



*Office of the Director*

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JANICE K. BREWER, GOVERNOR  
WILL HUMBLE, DIRECTOR

October 12, 2010

The Honorable Robert Burns  
President  
Arizona State Senate  
1700 West Washington  
Phoenix, Arizona 85007


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

Dear President Burns and Speaker Adams:

The Arizona Department of Health Services' 30th of the Month Report for month ending August 31<sup>st</sup> is attached in the Portable Document File (PDF) for your review. This report compares FY 2011 expenditures with those from FY 2010.

If you have any questions or comments, please feel free to contact Jim Humble at 602-364-0679.

Sincerely,



Janet Mullen  
Deputy Director

JM/xl

Enc.

C: Eileen Klein, Chief of Staff, Governor's Office  
Brian McNeil, Deputy Chief of Staff, Operations, Governor's Office  
Beth Kohler Lazare, Deputy Policy Director, Governor's Office  
John Arnold, Director, Office of Strategic Planning and Budgeting  
Richard Stavneak, Director, Joint Legislative Budget Committee  
Senator Carolyn Allen, Chairperson, Senate Healthcare and Medical Liability Reform Committee  
Senator Russell Pearce, Chairperson, Senate Appropriations Committee  
Representative Nancy Barto, Chairperson, House Health and Human Services Committee

**ARIZONA DEPARTMENT OF HEALTH SERVICES**

***30<sup>th</sup> OF THE MONTH REPORT***

FISCAL YEAR 2011

FOR THE MONTH ENDING  
August 31, 2010

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2011

MONTH END	August-10			PERCENTAGE OF TIME ELAPSED				
	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2010* ACTUAL	FY 2011 APPROP	FY 2011 ALLOC	FY 2011 ACTUAL	FY 2011 ENCUMB	%EXP/ ENC	FY 2011 PROJECTED	OVER(+)/ UNDER(-)
<b>GENERAL FUND AND OTHER APPROPRIATED FUNDS</b>								
<b>PROGRAM SUMMARY</b>								
ADMINISTRATION	\$32,547,528	\$33,530,922	\$33,530,922	\$5,271,817	\$443,724	17%	\$33,530,922	0
PUBLIC HEALTH	\$17,560,829	\$17,111,786	\$17,111,786	\$2,086,592	\$613,850	16%	\$17,111,786	0
FAMILY HEALTH	\$105,172,465	\$103,576,365	\$103,576,365	\$18,197,125	\$9,239,088	26%	\$103,576,365	0
BEHAVIORAL HEALTH	\$1,368,100,328	\$1,320,211,100	\$1,320,211,100	\$305,327,641	\$5,461,770	24%	\$1,320,211,100	0
ARIZONA STATE HOSPITAL	\$64,486,859	\$67,526,027	\$67,526,027	\$11,826,042	\$1,550,102	20%	\$67,526,027	0
<b>TOTAL - APPROPRIATIONS</b>	<b>\$1,587,868,009</b>	<b>\$1,541,956,200</b>	<b>\$1,541,956,200</b>	<b>\$342,709,217</b>	<b>\$17,308,535</b>	<b>23%</b>	<b>\$1,541,956,200</b>	<b>0</b>
<b>EXPENDITURE DETAIL</b>								
<b>FTE POSITIONS</b>	1,632.1	1,632.1	1,632.1					
PERSONAL SERVICES	\$44,824,109	\$43,702,156	\$43,702,156	\$7,699,317	\$0	18%	\$43,702,156	0
EMPLOYEE RELATED EXPENDITURES	\$17,767,659	\$17,544,868	\$17,544,868	\$1,842,948	\$0	11%	\$17,544,868	0
<b>SUBTOTAL - P/S ERE</b>	<b>\$62,591,768</b>	<b>\$61,247,024</b>	<b>\$61,247,024</b>	<b>\$9,542,265</b>	<b>\$0</b>	<b>16%</b>	<b>\$61,247,024</b>	<b>0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$8,227,723	\$10,076,312	\$10,076,312	\$775,348	\$1,327,378	21%	\$10,076,312	0
TRAVEL- IN STATE	\$135,067	\$180,344	\$180,344	\$3,499	\$17,500	12%	\$180,344	0
TRAVEL- OUT OF STATE	\$1,193	\$8,600	\$8,600	\$0	\$0	0%	\$8,600	0
OTHER OPERATING EXPENDITURES	\$19,435,907	\$27,359,334	\$27,359,334	\$2,662,206	\$684,650	12%	\$27,359,334	0
EQUIPMENT	\$793,844	\$633,769	\$633,769	\$13,063	\$20,404	5%	\$633,769	0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$28,593,734</b>	<b>\$38,258,359</b>	<b>\$38,258,359</b>	<b>\$3,454,116</b>	<b>\$2,049,932</b>	<b>14%</b>	<b>\$38,258,359</b>	<b>0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$91,185,502</b>	<b>\$99,505,383</b>	<b>\$99,505,383</b>	<b>\$12,996,381</b>	<b>\$2,049,932</b>	<b>15%</b>	<b>\$99,505,383</b>	<b>0</b>
<b>SPECIAL LINE ITEM:</b>								
SPECIAL LINE ITEMS	\$1,496,682,507	\$1,442,450,817	\$1,442,450,817	\$329,712,837	\$15,258,604	24%	\$1,442,450,817	0
<b>TOTAL - PROGRAM</b>	<b>\$1,587,868,009</b>	<b>\$1,541,956,200</b>	<b>\$1,541,956,200</b>	<b>\$342,709,218</b>	<b>\$17,308,536</b>	<b>23%</b>	<b>\$1,541,956,200</b>	<b>0</b>
<b>FUND SUMMARY*</b>								
GENERAL FUND	\$480,677,497	\$483,939,000	\$483,939,000	\$116,833,498	\$1,523,509	24%	\$483,939,000	0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$28,694	\$38,000	\$38,000	\$0	\$0	0%	\$38,000	0
NEWBORN SCREENING PROGRAM FUND	\$5,489,962	\$6,749,900	\$6,749,900	\$654,332	\$781,270	21%	\$6,749,900	0
INDIRECT COST FUND	\$7,257,377	\$7,746,700	\$7,746,700	\$1,170,515	\$14,946	15%	\$7,746,700	0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$781,773	\$836,100	\$836,100	\$129,801	\$0	16%	\$836,100	0
CAPITAL OUTLAY STABILIZATION FUND	\$1,550,127	\$1,587,500	\$1,587,500	\$632,973	\$9,566	40%	\$1,587,500	0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$35,363,439	\$35,167,000	\$35,167,000	\$3,553,538	\$0	10%	\$35,167,000	0
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$0	\$1,000,000	\$1,000,000	\$0	\$0	0%	\$1,000,000	0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,129,919	\$5,093,200	\$5,093,200	\$572,550	\$179,708	15%	\$5,093,200	0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$693,124	\$924,000	\$924,000	\$140,453	\$4,982	16%	\$924,000	0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$433,700	\$426,400	\$426,400	\$52,775	\$55,648	25%	\$426,400	0
CHILD FATALITY REVIEW FUND	\$99,100	\$95,400	\$95,400	\$22,230	\$0	23%	\$95,400	0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$1,083,332	\$2,250,000	\$2,250,000	\$0	\$0	0%	\$2,250,000	0
FEDERAL TITLE XIX FUNDS	\$1,036,093,505	\$975,014,500	\$975,014,500	\$216,437,125	\$13,362,973	24%	\$975,014,500	0
ARIZONA STATE HOSPITAL FUND	\$8,693,604	\$11,159,500	\$11,159,500	\$783,581	\$1,303,914	19%	\$11,159,500	0
STATE HOSPITAL LAND EARNINGS FUND	\$420,065	\$1,150,000	\$1,150,000	\$17,628	\$7,411	2%	\$1,150,000	0
HEARING AND SPEECH PROFESSIONALS FUND	\$314,006	\$315,700	\$315,700	\$74,195	\$7,129	26%	\$315,700	0
HEALTH SERVICE LICENSING FUND	\$4,191,708	\$8,463,300	\$8,463,300	\$1,634,023	\$57,478	20%	\$8,463,300	0
SERVICE FEES INCREASES	\$567,077	\$0	\$0	\$0	\$0	0%	\$0	0
<b>TOTAL - ALL SOURCES</b>	<b>\$1,587,868,009</b>	<b>\$1,541,956,200</b>	<b>\$1,541,956,200</b>	<b>\$342,709,218</b>	<b>\$17,308,536</b>	<b>23%</b>	<b>\$1,541,956,200</b>	<b>0</b>

\* FY2010 ACTUALS DO NOT INCLUDE ENCUMBRANCES

**ADMINISTRATIVE SERVICES**

**FISCAL YEAR 2011**

MONTH END

**August-10**

PERCENTAGE OF TIME  
ELAPSED

17%

**TOTAL**

**YEAR TO DATE**

**ANNUALIZED**

<b>EXPENDITURE DETAIL</b>	<b>FY 2010 ACTUAL</b>	<b>FY 2011 APPROP</b>	<b>FY 2011 ALLOC</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2011 ENCUMB</b>	<b>%EXP/ ENC</b>	<b>FY 2011 PROJECTED</b>	<b>OVER(+/ UNDER(-))</b>
<b>FTE POSITIONS</b>	389.2	389.2	389.2					
PERSONAL SERVICES	\$7,187,503	7,147,620	\$7,147,620	\$1,252,884	\$0	18%	\$7,147,620	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,931,705	2,908,230	\$2,908,230	\$344,660	\$0	12%	\$2,908,230	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$10,119,208</b>	<b>\$10,055,850</b>	<b>\$10,055,850</b>	<b>\$1,597,544</b>	<b>\$0</b>	<b>16%</b>	<b>\$10,055,850</b>	<b>\$0</b>
<b>PROFESSIONAL AND OUTSIDE SERVICES</b>								
TRAVEL- IN STATE	\$143,487	\$180,000	\$180,000	\$33,175	\$86,477	66%	\$180,000	\$0
TRAVEL- OUT OF STATE	\$17,624	\$18,000	\$18,000	\$98	\$0	1%	\$18,000	\$0
OTHER OPERATING EXPENDITURES	\$761	\$700	\$700	\$0	\$0	0%	\$700	\$0
EQUIPMENT	\$11,282,448	\$12,073,912	\$12,073,912	\$1,579,934	\$277,500	15%	\$12,073,912	\$0
	\$181,359	\$191,700	\$191,700	\$9,599	\$14,950	13%	\$191,700	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$11,625,679</b>	<b>\$12,464,312</b>	<b>\$12,464,312</b>	<b>\$1,622,806</b>	<b>\$378,927</b>	<b>16%</b>	<b>\$12,464,312</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$21,744,887</b>	<b>\$22,520,162</b>	<b>\$22,520,162</b>	<b>\$3,220,350</b>	<b>\$378,927</b>	<b>16%</b>	<b>\$22,520,162</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
ASSURANCE AND LICENSURE	\$10,414,308	\$10,589,560	\$10,589,560	\$1,952,976	\$64,797	19%	\$10,589,560	\$0
ATTORNEY GENERAL LEGAL SERVICES	\$388,333	\$421,200	\$421,200	\$98,491	\$0	23%	\$421,200	\$0
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$10,802,641</b>	<b>\$11,010,760</b>	<b>\$11,010,760</b>	<b>\$2,051,467</b>	<b>\$64,797</b>	<b>19%</b>	<b>\$11,010,760</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$32,547,528</b>	<b>\$33,530,922</b>	<b>\$33,530,922</b>	<b>\$5,271,817</b>	<b>\$443,724</b>	<b>17%</b>	<b>\$33,530,922</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$16,631,969	\$12,869,162	\$12,869,162	\$1,509,662	\$354,415	14%	\$12,869,162	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$28,694	\$38,000	\$38,000	\$0	\$0	0%	\$38,000	\$0
NEWBORN SCREENING PROGRAM FUND	\$478,600	\$478,600	\$478,600	\$0	\$0	0%	\$478,600	\$0
INDIRECT COST FUND	\$7,257,377	\$7,746,700	\$7,746,700	\$1,170,515	\$14,946	15%	\$7,746,700	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$781,773	\$836,100	\$836,100	\$129,801	\$0	16%	\$836,100	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,550,127	\$1,587,500	\$1,587,500	\$632,973	\$9,566	40%	\$1,587,500	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$79,827	\$259,400	\$259,400	\$5,691	\$0	2%	\$259,400	\$0
FEDERAL TITLE XIX FUNDS	\$666,370	\$936,460	\$936,460	\$114,957	\$190	12%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$314,006	\$315,700	\$315,700	\$74,195	\$7,129	26%	\$315,700	\$0
SERVICE FEES INCREASES	\$567,077	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$4,191,708	\$8,463,300	\$8,463,300	\$1,634,023	\$57,478	20%	\$8,463,300	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$32,547,528</b>	<b>\$33,530,922</b>	<b>\$33,530,922</b>	<b>\$5,271,817</b>	<b>\$443,724</b>	<b>17%</b>	<b>\$33,530,922</b>	<b>\$0</b>

**ASSURANCE AND LICENSURE SERVICES**

**FISCAL YEAR 2011**

MONTH END

**August-10**

PERCENTAGE OF TIME  
ELAPSED

17%

**TOTAL**

**YEAR TO DATE**

**ANNUALIZED**

<b>EXPENDITURE DETAIL</b>	<b>FY 2010 ACTUAL</b>	<b>FY 2011 APPROP</b>	<b>FY 2011 ALLOC</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2011 ENCUMB</b>	<b>%EXP/ ENC</b>	<b>FY 2011 PROJECTED</b>	<b>OVER(+)/ UNDER(-)</b>
<b>FTE POSITIONS</b>	175.6	175.6	175.6					
PERSONAL SERVICES	\$5,572,856	\$5,855,875	5,855,875	\$944,495	\$0	16%	\$5,855,875	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,425,177	\$2,482,063	2,482,063	\$406,491	\$0	16%	\$2,482,063	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$7,998,033</b>	<b>\$8,337,938</b>	<b>\$8,337,938</b>	<b>\$1,350,986</b>	<b>\$0</b>	<b>16%</b>	<b>\$8,337,938</b>	<b>\$0</b>
<b>PROFESSIONAL AND OUTSIDE SERVICES</b>								
TRAVEL- IN STATE	\$40,511	\$31,074	\$31,074	\$1,000	\$10,104	36%	\$31,074	\$0
TRAVEL- OUT OF STATE	\$188,231	\$246,651	\$246,651	\$14,493	\$0	6%	\$246,651	\$0
OTHER OPERATING EXPENDITURES	\$2,463	\$5,400	\$5,400	\$295	\$0	5%	\$5,400	\$0
EQUIPMENT	\$2,138,086	\$1,842,747	\$1,842,747	\$585,773	\$54,318	35%	\$1,842,747	\$0
	\$46,984	\$125,750	\$125,750	\$429	\$375	1%	\$125,750	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$2,416,275</b>	<b>\$2,251,622</b>	<b>\$2,251,622</b>	<b>\$601,990</b>	<b>\$64,797</b>	<b>30%</b>	<b>\$2,251,622</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$10,414,308</b>	<b>\$10,589,560</b>	<b>\$10,589,560</b>	<b>\$1,952,976</b>	<b>\$64,797</b>	<b>19%</b>	<b>\$10,589,560</b>	<b>\$0</b>
	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
<b>SUBTOTAL - ADDITIONAL APPROPRIATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$10,414,308</b>	<b>\$10,589,560</b>	<b>\$10,589,560</b>	<b>\$1,952,976</b>	<b>\$64,797</b>	<b>19%</b>	<b>\$10,589,560</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$3,864,680	\$0	\$0	\$0	\$0	0%	\$0	\$0
NURSING CARE INSTITUTE RESIDENT PROTECTION FL	\$28,694	\$38,000	\$38,000	\$0	\$0	0%	\$38,000	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$781,773	\$836,100	\$836,100	\$129,801	\$0	16%	\$836,100	\$0
FEDERAL TITLE XIX FUNDS	\$666,370	\$936,460	\$936,460	\$114,957	\$190	12%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$314,006	\$315,700	\$315,700	\$74,195	\$7,129	26%	\$315,700	\$0
SERVICE FEES INCREASES	\$567,077	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$4,191,708	\$8,463,300	\$8,463,300	\$1,634,023	\$57,478	20%	\$8,463,300	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$10,414,308</b>	<b>\$10,589,560</b>	<b>\$10,589,560</b>	<b>\$1,952,976</b>	<b>\$64,797</b>	<b>19%</b>	<b>\$10,589,560</b>	<b>\$0</b>

PUBLIC HEALTH SERVICES

FISCAL YEAR 2011

MONTH: August-10

PERCENTAGE OF TIME  
ELAPSED

17%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2010 ACTUAL	FY 2011 APPROP	FY 2011 ALLOC	FY 2011 ACTUAL	FY 2011 ENCUMB	%EXP/ ENC	FY 2011 PROJECTED	OVER(+/ UNDER(-)
<b>FTE POSITIONS</b>	209.7	209.7	209.7					
PERSONAL SERVICES	\$2,638,576	\$2,679,873	\$2,679,873	\$518,636	\$0	19%	\$2,679,873	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,390,746	\$1,288,824	\$1,288,824	\$114,866	\$0	9%	\$1,288,824	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$4,029,322</b>	<b>\$3,968,697</b>	<b>\$3,968,697</b>	<b>\$633,502</b>	<b>\$0</b>	<b>16%</b>	<b>\$3,968,697</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$22,228	\$24,530	\$24,530	\$1,010	\$3,681	19%	\$24,530	\$0
TRAVEL- IN STATE	\$24,809	\$32,650	\$32,650	\$3,017	\$0	9%	\$32,650	\$0
TRAVEL- OUT OF STATE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$332,449	\$457,709	\$457,709	\$16,702	\$18,177	8%	\$457,709	\$0
EQUIPMENT	\$1,692	\$0	\$0	\$0	\$0	0%	\$0	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$381,178</b>	<b>\$514,889</b>	<b>\$514,889</b>	<b>\$20,729</b>	<b>\$21,858</b>	<b>8%</b>	<b>\$514,889</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$4,410,500</b>	<b>\$4,483,586</b>	<b>\$4,483,586</b>	<b>\$654,231</b>	<b>\$21,858</b>	<b>15%</b>	<b>\$4,483,586</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$585,688	\$591,700	\$591,700	\$0	\$74,512	13%	\$591,700	\$0
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	\$215,458	\$210,200	\$210,200	\$35,181	\$0	17%	\$210,200	\$0
STD CONTROL SUBVENTIONS	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
AIDS REPORTING AND SURVEILLANCE	\$1,000,000	\$1,000,000	\$1,000,000	\$250,000	\$0	25%	\$1,000,000	\$0
LABORATORY SERVICES	\$4,350,064	\$4,567,600	\$4,567,600	\$581,189	\$216,740	17%	\$4,567,600	\$0
RENAL AND NONRENAL DISEASE MANAGEMENT	\$198,000	\$198,000	\$198,000	\$0	\$0	0%	\$198,000	\$0
TERATOGEN	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
VITAL RECORDS MAINTENANCE	\$433,700	\$426,400	\$426,400	\$52,775	\$55,648	25%	\$426,400	\$0
LOAN REPAYMENT	\$172,825	\$650,000	\$650,000	\$0	\$0	0%	\$650,000	\$0
ALZHEIMER DISEASE RESEARCH	\$2,250,000	\$1,125,000	\$1,125,000	\$0	\$0	0%	\$1,125,000	\$0
SCORPION ANTIVENOM	\$120,000	\$120,000	\$120,000	\$0	\$30,000	0%	\$120,000	\$0
POISON CONTROL CENTER	\$990,000	\$990,000	\$990,000	\$0	\$161,827	16%	\$990,000	\$0
EMS OPERATIONS	\$2,518,810	\$2,346,800	\$2,346,800	\$465,532	\$53,265	22%	\$2,346,800	\$0
TRAUMA ADVISORY BOARD	\$315,784	\$402,500	\$402,500	\$47,684	\$0	12%	\$402,500	\$0
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$13,150,329</b>	<b>\$12,628,200</b>	<b>\$12,628,200</b>	<b>\$1,432,361</b>	<b>\$591,992</b>	<b>16%</b>	<b>\$12,628,200</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$17,560,829</b>	<b>\$17,111,786</b>	<b>\$17,111,786</b>	<b>\$2,086,592</b>	<b>\$613,850</b>	<b>16%</b>	<b>\$17,111,786</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$12,773,075	\$10,524,786	\$10,524,786	\$1,345,708	\$478,098	17%	\$10,524,786	\$0
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$0	\$1,000,000	\$1,000,000	\$0	\$0	0%	\$1,000,000	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$3,660,930	\$4,236,600	\$4,236,600	\$547,656	\$75,122	15%	\$4,236,600	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$693,124	\$924,000	\$924,000	\$140,453	\$4,982	16%	\$924,000	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$433,700	\$426,400	\$426,400	\$52,775	\$55,648	25%	\$426,400	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$17,560,829</b>	<b>\$17,111,786</b>	<b>\$17,111,786</b>	<b>\$2,086,592</b>	<b>\$613,850</b>	<b>16%</b>	<b>\$17,111,786</b>	<b>\$0</b>

**EMERGENCY MEDICAL SERVICES OPERATING**

**FISCAL YEAR 2011**

MONTH END	August-10			PERCENTAGE OF TIME ELAPSED			ANNUALIZED	
	FY 2010 ACTUAL	FY 2011 APPROP	FY 2011 ALLOC	FY 2011 ACTUAL	FY 2011 ENCUMB	%EXP/ ENC	FY 2011 PROJECTED	OVER(+)/ UNDER(-)
<b>EXPENDITURE DETAIL</b>						<b>17%</b>		
	<b>TOTAL</b>			<b>YEAR TO DATE</b>			<b>ANNUALIZED</b>	
<b>FTE POSITIONS</b>	35.0	35.0	35.0					
PERSONAL SERVICES	\$1,441,174	\$1,401,050	\$1,401,050	\$257,883	\$0	18%	\$1,401,050	\$0
EMPLOYEE RELATED EXPENDITURES	\$587,884	\$577,000	\$577,000	\$110,103	\$0	19%	\$577,000	\$0
<b>SUBTOTAL - P/S ERE</b>	<u>\$2,029,058</u>	<u>\$1,978,050</u>	<u>\$1,978,050</u>	<u>\$367,986</u>	<u>\$0</u>	19%	<u>\$1,978,050</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$96,427	\$9,000	\$9,000	\$1,100	\$0	12%	\$9,000	\$0
TRAVEL- IN STATE	\$37,455	\$48,800	\$48,800	\$1,388	\$0	3%	\$48,800	\$0
TRAVEL- OUT OF STATE	\$3,051	\$3,000	\$3,000	\$1,424	\$0	47%	\$3,000	\$0
OTHER OPERATING EXPENDITURES	\$324,084	\$305,750	\$305,750	\$92,715	\$53,165	48%	\$305,750	\$0
EQUIPMENT	\$28,735	\$2,200	\$2,200	\$919	\$100	46%	\$2,200	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<u>\$489,752</u>	<u>\$368,750</u>	<u>\$368,750</u>	<u>\$97,546</u>	<u>\$53,265</u>	41%	<u>\$368,750</u>	<u>\$0</u>
<b>TOTAL - PROGRAM</b>	<u><u>\$2,518,810</u></u>	<u><u>\$2,346,800</u></u>	<u><u>\$2,346,800</u></u>	<u><u>\$465,532</u></u>	<u><u>\$53,265</u></u>	22%	<u><u>\$2,346,800</u></u>	<u><u>\$0</u></u>
<b>FUND SUMMARY</b>								
EMERGENCY MEDICAL SERVICES OPERATING FUND	<u>\$2,518,810</u>	<u>\$2,346,800</u>	<u>\$2,346,800</u>	<u>\$465,532</u>	<u>\$53,265</u>	22%	<u>\$2,346,800</u>	<u>\$0</u>
<b>TOTAL - ALL SOURCES</b>	\$2,518,810	\$2,346,800	\$2,346,800	\$465,532	\$53,265	22%	\$2,346,800	\$0

**STATE LABORATORY SERVICES**

**FISCAL YEAR 2011**

MO	August-10		PERCENTAGE OF TIME ELAPSED					
						17%		
<u>EXPENDITURE DETAIL</u>	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2010 ACTUAL	FY 2011 APPROP	FY 2011 ALLOC	FY 2011 ACTUAL	FY 2011 ENCUMB	%EXP/ ENC	FY 2011 PROJECTED	OVER(+)/ UNDER(-)
<b>FTE POSITIONS</b>	70.9	70.9	70.9					
PERSONAL SERVICES	\$1,679,062	\$1,711,922	\$1,711,922	\$348,302	\$0	20%	\$1,711,922	\$0
EMPLOYEE RELATED EXPENDITURES	\$778,164	\$797,931	\$797,931	\$86,745	\$0	11%	\$797,931	\$0
<b>SUBTOTAL - P/S ERE</b>	<u>\$2,457,226</u>	<u>\$2,509,853</u>	<u>\$2,509,853</u>	<u>\$435,047</u>	<u>\$0</u>	17%	<u>\$2,509,853</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$143,498	\$381,949	\$381,949	\$26,143	\$69,525	25%	\$381,949	\$0
TRAVEL- IN STATE	\$23,066	\$20,970	\$20,970	\$4,060	\$0	19%	\$20,970	\$0
TRAVEL- OUT OF STATE	\$34,952	\$40,000	\$40,000	\$3,285	\$0	8%	\$40,000	\$0
OTHER OPERATING EXPENDITURES	\$1,638,122	\$1,573,500	\$1,573,500	\$112,022	\$147,215	16%	\$1,573,500	\$0
EQUIPMENT	\$53,200	\$41,328	\$41,328	\$632	\$0	2%	\$41,328	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSE</b>	<u>\$1,892,838</u>	<u>\$2,057,747</u>	<u>\$2,057,747</u>	<u>\$146,142</u>	<u>\$216,740</u>	18%	<u>\$2,057,747</u>	<u>\$0</u>
<b>TOTAL - PROGRAM</b>	<u><u>\$4,350,064</u></u>	<u><u>\$4,567,600</u></u>	<u><u>\$4,567,600</u></u>	<u><u>\$581,189</u></u>	<u><u>\$216,740</u></u>	17%	<u><u>\$4,567,600</u></u>	<u><u>\$0</u></u>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$3,656,940	\$3,643,600	\$3,643,600	\$440,736	\$211,758	18%	\$3,643,600	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING	\$693,124	\$924,000	\$924,000	\$140,453	\$4,982	16%	\$924,000	\$0
	<u>\$4,350,064</u>	<u>\$4,567,600</u>	<u>\$4,567,600</u>	<u>\$581,189</u>	<u>\$216,740</u>	17%	<u>\$4,567,600</u>	<u>\$0</u>

**COMMUNITY AND FAMILY HEALTH SERVICES**

**FISCAL YEAR 2010**

MONTH END

**August-10**

PERCENTAGE OF TIME  
ELAPSED

17%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2010 ACTUAL	FY 2011 APPROP	FY 2011 ALLOC	FY 2011 ACTUAL	FY 2011 ENCUMB	%EXP/ ENC	FY 2011 PROJECTED	OVER(+/ UNDER(-)
<b>FTE POSITIONS</b>	131.3	131.3	131.3					
PERSONAL SERVICES	\$2,370,167	\$2,759,713	\$2,759,713	\$289,932	\$0	11%	\$2,759,713	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,109,461	\$1,223,779	\$1,223,779	\$87,510	\$0	7%	\$1,223,779	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$3,479,628</b>	<b>\$3,983,492</b>	<b>\$3,983,492</b>	<b>\$377,442</b>	<b>\$0</b>		<b>\$3,983,492</b>	<b>\$0</b>
<b>PROFESSIONAL AND OUTSIDE SERVICES</b>								
TRAVEL- IN STATE	\$187,923	\$292,482	\$292,482	\$9,680	\$36,520	16%	\$292,482	\$0
TRAVEL- OUT OF STATE	\$2,641	\$3,394	\$3,394	\$0	\$0	0%	\$3,394	\$0
OTHER OPERATING EXPENDITURES	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
EQUIPMENT	\$824,508	\$557,428	\$557,428	\$43,626	\$6,793	9%	\$557,428	\$0
	\$552	\$1,869	\$1,869	\$0	\$0	0%	\$1,869	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$1,015,624</b>	<b>\$855,173</b>	<b>\$855,173</b>	<b>\$53,306</b>	<b>\$43,313</b>	11%	<b>\$855,173</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$4,495,252</b>	<b>\$4,838,665</b>	<b>\$4,838,665</b>	<b>\$430,748</b>	<b>\$43,313</b>	10%	<b>\$4,838,665</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
AHCCCS - CRS STATE MATCH	\$22,570,222	\$24,973,439	\$24,973,439	\$6,243,359	\$0	25%	\$24,973,439	\$0
AHCCCS - CRS TITLE XIX	\$67,639,392	\$61,132,961	\$61,132,961	\$10,662,093	\$7,869,547	30%	\$61,132,961	\$0
MEDICAID SPECIAL EXEMPTION PAYMENTS - STATE MATCH	\$568,400	\$499,461	\$499,461	\$124,865	\$0	25%	\$499,461	\$0
MEDICAID SPECIAL EXEMPTION PAYMENTS - TITLE XIX	\$1,392,611	\$1,222,639	\$1,222,639	\$0	\$0	7%	\$1,222,639	\$0
ADULT CYSTIC FIBROSIS	\$105,200	\$105,200	\$105,200	\$26,300	\$0	25%	\$105,200	\$0
HIGH RISK PERINATAL SERVICES	\$1,797,466	\$2,543,400	\$2,543,400	\$10,675	\$533,077	21%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$5,011,362	\$6,271,300	\$6,271,300	\$654,332	\$781,270	23%	\$6,271,300	\$0
CHILD FATALITY REVIEW TEAM	\$220,400	\$242,600	\$242,600	\$40,673	\$11,881	22%	\$242,600	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,033,521	\$1,346,700	\$1,346,700	\$4,080	\$0	0%	\$1,346,700	\$0
FOLIC ACID	\$338,639	\$400,000	\$400,000	\$0	\$0	0%	\$400,000	\$0
								\$0
								\$0
								\$0
								\$0
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$100,677,213</b>	<b>\$98,737,700</b>	<b>\$98,737,700</b>	<b>\$17,766,377</b>	<b>\$9,195,775</b>	27%	<b>\$98,737,700</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$105,172,465</b>	<b>\$103,576,365</b>	<b>\$103,576,365</b>	<b>\$18,197,125</b>	<b>\$9,239,088</b>	26%	<b>\$103,576,365</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$28,210,375	\$31,427,875	\$31,427,875	\$6,711,236	\$445,565	23%	\$31,427,875	\$0
NEWBORN SCREENING PROGRAM FUND	\$5,011,362	\$6,271,300	\$6,271,300	\$654,332	\$781,270	23%	\$6,271,300	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$389,162	\$597,200	\$597,200	\$19,203	\$104,586	21%	\$597,200	\$0
CHILD FATALITY REVIEW FUND	\$99,100	\$95,400	\$95,400	\$22,230	\$0	23%	\$95,400	\$0
FEDERAL TITLE XIX FUNDS	\$71,123,827	\$64,784,590	\$64,784,590	\$10,790,124	\$7,907,667	29%	\$64,784,590	\$0
TOBACCO TAX AND HEALTH CARE FUND	\$338,639	\$400,000	\$400,000	\$0	\$0	0%	\$400,000	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$105,172,465</b>	<b>\$103,576,365</b>	<b>\$103,576,365</b>	<b>\$18,197,125</b>	<b>\$9,239,088</b>	26%	<b>\$103,576,365</b>	<b>\$0</b>

BEHAVIORAL HEALTH SERVICES

FISCAL YEAR 2011

MONTH END	August-10			PERCENTAGE OF TIME ELAPSED				
				17%				
EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2010 ACTUAL	FY 2011 APPROP (1)	FY 2011 ALLOC	FY 2011 ACTUAL	FY 2011 ENCUMB	%EXP/ ENC	FY 2011 PROJECTED	OVER(+)/ UNDER(-)
<b>FTE POSITIONS</b>	153.0	153.0	153.0					
PERSONAL SERVICES	\$3,640,399	\$3,783,950	\$3,783,950	\$571,053	\$0	15%	\$3,783,950	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,758,141	\$1,904,805	\$1,904,805	\$227,667	\$0	12%	\$1,904,805	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$5,398,540</b>	<b>\$5,688,755</b>	<b>\$5,688,755</b>	<b>\$798,720</b>	<b>\$0</b>	<b>14%</b>	<b>\$5,688,755</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$438,656	\$900,000	\$900,000	\$76,068	\$40,839	13%	\$900,000	\$0
TRAVEL- IN STATE	\$33,251	\$51,300	\$51,300	\$384	\$0	1%	\$51,300	\$0
TRAVEL- OUT OF STATE	\$0	\$6,900	\$6,900	\$0	\$0	0%	\$6,900	\$0
OTHER OPERATING EXPENDITURES	\$1,654,003	\$7,114,588	\$7,114,588	\$149,941	\$263,742	6%	\$7,114,588	\$0
EQUIPMENT	\$418,354	\$314,200	\$314,200	\$0	\$587	0%	\$314,200	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$2,544,264</b>	<b>\$8,386,988</b>	<b>\$8,386,988</b>	<b>\$226,393</b>	<b>\$305,168</b>	<b>6%</b>	<b>\$8,386,988</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$7,942,804</b>	<b>\$14,075,743</b>	<b>\$14,075,743</b>	<b>\$1,025,113</b>	<b>\$305,168</b>	<b>9%</b>	<b>\$14,075,743</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
<i>Administration</i>								
MEDICARE PART D CLAWBACK	\$7,792,936	\$8,581,500	\$8,581,500	\$2,145,375	\$0	25% (2)	\$8,581,500	\$0
PROPOSITION 204 ADMIN - STATE MATCH	\$2,130,200	\$1,876,604	\$1,876,604	\$469,151	\$0	25%	\$1,876,604	\$0
PROPOSITION 204 ADMIN - TITLE XIX	\$3,817,794	\$4,803,996	\$4,803,996	\$860,196	\$156,602	21%	\$4,803,996	\$0
MEDICAID SPECIAL EXEMPTION - STATE MATCH	\$7,909,400	\$7,212,789	\$7,212,789	\$1,803,197	\$0	25%	\$7,212,789	\$0
MEDICAID SPECIAL EXEMPTION - AHCCCS TITLE XIX	\$17,306,044	\$18,464,311	\$18,464,311	\$0	\$0	0%	\$18,464,311	\$0
MEDICARE PART D	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
<i>Children's Behavioral Health</i>								
CHILDREN'S BEHAVIORAL HEALTH SERVICES	\$4,097,250	\$0	\$0	\$0	\$0	0%	\$0	\$0
CHILDREN'S STATE MATCH FOR TITLE XIX	\$101,632,879	\$141,428,653	\$141,428,653	\$35,357,163	\$0	25%	\$141,428,653	\$0
CHILDREN'S - AHCCCS TITLE XIX	\$322,099,065	\$362,048,947	\$362,048,947	\$64,245,151	\$5,000,000	19%	\$362,048,947	\$0
PROPOSITION 204 CHILDREN'S - STATE MATCH	\$1,262,866	\$2,406,172	\$2,406,172	\$689,646	\$0	29%	\$2,406,172	\$0
PROPOSITION 204 CHILDREN'S - AHCCCS TITLE XIX	\$3,988,466	\$7,061,815	\$7,061,815	\$856,236	\$0	12%	\$7,061,815	\$0
<i>Seriously Mentally Ill</i>								
SERIOUSLY MENTALLY ILL STATE MATCH FOR TITLE XIX	\$48,943,931	\$51,073,914	\$51,073,914	\$12,768,478	\$0	25%	\$51,073,914	\$0
SERIOUSLY MENTALLY ILL - AHCCCS TITLE XIX	\$170,584,433	\$130,746,186	\$130,746,186	\$39,409,985	\$0	30%	\$130,746,186	\$0
SERIOUSLY MENTALLY ILL NON-TITLE XIX	\$56,049,697	\$0	\$0	\$0	\$0	0%	\$0	\$0
COURT MONITORING	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
ARNOLD v. SARN	\$37,096,286	\$0	\$0	\$0	\$0	0%	\$0	\$0
PROPOSITION 204 SMI - STATE MATCH	\$61,519,664	\$55,749,052	\$55,749,052	\$15,978,539	\$0	29%	\$55,749,052	\$0
PROPOSITION 204 SMI - AHCCCS TITLE XIX	\$225,617,247	\$163,616,443	\$163,616,443	\$50,817,640	\$0	31%	\$163,616,443	\$0
NON-TITLE XIX PRSCRIPTION MEDICATION	\$1,262,866	\$40,154,900	\$40,154,900	\$6,692,400	\$0	17%	\$40,154,900	\$0
SUPPORTED HOUSING	\$0	\$5,324,800	\$5,324,800	\$821,688	\$0	15%	\$5,324,800	\$0
<i>General Mental Health/Substance Abuse</i>								
MENTAL HEALTH NON-TITLE XIX	\$1,277,205	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBSTANCE ABUSE NON-TITLE XIX	\$3,892,018	\$0	\$0	\$0	\$0	0%	\$0	\$0
MENTAL HEALTH/SUBSTANCE ABUSE STATE MATCH FOR TITLE XIX	\$37,568,700	\$36,384,765	\$36,384,765	\$8,196,191	\$0	23%	\$36,384,765	\$0
MENTAL HEALTH/SUBSTANCE ABUSE - AHCCCS TITLE XIX	\$83,574,522	\$93,142,835	\$93,142,835	\$20,505,391	\$0	22%	\$93,142,835	\$0
PROPOSITION 204 GMH/SA - STATE MATCH	\$37,317,911	\$39,368,287	\$39,368,287	\$11,283,559	\$0	29%	\$39,368,287	\$0
PROPOSITION 204 GMH/SA - AHCCCS TITLE XIX	\$120,804,229	\$115,540,964	\$115,540,964	\$27,968,737	\$0	24%	\$115,540,964	\$0
CRISIS SERVICES	\$0	\$16,391,100	\$16,391,100	\$2,731,850	\$0	17%	\$16,391,100	\$0
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$1,356,282,743</b>	<b>\$1,301,378,033</b>	<b>\$1,301,378,033</b>	<b>\$303,600,573</b>	<b>\$5,156,602</b>	<b>24%</b>	<b>\$1,301,378,033</b>	<b>\$0</b>
<i>Additional Appropriations</i>								
CONTRACT COMPLIANCE	\$3,874,781	\$4,757,324	\$4,757,324	\$701,955	\$0	15%	\$4,757,324	\$0
<b>SUBTOTAL - ADDITIONAL APPROPRIATIONS</b>	<b>\$3,874,781</b>	<b>\$4,757,324</b>	<b>\$4,757,324</b>	<b>\$701,955</b>	<b>\$0</b>	<b>15%</b>	<b>\$4,757,324</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$1,368,100,328</b>	<b>\$1,320,211,100</b>	<b>\$1,320,211,100</b>	<b>\$305,327,641</b>	<b>\$5,461,770</b>	<b>24%</b>	<b>\$1,320,211,100</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$367,688,888	\$373,900,650	\$373,900,650	\$96,242,059	\$6,654	26%	\$373,900,650	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$35,024,800	\$34,767,000	\$34,767,000	\$3,553,538	\$0	10%	\$34,767,000	\$0
SUBSTANCE ABUSE SERVICES FUND	\$1,083,332	\$2,250,000	\$2,250,000	\$0	\$0	0%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$964,303,308	\$909,293,450	\$909,293,450	\$205,532,044	\$5,455,116	23%	\$909,293,450	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$1,368,100,328</b>	<b>\$1,320,211,100</b>	<b>\$1,320,211,100</b>	<b>\$305,327,641</b>	<b>\$5,461,770</b>	<b>24%</b>	<b>\$1,320,211,100</b>	<b>\$0</b>

(1) Appropriation is based on the feed bill without adjustment for S.B.1043.

(2) Clawback is transferred out quarterly.

**ARIZONA STATE HOSPITAL SUMMARY**

**FISCAL YEAR 2011**

MONTH END

**August-10**

PERCENTAGE OF TIME  
ELAPSED

**17%**

<b>EXPENDITURE DETAIL</b>	<b>TOTAL</b>			<b>YEAR TO DATE</b>			<b>ANNUALIZED</b>	
	FY 2010 ACTUAL	FY 2011 APPROP	FY 2011 ALLOC	FY 2011 ACTUAL	FY 2011 ENCUMB	%EXP/ ENC	FY 2011 PROJECTED	OVER(+)/ UNDER(-)
<b>FTE POSITIONS</b>	748.9	748.9 *	748.9 *					
PERSONAL SERVICES	\$28,987,464	\$27,331,000	\$27,331,000	\$5,066,811	\$0	19%	\$27,331,000	0
EMPLOYEE RELATED EXPENDITURES	\$10,577,606	\$10,219,230	\$10,219,230	\$1,068,245	\$0	10%	\$10,219,230	0
<b>SUBTOTAL - P/S ERE</b>	<b>\$39,565,070</b>	<b>\$37,550,230</b>	<b>\$37,550,230</b>	<b>\$6,135,056</b>	<b>\$0</b>	<b>16%</b>	<b>\$37,550,230</b>	<b>0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$7,435,429	\$8,679,300	\$8,679,300	\$655,415	\$1,159,859	21%	\$8,679,300	0
TRAVEL- IN STATE	\$56,742	\$75,000	\$75,000	\$0	\$17,500	23%	\$75,000	0
TRAVEL- OUT OF STATE	\$432	\$1,000	\$1,000	\$0	\$0	0%	\$1,000	0
OTHER OPERATING EXPENDITURES	\$5,342,499	\$7,155,697	\$7,155,697	\$872,003	\$118,438	14%	\$7,155,697	0
EQUIPMENT	\$191,887	\$126,000	\$126,000	\$3,464	\$4,867	7%	\$126,000	0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$13,026,989</b>	<b>\$16,036,997</b>	<b>\$16,036,997</b>	<b>\$1,530,882</b>	<b>\$1,300,664</b>	<b>18%</b>	<b>\$16,036,997</b>	<b>0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$52,592,059</b>	<b>\$53,587,227</b>	<b>\$53,587,227</b>	<b>\$7,665,938</b>	<b>\$1,300,664</b>	<b>17%</b>	<b>\$53,587,227</b>	<b>0</b>
<b>SPECIAL LINE ITEM:</b>								
COMMUNITY PLACEMENT TREATMENT	\$0	\$1,130,700	\$1,130,700	\$0	\$0	0%	\$1,130,700	0
SEXUALLY VIOLENT PERSONS	\$8,783,100	\$9,696,400	\$9,696,400	\$1,048,404	\$249,438	13%	\$9,696,400	0
ASH FORENSIC UNIT DEBT SERVICE	\$3,111,700	\$3,111,700	\$3,111,700	\$3,111,700	\$0		\$3,111,700	0
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$11,894,800</b>	<b>\$13,938,800</b>	<b>\$13,938,800</b>	<b>\$4,160,104</b>	<b>\$249,438</b>	<b>32%</b>	<b>\$13,938,800</b>	<b>0</b>
<b>TOTAL - PROGRAM</b>	<b>\$64,486,859</b>	<b>\$67,526,027</b>	<b>\$67,526,027</b>	<b>\$11,826,042</b>	<b>\$1,550,102</b>	<b>20%</b>	<b>\$67,526,027</b>	<b>0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$55,373,190	\$55,216,527	\$55,216,527	\$11,024,833	\$238,777	20%	\$55,216,527	0
ARIZONA STATE HOSPITAL FUND	\$8,693,604	\$11,159,500	\$11,159,500	\$783,581	\$1,303,914	19%	\$11,159,500	0
STATE HOSPITAL LAND EARNINGS FUND	\$420,065	\$1,150,000	\$1,150,000	\$17,628	\$7,411	2%	\$1,150,000	0
<b>TOTAL - ALL SOURCES</b>	<b>\$64,486,859</b>	<b>\$67,526,027</b>	<b>\$67,526,027</b>	<b>\$11,826,042</b>	<b>\$1,550,102</b>	<b>20%</b>	<b>\$67,526,027</b>	<b>0</b>

\* Includes 166.2 FTE Positions funded from Special Line Items.

**SEXUALLY VIOLENT PERSONS - SLI**

**FISCAL YEAR 2011**

MONTH END	August-10			PERCENTAGE OF TIME ELAPSED				
	TOTAL			YEAR TO DATE			ANNUALIZED	
EXPENDITURE DETAIL	FY 2010 ACTUAL	FY 2011 APPROP	FY 2011 ALLOC	FY 2011 ACTUAL	FY 2011 ENCUMB	%EXP/ ENC	FY 2011 PROJECTED	OVER(+)/ UNDER(-)
<b>FTE POSITIONS</b>	166.2	166.2	166.2					
PERSONAL SERVICES	\$2,679,184	\$2,464,500	\$2,464,500	\$444,387	\$0	18%	\$2,464,500	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,725,299	\$1,695,000	\$1,695,000	\$94,618	\$0	6%	\$1,695,000	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$4,404,483</b>	<b>\$4,159,500</b>	<b>\$4,159,500</b>	<b>\$539,005</b>	<b>\$0</b>	<b>13%</b>	<b>\$4,159,500</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$1,527,359	\$2,249,500	\$2,249,500	\$140,683	\$219,089	16%	\$2,249,500	\$0
TRAVEL- IN STATE	\$46,466	\$60,000	\$60,000	\$0	\$14,000	23%	\$60,000	\$0
TRAVEL- OUT OF STATE	\$8	\$1,000	\$1,000	\$0	\$0	0%	\$1,000	\$0
OTHER OPERATING EXPENDITURES	\$709,717	\$1,215,900	\$1,215,900	\$20,623	\$9,967	3%	\$1,215,900	\$0
EQUIPMENT	\$241,637	\$70,000	\$70,000	\$787	\$1,012	3%	\$70,000	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$2,525,187</b>	<b>\$3,596,400</b>	<b>\$3,596,400</b>	<b>\$162,093</b>	<b>\$244,068</b>	<b>11%</b>	<b>\$3,596,400</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$6,929,670</b>	<b>\$7,755,900</b>	<b>\$7,755,900</b>	<b>\$701,098</b>	<b>\$244,068</b>	<b>12%</b>	<b>\$7,755,900</b>	<b>\$0</b>
<b>TOTAL - NON-LRA</b>	<b>\$6,929,670</b>	<b>\$7,755,900</b>	<b>\$7,755,900</b>	<b>\$701,098</b>	<b>\$244,068</b>	<b>12%</b>	<b>\$7,755,900</b>	<b>\$0</b>
<b>EXPENDITURE DETAIL - LRA</b>								
<b>FTE POSITIONS</b>	17.0	17.0	17.0					
PERSONAL SERVICES	\$1,454,364	\$1,535,500	\$1,535,500	\$280,475	\$0	18%	\$1,535,500	\$0
EMPLOYEE RELATED EXPENDITURES	\$324,531	\$320,000	\$320,000	\$60,871	\$0	19%	\$320,000	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$1,778,895</b>	<b>\$1,855,500</b>	<b>\$1,855,500</b>	<b>\$341,346</b>	<b>\$0</b>	<b>18%</b>	<b>\$1,855,500</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
TRAVEL- IN STATE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
TRAVEL- OUT OF STATE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$74,535	\$85,000	\$85,000	\$5,960	\$5,370	13%	\$85,000	\$0
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$74,535</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$5,960</b>	<b>\$5,370</b>	<b>13%</b>	<b>\$85,000</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$1,853,430</b>	<b>\$1,940,500</b>	<b>\$1,940,500</b>	<b>\$347,306</b>	<b>\$5,370</b>	<b>18%</b>	<b>\$1,940,500</b>	<b>\$0</b>
<b>TOTAL - LRA</b>	<b>\$1,853,430</b>	<b>\$1,940,500</b>	<b>\$1,940,500</b>	<b>\$347,306</b>	<b>\$5,370</b>	<b>18%</b>	<b>\$1,940,500</b>	<b>\$0</b>
<b>TOTAL - SVP SLI</b>	<b>\$8,783,100</b>	<b>\$9,696,400</b>	<b>\$9,696,400</b>	<b>\$1,048,404</b>	<b>\$249,438</b>	<b>13%</b>	<b>\$9,696,400</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$7,271,492	\$7,546,900	\$7,546,900	\$907,721	\$55,349	13%	\$7,546,900	\$0
ARIZONA STATE HOSPITAL FUND	\$1,511,608	\$2,149,500	\$2,149,500	\$140,683	\$194,089		\$2,149,500	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$8,783,100</b>	<b>\$9,696,400</b>	<b>\$9,696,400</b>	<b>\$1,048,404</b>	<b>\$249,438</b>	<b>13%</b>	<b>\$9,696,400</b>	<b>\$0</b>

APPROPRIATION IS LUMP SUM AND REFLECTED AS SLI IN ARIZONA STATE HOSPITAL. DETAIL PROVIDED FOR INFORMATION PURPOSES ONLY.

## **ARIZONA STATE HOSPITAL MONTHLY CENSUS**

- **General Population End-of-Month, Including Admissions/Discharges**
  - August 2010 included
- **Patient Days by Month**
  - August 2010 included
- **RTC Census Data**
  - August 2010 included

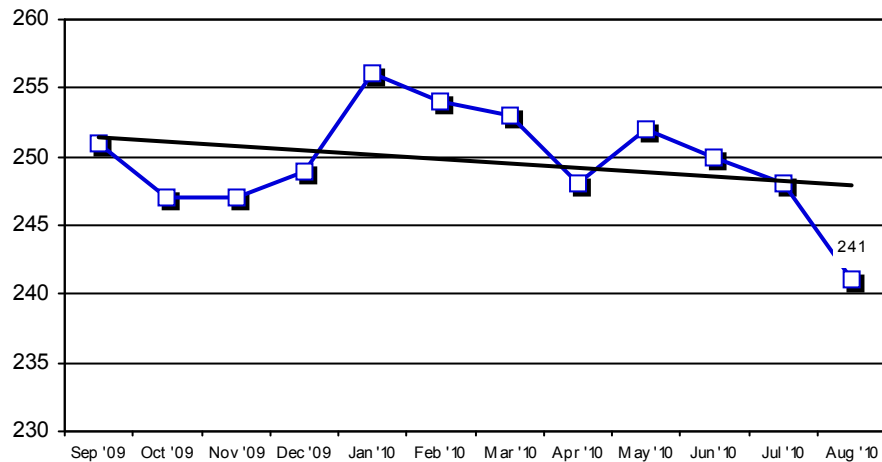


**Arizona State Hospital**  
 End Of Month Census  
 September 2009 - August 2010

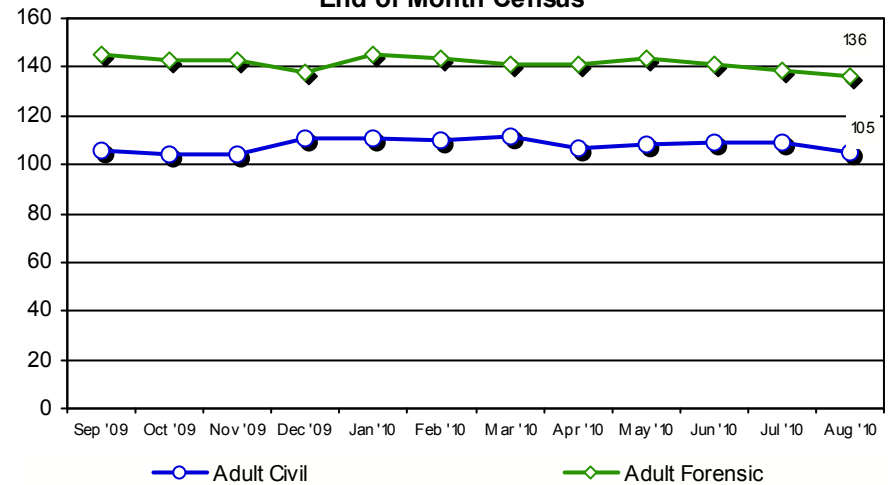


Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
September-2009	0	0	0	1	4	106	11	6	145	12	10	251
October-2009	0	0	0	4	7	104	8	9	143	12	16	247
November-2009	0	0	2	2	0	104	8	9	143	10	9	249
December-2009	0	0	0	6	3	111	8	10	138	14	13	249
January-2010	0	0	0	3	3	111	13	6	145	16	9	256
February-2010	0	0	0	0	1	110	7	8	144	7	9	254
March-2010	0	0	0	4	3	112	9	11	141	13	14	253
April-2010	0	0	2	3	6	107	8	8	141	11	14	250
May-2010	0	0	2	4	3	108	8	5	144	12	8	254
June-2010	0	0	0	3	6	109	7	8	141	10	14	250
July-2010	0	0	0	3	3	109	4	6	139	7	9	248
August-2010	0	0	2	3	5	105	4	7	136	7	12	243

**Arizona State Hospital: End Of Month Census**



**Arizona State Hospital: Adult Civil and Adult Forensic End of Month Census**





**Arizona State Hospital**  
Patient Days By Unit  
FY10



UNIT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
ATU	128	155	29	0	0	0	0	0	0	0	0	0	312
CRU	764	739	710	781	779	805	792	734	837	785	775	745	9246
DS1E	607	607	554	498	554	575	546	520	580	582	566	551	6740
DS1N	582	500	495	495	489	578	588	505	563	527	595	578	6495
GRE	0	0	0	0	0	0	0	0	0	0	0	0	0
GRW	0	0	0	0	0	0	0	0	0	0	0	0	0
IW1E	620	647	621	598	544	627	632	511	560	577	596	585	7118
IW1N	507	457	442	487	464	538	617	560	619	553	527	510	6281
IW2E	311	302	316	332	201	446	434	390	425	420	434	429	4440
IW2N	0	0	0	0	120	442	434	392	415	420	440	450	3113
J1	725	732	720	741	586	0	0	0	0	0	0	0	3504
J2	0	0	0	0	0	0	0	0	0	0	0	0	0
J3	0	0	0	0	0	0	0	0	0	0	0	0	0
J4	0	0	0	0	0	0	0	0	0	0	0	0	0
J5	0	0	0	0	0	0	0	0	0	0	0	0	0
PVE	619	580	540	570	570	589	584	545	620	600	620	584	7021
PVN	454	450	420	438	442	465	465	420	453	450	465	450	5372
W1	603	586	537	614	637	644	575	601	636	535	602	600	7170
W2	517	541	538	374	345	397	435	404	500	460	490	463	5464
W3	634	611	593	640	548	533	609	576	624	566	585	538	7057
W4	0	0	0	0	0	0	0	0	0	0	0	0	0
W5	965	1004	962	1174	1149	1052	1126	1004	1064	1070	1114	1087	12771
<b>TOTAL</b>	<b>8036</b>	<b>7911</b>	<b>7477</b>	<b>7742</b>	<b>7428</b>	<b>7691</b>	<b>7837</b>	<b>7162</b>	<b>7896</b>	<b>7545</b>	<b>7809</b>	<b>7570</b>	<b>92104</b>

Month	Days in Month	Patient Days	Average Daily Census	Average Daily Census YTD
July	31	8036	259.23	259.23
August	31	7911	255.19	257.21
September	30	7477	249.23	254.61
October	31	7742	249.74	253.38
November	30	7428	247.60	252.25
December	31	7691	248.10	251.55
January	31	7837	252.81	251.73
February	28	7162	255.79	252.20
March	31	7896	254.71	252.48
April	30	7545	251.50	252.38
May	31	7809	251.90	252.34
June	30	7570	252.33	252.34

<b>Total Patient Days</b>
<b>92104</b>

<b>Average Daily Census</b>
<b>252.34</b>

ARIZONA STATE HOSPITAL  
 RESTORATION TO COMPETENCY  
 CENSUS DATA  
 FYE 6/30/2011

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Total Census Days	447	350	0	0	0	0	0	0	0	0	0	0	797
Less: GEI	31	31	0	0	0	0	0	0	0	0	0	0	62
Less: Evaluation	0	0	0	0	0	0	0	0	0	0	0	0	0
Total RTC Days	416	319	0	0	0	0	0	0	0	0	0	0	735
Number of Days in Month	31	31	30	31	30	31	31	28	31	30	31	30	365
Average Daily Census	13.42	10.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.01
Total Days for Those D/C'd	466	301	0	0	0	0	0	0	0	0	0	0	767
Total RTC Patients D/C'd	4	2	0	0	0	0	0	0	0	0	0	0	6
Average Length of Stay RTC	116.50	150.50	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	127.83
Number of RTC Admissions	1	1	0	0	0	0	0	0	0	0	0	0	2

ARIZONA STATE HOSPITAL  
 RESTORATION TO COMPETENCY  
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Maricopa													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Gila													
RTC Census	43	58	0	0	0	0	0	0	0	0	0	0	101
Average Daily Census	1.39	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
LOS for RTC D/C'd	84	0	0	0	0	0	0	0	0	0	0	0	84
# of RTC D/C'd	1	0	0	0	0	0	0	0	0	0	0	0	1
D/C'd Average LOS	84.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00
Number of Admissions	0	1	0	0	0	0	0	0	0	0	0	0	1
Pinal													
RTC Census	100	63	0	0	0	0	0	0	0	0	0	0	163
Average Daily Census	3.23	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
LOS for RTC D/C'd	170	125	0	0	0	0	0	0	0	0	0	0	295
# of RTC D/C'd	1	1	0	0	0	0	0	0	0	0	0	0	2
D/C'd Average LOS	170.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.50
Number of Admissions	1	0	0	0	0	0	0	0	0	0	0	0	1
Yuma													
RTC Census	90	62	0	0	0	0	0	0	0	0	0	0	152
Average Daily Census	2.90	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
LOS for RTC D/C'd	65	0	0	0	0	0	0	0	0	0	0	0	65
# of RTC D/C'd	1	0	0	0	0	0	0	0	0	0	0	0	1
D/C'd Average LOS	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0

ARIZONA STATE HOSPITAL  
 RESTORATION TO COMPETENCY  
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
<b>Coconino</b>													
RTC Census	31	12	0	0	0	0	0	0	0	0	0	0	43
Average Daily Census	1.00	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
LOS for RTC D/C'd	0	176	0	0	0	0	0	0	0	0	0	0	176
# of RTC D/C'd	0	1	0	0	0	0	0	0	0	0	0	0	1
D/C'd Average LOS	0.00	176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Santa Cruz</b>													
RTC Census	31	31	0	0	0	0	0	0	0	0	0	0	62
Average Daily Census	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Yavapai</b>													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>LaPaz</b>													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0

ARIZONA STATE HOSPITAL  
 RESTORATION TO COMPETENCY  
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
<b>Navajo</b>													
RTC Census	59	31	0	0	0	0	0	0	0	0	0	0	90
Average Daily Census	1.90	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
LOS for RTC D/C'd	147	0	0	0	0	0	0	0	0	0	0	0	147
# of RTC D/C'd	1	0	0	0	0	0	0	0	0	0	0	0	1
D/C'd Average LOS	147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Mohave</b>													
RTC Census	31	31	0	0	0	0	0	0	0	0	0	0	62
Average Daily Census	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Greenlee</b>													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Cochise</b>													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0

ARIZONA STATE HOSPITAL  
 RESTORATION TO COMPETENCY  
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Apache													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Pima													
RTC Census	31	31	0	0	0	0	0	0	0	0	0	0	62
Average Daily Census	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Phoenix													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0

ARIZONA STATE HOSPITAL  
 RESTORATION TO COMPETENCY  
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Tucson													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Chandler													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Goodyear													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals check													
RTC Census	416	319	0	0	0	0	0	0	0	0	0	0	735
Average Daily Census	13.42	10.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.01
LOS for RTC D/C'd	466	301	0	0	0	0	0	0	0	0	0	0	767
# of RTC D/C'd	4	2	0	0	0	0	0	0	0	0	0	0	6
D/C'd Average LOS	116.50	150.50	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	127.83
Number of Admissions	1	1	0	0	0	0	0	0	0	0	0	0	2

## **BEHAVIORAL HEALTH SERVICES**

- **FY 2011 DESIGNATED SPECIAL LINE ITEM FINANCIAL STATUS**
  - August 2010 included
  
- **FY 2011 EXPENDITURE COMPARISON REPORT BY PROGRAM AND RBHA**
  - August 2010 included

**ARIZONA DEPARTMENT OF HEALTH SERVICES**  
**DIVISION OF BEHAVIORAL HEALTH SERVICES**  
**EXPENDITURE COMPARISON REPORT**  
For State Fiscal Year Ending: 30-June-2011  
Through: August 31, 2010

**Current Year 2011**

Approp Number	Fund	Title	Original Appropriation	Total Appropriation Transfers or Revisions	Adjusted Appropriation Amount	Monthly Expenditures	YTD Expenditures	Projected Total Expenditures	NOTES	Projected Surplus or Deficit
62003	1000	Children's Title XIX State Match	141,428,653		141,428,653	-	35,357,163	141,428,653		-
62004	1000	Children's Prop 204 State Match	2,758,585	(352,413)	2,406,172	-	689,646	2,406,172		-
63004	1000	SMI Prop 204 State Match	63,914,157	(8,165,105)	55,749,052	-	15,978,539	55,749,052		-
63010	1000	SMI Title XIX State Match	51,073,914		51,073,914	-	12,768,479	51,073,914		-
67310	1000	Non-Title XIX Prescription Medication	28,453,800		28,453,800	6,692,400	6,692,400	28,453,800		-
	1344	Non-Title XIX Prescription Medication	11,701,100		11,701,100	-	-	11,701,100		-
67320	1344	Supported Housing	5,324,800		5,324,800	821,689	821,689	5,324,800		-
67300	1344	Crisis Services	14,141,100		14,141,100	2,731,850	2,731,850	14,141,100		-
	2227	Crisis Services	1,350,000		1,350,000	-	-	1,350,000		-
	2319	Crisis Services	900,000		900,000	-	-	900,000		-
64004	1000	MH/SA Prop 204 State Match	45,134,236	(5,765,949)	39,368,287	-	11,283,559	39,368,287		-
66000	1000	MH/SA Title XIX State Match	32,784,765		32,784,765	-	8,196,191	32,784,765		-
	1344	MH/SA Title XIX State Match	3,600,000		3,600,000	-	-	3,600,000		-

ARIZONA DEPARTMENT OF HEALTH SERVICES  
 DIVISION OF BEHAVIORAL HEALTH SERVICES  
 EXPENDITURE COMPARISON REPORT BY PROGRAM AND RBHA  
 AUGUST, 2010

	CPSA3		CPSA5		CENPATICO 2		CENPATICO 4		NARBHA		Magellan	
	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment
<b>NTXIX A v S</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>NTXIX Children</b>	-	87	-	242	-	191	-	271	-	309	-	1,797
<b>NTXIX Non-SMI</b>	200,416.66	207	1,704,154.16	1,053	143,724.66	674	286,369.16	822	805,570.66	947	4,330,520.18	8,351
<b>NTXIX SMI</b>	-	272	-	3,035	-	163	-	340	-	1,457	-	6,778
<b>TXIX Children</b>	376,186.50	1,398	3,356,177.03	7,954	168,269.26	1,369	437,987.21	2,581	866,539.71	4,230	5,513,021.59	21,470
<b>TXIX Non-SMI</b>	825,596.30	2,586	-	12,248	1,261,805.91	2,493	7,467,468.97	3,893	2,822,102.30	8,001	11,906,048.39	32,143
<b>TXIX SMI</b>	1,371,337.66	738	-	6,698	1,008,892.43	597	8,825,832.13	848	4,293,575.87	3,384	29,746,801.02	13,184
<b>TXXI Children</b>	21,231.46	49	125,088.86	377	33,873.84	72	39,038.60	111	65,824.50	203	296,808.14	1,122
<b>TXXI Non-SMI</b>	-	9	-	42	-	5	-	7	-	18	-	81
<b>TXXI SMI</b>	727.56	-	3,182.60	3	879.03	1	555.60	1	1,679.02	4	16,828.00	3
<b>Total</b>	<b>2,795,496.14</b>	<b>5,346</b>	<b>5,188,602.65</b>	<b>31,652</b>	<b>2,617,445.13</b>	<b>5,565</b>	<b>17,057,251.67</b>	<b>8,874</b>	<b>8,855,292.06</b>	<b>18,553</b>	<b>51,810,027.32</b>	<b>84,929</b>

	White Mtn Apache		GILA RIVER		NAVAJO NATION		PASCUA YAQUI		COLORADO RIVER		TOTALS	
	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment
<b>NTXIX A v S</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>NTXIX Children</b>	-	23	-	34	-	31	-	78	-	-	-	3,063
<b>NTXIX Non-SMI</b>	4,166.68	33	6,666.68	43	23,333.34	401	8,333.34	322	833.34	-	7,514,088.86	12,853
<b>NTXIX SMI</b>	-	1	-	3	-	36	-	2	-	-	-	12,087
<b>TXIX Children</b>	-	145	-	765	-	256	-	262	-	-	10,718,181.30	40,430
<b>TXIX Non-SMI</b>	29,279.18	162	45,670.18	624	30,185.34	1,086	31,266.34	510	-	-	24,419,422.91	63,746
<b>TXIX SMI</b>	29,352.00	14	45,670.18	42	30,185.34	169	31,266.34	9	-	-	45,382,912.97	25,683
<b>TXXI Children</b>	-	1	-	15	-	8	-	8	-	-	581,865.40	1,966
<b>TXXI Non-SMI</b>	-	-	-	1	-	-	-	-	-	-	-	163
<b>TXXI SMI</b>	-	-	-	-	-	-	-	-	-	-	23,851.81	12
<b>Total</b>	<b>62,797.86</b>	<b>379</b>	<b>98,007.04</b>	<b>1,527</b>	<b>83,704.02</b>	<b>1,987</b>	<b>70,866.02</b>	<b>1,191</b>	<b>833.34</b>	<b>-</b>	<b>88,640,323.25</b>	<b>160,003</b>

- Notes: (1) Number of units of service not available.  
 (2) RBHA case management and admin not available.  
 (3) NT A v S enrollment counts are included in NTXIX Non-SMI counts.

## **COMMUNITY AND FAMILY HEALTH SERVICES**

- **CHILDREN'S REHABILITATION SERVICES SPECIAL LINE ITEMS FINANCIAL STATUS**
  - August 2010 included
- **CHILDREN'S REHABILITATION SERVICES - MEMBERS BY FINANCIAL CATEGORY**
  - August 2010 included
- **CHILDREN'S REHABILITATIVE SERVICES - TITLE XIX MEMBER MONTHS REPORT**
  - August 2010 included

**ARIZONA DEPARTMENT OF HEALTH SERVICES**  
**DIVISION OF BEHAVIORAL HEALTH SERVICES**  
**CRS EXPENDITURE COMPARISON REPORT**  
For State Fiscal Year Ending: 30-June-2010  
FOR PERIOD: 08/01/2010 - 08/31/2010

**Prior Fiscal Year 2010**

Approp Number	Fund	Title	Original Appropriation	Appropriation Transfers or Revisions	Adjusted Appropriation Amount	Monthly Expenditures (MA)	YTD Expenditures (MC)	Projected Total Expenditures	NOTES	Projected Surplus or Deficit
42020		Children's Rehabilitation Services	3,587,000	(3,587,000)	0	-	-	-		-
42030		AHCCCS - CRS State Match	25,576,900	(3,006,678)	22,570,222	-	22,570,222	22,570,222	*1	-
42010		Adult Cystic Fibrosis	105,200	-	105,200	-	105,200	105,200		-
42020		Adult Sickle Cell	33,000	(33,000)	0	-	-	-		-
96022		AHCCCS - CRS Spending Authority	74,677,100	15,534,619	90,211,719	-	90,209,614	90,209,614	*2	2,104

Notes:

\*1 FY 2010 CRS-TXIX State Match transferred to AHCCCS; state match expenditures reported in AHCCCS - CRS Total Funds.

\*2 FY 2010 CRS-Title XIX Total Funds is comprised of federal expenditure authority of \$59,455,819 and state match of \$30,755,900.

42020 line no dollar \$ should be listed as there will be no payment made to CRS for State Only

**ARIZONA DEPARTMENT OF HEALTH SERVICES**  
**DIVISION OF BEHAVIORAL HEALTH SERVICES**  
**CRS EXPENDITURE COMPARISON REPORT**  
For State Fiscal Year Ending: 30-June-2011  
FOR PERIOD: 08/01/2010 - 08/31/2010

**Current Fiscal Year 2011**

Approp Number	Fund	Title	Original Appropriation	Appropriation Transfers or Revisions	Adjusted Appropriation Amount	Monthly Expenditures (MA)	YTD Expenditures (MC)	Projected Total Expenditures	NOTES	Projected Surplus or Deficit
42030	AHCCCS - CRS State Match		24,973,439	-	24,973,439	-	6,243,360	24,973,439	*1	-
42010	Adult Cystic Fibrosis		105,200	-	105,200	26,300	26,300	105,200		-
96122	AHCCCS - CRS Spending Authority		86,106,400	-	86,106,400	16,905,452	16,905,452	86,106,400	*2	-

Notes:

\*1 FY 2011 CRS-TXIX State Match transferred to AHCCCS; state match expenditures reported in AHCCCS - CRS Total Funds.

\*2 FY 2011 CRS-Title XIX Total Funds is comprised of federal expenditure authority of \$61,132,961 and state match of \$24,973,439.

**Arizona Department of Health Services  
Office for Children with Special Health Care Needs  
CRS - Members by Financial Category**

Date Range 12 Month Period Ending	AHCCCS			Non-AHCCCS						CRS Members Total
	Categorical	Kids Care	Sub-Total	Non Categorical	Undocumented		CRS State Only		Sub-Total	
					0% Pay	100% Pay	0% Pay	100% Pay		
07/31/10	22,383	820	23,203	0	0	0	0	0	0	23,203
08/31/10	22,543	791	23,334	0	0	0	0	0	0	23,334
09/30/10			0	0	0	0	0	0	0	0
10/31/10			0	0	0	0	0	0	0	0
11/30/10			0	0	0	0	0	0	0	0
12/31/10			0	0	0	0	0	0	0	0
01/31/11			0	0	0	0	0	0	0	0
02/28/11			0	0	0	0	0	0	0	0
03/31/11			0	0	0	0	0	0	0	0
04/30/11			0	0	0	0	0	0	0	0
05/31/11			0	0	0	0	0	0	0	0
06/30/11			0	0	0	0	0	0	0	0

Note: Non-AHCCCS - 0% Pay are members below 200% of federal poverty level (FPL), 100% Pay are members above 200% FPL.  
KidsCare numbers are from the CRS data system.

**APIPA CRS T-XIX CAPITATION FY 2011**

Member Months		July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total YTD
APIPA	High													
	Monthly	1,146	1,190											2,336
	Retro Adj.	41	37											78
		1,187	1,227	-	-	-	-	-	-	-	-	-	-	2,414
	Medium													
	Monthly	11,280	11,440											22,720
	Retro Adj.	117	111											228
		11,397	11,551	-	-	-	-	-	-	-	-	-	-	22,947
	Low													
	Monthly	8,469	8,636											17,105
	Retro Adj.	50	100											151
		8,520	8,736	-	-	-	-	-	-	-	-	-	-	17,256
	High	1,187	1,227											2,414
	Medium	11,397	11,551											22,947
	Low	8,520	8,736											17,256
	<b>Total</b>	<b>21,103</b>	<b>21,514</b>											<b>42,617</b>

**Note:**  
In FY11, the reporting methodology has been changed. The counts of the previous month are reported to the current month in order to align with revenues.