



Office of the Director

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JANICE K. BREWER, GOVERNOR
WILL HUMBLE, DIRECTOR

September 15, 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 July 31st 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,

A handwritten signature in black ink, appearing to read "Will Humble". The signature is fluid and cursive, with a long, sweeping tail that extends to the right.

Will Humble
Director

WH/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 Chief of Staff, 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

30th OF THE MONTH REPORT

FISCAL YEAR 2011

FOR THE MONTH ENDING
July 31, 2010

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2011

MONTH END

July-10

PERCENTAGE OF TIME
ELAPSED

8%

GENERAL FUND AND OTHER APPROPRIATED FUNDS	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(-)
PROGRAM SUMMARY								
ADMINISTRATION	\$32,303,415	\$33,530,922	\$33,530,922	\$1,881,136	\$616,472	7%	\$33,530,922	0
PUBLIC HEALTH	\$17,151,146	\$17,111,786	\$17,111,786	\$1,108,614	\$449,385	9%	\$17,111,786	0
FAMILY HEALTH	\$105,251,725	\$103,576,365	\$103,576,365	\$6,936,567	\$25,841,659	32%	\$103,576,365	0
BEHAVIORAL HEALTH	\$1,368,001,326	\$1,320,211,100	\$1,320,211,100	\$191,576,045	\$374,843	15%	\$1,320,211,100	0
ARIZONA STATE HOSPITAL	\$64,441,803	\$67,526,027	\$67,526,027	\$4,450,272	\$965,563	8%	\$67,526,027	0
TOTAL - APPROPRIATIONS	\$1,587,149,415	\$1,541,956,200	\$1,541,956,200	\$205,952,634	\$28,247,923	15%	\$1,541,956,200	0
EXPENDITURE DETAIL								
FTE POSITIONS	1,632.1	1,632.1	1,632.1					
PERSONAL SERVICES	\$44,824,041	\$43,702,156	\$43,702,156	\$4,686,988	\$0	11%	\$43,702,156	0
EMPLOYEE RELATED EXPENDITURES	\$17,767,635	\$17,544,868	\$17,544,868	\$1,121,395	\$0	6%	\$17,544,868	0
SUBTOTAL - P/S ERE	\$62,591,676	\$61,247,024	\$61,247,024	\$5,808,383	\$0	9%	\$61,247,024	0
PROFESSIONAL AND OUTSIDE SERVICES	\$8,193,655	\$10,076,312	\$10,076,312	\$144	\$677,115	7%	\$10,076,312	0
TRAVEL- IN STATE	\$134,198	\$180,344	\$180,344	\$1,689	\$17,500	11%	\$180,344	0
TRAVEL- OUT OF STATE	\$1,193	\$8,600	\$8,600	\$2,649	\$0	31%	\$8,600	0
OTHER OPERATING EXPENDITURES	\$19,404,939	\$27,359,334	\$27,359,334	\$326,942	\$777,625	4%	\$27,359,334	0
EQUIPMENT	\$764,662	\$633,769	\$633,769	\$0	\$26,015	4%	\$633,769	0
SUBTOTAL - OTHER OPERATING EXPENSES	\$28,498,647	\$38,258,359	\$38,258,359	\$331,424	\$1,498,255	5%	\$38,258,359	0
TOTAL - ALL OPERATING	\$91,090,323	\$99,505,383	\$99,505,383	\$6,139,807	\$1,498,255	8%	\$99,505,383	0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,496,059,092	\$1,442,450,817	\$1,442,450,817	\$199,812,828	\$26,749,669	16%	\$1,442,450,817	0
TOTAL - PROGRAM	\$1,587,149,415	\$1,541,956,200	\$1,541,956,200	\$205,952,635	\$28,247,924	15%	\$1,541,956,200	0
FUND SUMMARY*								
GENERAL FUND	\$479,892,572	\$483,939,000	\$483,939,000	\$101,969,457	\$1,333,205	21%	\$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	\$5,753,989	\$6,749,900	\$6,749,900	\$208,745	\$839,964	16%	\$6,749,900	0
INDIRECT COST FUND	\$7,257,377	\$7,746,700	\$7,746,700	\$367,719	\$26,645	5%	\$7,746,700	0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$648,109	\$836,100	\$836,100	\$66,790	\$0	8%	\$836,100	0
CAPITAL OUTLAY STABILIZATION FUND	\$1,550,127	\$1,587,500	\$1,587,500	\$0	\$85,750	5%	\$1,587,500	0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$35,344,943	\$35,167,000	\$35,167,000	\$0	\$0	0%	\$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	\$4,084,782	\$5,093,200	\$5,093,200	\$259,570	\$61,122	6%	\$5,093,200	0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$690,189	\$924,000	\$924,000	\$58,911	\$0	6%	\$924,000	0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$433,400	\$426,400	\$426,400	\$15,818	\$50,000	15%	\$426,400	0
CHILD FATALITY REVIEW FUND	\$99,100	\$95,400	\$95,400	\$10,880	\$47,500	61%	\$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	\$1,036,110,287	\$975,014,500	\$975,014,500	\$102,274,826	\$25,144,125	13%	\$975,014,500	0
ARIZONA STATE HOSPITAL FUND	\$8,687,433	\$11,159,500	\$11,159,500	\$144	\$603,563	5%	\$11,159,500	0
STATE HOSPITAL LAND EARNINGS FUND	\$420,065	\$1,150,000	\$1,150,000	\$6,893	\$5,922	1%	\$1,150,000	0
HEARING AND SPEECH PROFESSIONALS FUND	\$313,986	\$315,700	\$315,700	\$37,331	\$6,250	14%	\$315,700	0
HEALTH SERVICE LICENSING FUND	\$4,183,953	\$8,463,300	\$8,463,300	\$675,550	\$43,876	8%	\$8,463,300	0
SERVICE FEES INCREASES	\$567,077	\$0	\$0	\$0	\$0	0%	\$0	0
TOTAL - ALL SOURCES	\$1,587,149,415	\$1,541,956,200	\$1,541,956,200	\$205,952,635	\$28,247,924	15%	\$1,541,956,200	0

* FY2010 ACTUALS DO NOT INCLUDE ENCUMBRANCES

ADMINISTRATIVE SERVICES

FISCAL YEAR 2011

MONTH END

July-10

PERCENTAGE OF TIME
ELAPSED

8%

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(-)
FTE POSITIONS	389.2	389.2	389.2					
PERSONAL SERVICES	\$7,187,503	7,147,620	\$7,147,620	\$770,873	\$0	11%	\$7,147,620	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,931,705	2,908,230	\$2,908,230	\$210,513	\$0	7%	\$2,908,230	\$0
SUBTOTAL - P/S ERE	\$10,119,208	\$10,055,850	\$10,055,850	\$981,386	\$0	10%	\$10,055,850	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$141,544	\$180,000	\$180,000	\$0	\$73,825	41%	\$180,000	\$0
TRAVEL- IN STATE	\$17,573	\$18,000	\$18,000	\$51	\$0	0%	\$18,000	\$0
TRAVEL- OUT OF STATE	\$761	\$700	\$700	\$0	\$0	0%	\$700	\$0
OTHER OPERATING EXPENDITURES	\$11,181,841	\$12,073,912	\$12,073,912	\$850	\$369,215	3%	\$12,073,912	\$0
EQUIPMENT	\$181,359	\$191,700	\$191,700	\$0	\$24,565	13%	\$191,700	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$11,523,078	\$12,464,312	\$12,464,312	\$901	\$467,605	4%	\$12,464,312	\$0
TOTAL - ALL OPERATING	\$21,642,286	\$22,520,162	\$22,520,162	\$982,287	\$467,605	6%	\$22,520,162	\$0
SPECIAL LINE ITEM:								
ASSURANCE AND LICENSURE	\$10,272,796	\$10,589,560	\$10,589,560	\$898,849	\$50,376	9%	\$10,589,560	\$0
ATTORNEY GENERAL LEGAL SERVICES	\$388,333	\$421,200	\$421,200	\$0	\$98,491	23%	\$421,200	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$10,661,129	\$11,010,760	\$11,010,760	\$898,849	\$148,867	10%	\$11,010,760	\$0
TOTAL - PROGRAM	\$32,303,415	\$33,530,922	\$33,530,922	\$1,881,136	\$616,472	7%	\$33,530,922	\$0
FUND SUMMARY								
GENERAL FUND	\$16,529,295	\$12,869,162	\$12,869,162	\$614,568	\$448,010	8%	\$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	\$367,719	\$26,645	5%	\$7,746,700	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$648,109	\$836,100	\$836,100	\$66,790	\$0	8%	\$836,100	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,550,127	\$1,587,500	\$1,587,500	\$0	\$85,750	5%	\$1,587,500	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$79,827	\$259,400	\$259,400	\$0	\$5,691	2%	\$259,400	\$0
FEDERAL TITLE XIX FUNDS	\$666,370	\$936,460	\$936,460	\$119,178	\$250	13%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$313,986	\$315,700	\$315,700	\$37,331	\$6,250	14%	\$315,700	\$0
SERVICE FEES INCREASES	\$567,077	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$4,183,953	\$8,463,300	\$8,463,300	\$675,550	\$43,876	9%	\$8,463,300	\$0
TOTAL - ALL SOURCES	\$32,303,415	\$33,530,922	\$33,530,922	\$1,881,136	\$616,472	7%	\$33,530,922	\$0

ASSURANCE AND LICENSURE SERVICES

FISCAL YEAR 2011

MONTH END

July-10

PERCENTAGE OF TIME
ELAPSED

8%

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(-)
FTE POSITIONS	175.6	175.6	175.6					
PERSONAL SERVICES	\$5,584,191	\$5,855,875	5,855,875	\$602,333	\$0	10%	\$5,855,875	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,429,227	\$2,482,063	2,482,063	\$256,694	\$0	10%	\$2,482,063	\$0
SUBTOTAL - P/S ERE	\$8,013,418	\$8,337,938	\$8,337,938	\$859,027	\$0	10%	\$8,337,938	\$0
PROFESSIONAL AND OUTSIDE SERVICES								
TRAVEL- IN STATE	\$40,497	\$31,074	\$31,074	\$0	\$1,500	5%	\$31,074	\$0
TRAVEL- OUT OF STATE	\$182,495	\$246,651	\$246,651	\$9,561	\$0	4%	\$246,651	\$0
OTHER OPERATING EXPENDITURES	\$2,463	\$5,400	\$5,400	\$64	\$0	1%	\$5,400	\$0
EQUIPMENT	\$1,986,939	\$1,842,747	\$1,842,747	\$30,197	\$48,876	4%	\$1,842,747	\$0
	\$46,984	\$125,750	\$125,750	\$0	\$0	0%	\$125,750	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,259,378	\$2,251,622	\$2,251,622	\$39,822	\$50,376	4%	\$2,251,622	\$0
TOTAL - ALL OPERATING	\$10,272,796	\$10,589,560	\$10,589,560	\$898,849	\$50,376	9%	\$10,589,560	\$0
	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - ADDITIONAL APPROPRIATIONS	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL - PROGRAM	\$10,272,796	\$10,589,560	\$10,589,560	\$898,849	\$50,376	9%	\$10,589,560	\$0
FUND SUMMARY								
GENERAL FUND	\$3,864,607	\$0	\$0	\$0	\$0	0%	\$0	\$0
NURSING CARE INSTITUTE RESIDENT PROTECTION FUN	\$28,694	\$38,000	\$38,000	\$0	\$0	0%	\$38,000	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$648,109	\$836,100	\$836,100	\$66,790	\$0	8%	\$836,100	\$0
FEDERAL TITLE XIX FUNDS	\$666,370	\$936,460	\$936,460	\$119,178	\$250	13%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$313,986	\$315,700	\$315,700	\$37,331	\$6,250	14%	\$315,700	\$0
SERVICE FEES INCREASES	\$567,077	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$4,183,953	\$8,463,300	\$8,463,300	\$675,550	\$43,876	9%	\$8,463,300	\$0
TOTAL - ALL SOURCES	\$10,272,796	\$10,589,560	\$10,589,560	\$898,849	\$50,376	9%	\$10,589,560	\$0

PUBLIC HEALTH SERVICES

FISCAL YEAR 2011

MONTH July-10

PERCENTAGE OF TIME ELAPSED

8%

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(-)	
FTE POSITIONS	209.7	209.7	209.7						
PERSONAL SERVICES	\$2,638,576	\$2,679,873	\$2,679,873	\$317,941	\$0	12%	\$2,679,873	\$0	
EMPLOYEE RELATED EXPENDITURES	\$1,390,746	\$1,288,824	\$1,288,824	\$69,491	\$0	5%	\$1,288,824	\$0	
SUBTOTAL - P/S ERE	\$4,029,322	\$3,968,697	\$3,968,697	\$387,432	\$0	10%	\$3,968,697	\$0	
PROFESSIONAL AND OUTSIDE SERVICES	\$22,228	\$24,530	\$24,530	\$0	\$4,692	19%	\$24,530	\$0	
TRAVEL- IN STATE	\$24,540	\$32,650	\$32,650	\$1,607	\$0	5%	\$32,650	\$0	
TRAVEL- OUT OF STATE	\$0	\$0	\$0	\$2,649	\$0	0%	\$0	\$0	
OTHER OPERATING EXPENDITURES	\$331,591	\$457,709	\$457,709	\$0	\$14,866	3%	\$457,709	\$0	
EQUIPMENT	\$1,692	\$0	\$0	\$0	\$0	0%	\$0	\$0	
SUBTOTAL - OTHER OPERATING EXPENSES	\$380,051	\$514,889	\$514,889	\$4,256	\$19,558	5%	\$514,889	\$0	
TOTAL - ALL OPERATING	\$4,409,373	\$4,483,586	\$4,483,586	\$391,688	\$19,558	9%	\$4,483,586	\$0	
SPECIAL LINE ITEM:									
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$510,485	\$591,700	\$591,700	\$0	\$45,887	8%	\$591,700	\$0	
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	\$215,458	\$210,200	\$210,200	\$21,324	\$0	10%	\$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	\$136,316	\$113,683	25%	\$1,000,000	\$0	
LABORATORY SERVICES	\$4,034,379	\$4,567,600	\$4,567,600	\$290,763	\$214,747	11%	\$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	\$433,400	\$426,400	\$426,400	\$15,818	\$50,000	15%	\$426,400	\$0	
LOAN REPAYMENT	\$163,825	\$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	\$112,500	\$120,000	\$120,000	\$0	\$0	0%	\$120,000	\$0	
POISON CONTROL CENTER	\$990,000	\$990,000	\$990,000	\$0	\$0	0%	\$990,000	\$0	
EMS OPERATIONS	\$2,517,942	\$2,346,800	\$2,346,800	\$229,203	\$5,510	10%	\$2,346,800	\$0	
TRAUMA ADVISORY BOARD	\$315,784	\$402,500	\$402,500	\$23,502	\$0	6%	\$402,500	\$0	
SUBTOTAL - SPECIAL LINE ITEMS	\$12,741,773	\$12,628,200	\$12,628,200	\$716,926	\$429,827	9%	\$12,628,200	\$0	
TOTAL - PROGRAM	\$17,151,146	\$17,111,786	\$17,111,786	\$1,108,614	\$449,385	9%	\$17,111,786	\$0	
FUND SUMMARY									
GENERAL FUND	\$12,377,623	\$10,524,786	\$10,524,786	\$774,315	\$374,319	11%	\$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	\$3,649,934	\$4,236,600	\$4,236,600	\$259,570	\$25,066	7%	\$4,236,600	\$0	
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$690,189	\$924,000	\$924,000	\$58,911	\$0	6%	\$924,000	\$0	
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$433,400	\$426,400	\$426,400	\$15,818	\$50,000	15%	\$426,400	\$0	
TOTAL - ALL SOURCES	\$17,151,146	\$17,111,786	\$17,111,786	\$1,108,614	\$449,385	9%	\$17,111,786	\$0	

EMERGENCY MEDICAL SERVICES OPERATING

FISCAL YEAR 2011

MONTH END

July-10

PERCENTAGE OF TIME
ELAPSED

8%

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(-)
FTE POSITIONS	35.0	35.0	35.0					
PERSONAL SERVICES	\$1,441,174	\$1,401,050	\$1,401,050	\$158,340	\$0	11%	\$1,401,050	\$0
EMPLOYEE RELATED EXPENDITURES	\$587,884	\$577,000	\$577,000	\$67,135	\$0	12%	\$577,000	\$0
SUBTOTAL - P/S ERE	<u>\$2,029,058</u>	<u>\$1,978,050</u>	<u>\$1,978,050</u>	<u>\$225,475</u>	<u>\$0</u>	11%	<u>\$1,978,050</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$96,427	\$9,000	\$9,000	\$0	\$0	0%	\$9,000	\$0
TRAVEL- IN STATE	\$37,455	\$48,800	\$48,800	\$831	\$0	2%	\$48,800	\$0
TRAVEL- OUT OF STATE	\$3,051	\$3,000	\$3,000	\$0	\$0	0%	\$3,000	\$0
OTHER OPERATING EXPENDITURES	\$323,216	\$305,750	\$305,750	\$2,897	\$5,410	3%	\$305,750	\$0
EQUIPMENT	\$28,735	\$2,200	\$2,200	\$0	\$100	5%	\$2,200	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$488,884</u>	<u>\$368,750</u>	<u>\$368,750</u>	<u>\$3,728</u>	<u>\$5,510</u>	3%	<u>\$368,750</u>	<u>\$0</u>
TOTAL - PROGRAM	<u><u>\$2,517,942</u></u>	<u><u>\$2,346,800</u></u>	<u><u>\$2,346,800</u></u>	<u><u>\$229,203</u></u>	<u><u>\$5,510</u></u>	10%	<u><u>\$2,346,800</u></u>	<u><u>\$0</u></u>
FUND SUMMARY								
EMERGENCY MEDICAL SERVICES OPERATING FUND	<u><u>\$2,517,942</u></u>	<u><u>\$2,346,800</u></u>	<u><u>\$2,346,800</u></u>	<u><u>\$229,203</u></u>	<u><u>\$5,510</u></u>	10%	<u><u>\$2,346,800</u></u>	<u><u>\$0</u></u>
TOTAL - ALL SOURCES	<u><u>\$2,517,942</u></u>	<u><u>\$2,346,800</u></u>	<u><u>\$2,346,800</u></u>	<u><u>\$229,203</u></u>	<u><u>\$5,510</u></u>	10%	<u><u>\$2,346,800</u></u>	<u><u>\$0</u></u>

STATE LABORATORY SERVICES

FISCAL YEAR 2011

MONTH END	July-10		PERCENTAGE OF TIME ELAPSED		8%			
	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(-)
FTE POSITIONS	70.9	70.9	70.9					
PERSONAL SERVICES	\$1,683,101	\$1,711,922	\$1,711,922	\$215,512	\$0	13%	\$1,711,922	\$0
EMPLOYEE RELATED EXPENDITURES	\$779,043	\$797,931	\$797,931	\$53,258	\$0	7%	\$797,931	\$0
SUBTOTAL - P/S ERE	\$2,462,144	\$2,509,853	\$2,509,853	\$268,770	\$0	11%	\$2,509,853	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$142,843	\$381,949	\$381,949	\$7,300	\$78,367	22%	\$381,949	\$0
TRAVEL- IN STATE	\$22,054	\$20,970	\$20,970	\$2,933	\$0	14%	\$20,970	\$0
TRAVEL- OUT OF STATE	\$33,077	\$40,000	\$40,000	\$1,874	\$0	5%	\$40,000	\$0
OTHER OPERATING EXPENDITURES	\$1,321,061	\$1,573,500	\$1,573,500	\$9,886	\$0	1%	\$1,573,500	\$0
EQUIPMENT	\$53,200	\$41,328	\$41,328	\$0	\$136,380	330%	\$41,328	\$0
SUBTOTAL - OTHER OPERATING EXPENSE:	\$1,572,235	\$2,057,747	\$2,057,747	\$21,993	\$214,747	12%	\$2,057,747	\$0
TOTAL - PROGRAM	\$4,034,379	\$4,567,600	\$4,567,600	\$290,763	\$214,747	11%	\$4,567,600	\$0
FUND SUMMARY								
GENERAL FUND	\$3,344,190	\$3,643,600	\$3,643,600	\$231,852	\$214,747	12%	\$3,643,600	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING	\$690,189	\$924,000	\$924,000	\$58,911	\$0	6%	\$924,000	\$0
	\$4,034,379	\$4,567,600	\$4,567,600	\$290,763	\$214,747	11%	\$4,567,600	\$0

COMMUNITY AND FAMILY HEALTH SERVICES

FISCAL YEAR 2010

EXPENDITURE DETAIL	MONTH END			PERCENTAGE OF TIME ELAPSED				
	July-10			8%				
	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(-)
FTE POSITIONS	131.3	131.3	131.3					
PERSONAL SERVICES	\$2,370,167	\$2,759,713	\$2,759,713	\$171,856	\$0	6%	\$2,759,713	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,109,461	\$1,223,779	\$1,223,779	\$53,111	\$0	4%	\$1,223,779	\$0
SUBTOTAL - P/S ERE	\$3,479,628	\$3,983,492	\$3,983,492	\$224,967	\$0		\$3,983,492	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$187,923	\$292,482	\$292,482	\$0	\$46,200	16%	\$292,482	\$0
TRAVEL- IN STATE	\$2,641	\$3,394	\$3,394	\$0	\$0	0%	\$3,394	\$0
TRAVEL- OUT OF STATE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$887,472	\$557,428	\$557,428	\$120,345	\$4,160	22%	\$557,428	\$0
EQUIPMENT	\$552	\$1,869	\$1,869	\$0	\$0	0%	\$1,869	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$1,078,588	\$855,173	\$855,173	\$120,345	\$50,360	20%	\$855,173	\$0
TOTAL - ALL OPERATING	\$4,558,216	\$4,838,665	\$4,838,665	\$345,312	\$50,360	8%	\$4,838,665	\$0
SPECIAL LINE ITEM:								
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	\$0	\$24,775,000	41%	\$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	\$0	\$26,300	25%	\$105,200	\$0
HIGH RISK PERINATAL SERVICES	\$1,651,422	\$2,543,400	\$2,543,400	\$0	\$119,710	5%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$5,275,389	\$6,271,300	\$6,271,300	\$208,745	\$839,964	17%	\$6,271,300	\$0
CHILD FATALITY REVIEW TEAM	\$207,560	\$242,600	\$242,600	\$10,880	\$30,325	17%	\$242,600	\$0
BREAST AND CERVICAL CANCER SCREENING	\$944,674	\$1,346,700	\$1,346,700	\$3,406	\$0	0%	\$1,346,700	\$0
FOLIC ACID	\$338,639	\$400,000	\$400,000	\$0	\$0	0%	\$400,000	\$0
								\$0
								\$0
								\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$100,693,509	\$98,737,700	\$98,737,700	\$6,591,255	\$25,791,299	33%	\$98,737,700	\$0
TOTAL - PROGRAM	\$105,251,725	\$103,576,365	\$103,576,365	\$6,936,567	\$25,841,659	32%	\$103,576,365	\$0
FUND SUMMARY								
GENERAL FUND	\$27,962,583	\$31,427,875	\$31,427,875	\$6,598,451	\$148,830	21%	\$31,427,875	\$0
NEWBORN SCREENING PROGRAM FUND	\$5,275,389	\$6,271,300	\$6,271,300	\$208,745	\$839,964	17%	\$6,271,300	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$355,021	\$597,200	\$597,200	\$0	\$30,365	5%	\$597,200	\$0
CHILD FATALITY REVIEW FUND	\$99,100	\$95,400	\$95,400	\$10,880	\$47,500	61%	\$95,400	\$0
FEDERAL TITLE XIX FUNDS	\$71,220,993	\$64,784,590	\$64,784,590	\$118,491	\$24,775,000	38%	\$64,784,590	\$0
TOBACCO TAX AND HEALTH CARE FUND	\$338,639	\$400,000	\$400,000	\$0	\$0	0%	\$400,000	\$0
TOTAL - ALL SOURCES	\$105,251,725	\$103,576,365	\$103,576,365	\$6,936,567	\$25,841,659	32%	\$103,576,365	\$0

BEHAVIORAL HEALTH SERVICES

FISCAL YEAR 2011

MONTH END	July-10			PERCENTAGE OF TIME ELAPSED				
				8%				
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(-)
FTE POSITIONS	153.0	153.0	153.0					
PERSONAL SERVICES	\$3,640,331	\$3,783,950	\$3,783,950	\$356,153	\$0	9%	\$3,783,950	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,758,117	\$1,904,805	\$1,904,805	\$140,372	\$0	7%	\$1,904,805	\$0
SUBTOTAL - P/S ERE	\$5,398,448	\$5,688,755	\$5,688,755	\$496,525	\$0	9%	\$5,688,755	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$430,903	\$900,000	\$900,000	\$0	\$83,333	9%	\$900,000	\$0
TRAVEL- IN STATE	\$32,727	\$51,300	\$51,300	\$6	\$0	0%	\$51,300	\$0
TRAVEL- OUT OF STATE	\$0	\$6,900	\$6,900	\$0	\$0	0%	\$6,900	\$0
OTHER OPERATING EXPENDITURES	\$1,649,187	\$7,114,588	\$7,114,588	\$2,901	\$122,333	2%	\$7,114,588	\$0
EQUIPMENT	\$389,172	\$314,200	\$314,200	\$0	\$0	0%	\$314,200	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,501,989	\$8,386,988	\$8,386,988	\$2,907	\$205,666	2%	\$8,386,988	\$0
TOTAL - ALL OPERATING	\$7,900,437	\$14,075,743	\$14,075,743	\$499,432	\$205,666	5%	\$14,075,743	\$0
SPECIAL LINE ITEM:								
<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	\$3,785,208	\$4,803,996	\$4,803,996	\$421,732	\$169,177	12%	\$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	\$32,265,062	\$0	9%	\$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	\$422,903	\$0	6%	\$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	\$19,593,232	\$0	15%	\$130,746,186	\$0
SERIOUSLY MENTALLY ILL NON-TITLE XIX	\$56,031,201	\$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	\$25,251,480	\$0	15%	\$163,616,443	\$0
NON-TITLE XIX PRSCRIPTION MEDICATION	\$0	\$40,154,900	\$40,154,900	\$0	\$0	0%	\$40,154,900	\$0
SUPPORTED HOUSING	\$0	\$5,324,800	\$5,324,800	\$0	\$0	0%	\$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 XI	\$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	\$10,172,068	\$0	11%	\$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	\$13,882,637	\$0	12%	\$115,540,964	\$0
CRISIS SERVICES	\$0	\$16,391,100	\$16,391,100	\$0	\$0	0%	\$16,391,100	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$1,356,231,661	\$1,301,378,033	\$1,301,378,033	\$190,700,413	\$169,177	15%	\$1,301,378,033	\$0
<i>Additional Appropriations</i>								
CONTRACT COMPLIANCE	\$3,869,228	\$4,757,324	\$4,757,324	\$376,200	\$0	8%	\$4,757,324	\$0
SUBTOTAL - ADDITIONAL APPROPRIATIONS								
TOTAL - PROGRAM	\$1,368,001,326	\$1,320,211,100	\$1,320,211,100	\$191,576,045	\$374,843	15%	\$1,320,211,100	\$0
FUND SUMMARY								
GENERAL FUND	\$367,688,766	\$373,900,650	\$373,900,650	\$89,538,888	\$5,968	24%	\$373,900,650	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$35,006,304	\$34,767,000	\$34,767,000	\$0	\$0	0%	\$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	\$964,222,924	\$909,293,450	\$909,293,450	\$102,037,157	\$368,875	11%	\$909,293,450	\$0
TOTAL - ALL SOURCES	\$1,368,001,326	\$1,320,211,100	\$1,320,211,100	\$191,576,045	\$374,843	15%	\$1,320,211,100	\$0

(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

July-10

PERCENTAGE OF TIME
ELAPSED

8%

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(-)
FTE POSITIONS	748.9	748.9 *	748.9 *					
PERSONAL SERVICES	\$28,987,464	\$27,331,000	\$27,331,000	\$3,070,164	\$0	11%	\$27,331,000	0
EMPLOYEE RELATED EXPENDITURES	\$10,577,606	\$10,219,230	\$10,219,230	\$647,908	\$0	6%	\$10,219,230	0
SUBTOTAL - P/S ERE	\$39,565,070	\$37,550,230	\$37,550,230	\$3,718,072	\$0	10%	\$37,550,230	0
PROFESSIONAL AND OUTSIDE SERVICES	\$7,411,057	\$8,679,300	\$8,679,300	\$144	\$469,063	5%	\$8,679,300	0
TRAVEL- IN STATE	\$56,717	\$75,000	\$75,000	\$25	\$17,500	23%	\$75,000	0
TRAVEL- OUT OF STATE	\$432	\$1,000	\$1,000	\$0	\$0	0%	\$1,000	0
OTHER OPERATING EXPENDITURES	\$5,354,848	\$7,155,697	\$7,155,697	\$202,846	\$267,051	7%	\$7,155,697	0
EQUIPMENT	\$191,887	\$126,000	\$126,000	\$0	\$1,450	1%	\$126,000	0
SUBTOTAL - OTHER OPERATING EXPENSES	\$13,014,941	\$16,036,997	\$16,036,997	\$203,015	\$755,064	6%	\$16,036,997	0
TOTAL - ALL OPERATING	\$52,580,011	\$53,587,227	\$53,587,227	\$3,921,087	\$755,064	9%	\$53,587,227	0
SPECIAL LINE ITEM:								
COMMUNITY PLACEMENT TREATMENT	\$0	\$1,130,700	\$1,130,700	\$0	\$0	0%	\$1,130,700	0
SEXUALLY VIOLENT PERSONS	\$8,750,092	\$9,696,400	\$9,696,400	\$529,185	\$210,499	8%	\$9,696,400	0
ASH FORENSIC UNIT DEBT SERVICE	\$3,111,700	\$3,111,700	\$3,111,700	\$0	\$0		\$3,111,700	0
SUBTOTAL - SPECIAL LINE ITEMS	\$11,861,792	\$13,938,800	\$13,938,800	\$529,185	\$210,499	5%	\$13,938,800	0
TOTAL - PROGRAM	\$64,441,803	\$67,526,027	\$67,526,027	\$4,450,272	\$965,563	8%	\$67,526,027	0
FUND SUMMARY								
GENERAL FUND	\$55,334,305	\$55,216,527	\$55,216,527	\$4,443,235	\$356,078	9%	\$55,216,527	0
ARIZONA STATE HOSPITAL FUND	\$8,687,433	\$11,159,500	\$11,159,500	\$144	\$603,563	5%	\$11,159,500	0
STATE HOSPITAL LAND EARNINGS FUND	\$420,065	\$1,150,000	\$1,150,000	\$6,893	\$5,922	1%	\$1,150,000	0
TOTAL - ALL SOURCES	\$64,441,803	\$67,526,027	\$67,526,027	\$4,450,272	\$965,563	8%	\$67,526,027	0

* Includes 166.2 FTE Positions funded from Special Line Items.

SEXUALLY VIOLENT PERSONS - SLI

FISCAL YEAR 2011

MONTH END	July-10			PERCENTAGE OF TIME ELAPSED			FY 2011 PROJECTED	OVER(+)/ UNDER(-)
	FY 2010 ACTUAL	FY 2011 APPROP	FY 2011 ALLOC	FY 2011 ACTUAL	FY 2011 ENCUMB	%EXP/ ENC		
EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
FTE POSITIONS	166.2	166.2	166.2					
PERSONAL SERVICES	\$2,679,184	\$2,464,500	\$2,464,500	\$268,128	\$0	11%	\$2,464,500	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,725,299	\$1,695,000	\$1,695,000	\$56,964	\$0	3%	\$1,695,000	\$0
SUBTOTAL - P/S ERE	\$4,404,483	\$4,159,500	\$4,159,500	\$325,092	\$0	8%	\$4,159,500	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$1,494,350	\$2,249,500	\$2,249,500	\$0	\$184,500	8%	\$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	\$279	\$7,009	1%	\$1,215,900	\$0
EQUIPMENT	\$241,637	\$70,000	\$70,000	\$0	\$700	1%	\$70,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,492,178	\$3,596,400	\$3,596,400	\$279	\$206,209	6%	\$3,596,400	\$0
TOTAL - ALL OPERATING	\$6,896,661	\$7,755,900	\$7,755,900	\$325,371	\$206,209	7%	\$7,755,900	\$0
TOTAL - NON-LRA	\$6,896,661	\$7,755,900	\$7,755,900	\$325,371	\$206,209	7%	\$7,755,900	\$0
EXPENDITURE DETAIL - LRA								
PERSONAL SERVICES	\$1,454,364	\$1,535,500	\$1,535,500	\$166,892	\$0	11%	\$1,535,500	\$0
EMPLOYEE RELATED EXPENDITURES	\$324,531	\$320,000	\$320,000	\$36,124	\$0	11%	\$320,000	\$0
SUBTOTAL - P/S ERE	\$1,778,895	\$1,855,500	\$1,855,500	\$203,016	\$0	11%	\$1,855,500	\$0
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	\$798	\$4,290	6%	\$85,000	\$0
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$74,535	\$85,000	\$85,000	\$798	\$4,290	6%	\$85,000	\$0
TOTAL - ALL OPERATING	\$1,853,430	\$1,940,500	\$1,940,500	\$203,814	\$4,290	11%	\$1,940,500	\$0
TOTAL - LRA	\$1,853,430	\$1,940,500	\$1,940,500	\$203,814	\$4,290	11%	\$1,940,500	\$0
TOTAL - SVP SLI	\$8,750,091	\$9,696,400	\$9,696,400	\$529,185	\$210,499	8%	\$9,696,400	\$0
FUND SUMMARY								
GENERAL FUND	\$7,241,481	\$7,546,900	\$7,546,900	\$529,185	\$50,999	8%	\$7,546,900	\$0
ARIZONA STATE HOSPITAL FUND	\$1,508,610	\$2,149,500	\$2,149,500	\$0	\$159,500		\$2,149,500	\$0
TOTAL - ALL SOURCES	\$8,750,091	\$9,696,400	\$9,696,400	\$529,185	\$210,499	8%	\$9,696,400	\$0

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**
 - July 2010 included
- **Patient Days by Month**
 - July 2010 included
- **RTC Census Data**
 - July 2010 included

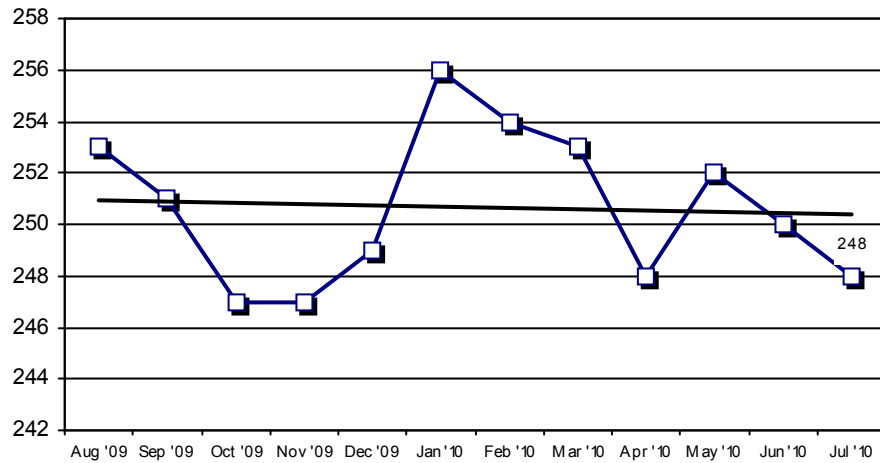


Arizona State Hospital End Of Month Census August 2009 - July 2010

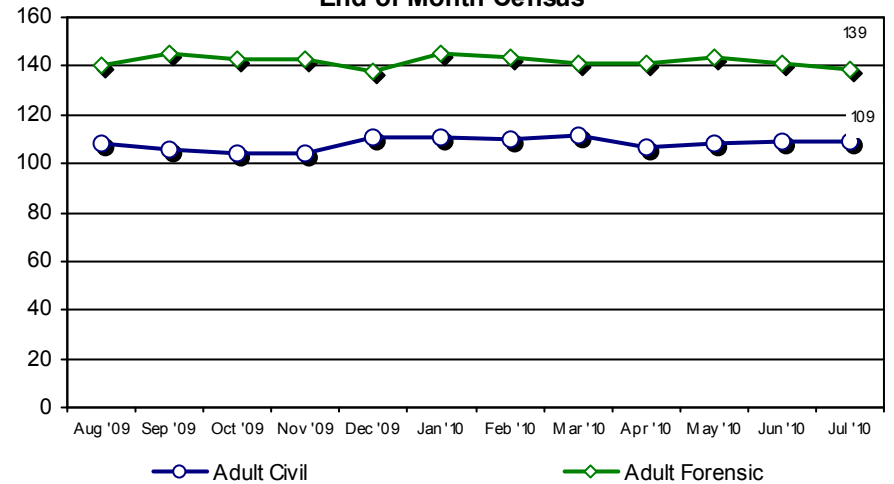


Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
August-09	0	0	0	4	4	108	8	14	140	12	18	248
September-09	0	0	0	1	4	106	11	6	145	12	10	251
October-09	0	0	0	4	7	104	8	9	143	12	16	247
November-09	0	0	2	2	0	104	8	9	143	10	9	249
December-09	0	0	0	6	3	111	8	10	138	14	13	249
January-10	0	0	0	3	3	111	13	6	145	16	9	256
February-10	0	0	0	0	1	110	7	8	144	7	9	254
March-10	0	0	0	4	3	112	9	11	141	13	14	253
April-10	0	0	2	3	6	107	8	8	141	11	14	250
May-10	0	0	2	4	3	108	8	5	144	12	8	254
June-10	0	0	0	3	6	109	7	8	141	10	14	250
July-10	0	0	0	3	3	109	4	6	139	7	9	248

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
TOTAL	8036	7911	7477	7742	7428	7691	7837	7162	7896	7545	7809	7570	92104

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

Total Patient Days
92104

Average Daily Census
252.34

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
Coconino													
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
Santa Cruz													
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
Yavapai													
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
LaPaz													
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
Navajo													
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
Mohave													
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
Greenlee													
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
Cochise													
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	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**
 - July 2010 included

- **FY 2011 EXPENDITURE COMPARISON REPORT BY PROGRAM AND RBHA**
 - July 2010 included

ARIZONA DEPARTMENT OF HEALTH SERVICES

DIVISION OF BEHAVIORAL HEALTH SERVICES

EXPENDITURE COMPARISON REPORT

For State Fiscal Year Ending: 30-June-2011

Through: July 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	35,357,163	141,428,653		-
62004	1000	Children's Prop 204 State Match	2,758,585	(352,413)	2,406,172	689,646	689,646	2,406,172		-
63004	1000	SMI Prop 204 State Match	63,914,157	(8,165,105)	55,749,052	15,978,539	15,978,539	55,749,052		-
63010	1000	SMI Title XIX State Match	51,073,914		51,073,914	12,768,479	12,768,479	51,073,914		-
67310	1000	Non-Title XIX Prescription Medication	28,453,800		28,453,800	-	-	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	-	-	5,324,800		-
67300	1344	Crisis Services	14,141,100		14,141,100	-	-	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	11,283,559	39,368,287		-
66000	1000	MH/SA Title XIX State Match	32,784,765		32,784,765	8,196,191	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
 July, 2010

	CPSA3		CPSA5		CENPATICO 2		CENPATICO 4		NARBHA		Magellan	
	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment
NTXIX A v S	-	-	-	-	-	-	-	-	-	-	-	-
NTXIX Children	-	72	-	238	-	251	-	289	-	301	-	1,884
NTXIX Non-SMI	-	208	-	989	-	840	-	851	-	869	-	10,753
NTXIX SMI	-	283	-	3,067	-	167	-	347	-	1,437	-	6,841
TXIX Children	373,128.07	1,393	3,396,017.04	7,893	183,160.35	1,397	465,926.35	2,483	906,710.43	4,289	5,444,561.87	21,730
TXIX Non-SMI	817,840.93	2,572	5,465,618.30	11,947	1,240,078.08	2,528	1,925,604.46	3,942	2,801,592.80	7,936	11,803,971.46	32,655
TXIX SMI	1,358,514.64	738	7,086,199.71	6,672	991,839.13	607	1,652,626.86	856	4,263,132.25	3,397	29,492,400.80	13,081
TXXI Children	22,945.11	50	133,189.06	393	36,036.00	75	41,045.73	120	70,328.38	211	313,643.32	1,186
TXXI Non-SMI	-	9	-	43	-	7	-	6	-	23	-	95
TXXI SMI	713.30	-	3,163.55	2	879.03	1	484.37	1	1,808.18	4	16,402.39	3
Total	2,573,142.05	5,325	16,084,187.66	31,244	2,451,992.59	5,873	4,085,687.77	8,895	8,043,572.04	18,467	47,070,979.84	88,228

	White Mtn Apache		GILA RIVER		NAVAJO NATION		PASCUA YAQUI		COLORADO RIVER		TOTALS	
	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment
NTXIX A v S	-	-	-	-	-	-	-	-	-	-	-	-
NTXIX Children	-	27	-	27	-	27	-	82	-	-	-	3,198
NTXIX Non-SMI	-	36	-	47	-	432	-	331	-	-	-	15,356
NTXIX SMI	-	1	-	3	-	40	-	2	-	-	-	12,188
TXIX Children	-	157	-	777	-	272	-	270	-	-	10,769,504.11	40,661
TXIX Non-SMI	-	163	-	621	-	1,172	-	507	-	-	24,054,706.03	64,043
TXIX SMI	-	13	-	43	-	171	-	9	-	-	44,844,713.39	25,587
TXXI Children	-	2	-	16	-	9	-	10	-	-	617,187.60	2,072
TXXI Non-SMI	-	-	-	1	-	-	-	-	-	-	-	184
TXXI SMI	-	-	-	-	-	-	-	-	-	-	23,450.82	11
Total	-	399	-	1,535	-	2,123	-	1,211	-	-	80,309,561.95	163,300

COMMUNITY AND FAMILY HEALTH SERVICES

- **CHILDREN'S REHABILITATION SERVICES SPECIAL LINE ITEMS FINANCIAL STATUS**
 - July 2010 included
- **CHILDREN'S REHABILITATION SERVICES - MEMBERS BY FINANCIAL CATEGORY**
 - July 2010 included
- **CHILDREN'S REHABILITATIVE SERVICES - TITLE XIX MEMBER MONTHS REPORT**
 - July 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: 07/01/2010 - 07/31/2010

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 Rehabilitative 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		-
42040		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	-

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.

Monthly CRS Eligible Amount Forecast Summary

ARIZONA DEPARTMENT OF HEALTH SERVICES
DIVISION OF BEHAVIORAL HEALTH SERVICES
CRS EXPENDITURE COMPARISON REPORT
For State Fiscal Year Ending: 30-June-2011
FOR PERIOD: 07/01/2010 - 07/31/2011

Current 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
42020		Children's Rehabilitative Services	0	-	0	-	-	-		-
42030		AHCCCS - CRS State Match	24,973,439	-	24,973,439	6,243,360	6,243,360	24,973,439	*1	-
42010		Adult Cystic Fibrosis	105,200	-	105,200	-	-	105,200		-
42040		Adult Sickle Cell	0	-	0	-	-	-		-
96122		AHCCCS - CRS Spending Authority	86,106,400	-	86,106,400	-	-	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.

Monthly CRS Eligible Amount Forecast Summary

**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			0	0	0	0	0	0	0	0
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												1,146
	Retro Adj.	41												41
		1,187	-	-	-	-	-	-	-	-	-	-	-	1,187
APIPA Medium	Monthly	11,280												11,280
	Retro Adj.	117												117
		11,397	-	-	-	-	-	-	-	-	-	-	-	11,397
APIPA Low	Monthly	8,469												8,469
	Retro Adj.	50												50
		8,520	-	-	-	-	-	-	-	-	-	-	-	8,520
Total		21,103												21,103