



Office of the Director

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JANICE K. BREWER, GOVERNOR
WILL HUMBLE, DIRECTOR

November 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 September 30th 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 "Janet Mullen".

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

30th OF THE MONTH REPORT

FISCAL YEAR 2011

FOR THE MONTH ENDING
September 30, 2010

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2011

MONTH END	September-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(-)
GENERAL FUND AND OTHER APPROPRIATED FUNDS								
PROGRAM SUMMARY								
ADMINISTRATION	\$32,579,726	\$33,530,922	\$33,530,922	\$7,048,526	\$274,001	22%	\$33,530,922	0
PUBLIC HEALTH	\$17,684,877	\$17,111,786	\$17,111,786	\$2,716,932	\$546,605	19%	\$17,111,786	0
FAMILY HEALTH	\$105,248,487	\$103,576,365	\$103,576,365	\$28,034,464	\$1,006,138	28%	\$103,576,365	0
BEHAVIORAL HEALTH	\$1,370,410,439	\$1,320,214,568	\$1,320,214,568	\$426,693,532	\$467,440	32%	\$1,320,214,568	0
ARIZONA STATE HOSPITAL	\$64,527,470	\$67,526,027	\$67,526,027	\$15,727,769	\$1,052,602	25%	\$67,526,027	0
TOTAL - APPROPRIATIONS	\$1,590,450,999	\$1,541,959,668	\$1,541,959,668	\$480,221,223	\$3,346,787	31%	\$1,541,959,668	0
EXPENDITURE DETAIL								
FTE POSITIONS	1,632.1	1,632.1	1,632.1					
PERSONAL SERVICES	\$44,821,174	\$43,702,156	\$43,702,156	\$10,677,198	\$0	24%	\$43,702,156	0
EMPLOYEE RELATED EXPENDITURES	\$17,766,770	\$17,544,868	\$17,544,868	\$2,555,929	\$0	15%	\$17,544,868	0
SUBTOTAL - P/S ERE	\$62,587,944	\$61,247,024	\$61,247,024	\$13,233,127	\$0	22%	\$61,247,024	0
PROFESSIONAL AND OUTSIDE SERVICES	\$8,260,168	\$10,076,312	\$10,076,312	\$1,370,468	\$791,177	21%	\$10,076,312	0
TRAVEL- IN STATE	\$143,684	\$180,344	\$180,344	\$4,571	\$17,560	12%	\$180,344	0
TRAVEL- OUT OF STATE	\$1,193	\$8,600	\$8,600	\$1,250	\$0	15%	\$8,600	0
OTHER OPERATING EXPENDITURES	\$19,465,210	\$27,362,802	\$27,362,802	\$3,764,018	\$480,086	16%	\$27,362,802	0
EQUIPMENT	\$793,844	\$633,769	\$633,769	\$32,524	\$25,070	9%	\$633,769	0
SUBTOTAL - OTHER OPERATING EXPENSES	\$28,664,099	\$38,261,827	\$38,261,827	\$5,172,831	\$1,313,893	17%	\$38,261,827	0
TOTAL - ALL OPERATING	\$91,252,043	\$99,508,851	\$99,508,851	\$18,405,958	\$1,313,893	20%	\$99,508,851	0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,499,198,956	\$1,442,450,817	\$1,442,450,817	\$461,815,266	\$2,032,895	32%	\$1,442,450,817	0
TOTAL - PROGRAM	\$1,590,450,999	\$1,541,959,668	\$1,541,959,668	\$480,221,224	\$3,346,788	31%	\$1,541,959,668	0
FUND SUMMARY*								
GENERAL FUND	\$481,223,279	\$483,939,000	\$483,939,000	\$122,020,270	\$1,244,001	25%	\$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	\$5,478,003	\$6,749,900	\$6,749,900	\$1,094,232	\$490,736	23%	\$6,749,900	0
INDIRECT COST FUND	\$7,257,319	\$7,746,700	\$7,746,700	\$1,432,232	\$981	19%	\$7,746,700	0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$781,773	\$836,100	\$836,100	\$182,418	\$0	22%	\$836,100	0
CAPITAL OUTLAY STABILIZATION FUND	\$1,550,127	\$1,587,500	\$1,587,500	\$674,269	\$43,270	45%	\$1,587,500	0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$35,363,439	\$35,167,000	\$35,167,000	\$6,418,126	\$0	18%	\$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	\$4,172,258	\$5,093,200	\$5,093,200	\$834,212	\$166,347	20%	\$5,093,200	0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$693,177	\$924,000	\$924,000	\$192,678	\$3,215	21%	\$924,000	0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$433,700	\$426,400	\$426,400	\$67,166	\$41,257	25%	\$426,400	0
CHILD FATALITY REVIEW FUND	\$99,100	\$95,400	\$95,400	\$24,078	\$0	25%	\$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	\$1,038,403,639	\$975,017,968	\$975,017,968	\$343,579,776	\$489,782	35%	\$975,017,968	0
ARIZONA STATE HOSPITAL FUND	\$8,380,544	\$11,159,500	\$11,159,500	\$1,457,087	\$799,903	20%	\$11,159,500	0
STATE HOSPITAL LAND EARNINGS FUND	\$420,065	\$1,150,000	\$1,150,000	\$29,435	\$9,431	3%	\$1,150,000	0
HEARING AND SPEECH PROFESSIONALS FUND	\$315,027	\$315,700	\$315,700	\$74,654	\$6,629	26%	\$315,700	0
HEALTH SERVICE LICENSING FUND	\$4,200,446	\$8,463,300	\$8,463,300	\$2,140,590	\$51,234	26%	\$8,463,300	0
SERVICE FEES INCREASES	\$567,077	\$0	\$0	\$0	\$0	0%	\$0	0
TOTAL - ALL SOURCES	\$1,590,450,999	\$1,541,959,668	\$1,541,959,668	\$480,221,224	\$3,346,788	31%	\$1,541,959,668	0

* FY2010 ACTUALS DO NOT INCLUDE ENCUMBRANCES

ADMINISTRATIVE SERVICES

FISCAL YEAR 2011

MONTH END **September-10**

PERCENTAGE OF TIME
ELAPSED

25%

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	\$7,187,446	7,147,620	\$7,147,620	\$1,742,221	\$0	24%	\$7,147,620	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,931,705	2,908,230	\$2,908,230	\$479,479	\$0	16%	\$2,908,230	\$0
SUBTOTAL - P/S ERE	\$10,119,151	\$10,055,850	\$10,055,850	\$2,221,700	\$0	22%	\$10,055,850	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$143,487	\$180,000	\$180,000	\$49,571	\$70,080	66%	\$180,000	\$0
TRAVEL- IN STATE	\$19,196	\$18,000	\$18,000	\$111	\$0	1%	\$18,000	\$0
TRAVEL- OUT OF STATE	\$761	\$700	\$700	\$0	\$0	0%	\$700	\$0
OTHER OPERATING EXPENDITURES	\$11,302,736	\$12,073,912	\$12,073,912	\$2,083,535	\$125,075	18%	\$12,073,912	\$0
EQUIPMENT	\$181,359	\$191,700	\$191,700	\$25,604	\$20,805	24%	\$191,700	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$11,647,539	\$12,464,312	\$12,464,312	\$2,158,821	\$215,960	19%	\$12,464,312	\$0
TOTAL - ALL OPERATING	\$21,766,690	\$22,520,162	\$22,520,162	\$4,380,521	\$215,960	20%	\$22,520,162	\$0
SPECIAL LINE ITEM:								
ASSURANCE AND LICENSURE	\$10,424,703	\$10,589,560	\$10,589,560	\$2,569,514	\$58,041	25%	\$10,589,560	\$0
ATTORNEY GENERAL LEGAL SERVICES	\$388,333	\$421,200	\$421,200	\$98,491	\$0	23%	\$421,200	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$10,813,036	\$11,010,760	\$11,010,760	\$2,668,005	\$58,041	25%	\$11,010,760	\$0
TOTAL - PROGRAM	\$32,579,726	\$33,530,922	\$33,530,922	\$7,048,526	\$274,001	22%	\$33,530,922	\$0
FUND SUMMARY								
GENERAL FUND	\$16,653,830	\$12,869,162	\$12,869,162	\$2,366,820	\$171,709	20%	\$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	\$7,257,319	\$7,746,700	\$7,746,700	\$1,432,232	\$981	19%	\$7,746,700	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$781,773	\$836,100	\$836,100	\$182,418	\$0	22%	\$836,100	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,550,127	\$1,587,500	\$1,587,500	\$674,269	\$43,270	45%	\$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	\$667,006	\$936,460	\$936,460	\$171,852	\$178	18%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$315,027	\$315,700	\$315,700	\$74,654	\$6,629	26%	\$315,700	\$0
SERVICE FEES INCREASES	\$567,077	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$4,200,446	\$8,463,300	\$8,463,300	\$2,140,590	\$51,234	26%	\$8,463,300	\$0
TOTAL - ALL SOURCES	\$32,579,726	\$33,530,922	\$33,530,922	\$7,048,526	\$274,001	22%	\$33,530,922	\$0

ASSURANCE AND LICENSURE SERVICES

FISCAL YEAR 2011

MONTH END **September-10**

PERCENTAGE OF TIME
ELAPSED

25%

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	\$5,572,856	\$5,855,875	5,855,875	\$1,240,040	\$0	21%	\$5,855,875	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,425,177	\$2,482,063	2,482,063	\$556,372	\$0	22%	\$2,482,063	\$0
SUBTOTAL - P/S ERE	\$7,998,033	\$8,337,938	\$8,337,938	\$1,796,412	\$0	22%	\$8,337,938	\$0
PROFESSIONAL AND OUTSIDE SERVICES								
TRAVEL- IN STATE	\$41,511	\$31,074	\$31,074	\$1,852	\$9,780	37%	\$31,074	\$0
TRAVEL- OUT OF STATE	\$195,586	\$246,651	\$246,651	\$20,987	\$0	9%	\$246,651	\$0
OTHER OPERATING EXPENDITURES	\$2,463	\$5,400	\$5,400	\$389	\$0	7%	\$5,400	\$0
EQUIPMENT	\$2,140,126	\$1,842,747	\$1,842,747	\$746,246	\$39,514	43%	\$1,842,747	\$0
	\$46,984	\$125,750	\$125,750	\$3,628	\$8,747	10%	\$125,750	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,426,670	\$2,251,622	\$2,251,622	\$773,102	\$58,041	37%	\$2,251,622	\$0
TOTAL - ALL OPERATING	\$10,424,703	\$10,589,560	\$10,589,560	\$2,569,514	\$58,041	25%	\$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	\$10,424,703	\$10,589,560	\$10,589,560	\$2,569,514	\$58,041	25%	\$10,589,560	\$0
FUND SUMMARY								
GENERAL FUND	\$3,864,680	\$0	\$0	\$0	\$0	0%	\$0	\$0
NURSING CARE INSTITUTE RESIDENT PROTECTION FU	\$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	\$182,418	\$0	22%	\$836,100	\$0
FEDERAL TITLE XIX FUNDS	\$667,006	\$936,460	\$936,460	\$171,852	\$178	18%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$315,027	\$315,700	\$315,700	\$74,654	\$6,629	26%	\$315,700	\$0
SERVICE FEES INCREASES	\$567,077	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$4,200,446	\$8,463,300	\$8,463,300	\$2,140,590	\$51,234	26%	\$8,463,300	\$0
TOTAL - ALL SOURCES	\$10,424,703	\$10,589,560	\$10,589,560	\$2,569,514	\$58,041	25%	\$10,589,560	\$0

PUBLIC HEALTH SERVICES

FISCAL YEAR 2011

MONTH September-10

PERCENTAGE OF TIME
ELAPSED

25%

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	\$663,988	\$0	25%	\$2,679,873	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,390,746	\$1,288,824	\$1,288,824	\$147,887	\$0	11%	\$1,288,824	\$0
SUBTOTAL - P/S ERE	\$4,029,322	\$3,968,697	\$3,968,697	\$811,875	\$0	20%	\$3,968,697	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$22,228	\$24,530	\$24,530	\$2,196	\$4,111	26%	\$24,530	\$0
TRAVEL- IN STATE	\$25,420	\$32,650	\$32,650	\$3,217	\$0	10%	\$32,650	\$0
TRAVEL- OUT OF STATE	\$0	\$0	\$0	\$401	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$332,553	\$457,709	\$457,709	\$54,225	\$15,683	15%	\$457,709	\$0
EQUIPMENT	\$1,692	\$0	\$0	\$0	\$630	0%	\$0	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$381,893	\$514,889	\$514,889	\$60,039	\$20,424	16%	\$514,889	\$0
TOTAL - ALL OPERATING	\$4,411,215	\$4,483,586	\$4,483,586	\$871,914	\$20,424	20%	\$4,483,586	\$0
SPECIAL LINE ITEM:								
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$585,688	\$591,700	\$591,700	\$13,633	\$60,878	13%	\$591,700	\$0
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	\$215,458	\$210,200	\$210,200	\$44,314	\$0	21%	\$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	\$4,439,679	\$4,567,600	\$4,567,600	\$840,720	\$175,281	22%	\$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	\$67,166	\$41,257	25%	\$426,400	\$0
LOAN REPAYMENT	\$202,825	\$650,000	\$650,000	\$0	\$9,000	1%	\$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	25%	\$120,000	\$0
POISON CONTROL CENTER	\$990,000	\$990,000	\$990,000	\$0	\$161,827	16%	\$990,000	\$0
EMS OPERATIONS	\$2,521,939	\$2,346,800	\$2,346,800	\$558,677	\$47,938	26%	\$2,346,800	\$0
TRAUMA ADVISORY BOARD	\$316,373	\$402,500	\$402,500	\$70,508	\$0	18%	\$402,500	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$13,273,662	\$12,628,200	\$12,628,200	\$1,845,018	\$526,181	19%	\$12,628,200	\$0
TOTAL - PROGRAM	\$17,684,877	\$17,111,786	\$17,111,786	\$2,716,932	\$546,605	19%	\$17,111,786	\$0
FUND SUMMARY								
GENERAL FUND	\$12,862,638	\$10,524,786	\$10,524,786	\$1,664,270	\$424,772	20%	\$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	\$3,695,362	\$4,236,600	\$4,236,600	\$792,818	\$77,361	21%	\$4,236,600	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$693,177	\$924,000	\$924,000	\$192,678	\$3,215	21%	\$924,000	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$433,700	\$426,400	\$426,400	\$67,166	\$41,257	25%	\$426,400	\$0
TOTAL - ALL SOURCES	\$17,684,877	\$17,111,786	\$17,111,786	\$2,716,932	\$546,605	19%	\$17,111,786	\$0

EMERGENCY MEDICAL SERVICES OPERATING

FISCAL YEAR 2011

MONTH END	September-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(-)	
	TOTAL			YEAR TO DATE			25%		
EXPENDITURE DETAIL									
FTE POSITIONS	35.0	35.0	35.0						
PERSONAL SERVICES	\$1,441,174	\$1,401,050	\$1,401,050	\$315,369	\$0	23%	\$1,401,050	\$0	
EMPLOYEE RELATED EXPENDITURES	\$587,884	\$577,000	\$577,000	\$131,828	\$0	23%	\$577,000	\$0	
SUBTOTAL - P/S ERE	<u>\$2,029,058</u>	<u>\$1,978,050</u>	<u>\$1,978,050</u>	<u>\$447,197</u>	<u>\$0</u>	23%	<u>\$1,978,050</u>	<u>\$0</u>	
PROFESSIONAL AND OUTSIDE SERVICES	\$96,427	\$9,000	\$9,000	\$2,040	\$0	23%	\$9,000	\$0	
TRAVEL- IN STATE	\$40,566	\$48,800	\$48,800	\$1,494	\$0	3%	\$48,800	\$0	
TRAVEL- OUT OF STATE	\$3,051	\$3,000	\$3,000	\$1,709	\$0	57%	\$3,000	\$0	
OTHER OPERATING EXPENDITURES	\$324,102	\$305,750	\$305,750	\$105,318	\$47,838	50%	\$305,750	\$0	
EQUIPMENT	\$28,735	\$2,200	\$2,200	\$919	\$100	46%	\$2,200	\$0	
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$492,881</u>	<u>\$368,750</u>	<u>\$368,750</u>	<u>\$111,480</u>	<u>\$47,938</u>	43%	<u>\$368,750</u>	<u>\$0</u>	
TOTAL - PROGRAM	<u><u>\$2,521,939</u></u>	<u><u>\$2,346,800</u></u>	<u><u>\$2,346,800</u></u>	<u><u>\$558,677</u></u>	<u><u>\$47,938</u></u>	26%	<u><u>\$2,346,800</u></u>	<u><u>\$0</u></u>	
FUND SUMMARY									
EMERGENCY MEDICAL SERVICES OPERATING FUND	<u><u>\$2,521,939</u></u>	<u><u>\$2,346,800</u></u>	<u><u>\$2,346,800</u></u>	<u><u>\$558,677</u></u>	<u><u>\$47,938</u></u>	26%	<u><u>\$2,346,800</u></u>	<u><u>\$0</u></u>	
TOTAL - ALL SOURCES	\$2,521,939	\$2,346,800	\$2,346,800	\$558,677	\$47,938	26%	\$2,346,800	\$0	

STATE LABORATORY SERVICES

FISCAL YEAR 2011

MONTH END	September-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(-)
	TOTAL			YEAR TO DATE		25%		
EXPENDITURE DETAIL								
FTE POSITIONS	70.9	70.9	70.9					
PERSONAL SERVICES	\$1,679,062	\$1,711,922	\$1,711,922	\$477,301	\$0	28%	\$1,711,922	\$0
EMPLOYEE RELATED EXPENDITURES	\$778,164	\$797,931	\$797,931	\$119,761	\$0	15%	\$797,931	\$0
SUBTOTAL - P/S ERE	\$2,457,226	\$2,509,853	\$2,509,853	\$597,062	\$0	24%	\$2,509,853	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$143,498	\$381,949	\$381,949	\$54,364	\$41,304	25%	\$381,949	\$0
TRAVEL- IN STATE	\$24,075	\$20,970	\$20,970	\$5,025	\$0	24%	\$20,970	\$0
TRAVEL- OUT OF STATE	\$34,952	\$40,000	\$40,000	\$7,244	\$0	18%	\$40,000	\$0
OTHER OPERATING EXPENDITURES	\$1,726,728	\$1,573,500	\$1,573,500	\$176,393	\$133,977	20%	\$1,573,500	\$0
EQUIPMENT	\$53,200	\$41,328	\$41,328	\$632	\$0	2%	\$41,328	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$1,982,453	\$2,057,747	\$2,057,747	\$243,658	\$175,281	20%	\$2,057,747	\$0
TOTAL - PROGRAM	\$4,439,679	\$4,567,600	\$4,567,600	\$840,720	\$175,281	22%	\$4,567,600	\$0
FUND SUMMARY								
GENERAL FUND	\$3,746,502	\$3,643,600	\$3,643,600	\$648,042	\$172,066	23%	\$3,643,600	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING	\$693,177	\$924,000	\$924,000	\$192,678	\$3,215	21%	\$924,000	\$0
	\$4,439,679	\$4,567,600	\$4,567,600	\$840,720	\$175,281	22%	\$4,567,600	\$0

COMMUNITY AND FAMILY HEALTH SERVICES

FISCAL YEAR 2010

MONTH END September-10

PERCENTAGE OF TIME ELAPSED

25%

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	131.3	131.3	131.3					
PERSONAL SERVICES	\$2,370,167	\$2,759,713	\$2,759,713	\$387,788	\$0	14%	\$2,759,713	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,109,461	\$1,223,779	\$1,223,779	\$118,461	\$0	10%	\$1,223,779	\$0
SUBTOTAL - P/S ERE	\$3,479,628	\$3,983,492	\$3,983,492	\$506,249	\$0		\$3,983,492	\$0
PROFESSIONAL AND OUTSIDE SERVICES								
TRAVEL- IN STATE	\$187,923	\$292,482	\$292,482	\$19,360	26840	16%	\$292,482	\$0
TRAVEL- OUT OF STATE	\$2,641	\$3,394	\$3,394	\$348		10%	\$3,394	\$0
OTHER OPERATING EXPENDITURES	\$0	\$0	\$0	\$0		0%	\$0	\$0
EQUIPMENT	\$826,568	\$557,428	\$557,428	\$104,485	5885	20%	\$557,428	\$0
	\$552	\$1,869	\$1,869	0	\$630	34%	\$1,869	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$1,017,684	\$855,173	\$855,173	\$124,193	\$33,355	18%	\$855,173	\$0
TOTAL - ALL OPERATING	\$4,497,312	\$4,838,665	\$4,838,665	\$630,442	\$33,355	14%	\$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	\$19,158,053	\$0	31%	\$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	\$414,674	\$0	31%	\$1,222,639	\$0
ADULT CYSTIC FIBROSIS	\$105,200	\$105,200	\$105,200	\$26,300	\$0	25%	\$105,200	\$0
HIGH RISK PERINATAL SERVICES	\$1,815,261	\$2,543,400	\$2,543,400	\$294,889	\$317,606	24%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$4,999,403	\$6,271,300	\$6,271,300	\$1,094,232	\$490,736	25%	\$6,271,300	\$0
CHILD FATALITY REVIEW TEAM	\$225,399	\$242,600	\$242,600	\$42,522	\$1,881	22%	\$242,600	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,096,648	\$1,346,700	\$1,346,700	\$5,128	\$152,560	12%	\$1,346,700	\$0
FOLIC ACID	\$338,639	\$400,000	\$400,000	\$0	\$0	0%	\$400,000	\$0
								\$0
								\$0
								\$0
								\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$100,751,175	\$98,737,700	\$98,737,700	\$27,404,022	\$972,783	29%	\$98,737,700	\$0
TOTAL - PROGRAM	\$105,248,487	\$103,576,365	\$103,576,365	\$28,034,464	\$1,006,138	28%	\$103,576,365	\$0
FUND SUMMARY								
GENERAL FUND	\$28,288,390	\$31,427,875	\$31,427,875	\$7,077,145	\$397,976	24%	\$31,427,875	\$0
NEWBORN SCREENING PROGRAM FUND	\$4,999,403	\$6,271,300	\$6,271,300	\$1,094,232	\$490,736	25%	\$6,271,300	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$397,069	\$597,200	\$597,200	\$35,703	\$88,986	21%	\$597,200	\$0
CHILD FATALITY REVIEW FUND	\$99,100	\$95,400	\$95,400	\$24,078	\$0	25%	\$95,400	\$0
FEDERAL TITLE XIX FUNDS	\$71,125,886	\$64,784,590	\$64,784,590	\$19,803,306	\$28,440	31%	\$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	\$105,248,487	\$103,576,365	\$103,576,365	\$28,034,464	\$1,006,138	28%	\$103,576,365	\$0

BEHAVIORAL HEALTH SERVICES

FISCAL YEAR 2011

EXPENDITURE DETAIL	MONTH END	TOTAL			PERCENTAGE OF TIME ELAPSED			ANNUALIZED	
	September-10	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	\$3,637,521	\$3,783,950		\$3,783,950	\$793,894	\$0	21%	\$3,783,950	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,757,252	\$1,904,805		\$1,904,805	\$315,816	\$0	17%	\$1,904,805	\$0
SUBTOTAL - P/S ERE	\$5,394,773	\$5,688,755		\$5,688,755	\$1,109,710	\$0	20%	\$5,688,755	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$442,330	\$900,000		\$900,000	\$81,140	\$97,105	20%	\$900,000	\$0
TRAVEL- IN STATE	\$34,847	\$51,300		\$51,300	\$895	\$60	2%	\$51,300	\$0
TRAVEL- OUT OF STATE	\$0	\$6,900		\$6,900	\$849	\$0	12%	\$6,900	\$0
OTHER OPERATING EXPENDITURES	\$1,660,804	\$7,118,056		\$7,118,056	\$283,033	\$208,403	7%	\$7,118,056	\$0
EQUIPMENT	\$418,354	\$314,200		\$314,200	\$0	\$587	0%	\$314,200	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,556,335	\$8,390,456		\$8,390,456	\$365,917	\$306,155	8%	\$8,390,456	\$0
TOTAL - ALL OPERATING	\$7,951,108	\$14,079,211		\$14,079,211	\$1,475,627	\$306,155	13%	\$14,079,211	\$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	\$3,825,362	\$4,803,996		\$4,803,996	\$1,234,919	\$161,285	29%	\$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	\$6,411,864	\$0	35%	\$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	\$103,083,834	\$0	28%	\$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	\$1,279,550	\$0	18%	\$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	\$171,286,364	\$130,746,186		\$130,746,186	\$60,418,391	\$0	46%	\$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	\$227,066,836	\$163,616,443		\$163,616,443	\$76,578,358	\$0	47%	\$163,616,443	\$0
NON-TITLE XIX PRSCRIPTION MEDICATION	\$0	\$40,154,900		\$40,154,900	\$8,763,768	\$0	22%	\$40,154,900	\$0
SUPPORTED HOUSING	\$0	\$5,324,800		\$5,324,800	\$1,232,533	\$0	23%	\$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	\$83,712,098	\$93,142,835		\$93,142,835	\$30,820,973	\$0	33%	\$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	\$42,161,591	\$0	36%	\$115,540,964	\$0
CRISIS SERVICES	\$0	\$16,391,100		\$16,391,100	\$3,535,275	\$0	22%	\$16,391,100	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$1,358,579,407	\$1,301,378,033		\$1,301,378,033	\$424,212,355	\$161,285	33%	\$1,301,378,033	\$0
<i>Additional Appropriations</i>									
CONTRACT COMPLIANCE	\$3,879,924	\$4,757,324		\$4,757,324	\$1,005,550	\$0	21%	\$4,757,324	\$0
SUBTOTAL - ADDITIONAL APPROPRIATIONS	\$3,879,924	\$4,757,324		\$4,757,324	\$1,005,550	\$0	21%	\$4,757,324	\$0
TOTAL - PROGRAM	\$1,370,410,439	\$1,320,214,568		\$1,320,214,568	\$426,693,532	\$467,440	32%	\$1,320,214,568	\$0
FUND SUMMARY									
GENERAL FUND	\$367,691,560	\$373,900,650		\$373,900,650	\$96,670,788	\$6,276	26%	\$373,900,650	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$35,024,800	\$34,767,000		\$34,767,000	\$6,418,126	\$0	18%	\$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	\$966,610,747	\$909,296,918		\$909,296,918	\$323,604,618	\$461,164	36%	\$909,296,918	\$0
TOTAL - ALL SOURCES	\$1,370,410,439	\$1,320,214,568		\$1,320,214,568	\$426,693,532	\$467,440	32%	\$1,320,214,568	\$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 **September-10**

PERCENTAGE OF TIME
ELAPSED

25%

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	748.9	748.9 *	748.9 *					
PERSONAL SERVICES	\$28,987,464	\$27,331,000	\$27,331,000	\$7,089,306	\$0	26%	\$27,331,000	0
EMPLOYEE RELATED EXPENDITURES	\$10,577,606	\$10,219,230	\$10,219,230	\$1,494,286	\$0	15%	\$10,219,230	0
SUBTOTAL - P/S ERE	\$39,565,070	\$37,550,230	\$37,550,230	\$8,583,592	\$0	23%	\$37,550,230	0
PROFESSIONAL AND OUTSIDE SERVICES	\$7,464,200	\$8,679,300	\$8,679,300	\$1,218,201	\$593,039	21%	\$8,679,300	0
TRAVEL- IN STATE	\$61,580	\$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	\$5,342,549	\$7,155,697	\$7,155,697	\$1,238,740	\$125,040	19%	\$7,155,697	0
EQUIPMENT	\$191,887	\$126,000	\$126,000	\$6,920	\$2,418	7%	\$126,000	0
SUBTOTAL - OTHER OPERATING EXPENSES	\$13,060,648	\$16,036,997	\$16,036,997	\$2,463,861	\$737,997	20%	\$16,036,997	0
TOTAL - ALL OPERATING	\$52,625,718	\$53,587,227	\$53,587,227	\$11,047,453	\$737,997	22%	\$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	\$8,790,052	\$9,696,400	\$9,696,400	\$1,568,616	\$314,605	19%	\$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
SUBTOTAL - SPECIAL LINE ITEMS	\$11,901,752	\$13,938,800	\$13,938,800	\$4,680,316	\$314,605	36%	\$13,938,800	0
TOTAL - PROGRAM	\$64,527,470	\$67,526,027	\$67,526,027	\$15,727,769	\$1,052,602	25%	\$67,526,027	0
FUND SUMMARY								
GENERAL FUND	\$55,726,861	\$55,216,527	\$55,216,527	\$14,241,247	\$243,268	26%	\$55,216,527	0
ARIZONA STATE HOSPITAL FUND	\$8,380,544	\$11,159,500	\$11,159,500	\$1,457,087	\$799,903	20%	\$11,159,500	0
STATE HOSPITAL LAND EARNINGS FUND	\$420,065	\$1,150,000	\$1,150,000	\$29,435	\$9,431	3%	\$1,150,000	0
TOTAL - ALL SOURCES	\$64,527,470	\$67,526,027	\$67,526,027	\$15,727,769	\$1,052,602	25%	\$67,526,027	0

* Includes 166.2 FTE Positions funded from Special Line Items.

SEXUALLY VIOLENT PERSONS - SLI

FISCAL YEAR 2011

MONTH END	September-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(-)
	TOTAL			YEAR TO DATE			25%	
EXPENDITURE DETAIL								
FTE POSITIONS	166.2	166.2	166.2					
PERSONAL SERVICES	\$2,679,184	\$2,464,500	\$2,464,500	\$640,132	\$0	26%	\$2,464,500	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,725,299	\$1,695,000	\$1,695,000	\$135,096	\$0	8%	\$1,695,000	\$0
SUBTOTAL - P/S ERE	\$4,404,483	\$4,159,500	\$4,159,500	\$775,228	\$0	19%	\$4,159,500	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$1,530,252	\$2,249,500	\$2,249,500	\$263,921	\$269,381	24%	\$2,249,500	\$0
TRAVEL- IN STATE	\$50,525	\$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	\$30,940	\$22,690	4%	\$1,215,900	\$0
EQUIPMENT	\$241,637	\$70,000	\$70,000	\$787	\$2,112	4%	\$70,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,532,139	\$3,596,400	\$3,596,400	\$295,648	\$308,183	17%	\$3,596,400	\$0
TOTAL - ALL OPERATING	\$6,936,622	\$7,755,900	\$7,755,900	\$1,070,876	\$308,183	18%	\$7,755,900	\$0
TOTAL - NON-LRA	\$6,936,622	\$7,755,900	\$7,755,900	\$1,070,876	\$308,183	18%	\$7,755,900	\$0
EXPENDITURE DETAIL - LRA								
FTE POSITIONS	17.0	17.0	17.0					
PERSONAL SERVICES	\$1,454,364	\$1,535,500	\$1,535,500	\$400,074	\$0	26%	\$1,535,500	\$0
EMPLOYEE RELATED EXPENDITURES	\$324,531	\$320,000	\$320,000	\$86,903	\$0	27%	\$320,000	\$0
SUBTOTAL - P/S ERE	\$1,778,895	\$1,855,500	\$1,855,500	\$486,977	\$0	26%	\$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	\$10,763	\$6,422	20%	\$85,000	\$0
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$74,535	\$85,000	\$85,000	\$10,763	\$6,422	20%	\$85,000	\$0
TOTAL - ALL OPERATING	\$1,853,430	\$1,940,500	\$1,940,500	\$497,740	\$6,422	26%	\$1,940,500	\$0
TOTAL - LRA	\$1,853,430	\$1,940,500	\$1,940,500	\$497,740	\$6,422	26%	\$1,940,500	\$0
TOTAL - SVP SLI	\$8,790,052	\$9,696,400	\$9,696,400	\$1,568,616	\$314,605	19%	\$9,696,400	\$0
FUND SUMMARY								
GENERAL FUND	\$7,375,994	\$7,546,900	\$7,546,900	\$1,304,695	\$70,224	18%	\$7,546,900	\$0
ARIZONA STATE HOSPITAL FUND	\$1,414,058	\$2,149,500	\$2,149,500	\$263,921	\$244,381	19%	\$2,149,500	\$0
TOTAL - ALL SOURCES	\$8,790,052	\$9,696,400	\$9,696,400	\$1,568,616	\$314,605	19%	\$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**
 - **September 2010 included**
- **Patient Days by Month**
 - **September 2010 included**
- **RTC Census Data**
 - **September 2010 included**

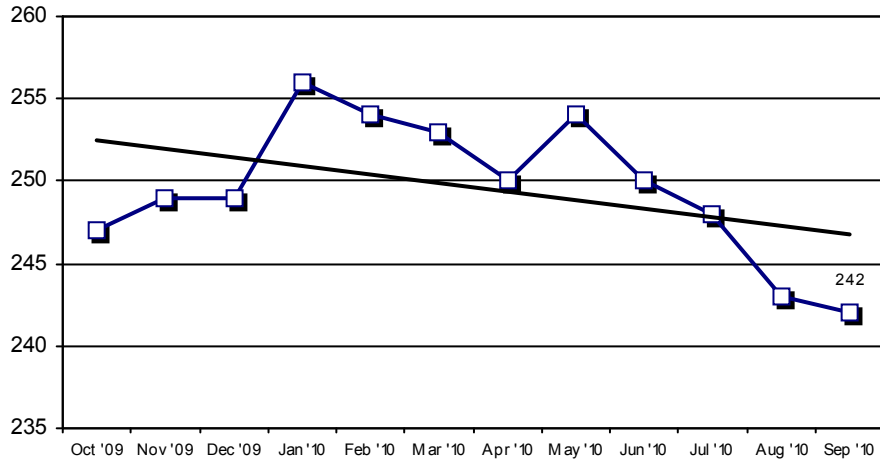


Arizona State Hospital
 End Of Month Census
 October 2009 - September 2010

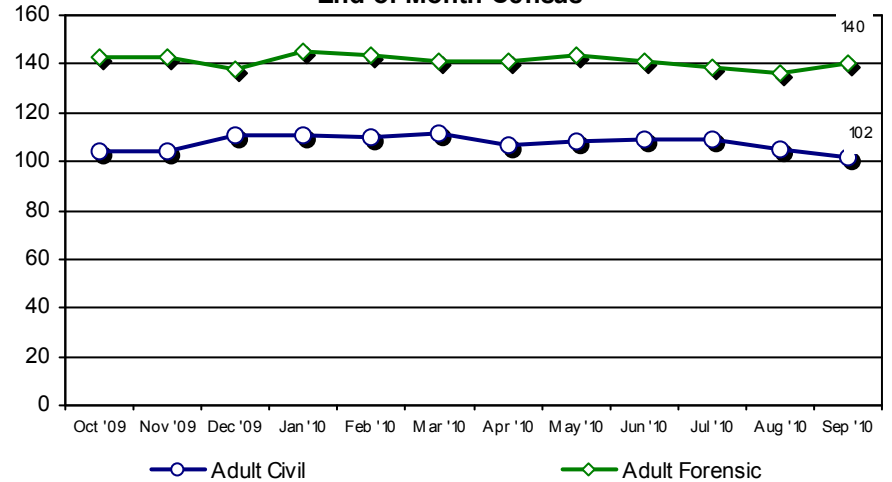


Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
October-09	0	0	0	4	7	104	8	9	143	12	16	247
November-09	0	0	2	2	0	104	8	9	143	10	9	249
December-09	0	0	0	6	3	111	8	10	138	14	13	249
January-10	0	0	0	3	3	111	13	6	145	16	9	256
February-10	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
August-10	0	0	2	3	5	105	4	7	136	7	12	243
September-10	0	0	0	3	8	102	9	5	140	12	13	242

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
FY11



UNIT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
CRU	712	693	647	0	0	0	0	0	0	0	0	0	2052
DS1E	603	553	531	0	0	0	0	0	0	0	0	0	1687
DS1N	530	580	598	0	0	0	0	0	0	0	0	0	1708
IW1E	578	581	514	0	0	0	0	0	0	0	0	0	1673
IW1N	604	589	585	0	0	0	0	0	0	0	0	0	1778
IW2E	442	435	450	0	0	0	0	0	0	0	0	0	1327
IW2N	489	487	436	0	0	0	0	0	0	0	0	0	1412
PVE	574	588	579	0	0	0	0	0	0	0	0	0	1741
PVN	446	415	390	0	0	0	0	0	0	0	0	0	1251
W1	609	653	580	0	0	0	0	0	0	0	0	0	1842
W2	425	419	380	0	0	0	0	0	0	0	0	0	1224
W3	515	369	466	0	0	0	0	0	0	0	0	0	1350
W4	0	0	0	0	0	0	0	0	0	0	0	0	0
W5	1202	1209	1151	0	0	0	0	0	0	0	0	0	3562
TOTAL	7729	7571	7307	0	0	0	0	0	0	0	0	0	22607

Month	Days in Month	Patient Days	Average Daily Census	Average Daily Census YTD
July	31	7729	249.32	249.32
August	31	7571	244.23	246.77
September	30	7307	243.57	245.73
October	31	0	0.00	0.00
November	30	0	0.00	0.00
December	31	0	0.00	0.00
January	31	0	0.00	0.00
February	28	0	0.00	0.00
March	31	0	0.00	0.00
April	30	0	0.00	0.00
May	31	0	0.00	0.00
June	30	0	0.00	0.00

Total Patient Days
22607

Average Daily Census
245.73

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	355	0	0	0	0	0	0	0	0	0	1,152
Less: GEI	31	31	30	0	0	0	0	0	0	0	0	0	92
Less: Evaluation	0	0	0	0	0	0	0	0	0	0	0	0	0
Total RTC Days	416	319	325	0	0	0	0	0	0	0	0	0	1,060
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	10.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.90
Total Days for Those D/C'd	466	301	241	0	0	0	0	0	0	0	0	0	1,008
Total RTC Patients D/C'd	4	2	2	0	0	0	0	0	0	0	0	0	8
Average Length of Stay RTC	116.50	150.50	120.50	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	126.00
Number of RTC Admissions	1	1	5	0	0	0	0	0	0	0	0	0	7

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	77	0	0	0	0	0	0	0	0	0	178
Average Daily Census	1.39	1.87	2.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
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	1	0	0	0	0	0	0	0	0	0	2
Pinal													
RTC Census	100	63	67	0	0	0	0	0	0	0	0	0	230
Average Daily Census	3.23	2.03	2.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
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	1	0	0	0	0	0	0	0	0	0	2
Yuma													
RTC Census	90	62	70	0	0	0	0	0	0	0	0	0	222
Average Daily Census	2.90	2.00	2.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
LOS for RTC D/C'd	65	0	107	0	0	0	0	0	0	0	0	0	172
# of RTC D/C'd	1	0	1	0	0	0	0	0	0	0	0	0	2
D/C'd Average LOS	65.00	0.00	107.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.00
Number of Admissions	0	0	3	0	0	0	0	0	0	0	0	0	3

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	30	0	0	0	0	0	0	0	0	0	92
Average Daily Census	1.00	1.00	1.00	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	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	21	0	0	0	0	0	0	0	0	0	111
Average Daily Census	1.90	1.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
LOS for RTC D/C'd	147	0	134	0	0	0	0	0	0	0	0	0	281
# of RTC D/C'd	1	0	1	0	0	0	0	0	0	0	0	0	2
D/C'd Average LOS	147.00	0.00	134.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.50
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Mohave													
RTC Census	31	31	30	0	0	0	0	0	0	0	0	0	92
Average Daily Census	1.00	1.00	1.00	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	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	30	0	0	0	0	0	0	0	0	0	92
Average Daily Census	1.00	1.00	1.00	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	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	325	0	0	0	0	0	0	0	0	0	1,060
Average Daily Census	13.42	10.29	10.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.90
LOS for RTC D/C'd	466	301	241	0	0	0	0	0	0	0	0	0	1,008
# of RTC D/C'd	4	2	2	0	0	0	0	0	0	0	0	0	8
D/C'd Average LOS	116.50	150.50	120.50	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	126.00
Number of Admissions	1	1	5	0	0	0	0	0	0	0	0	0	7

BEHAVIORAL HEALTH SERVICES

- **FY 2011 DESIGNATED SPECIAL LINE ITEM FINANCIAL STATUS**
 - **September 2010 included**

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

ARIZONA DEPARTMENT OF HEALTH SERVICES

DIVISION OF BEHAVIORAL HEALTH SERVICES

EXPENDITURE COMPARISON REPORT

For State Fiscal Year Ending: 30-June-2011

Through: September 30, 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	421,050	7,113,450	28,453,800		-
	1344	Non-Title XIX Prescription Medication	11,701,100		11,701,100	1,650,319	1,650,319	11,701,100		-
67320	1344	Supported Housing	5,324,800		5,324,800	410,844	1,232,533	5,324,800		-
67300	1344	Crisis Services	14,141,100		14,141,100	803,425	3,535,275	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
 September, 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	-	85	-	247	-	188	-	284	-	293	-	1,853
NTXIX Non-SMI	34,463.41	203	190,830.85	1,080	30,896.65	662	39,871.08	868	93,044.80	947	434,233.46	8,533
NTXIX SMI	-	260	-	3,077	-	157	-	321	-	1,452	-	6,756
TXIX Children	371,598.86	1,417	3,342,439.10	7,954	163,801.94	1,379	462,639.39	2,604	889,494.41	4,181	5,440,534.82	21,463
TXIX Non-SMI	833,030.94	2,535	5,568,599.21	12,281	1,283,576.76	2,576	1,953,643.23	3,823	2,838,066.03	7,937	11,963,319.14	32,148
TXIX SMI	1,383,638.26	739	7,215,944.82	6,661	1,026,149.68	577	1,675,051.01	859	4,317,707.46	3,370	29,889,664.27	13,235
TXXI Children	20,630.57	46	118,685.54	326	32,127.48	73	36,596.60	106	62,057.97	160	281,795.77	1,021
TXXI Non-SMI	-	7	-	41	-	5	-	6	-	19	-	81
TXXI SMI	684.76	-	3,163.55	3	861.80	1	584.09	1	1,632.05	3	17,417.31	4
Total	2,644,046.80	5,292	16,439,663.07	31,670	2,537,414.31	5,618	4,168,385.40	8,872	8,202,002.72	18,362	48,026,964.77	85,094

	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	-	18	-	37	-	28	-	60	-	-	-	3,093
NTXIX Non-SMI	1,719.10	22	1,876.39	47	2,924.96	248	1,981.24	220	52.43	-	831,894.37	12,830
NTXIX SMI	-	2	-	3	-	39	-	2	-	-	-	12,069
TXIX Children	-	134	-	767	-	256	-	253	-	-	10,670,508.52	40,408
TXIX Non-SMI	14,639.59	142	22,835.09	641	15,092.67	1,040	15,633.17	485	-	-	24,508,435.83	63,608
TXIX SMI	14,676.00	11	22,835.09	42	15,092.67	174	15,633.17	9	-	-	45,576,392.43	25,677
TXXI Children	-	2	-	15	-	4	-	8	-	-	551,893.93	1,761
TXXI Non-SMI	-	-	-	2	-	1	-	-	-	-	-	162
TXXI SMI	-	-	-	-	-	-	-	-	-	-	24,343.56	12
Total	31,034.69	331	47,546.57	1,554	33,110.30	1,790	33,247.58	1,037	52.43	-	82,163,468.64	159,620

- 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**
 - **September 2010 included**
- **CHILDREN'S REHABILITATION SERVICES - MEMBERS BY FINANCIAL CATEGORY**
 - **September 2010 included**
- **CHILDREN'S REHABILITATIVE SERVICES - TITLE XIX MEMBER MONTHS REPORT**
 - **September 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: 09/01/2010 - 09/30/2010

Current 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.

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: 09/01/2010 - 09/30/2010

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
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	105,200		-
96122	AHCCCS	CRS Spending Authority	86,106,400	-	86,106,400	8,495,959	25,401,412	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	22,552	770	23,322	0	0	0	0	0	0	23,322
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	1,208										3,544
	Retro Adj.	41	37	71										148
		1,187	1,227	1,279	-	-	-	-	-	-	-	-	-	3,693
	Medium													
	Monthly	11,280	11,440	11,439										34,158
	Retro Adj.	117	111	100										328
		11,397	11,551	11,539	-	-	-	-	-	-	-	-	-	34,486
	Low													
	Monthly	8,469	8,636	8,678										25,783
	Retro Adj.	50	100	74										225
		8,520	8,736	8,752	-	-	-	-	-	-	-	-	-	26,008
High	1,187	1,227	1,279										3,693	
Medium	11,397	11,551	11,539										34,486	
Low	8,520	8,736	8,752										26,008	
Total	21,103	21,514	21,570										64,187	

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.