos	LTC													
	Des													
Total Program Summary		\$9,227.7	\$38,897.4	\$43,734.9	\$44,364.0	\$43,539.5	1,445.4		\$359,252.6	\$547,901.7	\$38,395.9	\$586,297.6	\$586,297.6	
Fund Summary:		\$45,248.2	\$44,776.4	\$45,230.3	\$56,999.0				\$418,747.0					
General Fund	GF	\$190,370.1					398.8		\$160,788.6	\$190,971.7		\$190,971.7	\$190,971.7	
	1000								\$190,370.1					
Long Term Care System Fund	SFLTC	\$9,227.7	\$38,897.4	\$43,734.9	\$44,364.0	\$43,539.5	1,445.4		\$359,252.6	\$547,901.7	\$38,395.9	\$586,297.6	\$586,297.6	
	2224	\$45,248.2	\$44,776.4	\$45,230.3	\$56,999.0				\$418,747.0					
Total Fund Summary		\$9,227.7	\$38,897.4	\$43,734.9	\$44,364.0	\$43,539.5	1,445.4		\$359,252.6	\$547,901.7	\$38,395.9	\$586,297.6	\$586,297.6	
		\$45,248.2	\$44,776.4	\$45,230.3	\$56,999.0				\$418,747.0	\$547,901.7	\$38,395.9	\$586,297.6	\$586,297.6	

Program Description:

The Long Term Care (LTC) Program provides services to individuals with mental retardation, cerebral palsy, autism, and epilepsy, who are eligible for the federal Title XIX Program. Title XIX is an entitlement program - any individual meeting the financial and functional requirements must receive assistance. To qualify for federal funding, an individual must have an income below 300% of the Supplemental Security Income (SSI) eligibility limit and have certain functional needs. Clients not eligible for the federal program are funded through the 100% state Developmental Disabilities (DD) Program. Besides contracting for services, the program: a) operates the Arizona Training Programs at Coolidge and smaller state-operated group homes and b) provides case management services to eligible recipients. Services that are not eligible for Title XIX reimbursement for Title XIX clients are funded through the State Funded Long Term Care Services line item in the DD Program.

Department of Economic Security - BENEFITS & MEDICAL ELIGIBILITY
State Fiscal Year 2005
Appropriated Funds
Dollars in Thousands (000's)

Program Summary:	BFY 2005 Information												FTE's	Admin Adjustments SFY-06	YTD Actuals BFY-04 BFY-05	Estimates Through			Appropriation	Surplus (Shortfall)
	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	13th-05	13th Month SFY-05	Admin Adjustments SFY-06	Total	Surplus (Shortfall)									
Operating Lump Sum	BME	\$2,712.5	\$3,078.3	\$3,227.3	\$4,537.0	\$3,165.9	\$2,000.8	584.9		\$25,997.9	\$33,447.1	\$1,074.2	\$34,521.3	\$31,521.3	\$3,000.0					
	3101	\$3,675.1	\$1,769.2	\$1,130.6	\$4,071.5					\$29,369.2										
TANF Cash Benefits	BME	\$11,684.6	\$15,453.7	\$13,419.2	\$13,256.7	\$13,325.3	\$13,211.3	-		\$144,256.5	\$154,735.4	\$1,500.0	\$156,235.4	\$168,235.4	\$12,000.0					
	3401	\$12,142.4	\$12,148.0	\$11,950.8	\$12,045.1					\$128,639.1										
FLSA Supplement	BME	\$25.4	\$70.2	\$54.9	\$51.3	\$48.7	\$41.0	-		\$369.8	\$1,008.9		\$1,008.9	\$1,008.9						
	3402	\$40.6	\$34.6	\$29.1	\$39.5					\$45.3										
Tribal Pass-Through	BME	\$1,486.3	\$1,072.2	\$19.1	\$348.1			-		\$3,562.7	\$4,288.7		\$4,288.7	\$4,288.7						
	3403	\$400.3	\$395.2	\$312.7	\$289.8	\$346.9	\$353.9	-		\$3,802.6										
General Assistance	BME	\$319.4	\$363.5	\$286.6	\$280.2			-		\$3,350.5	\$4,235.8	\$25.0	\$4,260.8	\$4,260.8						
	3407	\$2.5	\$3.1	\$2.0	\$2.0	\$2.2	\$2.2	-		\$29.6										
Tuberculosis Control	BME	\$2.4	\$1.9	\$2.9	\$2.4			-		\$23.6	\$32.2		\$32.2	\$32.2						
Health Insurance, Salary, Outstanding Apprs	BME							-												
	DES							-												
Total Program Summary		\$14,826.3	\$20,072.7	\$17,018.1	\$18,456.9	\$16,883.0	\$16,609.2	584.9		\$177,756.6	\$197,748.1	\$2,599.2	\$200,347.3	\$209,347.3	\$9,000.0					
Fund Summary:		\$17,686.2	\$14,317.2	\$13,421.1	\$17,318.6					\$165,619.3										
General Fund	GF	\$6,550.1	\$9,270.6	\$8,724.8	\$8,683.0	\$7,351.5	\$6,326.3	380.7		\$72,336.9	\$94,357.9	\$1,099.2	\$95,457.1	\$95,457.1						
	1000	\$8,866.7	\$5,660.3	\$4,876.2	\$8,393.7					\$74,693.2										
Federal TANF Block Grant Fund	TANF	\$8,275.2	\$10,802.1	\$8,291.3	\$9,803.9	\$9,537.5	\$9,282.9	204.2		\$105,419.7	\$103,390.2	\$1,500.0	\$104,890.2	\$113,890.2	\$9,000.0					
	2007	\$8,799.5	\$8,656.9	\$8,544.9	\$8,931.9					\$90,926.1										
Total Fund Summary		\$14,826.3	\$20,072.7	\$17,018.1	\$18,456.9	\$16,883.0	\$16,609.2	584.9		\$177,756.6	\$197,748.1	\$2,599.2	\$200,347.3	\$209,347.3	\$9,000.0					
		\$17,686.2	\$14,317.2	\$13,421.1	\$17,318.6					\$165,619.3										

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

Department of Economic Security - CHILDREN, YOUTH AND FAMILIES
State Fiscal Year 2005
Appropriated Funds
 Dollars in Thousands (000's)

Program Summary:	BRY 2005 Information												Estimates Through								
	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	FTE's	Admin Adjustments SFY-06	YTD Actuals BRY-05	13th Month SFY-05	Admin Adjustments SFY-06	Total	Appropriation	Surplus (Shortfall)	
Operating Lump Sum																					
Adoption Services	4101	\$3,639.0	\$3,879.7	\$4,118.8	\$5,746.4	\$3,878.3	\$4,040.3	1,199.0	\$40,461.7	\$44,688.0	\$65,126.1	\$65,126.1	\$28,146.8	\$28,146.8	\$25,946.8	\$2,200.0	\$65,126.1	\$25,946.8	\$2,200.0		
Children Services	4401	\$41.5	\$2,253.9	\$2,289.0	\$1,905.8	\$2,282.3	\$2,388.0	-	\$18,971.3	\$20,585.0	\$28,146.8	\$28,146.8	\$28,146.8	\$28,146.8	\$25,946.8	\$2,200.0	\$28,146.8	\$25,946.8	\$2,200.0		
Intensive Family Services	4402	\$4,776.6	\$5,585.8	\$4,063.4	\$2,112.6	\$3,596.5	\$4,205.0	-	\$38,182.7	\$46,308.7	\$55,302.7	\$55,302.7	\$55,302.7	\$55,302.7	\$52,302.7	\$3,000.0	\$55,302.7	\$52,302.7	\$3,000.0		
Healthy Families	4404	\$496.4	\$50.9	\$1,505.2	\$875.9	\$684.1	\$51.0	-	\$1,389.9	\$1,985.6	\$1,985.6	\$1,985.6	\$1,985.6	\$1,985.6	\$1,985.6	\$1,985.6	\$1,985.6	\$1,985.6			
Family Builders Program	4408	\$791.6	\$159.3	\$17.2	\$692.0	\$365.7	\$119.7	-	\$4,035.0	\$6,739.9	\$12,603.0	\$12,603.0	\$12,603.0	\$12,603.0	\$13,750.0	\$1,147.0	\$12,603.0	\$13,750.0			
CPS Appeals	4409	\$37.7	\$41.1	\$43.4	\$65.1	\$44.4	\$53.0	10.5	\$380.6	\$518.8	\$639.2	\$639.2	\$639.2	\$639.2	\$639.2	\$639.2	\$639.2	\$639.2			
Child Abuse Prevention	4410	\$9.2	\$14.0	\$9.9	\$121.0	\$79.3	\$137.2	1.0	\$33.3	\$28.4	\$817.5	\$817.5	\$817.5	\$817.5	\$817.5	\$817.5	\$817.5	\$817.5			
Comprehensive Medical & Dental Program	4411	\$107.9	\$95.8	\$88.9	\$123.0	\$493.6	\$512.8	151.1	\$944.3	\$3,606.2	\$1,715.0	\$1,715.0	\$1,715.0	\$1,715.0	\$2,057.0	\$342.0	\$1,715.0	\$2,057.0			
Attorney General	4412	\$632.2	\$586.6	\$746.6	\$862.9	\$746.6	\$862.9	-	\$5,702.5	\$6,397.6	\$8,397.6	\$8,397.6	\$8,397.6	\$8,397.6	\$8,397.6	\$8,397.6	\$8,397.6	\$8,397.6			
TANF Deposit to SSBG	4413	\$2,284.9	\$2,358.4	\$2,319.3	\$3,798.6	\$3,117.6	\$3,685.7	-	\$22,337.6	\$17,515.1	\$22,613.1	\$22,613.1	\$22,613.1	\$22,613.1	\$22,613.1	\$22,613.1	\$22,613.1	\$22,613.1			
TANF Deposit to Joint Substance Treatment	4414	\$12.7	\$386.4	\$350.2	\$458.7	\$341.3	\$77.9	-	\$3,159.2	\$1,986.2	\$2,000.0	\$2,000.0	\$2,000.0	\$2,000.0	\$2,000.0	\$2,000.0	\$2,000.0	\$2,000.0			
Homeless Youth Intervention	4415	\$19.5	\$19.6	\$35.2	\$19.6	\$27.4	\$15.7	-	\$255.4	\$226.9	\$400.0	\$400.0	\$400.0	\$400.0	\$400.0	\$400.0	\$400.0	\$400.0			
Permanent Guardianship Subsidy	4416	\$333.8	\$281.0	\$296.3	\$302.0	\$316.4	\$213.8	-	\$662.5	\$2,521.0	\$3,903.8	\$3,903.8	\$3,903.8	\$3,903.8	\$3,903.8	\$3,903.8	\$3,903.8	\$3,903.8			
CPS Expedited Substance Abuse Treatment	4417	\$3.9	\$2.9	\$2.5	\$1.3	\$3.5	\$3.5	-	\$179.0	\$55.4	\$224.5	\$224.5	\$224.5	\$224.5	\$224.5	\$224.5	\$224.5	\$224.5			
Residential Drug Treatment	4419										\$250.0	\$250.0	\$250.0	\$250.0	\$250.0	\$250.0	\$250.0	\$250.0			
Substance Abuse Treatment	4421	\$600.7	\$168.1	\$703.3	\$304.2				\$1,784.9		\$3,000.0	\$3,000.0	\$3,000.0	\$3,000.0	\$3,000.0	\$3,000.0	\$3,000.0	\$3,000.0			
Health Insurance, Salary, Outstanding Apprs	DES																				
Total Program Summary		\$4,304.7	\$13,852.2	\$17,478.8	\$18,274.4	\$18,250.7	\$16,509.0	1,381.8	\$138,781.8	\$154,414.9	\$211,891.9	\$211,891.9	\$211,891.9	\$211,891.9	\$207,713.9	\$4,188.0	\$211,891.9	\$207,713.9	\$4,188.0		
Fund Summary:																					
General Fund	GF	\$2,246.8	\$9,047.8	\$14,300.2	\$13,086.6	\$8,609.2	\$8,844.2	1,083.0	\$70,790.4	\$100,492.6	\$139,947.2	\$139,947.2	\$139,947.2	\$139,947.2	\$134,916.2	\$5,031.0	\$139,947.2	\$134,916.2	\$5,031.0		
Federal TANF Block Grant Fund	TANF	\$2,057.9	\$4,500.8	\$3,171.9	\$6,178.4	\$6,632.9	\$6,656.6	277.6	\$67,906.7	\$53,855.1	\$70,167.6	\$70,167.6	\$70,167.6	\$70,167.6	\$71,020.6	\$855.0	\$70,167.6	\$71,020.6			

Department of Economic Security - CHILDREN, YOUTH AND FAMILIES

**State Fiscal Year 2005
Appropriated Funds**

Dollars in Thousands (000's)

Fund Summary cont'	BFY 2005 Information												Estimates Through			Appropriation	Surplus (Shortfall)
	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	FTE's	Admin Adjustments SFY-06	YTD Actuals BFY-05	13th Month SFY-05	Admin Adjustments SFY-06	Total					
Children and Family Services Training Fund																	
CPST		\$ 3.6	\$ 7.7	\$ 7.5	\$ 8.6	\$ 7.9			\$ 61.5								
CAP		\$ 6.2	\$ 10.0	\$ 6.2	\$ 6.2	\$ 0.3			\$ 61.8								
Child Abuse Prevention Fund																	
CAP		\$ 9.2	\$ 14.0	\$ 11.9	\$ 11.9	\$ 0.3			\$ 25.4								
Total Fund Summary		\$ 4,304.7	\$ 13,552.2	\$ 17,478.8	\$ 19,274.4	\$ 15,260.7			\$ 138,781.9								
		\$ 17,016.4	\$ 17,231.9	\$ 16,768.4	\$ 18,027.4	\$ 15,260.7			\$ 154,414.9								
									\$ 211,891.9	\$ 1,922.0	\$ 213,813.9	\$ 1,587.5	\$ 207,713.9				

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 - AGING & COMMUNITY SERVICES
State Fiscal Year 2005
Appropriated Funds
 Dollars in Thousands (000's)

BFY 2005 Information	Jul-04		Aug-04		Sep-04		Oct-04		Nov-04		Dec-04		FTE's 13th-05	Admin Adjustments SFY-06	YTD Actuals BFY-04 BFY-05	Estimates Through				
	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	13th-05	Admin Adjustments SFY-06	Total	Appropriation	Surplus (Shortfall)									
Program Summary:																				
Operating Lump Sum																				
Adult Services	ACS 6101	\$ 149.9 \$ 378.6	\$ 424.8 \$ 413.1	\$ 478.9 \$ 453.3	\$ 437.0 \$ 593.2	\$ 174.1 \$ 970.0	\$ 174.3 \$ 788.0						80.6		\$ 3,627.6 \$ 3,677.2	\$ 4,579.2	\$ 557.4	\$ 5,136.6	\$ 5,136.6	
Community & Emergency Services	ACS 6401	\$ 82.7 \$ 845.4	\$ 828.1 \$ 950.6	\$ 695.4 \$ 610.5	\$ 1,173.6 \$ 947.8	\$ 970.0 \$ 420.1	\$ 788.0 \$ 448.2								\$ 8,495.0 \$ 8,492.1	\$ 10,277.2	\$ 1,062.6	\$ 11,339.8	\$ 11,339.8	
Coordinated Hunger Program	ACS 6403	\$ 492.7	\$ 203.7	\$ 598.0	\$ 390.9	\$ 598.1	\$ 422.8								\$ 4,239.9 \$ 4,093.0	\$ 5,339.8	\$ 585.1	\$ 5,924.9	\$ 5,924.9	
Coordinated Homeless Program	ACS 6404	\$ 200.2	\$ 132.2	\$ 203.6	\$ 56.6	\$ 129.1	\$ 67.8								\$ 1,293.4 \$ 1,342.0	\$ 1,696.0	\$ 90.6	\$ 1,786.6	\$ 1,786.6	
Domestic Violence Prevention	ACS 6405	\$ 233.1	\$ 137.2	\$ 192.1	\$ 328.4	\$ 138.7	\$ 251.2								\$ 2,047.3 \$ 2,113.5	\$ 2,651.0	\$ 153.9	\$ 2,804.9	\$ 2,804.9	
Health Insurance, Salary, Outstanding Apprs	ACS 6406	\$ 994.4	\$ 477.3	\$ 435.0	\$ 549.4	\$ 622.6	\$ 548.7								\$ 7,096.9 \$ 6,659.3	\$ 8,631.6	\$ 697.0	\$ 9,328.6	\$ 9,328.6	
Total Program Summary		\$ 1,227.0 \$ 3,499.6	\$ 2,274.7 \$ 2,622.8	\$ 2,458.0 \$ 2,651.3	\$ 3,815.6 \$ 2,938.3	\$ 2,360.7 \$ 2,330.1	\$ 2,330.1 \$ 2,330.1						80.6		\$ 27,264.1 \$ 28,377.1	\$ 33,174.8	\$ 3,146.9	\$ 36,321.4	\$ 36,321.4	
Fund Summary:																				
General Fund	GF 1000	\$ 666.7 \$ 1,654.1	\$ 1,574.7 \$ 1,738.3	\$ 1,396.8 \$ 1,603.9	\$ 2,542.8 \$ 1,891.2	\$ 1,340.2 \$ 966.0	\$ 1,332.2 \$ 903.0						77.5		\$ 16,204.7 \$ 15,740.9	\$ 19,396.1	\$ 1,816.8	\$ 21,212.9	\$ 21,212.9	
Federal TANF Block Grant Fund	TANF 2007	\$ 5.9 \$ 1,079.0	\$ 468.9 \$ 874.3	\$ 1,047.9 \$ 1,227.6	\$ 1,242.0 \$ 1,029.0	\$ 986.0	\$ 903.0	3.1							\$ 9,438.9 \$ 8,843.6	\$ 11,884.4	\$ 1,024.1	\$ 12,908.5	\$ 12,908.5	
Domestic Violence Shelter Fund	DVSF 2160	\$ 554.4 \$ 731.4	\$ 231.1			\$ 54.1									\$ 1,571.0 \$ 1,571.0	\$ 1,571.0	\$ 129.0	\$ 1,700.0	\$ 1,700.0	
Utility Assistance Fund	UAF 3092	\$ 35.1	\$ 10.2	\$ 11.3	\$ 30.8	\$ 54.5	\$ 40.8								\$ 49.5 \$ 221.6	\$ 323.3	\$ 176.7	\$ 500.0	\$ 500.0	
Total Fund Summary		\$ 1,227.0 \$ 3,499.6	\$ 2,274.7 \$ 2,622.8	\$ 2,466.0 \$ 2,851.3	\$ 3,815.6 \$ 2,938.3	\$ 2,330.1 \$ 2,330.1	\$ 2,330.1 \$ 2,330.1	80.6							\$ 27,264.1 \$ 28,377.1	\$ 33,174.8	\$ 3,146.9	\$ 36,321.4	\$ 36,321.4	

Program Description:

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

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

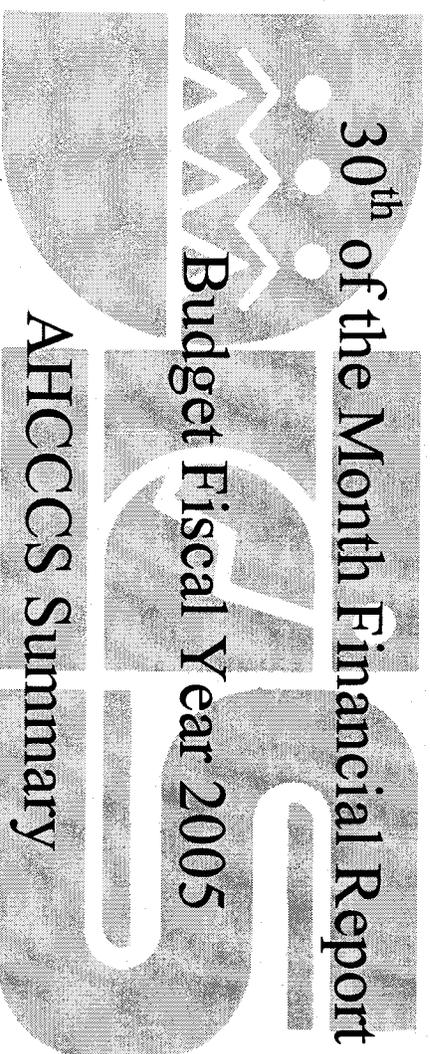
Department of Economic Security - CHILD SUPPORT ENFORCEMENT
State Fiscal Year 2005

Total Funds
Dollars in Thousands (000's)

Program Summary:	Operating Lump Sum	Genetic Testing	Central Payment Processing	County Participation	Attorney General	Health Insurance, Salary, Outstanding Apprs	Estimates Through														
							Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	FTE's 13th-05	Admin Adjustments SFY-05	YTD Actuals BPFY-04 BPFY-05	13th Month SFY-05	Admin Adjustments SFY-05	Total	Appropriation	Surplus (Shortfall)	
CSE	7101	7401	7402	7403	7404	CSE	\$1,975.9	\$2,397.8	\$2,599.7	\$3,348.9	\$2,656.4	\$2,415.6	702.8		\$26,188.0	\$26,989.0	\$33,901.6	\$1,474.9	\$35,376.5	\$35,376.5	
							\$2,928.6	\$2,527.4	\$2,704.9	\$3,413.8							\$708.5	\$15.1	\$723.6	\$723.6	
							\$47.3	\$27.2	\$29.4	\$73.4	\$22.2				\$178.8	\$280.8					
							\$208.9	\$208.9	\$178.4	\$186.5	\$167.0	\$209.2			\$1,578.3	\$1,748.9	\$3,207.4	\$68.3	\$3,275.7	\$3,275.7	
							\$197.1	\$194.9	\$187.7	\$241.8	\$322.8	\$756.4			\$4,028.6	\$3,830.6	\$6,702.6	\$142.6	\$6,845.2	\$6,845.2	
							\$388.1	\$790.9	\$526.7	\$241.8	\$528.9	\$550.0	137.0		\$4,950.3	\$5,873.7	\$7,240.0	\$290.2	\$7,530.2	\$7,530.2	
							\$509.8	\$525.2	\$502.9	\$761.4					\$5,873.7						
							\$581.3	\$583.3	\$636.3	\$714.6											
Total Program Summary							\$2,485.7	\$3,159.1	\$3,918.0	\$4,588.5	\$3,897.3	\$3,931.2	838.8		\$38,924.0	\$38,703.0	\$51,760.1	\$1,991.1	\$53,751.2	\$53,751.2	
General Fund							\$212.8	\$352.7	\$432.7	\$618.6	\$435.6	\$358.5	34.9		\$3,953.9	\$4,071.0	\$5,106.1	\$108.2	\$5,214.3	\$5,214.3	
Child Support Enforcement Administration Fund							\$632.3	\$743.0	\$688.2	\$857.9	\$702.3	\$740.8	235.9		\$7,522.4	\$6,025.0	\$12,402.1	\$283.9	\$12,686.0	\$12,686.0	
Federal Fund							\$1,640.6	\$2,063.4	\$2,797.1	\$3,092.0	\$2,559.4	\$2,831.9	569.0		\$25,447.7	\$26,607.0	\$34,251.9	\$1,619.0	\$35,870.9	\$35,870.9	
Total Fund Summary							\$2,485.7	\$3,159.1	\$3,918.0	\$4,588.5	\$3,897.3	\$3,931.2	838.8		\$38,924.0	\$38,703.0	\$51,760.1	\$1,991.1	\$53,751.2	\$53,751.2	

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



Section G

Department of Economic Security - Arizona Health Care Cost Containment System

State Fiscal Year 2005
Appropriated Funds
Dollars in Thousands (000's)

Program Summary:	FY 2005 Information												Estimates Through			Appropriation	Surplus (Shortfall)
	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	FTE's 13th-05	Admin Adjustments SFY-06	YTD Actuals BFY-04 BFY-05	13th Month SFY-05	Admin Adjustments SFY-06	Total					
Eligibility	\$3,110.6	\$4,579.9	\$4,064.8	\$4,843.5	\$3,328.5	\$3,514.3			\$39,195.6	\$39,281.8	\$45,343.7	\$45,343.7	\$45,343.7				
Title XIX Pass-Through	\$62	\$14.8	\$14.6	\$17.7	\$15.7	\$17.2			\$170.5	\$170.5	\$218.3	\$218.3	\$218.3				
Proposition 204 Pass-Through	\$1,792.5	\$1,544.8	\$1,333.7	\$2,376.3	\$1,943.5	\$2,018.3			\$18,987.6	\$18,987.6	\$32,646.8	\$32,646.8	\$32,646.8				
PASARR	\$52	\$53	\$53	\$80	\$52	\$52			\$40.4	\$57.2	\$51.9	\$51.9	\$97.5	\$97.5			
Total Program Summary	\$5,390.3	\$6,144.8	\$5,418.4	\$7,245.5	\$5,292.9	\$5,555.0			\$58,477.1	\$58,477.1	\$78,280.7	\$78,280.7	\$78,306.3	\$78,306.3	\$78,306.3		
Fund Summary:																	
Other Funds	\$4,894.5	\$6,144.8	\$5,418.4	\$7,245.5	\$5,292.9	\$5,555.0			\$39,236.0	\$39,236.0	\$78,280.7	\$78,280.7	\$78,306.3	\$78,306.3	\$78,306.3		
Total Fund Summary	\$5,390.3	\$6,144.8	\$5,418.4	\$7,245.5	\$5,292.9	\$5,555.0			\$58,477.1	\$58,477.1	\$78,280.7	\$78,280.7	\$78,306.3	\$78,306.3	\$78,306.3		

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



Section H

Department of Economic Security - APPROPRIATION REPORT
Funding Summary
State Fiscal Year 2005
Dollars in Thousands (000's)

BFY 2005 Information	Original Appropriation	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	FTE's	Adjusted Appropriation
		Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05		
Program Summary:									
Administration	ADM	\$ 97,701.4	\$ 9.5	\$ 1,159.2				1,120.1	\$ 99,864.1
Developmental Disabilities	DD	\$ 66,337.8	\$ 31.8	\$ 473.2				368.8	\$ 66,842.8
Long Term Care	LTC	\$ 584,091.4		\$ 601.6			\$ 1,604.6	1,445.4	\$ 586,297.6
Benefits and Medical Eligibility	BME	\$ 208,773.1		\$ 574.2				2,983.0	\$ 209,347.3
Children, Youth and Families	CYF	\$ 206,078.6	\$ 0.6	\$ 1,634.7				1,999.0	\$ 207,713.9
Employment and Rehabilitation Services	ERS	\$ 267,664.4	\$ 146.3	\$ 5,461.8				1,933.8	\$ 274,886.3
Aging and Community Services	ACS	\$ 36,204.5		\$ 1,169				80.6	\$ 36,371.4
Child Support Enforcement	CSE	\$ 62,424.2	\$ 130.7	\$ 324.6				839.8	\$ 63,761.2
Health Insurance, Salary, Outstanding Apprs	DES						\$ 871.7		
Total Program Summary		\$ 1,459,275.4	\$ 318.9	\$ 10,340.2	\$ 1,614.4	\$ 2,476.3		10,770.5	\$ 1,474,095.2
Fund Summary:									
General Funds	GF	\$ 597,193.2		\$ 8,930.5				2,606.1	\$ 606,123.8
Federal TANF Block Grant Fund TANF	2007	\$ 226,539.4						688.5	\$ 226,539.4
Federal Child Care Development Fund CCDF	2008	\$ 104,170.2	\$ 98.3	\$ 206.6				179.3	\$ 104,475.1
Federal Appropriated Funds		\$ 330,709.6	\$ 98.3	\$ 206.6				867.8	\$ 331,014.5
Special Administration Fund SA	2066	\$ 2,129.5	\$ 4.1	\$ 8.6				7.5	\$ 2,142.2
Public Assistance Collection Fund PAC	2217	\$ 448.8	\$ 3.5	\$ 7.4				6.4	\$ 457.7
Long Term Care System Fund SFLTC	2224	\$ 24,143.3	\$ 31.8	\$ 66.8				58.0	\$ 24,241.9
Domestic Violence Shelter Fund DVSF	2160	\$ 1,700.0						8.0	\$ 1,700.0
Spinal and Head Injury Trust Fund SAHI	2335	\$ 2,478.1	\$ 4.4	\$ 9.2				1.0	\$ 2,491.7
Child Abuse Prevention Fund CAP	2162	\$ 1,565.7	\$ 0.6	\$ 1.2				1.0	\$ 1,567.5
Child Support Enforcement Administration Fund CSEA	2091	\$ 12,263.4	\$ 130.7	\$ 271.9				235.9	\$ 12,665.9

Department of Economic Security - APPROPRIATION REPORT

Funding Summary
State Fiscal Year 2005

Dollars in Thousands (000's)

BFY 2005 Information	Original Appropriation	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	FTE's	Adjusted Appropriation
		Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05		
Fund Summary cont:									
Children and Family Services Training Fund/CPST	\$ 209.6								
State Wide Cost Allocation Fund SWCA	\$ 1,000.0								\$ 209.6
1030									
Workforce Investment Act Grant Fund WAG	\$ 52,288.8		\$ 18.1	\$ 38.0				33.0	\$ 1,000.0
2001				\$ 1,614.4					\$ 53,989.3
Job Training Fund JTF	\$ 3,829.4		\$ 27.4	\$ 57.6				79.0	\$ 3,914.4
1237									
Utility Assistance Fund UAF	\$ 500.0								\$ 500.0
3092									
Admin Tragedy Disaster Recovery ATDR				\$ 742.3					\$ 742.3
4216									
Other Appropriated Funds	\$ 102,564.6		\$ 220.6	\$ 1,203.0	\$ 1,614.4			428.8	\$ 105,992.6
Total Appropriated Funds	\$ 1,030,457.4		\$ 318.9	\$ 10,340.2	\$ 1,614.4			3,902.7	\$ 1,042,730.9
Long Term Care System Fund SFLTC	\$ 393,721.3							6,298.8	\$ 396,325.9
2224									
Federal Fund FEDL	\$ 34,999.2							569.0	\$ 35,870.9
2000									
DD - PASAAR AHCCCS	\$ 97.5								\$ 97.5
2003									
Other Non-Appropriated Funds	\$ 428,818.0							6,867.8	\$ 431,294.3
Total Funds	\$ 1,459,276.4		\$ 318.9	\$ 10,340.2	\$ 1,614.4			10,770.5	\$ 1,474,025.2

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 10,500 employees, working in more than 270 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 - APPROPRIATION TRANSFERS
Funding Detail**

State Fiscal Year 2005
Dollars in Thousands (000's)

Month	Division	Fund	25th-Code	Line Item	Document Number	Appropriation Transfers	Health Ins-Trigger	Health Insurance	Original Load	Salary Adjustment	Additional Appropriations
Jul	ADM	*	*	ADM TRIAGENCY DISASTER RECOVERY	AOL05001				\$742.3		
		CCDF	1101	OPERATING LUMP SUM	AOL05001				\$1,047.5		
			1404	ATTORNEY GENERAL LEGAL SERVICES	AOL05001				\$15.2		
		GF	*	INFORMATION & REFERRAL	AOL05001				\$115.4		
					AOL05011				(\$115.4)		
			1101	OPERATING LUMP SUM	AOL05001				\$26,459.2		
			1401	FINGER IMAGING	AOL05001				\$488.2		
			1402	LEASE PURCHASE EQUIPMENT	AOL05001				\$1,602.7		
			1404	ATTORNEY GENERAL LEGAL SERVICES	AOL05001				\$307.2		
			1405	INFORMATION & REFERRAL	AOL05011				\$115.4		
		PAC	1101	OPERATING LUMP SUM	AOL05001				\$130.0		
			1403	PUBLIC ASSISTANCE COLLECTIONS	AOL05001				\$230.1		
			1404	ATTORNEY GENERAL LEGAL SERVICES	AOL05001				\$86.7		
		SA	1101	OPERATING LUMP SUM	AOL05001				\$544.5		
		SAHI	1101	OPERATING LUMP SUM	AOL05001				\$86.9		
		SWCA	1101	OPERATING LUMP SUM	AOL05001				\$1,000.0		
		TANF	1101	OPERATING LUMP SUM	AOL05001				\$4,333.8		
			1401	FINGER IMAGING	AOL05001				\$289.9		
			1402	LEASE PURCHASE EQUIPMENT	AOL05001				\$645.0		
			1403	PUBLIC ASSISTANCE COLLECTIONS	AOL05001				\$177.8		
			1404	ATTORNEY GENERAL LEGAL SERVICES	AOL05001				\$141.3		
	DD	AHCCCS	8403	PASARR (AHCCCS)	AOL05008				\$97.5		
		GF	2101	OPERATING LUMP SUM	AOL05002				\$3,587.8		
			2401	CASE MANAGEMENT	AOL05002				\$3,793.1		
			2402	HOME & COMMUNITY BASE SYSTEM	AOL05002				\$30,736.4		
			2403	INSTITUTIONAL SERVICES	AOL05002				\$294.9		
			2404	AZ TRAINING PROGRAM AT COOLIDGE	AOL05002				\$2,921.9		
			2405	STATE-FUNDED LONG TERM CARE SERVICES	AOL05002				\$762.9		
		SFLT C	2402	HOME & COMMUNITY BASE SYSTEM	AOL05002				\$848.1		
			2404	AZ TRAINING PROGRAM AT COOLIDGE	AOL05002				\$2,359.8		
			2405	STATE-FUNDED LONG TERM CARE SERVICES	AOL05002				\$21,032.9		
					AOL05008				(\$97.5)		
	BME	AHCCCS	8101	ELIGIBILITY (AHCCCS)	AOL05008				\$45,343.7		
			8401	TITLE XIX PASS-THROUGH (AHCCCS)	AOL05008				\$218.3		
			8402	PROP 204 PASS-THROUGH (AHCCCS)	AOL05008				\$32,646.8		
		GF	3101	OPERATING LUMP SUM	AOL05003				\$21,922.6		
			3401	TANF CASH BENEFITS	AOL05003				\$64,378.6		
			3403	TRIBAL PASS - THRU FUNDING	AOL05003				\$4,288.7		
			3407	GENERAL ASSISTANCE	AOL05003				\$4,280.8		
			3408	TUBERCULOSIS CONTROL	AOL05003				\$32.2		
		TANF	3101	OPERATING LUMP SUM	AOL05003				\$9,024.5		
			3401	TANF CASH BENEFITS	AOL05003				\$103,856.8		
			3402	FISA SUPPLEMENT	AOL05003				\$1,008.9		
	CYF	CAP	4402	CHILDREN SERVICES	AOL05004				\$750.0		
			4410	CHILD ABUSE PREVENTION	AOL05004				\$815.7		
		CFST	4101	OPERATING LUMP SUM	AOL05004				\$209.6		

Department of Economic Security - APPROPRIATION TRANSFERS

Funding Detail
State Fiscal Year 2005
Dollars in Thousands (000's)

Month	Division	Fund	25th- Code	Line Item	Document Number	Appropriation Transfers	Health Ins- Trigger	Health Insurance	Original Load	Salary Adjustment	Trigger	Additional Appropriations
Jul	ERS	WVAG	5101	DEERS - WIA DISCRETIONARY	AOL05011				(\$3,266.6)			
			5401	OPERATING LUMP SUM	AOL05005				\$1,934.1			
			5413	WORKFORCE INVESTMENT ACT PROGRAMS	AOL05005				\$2,000.0			
			5415	DEERS - WIA DISCRETIONARY	AOL05011				\$45,088.1			
	ACS	DVSF	6406	DOMESTIC VIOLENCE PREVENTION	AOL05006				\$3,266.6			
		GF	6401	OPERATING LUMP SUM	AOL05006				\$1,700.0			
			6401	ADULT SERVICES	AOL05006				\$4,806.3			
			6404	COORDINATED HUNGER PROGRAM	AOL05006				\$11,339.8			
			6405	COORDINATED HOMELESS PROGRAM	AOL05006				\$1,286.6			
			6406	DOMESTIC VIOLENCE PREVENTION	AOL05006				\$1,155.4			
		TANF	6101	OPERATING LUMP SUM	AOL05006				\$2,507.9			
			6403	COMMUNITY & EMERGENCY SERVICES	AOL05006				\$213.4			
			6404	COORDINATED HUNGER PROGRAM	AOL05006				\$5,424.9			
			6405	COORDINATED HOMELESS PROGRAM	AOL05006				\$500.0			
			6406	DOMESTIC VIOLENCE PREVENTION	AOL05006				\$1,649.5			
		UAF	6403	COMMUNITY & EMERGENCY SERVICES	AOL05006				\$5,120.7			
	CSE	FEDL	7101	OPERATING LUMP SUM	AOL05007				\$500.0			
			7401	GENETIC TESTING	AOL05007				\$23,548.6			
			7402	CENTRAL PAYMENT PROCESSING	AOL05007				\$651.2			
			7403	COUNTY PARTICIPATION	AOL05007				\$1,257.2			
			7404	ATTORNEY GENERAL LEGAL SERVICES	AOL05007				\$4,844.8			
		GF	7101	OPERATING LUMP SUM	AOL05007				\$4,697.4			
			7401	GENETIC TESTING	AOL05007				\$4,322.4			
			7402	CENTRAL PAYMENT PROCESSING	AOL05007				\$72.4			
			7404	ATTORNEY GENERAL LEGAL SERVICES	AOL05007				\$444.7			
		SSRE	7101	OPERATING LUMP SUM	AOL05007				\$322.1			
			7402	CENTRAL PAYMENT PROCESSING	AOL05007				\$6,839.0			
			7403	COUNTY PARTICIPATION	AOL05007				\$1,573.8			
			7404	ATTORNEY GENERAL LEGAL SERVICES	AOL05007				\$2,000.4			
		TF (CSE)	7101	OPERATING LUMP SUM	AOL05007				\$1,850.2			
			7401	GENETIC TESTING	AOL05007				\$4,322.4			
			7402	CENTRAL PAYMENT PROCESSING	AOL05007				\$72.4			
			7404	ATTORNEY GENERAL LEGAL SERVICES	AOL05007				\$444.7			
	LTC	GF	9101	OPERATING LUMP SUM	AOL05009				\$322.1			
			9401	CASE MANAGEMENT	AOL05009				\$8,899.6			
			9402	HOME & COMMUNITY BASE SYSTEM	AOL05009				\$9,349.3			
			9403	INSTITUTIONAL SERVICES	AOL05009				\$136,822.1			
			9404	MEDICAL SERVICES	AOL05009				\$5,046.2			
			9405	AZ TRAINING PROGRAM AT COOLIDGE	AOL05009				\$26,552.4			
		TF (LTC)	9101	OPERATING LUMP SUM	AOL05009				\$3,700.5			
			9401	CASE MANAGEMENT	AOL05009				\$26,960.3			
			9402	HOME & COMMUNITY BASE SYSTEM	AOL05009				\$28,134.6			
			9403	INSTITUTIONAL SERVICES	AOL05009				\$419,822.7			
			9404	MEDICAL SERVICES	AOL05009				\$15,290.0			
			9405	AZ TRAINING PROGRAM AT COOLIDGE	AOL05009				\$82,630.9			

Department of Economic Security - APPROPRIATION TRANSFERS
Funding Detail
State Fiscal Year 2005
 Dollars in Thousands (000's)

Month	Division	Fund	25th-Code	Line Item	Document Number	Appropriation Transfers	Health Ins-Trigger	Health Insurance	Original Load	Salary Adjustment	Trigger	Additional Appropriations
Jul Total									\$17,337,862			
Aug	ADM	CCDF	1101	OPERATING LUMP SUM	AOL05013			\$1.8				
			1404	ATTORNEY GENERAL LEGAL SERVICES	AOL05013			\$0.1		\$3.9		
			1403	PUBLIC ASSISTANCE COLLECTIONS	AOL05013			\$2.4		\$0.1		
			1404	ATTORNEY GENERAL LEGAL SERVICES	AOL05013			\$1.1		\$249.0		
			1101	OPERATING LUMP SUM	AOL05013			\$4.1		\$1.4		
	DD	SFLTLC	2404	AZ TRAINING PROGRAM AT COOLIDGE	AOL05013			\$30.7				
			2405	STATE-FUNDED LONG TERM CARE SERVICES	AOL05013			\$1.1				
	CYF	CAP	4410	CHILD ABUSE PREVENTION	AOL05013			\$0.6				
		CCDF	5101	OPERATING LUMP SUM	AOL05013			\$96.4				
	ERS	JTF	5101	OPERATING LUMP SUM	AOL05013			\$27.4				
		SAHI	5101	OPERATING LUMP SUM	AOL05013			\$4.4				
		WJAG	5101	OPERATING LUMP SUM	AOL05013			\$18.1				
	CSE	SSRE	7101	OPERATING LUMP SUM	AOL05013			\$109.8				
			7404	ATTORNEY GENERAL LEGAL SERVICES	AOL05013			\$20.9				
Aug Total								\$318.9				
Sep	ADM	* CCDF	1101	ADM TRIAGENCY DISASTER RECOVERY	AOL05017					(\$742.3)		
			1404	ATTORNEY GENERAL LEGAL SERVICES	ASA05012					\$3.9		
			1101	OPERATING LUMP SUM	ASA05012					\$0.1		
			1404	OPERATING LUMP SUM	ASA05012					\$249.0		
			1401	FINGER IMAGING	AOL05015			\$132.9		\$1.4		
			1404	ATTORNEY GENERAL LEGAL SERVICES	AOL05015			\$0.7				
			1403	PUBLIC ASSISTANCE COLLECTIONS	ASA05012			\$2.4		\$4.5		
			1404	ATTORNEY GENERAL LEGAL SERVICES	ASA05012					\$5.1		
			1101	OPERATING LUMP SUM	ASA05012					\$2.3		
			1406	ADM TRIAGENCY DISASTER RECOVERY	ASA05012				\$742.3	\$8.6		
	DD	GF	2101	OPERATING LUMP SUM	ASA05012			\$32.6		\$61.2		
			2401	CASE MANAGEMENT	AOL05015					\$82.9		
			2402	HOME & COMMUNITY BASE SYSTEM	ASA05012			\$44.2		\$47.6		
			2404	AZ TRAINING PROGRAM AT COOLIDGE	AOL05015			\$25.4				
			2404	AZ TRAINING PROGRAM AT COOLIDGE	ASA05012			\$39.1		\$73.4		
			2404	AZ TRAINING PROGRAM AT COOLIDGE	ASA05012					\$64.5		
			2405	STATE-FUNDED LONG TERM CARE SERVICES	ASA05012					\$2.3		
	BME	GF	3101	OPERATING LUMP SUM	ASA05012			\$199.8		\$374.4		
			4410	CHILD ABUSE PREVENTION	AOL05015					\$1.2		
	CYF	CAP	4101	OPERATING LUMP SUM	ASA05012			\$483.8		\$906.5		
		GF	4409	CPS APPEALS	ASA05012			\$5.5		\$10.3		

**Department of Economic Security - APPROPRIATION TRANSFERS
Funding Detail
State Fiscal Year 2005
Dollars in Thousands (000's)**

Month	Division	Fund	25th-Code	Line Item	Document Number	Appropriation Transfers	Health Ins-Trigger	Health Insurance	Original Load	Salary Adjustment	Trigger	Additional Appropriations			
Sep	CYF	GF	4412	ATTORNEY GENERAL LEGAL SERVICES	ASA05012					\$148.3					
					AOL05015										
ERS	GF	CCDF	5101	OPERATING LUMP SUM	ASA05012		\$79.1			\$202.6					
					AOL05015						\$100.7				
ACS	GF	GF	6101	OPERATING LUMP SUM	ASA05012		\$40.7			\$28.2					
					AOL05015										
				CSE	GF	GF	7101	OPERATING LUMP SUM	ASA05012		\$15.1			\$6.1	
	AOL05015														
LTC	GF	GF	9101					OPERATING LUMP SUM	ASA05012		\$35.0			\$65.6	
					AOL05015										
TF (LTC)	GF	GF	9101	OPERATING LUMP SUM	ASA05012		\$51.5			\$66.5					
					AOL05015										
Sep Total							\$51.5			\$96.5					
						\$1,595.3	\$0.0	\$3,656.9	\$5,000.0						

Department of Economic Security - APPROPRIATION TRANSFERS
Funding Detail
State Fiscal Year 2005
 Dollars in Thousands (000's)

Month	Division	Fund	25th-Code	Line Item	Document Number	Appropriation Transfers	Health Ins-Trigger	Health Insurance	Original Load	Salary Adjustment	Trigger	Additional Appropriations			
Jan	CSE	FEDL	7101	OPERATING LUMP SUM	NAT05018	(\$293.0)									
			7404	ATTORNEY GENERAL LEGAL SERVICES	NAT05018	\$293.0									
			7101	OPERATING LUMP SUM	NAT05018	(\$151.0)									
			7404	ATTORNEY GENERAL LEGAL SERVICES	NAT05018	\$151.0									
			7101	OPERATING LUMP SUM	NAT05018	(\$151.0)									
			7404	ATTORNEY GENERAL LEGAL SERVICES	NAT05018	\$151.0									
			7404	ATTORNEY GENERAL LEGAL SERVICES	NAT05018	(\$3,000.0)									
			9401	CASE MANAGEMENT	NAT05020	\$3,000.0									
			9405	AZ TRAINING PROGRAM AT COOLIDGE	NAT05020	\$3,000.0									
			9405	AZ TRAINING PROGRAM AT COOLIDGE	NAT05020	\$3,000.0									
			Jan Total												
Mar	ERS	WVAG	5415	DEERS - WIA DISCRETIONARY	AAA05021							\$1,614.4			
Mar Total															
Apr	CSE	FEDL	7101	OPERATING LUMP SUM	AOL05014	\$729.0									
			7404	ATTORNEY GENERAL LEGAL SERVICES	AOL05014	\$142.7									
			9101	OPERATING LUMP SUM	AOL05014	\$338.5									
			9401	CASE MANAGEMENT	AOL05014	\$689.4									
			9402	HOME & COMMUNITY BASE SYSTEM	AOL05014	\$123.6									
			9403	INSTITUTIONAL SERVICES	AOL05014	\$96.9									
			9404	MEDICAL SERVICES	AOL05014	\$48.5									
			9405	AZ TRAINING PROGRAM AT COOLIDGE	AOL05014	\$307.7									
			Apr Total												
			Outstanding	ADM	GF	1101	OPERATING LUMP SUM	NAT05019	\$180.9						\$2,076.3
	DD	GF	2101	OPERATING LUMP SUM	NAT05023	\$500.0									
			2402	HOME & COMMUNITY BASE SYSTEM	NAT05023	(\$500.0)									
			2404	AZ TRAINING PROGRAM AT COOLIDGE	NAT05023	(\$2,140.0)									
	CYF	GF	4401	ADOPTION SERVICES	NA05024	(\$3,000.0)									
			4402	CHILDREN SERVICES	NA05024	\$3,000.0									
			4401	ADOPTION SERVICES	NAT05024	\$3,000.0									
	ERS	TANF	5401	JOBS	NAT05024	(\$3,000.0)									
	LTC	GF	9101	OPERATING LUMP SUM	NAT05019	(\$30.3)									
			9401	CASE MANAGEMENT	NAT05019	(\$150.6)									
			9101	OPERATING LUMP SUM	NAT05023	\$6,000.0									
		TF (LTC)	9402	HOME & COMMUNITY BASE SYSTEM	NAT05023	(\$6,000.0)									
			9405	AZ TRAINING PROGRAM AT COOLIDGE	NAT05023	\$2,140.0									
Outstanding Total															
Grand Total						\$0.0	\$1,595.3	\$318.9	\$1,736,234.5	\$3,656.9	\$5,000.0	\$1,614.4			