



Office of the Director

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JANICE K. BREWER, GOVERNOR
WILL HUMBLE, DIRECTOR

December 21, 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 October 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 that reads "Will Humble". The signature is written in a cursive style with a large, prominent "W" and "H".

Will Humble
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
October 31, 2010

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2011

| MONTH END | October-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 | \$32,580,790 | \$33,530,922 | \$33,530,922 | \$10,267,158 | \$296,880 | 32% | \$33,530,922 | 0 |
| PUBLIC HEALTH | \$17,726,375 | \$17,111,786 | \$17,111,786 | \$4,056,530 | \$818,376 | 28% | \$17,111,786 | 0 |
| FAMILY HEALTH | \$105,313,823 | \$106,522,972 | \$106,522,972 | \$37,490,450 | \$20,110,781 | 54% | \$106,522,972 | 0 |
| BEHAVIORAL HEALTH | \$1,370,145,784 | \$1,358,294,493 | \$1,358,294,493 | \$569,839,627 | \$553,460 | 42% | \$1,358,294,493 | 0 |
| ARIZONA STATE HOSPITAL | \$64,528,175 | \$67,526,027 | \$67,526,027 | \$19,835,879 | \$2,069,636 | 32% | \$67,526,027 | 0 |
| TOTAL - APPROPRIATIONS | \$1,590,294,947 | \$1,582,986,200 | \$1,582,986,200 | \$641,489,644 | \$23,849,134 | 42% | \$1,582,986,200 | 0 |
| EXPENDITURE DETAIL | | | | | | | | |
| FTE POSITIONS | 1,632.1 | 1,632.1 | 1,632.1 | | | | | |
| PERSONAL SERVICES | \$44,821,181 | \$43,822,054 | \$43,822,054 | \$13,814,562 | \$0 | 32% | \$43,822,054 | 0 |
| EMPLOYEE RELATED EXPENDITURES | \$17,766,770 | \$17,603,352 | \$17,603,352 | \$3,291,507 | \$0 | 19% | \$17,603,352 | 0 |
| SUBTOTAL - P/S ERE | \$62,587,951 | \$61,425,406 | \$61,425,406 | \$17,106,069 | \$0 | 28% | \$61,425,406 | 0 |
| PROFESSIONAL AND OUTSIDE SERVICES | \$8,280,099 | \$10,100,713 | \$10,100,713 | \$1,947,604 | \$1,815,357 | 37% | \$10,100,713 | 0 |
| TRAVEL- IN STATE | \$143,684 | \$181,585 | \$181,585 | \$24,968 | \$7,032 | 18% | \$181,585 | 0 |
| TRAVEL- OUT OF STATE | \$1,193 | \$8,762 | \$8,762 | \$1,871 | \$0 | 21% | \$8,762 | 0 |
| OTHER OPERATING EXPENDITURES | \$19,465,887 | \$27,421,110 | \$27,421,110 | \$6,363,522 | \$483,479 | 25% | \$27,421,110 | 0 |
| EQUIPMENT | \$949,576 | \$641,154 | \$641,154 | \$79,905 | \$40,332 | 19% | \$641,154 | 0 |
| SUBTOTAL - OTHER OPERATING EXPENSES | \$28,840,439 | \$38,353,322 | \$38,353,322 | \$8,417,870 | \$2,346,200 | 28% | \$38,353,322 | 0 |
| TOTAL - ALL OPERATING | \$91,428,390 | \$99,778,728 | \$99,778,728 | \$25,523,939 | \$2,346,200 | 28% | \$99,778,728 | 0 |
| SPECIAL LINE ITEM: | | | | | | | | |
| SPECIAL LINE ITEMS | \$1,498,866,557 | \$1,483,207,472 | \$1,483,207,472 | \$615,965,705 | \$21,502,934 | 43% | \$1,483,207,472 | 0 |
| TOTAL - PROGRAM | \$1,590,294,947 | \$1,582,986,200 | \$1,582,986,200 | \$641,489,644 | \$23,849,134 | 42% | \$1,582,986,200 | 0 |
| FUND SUMMARY* | | | | | | | | |
| GENERAL FUND | \$481,103,670 | \$438,939,000 | \$438,939,000 | \$174,847,147 | \$1,900,469 | 40% | \$438,939,000 | 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 | \$1,589,720 | \$1,061,110 | 39% | \$6,749,900 | 0 |
| INDIRECT COST FUND | \$7,257,319 | \$7,746,700 | \$7,746,700 | \$2,155,965 | \$18,501 | 28% | \$7,746,700 | 0 |
| FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT | \$781,773 | \$836,100 | \$836,100 | \$240,226 | \$0 | 29% | \$836,100 | 0 |
| CAPITAL OUTLAY STABILIZATION FUND | \$1,550,127 | \$1,587,500 | \$1,587,500 | \$676,268 | \$52,021 | 46% | \$1,587,500 | 0 |
| TOBACCO TAX - MEDICALLY NEEDY ACCOUNT | \$35,424,799 | \$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 | \$4,213,758 | \$5,093,200 | \$5,093,200 | \$1,196,444 | \$286,642 | 29% | \$5,093,200 | 0 |
| ENVIRONMENTAL LAB LICENSURE REVOLVING FUND | \$693,177 | \$924,000 | \$924,000 | \$243,183 | \$9,493 | 27% | \$924,000 | 0 |
| VITAL RECORDS ELECTRONIC SYSTEMS FUND | \$433,700 | \$426,400 | \$426,400 | \$95,704 | \$34,338 | 30% | \$426,400 | 0 |
| CHILD FATALITY REVIEW FUND | \$99,100 | \$95,400 | \$95,400 | \$25,996 | \$0 | 27% | \$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 | \$1,038,262,798 | \$1,061,014,500 | \$1,061,014,500 | \$448,869,041 | \$18,530,480 | 44% | \$1,061,014,500 | 0 |
| ARIZONA STATE HOSPITAL FUND | \$8,381,018 | \$11,159,500 | \$11,159,500 | \$2,112,978 | \$1,863,422 | 36% | \$11,159,500 | 0 |
| STATE HOSPITAL LAND EARNINGS FUND | \$420,065 | \$1,150,000 | \$1,150,000 | \$41,402 | \$12,231 | 5% | \$1,150,000 | 0 |
| HEARING AND SPEECH PROFESSIONALS FUND | \$315,027 | \$315,700 | \$315,700 | \$118,050 | \$7,901 | 40% | \$315,700 | 0 |
| HEALTH SERVICE LICENSING FUND | \$4,201,510 | \$8,463,300 | \$8,463,300 | \$2,859,393 | \$72,524 | 35% | \$8,463,300 | 0 |
| SERVICE FEES INCREASES | \$567,077 | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | 0 |
| TOTAL - ALL SOURCES | \$1,590,294,947 | \$1,582,986,200 | \$1,582,986,200 | \$641,489,644 | \$23,849,134 | 42% | \$1,582,986,200 | 0 |

* FY2010 ACTUALS DO NOT INCLUDE ENCUMBRANCES

ADMINISTRATIVE SERVICES

FISCAL YEAR 2011

| MONTH END | October-10 | | | PERCENTAGE OF TIME ELAPSED | | | | |
|---|---------------------|---------------------|---------------------|----------------------------|------------------|------------|---------------------|-------------------|
| | | | | 33% | | | | |
| | 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 | \$2,237,274 | \$0 | 31% | \$7,147,620 | \$0 |
| EMPLOYEE RELATED EXPENDITURES | \$2,931,705 | 2,908,230 | \$2,908,230 | \$613,650 | \$0 | 21% | \$2,908,230 | \$0 |
| SUBTOTAL - P/S ERE | \$10,119,151 | \$10,055,850 | \$10,055,850 | \$2,850,924 | \$0 | 28% | \$10,055,850 | \$0 |
| PROFESSIONAL AND OUTSIDE SERVICES | \$143,487 | \$180,000 | \$180,000 | \$86,144 | \$73,427 | 89% | \$180,000 | \$0 |
| TRAVEL- IN STATE | \$19,196 | \$18,000 | \$18,000 | \$3,440 | \$0 | 19% | \$18,000 | \$0 |
| TRAVEL- OUT OF STATE | \$761 | \$700 | \$700 | \$199 | \$0 | 28% | \$700 | \$0 |
| OTHER OPERATING EXPENDITURES | \$11,302,736 | \$12,073,912 | \$12,073,912 | \$3,715,345 | \$107,047 | 32% | \$12,073,912 | \$0 |
| EQUIPMENT | \$181,359 | \$191,700 | \$191,700 | \$69,050 | \$35,823 | 55% | \$191,700 | \$0 |
| SUBTOTAL - OTHER OPERATING EXPENSES | \$11,647,539 | \$12,464,312 | \$12,464,312 | \$3,874,178 | \$216,297 | 33% | \$12,464,312 | \$0 |
| TOTAL - ALL OPERATING | \$21,766,690 | \$22,520,162 | \$22,520,162 | \$6,725,102 | \$216,297 | 31% | \$22,520,162 | \$0 |
| SPECIAL LINE ITEM: | | | | | | | | |
| ASSURANCE AND LICENSURE | \$10,425,767 | \$10,589,560 | \$10,589,560 | \$3,443,565 | \$80,583 | 33% | \$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 | \$10,814,100 | \$11,010,760 | \$11,010,760 | \$3,542,056 | \$80,583 | 33% | \$11,010,760 | \$0 |
| TOTAL - PROGRAM | \$32,580,790 | \$33,530,922 | \$33,530,922 | \$10,267,158 | \$296,880 | 32% | \$33,530,922 | \$0 |
| FUND SUMMARY | | | | | | | | |
| GENERAL FUND | \$16,653,830 | \$12,869,162 | \$12,869,162 | \$3,985,669 | \$145,775 | 32% | \$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 | \$2,155,965 | \$18,501 | 28% | \$7,746,700 | \$0 |
| FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT | \$781,773 | \$836,100 | \$836,100 | \$240,226 | \$0 | 29% | \$836,100 | \$0 |
| CAPITAL OUTLAY STABILIZATION FUND | \$1,550,127 | \$1,587,500 | \$1,587,500 | \$676,268 | \$52,021 | 46% | \$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 | \$225,896 | \$158 | 24% | \$936,460 | \$0 |
| HEARING AND SPEECH PROFESSIONALS FUND | \$315,027 | \$315,700 | \$315,700 | \$118,050 | \$7,901 | 40% | \$315,700 | \$0 |
| SERVICE FEES INCREASES | \$567,077 | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 |
| HEALTH SERVICE LICENSING FUND | \$4,201,510 | \$8,463,300 | \$8,463,300 | \$2,859,393 | \$72,524 | 35% | \$8,463,300 | \$0 |
| TOTAL - ALL SOURCES | \$32,580,790 | \$33,530,922 | \$33,530,922 | \$10,267,158 | \$296,880 | 32% | \$33,530,922 | \$0 |

ASSURANCE AND LICENSURE SERVICES

FISCAL YEAR 2011

MONTH END **October-10**

PERCENTAGE OF TIME
ELAPSED 33%

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 | \$5,573,126 | \$5,855,875 | 5,855,875 | \$1,704,252 | \$0 | 29% | \$5,855,875 | \$0 |
| EMPLOYEE RELATED EXPENDITURES | \$2,425,290 | \$2,482,063 | 2,482,063 | \$732,254 | \$0 | 30% | \$2,482,063 | \$0 |
| SUBTOTAL - P/S ERE | \$7,998,416 | \$8,337,938 | \$8,337,938 | \$2,436,506 | \$0 | 29% | \$8,337,938 | \$0 |
| PROFESSIONAL AND OUTSIDE SERVICES | \$41,511 | \$31,074 | \$31,074 | \$1,852 | \$10,308 | 39% | \$31,074 | \$0 |
| TRAVEL- IN STATE | \$196,267 | \$246,651 | \$246,651 | \$46,113 | \$0 | 19% | \$246,651 | \$0 |
| TRAVEL- OUT OF STATE | \$2,463 | \$5,400 | \$5,400 | \$684 | \$0 | 13% | \$5,400 | \$0 |
| OTHER OPERATING EXPENDITURES | \$2,140,126 | \$1,842,747 | \$1,842,747 | \$952,862 | \$57,450 | 55% | \$1,842,747 | \$0 |
| EQUIPMENT | \$46,984 | \$125,750 | \$125,750 | \$5,548 | \$12,825 | 15% | \$125,750 | \$0 |
| SUBTOTAL - OTHER OPERATING EXPENSES | \$2,427,351 | \$2,251,622 | \$2,251,622 | \$1,007,059 | \$80,583 | 48% | \$2,251,622 | \$0 |
| TOTAL - ALL OPERATING | \$10,425,767 | \$10,589,560 | \$10,589,560 | \$3,443,565 | \$80,583 | 33% | \$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 | \$10,425,767 | \$10,589,560 | \$10,589,560 | \$3,443,565 | \$80,583 | 33% | \$10,589,560 | \$0 |
| FUND SUMMARY | | | | | | | | |
| GENERAL FUND | \$3,864,680 | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 |
| NURSING CARE INSTITUTE RESIDENT PROTECTION FL | \$28,694 | \$38,000 | \$38,000 | \$0 | \$0 | 0% | \$38,000 | \$0 |
| FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT | \$781,773 | \$836,100 | \$836,100 | \$240,226 | \$0 | 29% | \$836,100 | \$0 |
| FEDERAL TITLE XIX FUNDS | \$667,006 | \$936,460 | \$936,460 | \$225,896 | \$158 | 24% | \$936,460 | \$0 |
| HEARING AND SPEECH PROFESSIONALS FUND | \$315,027 | \$315,700 | \$315,700 | \$118,050 | \$7,901 | 40% | \$315,700 | \$0 |
| SERVICE FEES INCREASES | \$567,077 | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 |
| HEALTH SERVICE LICENSING FUND | \$4,201,510 | \$8,463,300 | \$8,463,300 | \$2,859,393 | \$72,524 | 35% | \$8,463,300 | \$0 |
| TOTAL - ALL SOURCES | \$10,425,767 | \$10,589,560 | \$10,589,560 | \$3,443,565 | \$80,583 | 33% | \$10,589,560 | \$0 |

PUBLIC HEALTH SERVICES

FISCAL YEAR 2011

MONTH END **October-10**

PERCENTAGE OF TIME
ELAPSED

33%

| 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 | \$2,638,579 | \$2,679,873 | \$2,679,873 | \$923,536 | \$0 | 34% | \$2,679,873 | \$0 |
| EMPLOYEE RELATED EXPENDITURES | \$1,390,746 | \$1,288,824 | \$1,288,824 | \$203,776 | \$0 | 16% | \$1,288,824 | \$0 |
| SUBTOTAL - P/S ERE | \$4,029,325 | \$3,968,697 | \$3,968,697 | \$1,127,312 | \$0 | 28% | \$3,968,697 | \$0 |
| PROFESSIONAL AND OUTSIDE SERVICES | \$22,228 | \$24,530 | \$24,530 | \$2,849 | \$8,266 | 45% | \$24,530 | \$0 |
| TRAVEL - IN STATE | \$25,420 | \$32,650 | \$32,650 | \$5,567 | \$0 | 17% | \$32,650 | \$0 |
| TRAVEL - OUT OF STATE | \$0 | \$0 | \$0 | \$823 | \$0 | 0% | \$0 | \$0 |
| OTHER OPERATING EXPENDITURES | \$332,548 | \$457,709 | \$457,709 | \$98,888 | \$21,862 | 26% | \$457,709 | \$0 |
| EQUIPMENT | \$1,692 | \$0 | \$0 | \$770 | \$630 | 0% | \$0 | \$0 |
| SUBTOTAL - OTHER OPERATING EXPENSES | \$381,888 | \$514,889 | \$514,889 | \$108,897 | \$30,758 | 27% | \$514,889 | \$0 |
| TOTAL - ALL OPERATING | \$4,411,213 | \$4,483,586 | \$4,483,586 | \$1,236,209 | \$30,758 | 28% | \$4,483,586 | \$0 |
| SPECIAL LINE ITEM: | | | | | | | | |
| COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL | \$585,688 | \$591,700 | \$591,700 | \$43,263 | \$105,761 | 25% | \$591,700 | \$0 |
| AZ STATEWIDE IMMUNIZATION INFO. SYSTEM | \$215,458 | \$210,200 | \$210,200 | \$63,613 | \$0 | 30% | \$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 | \$414,611 | \$85,388 | 50% | \$1,000,000 | \$0 |
| LABORATORY SERVICES | \$4,439,679 | \$4,567,600 | \$4,567,600 | \$1,116,842 | \$283,257 | 31% | \$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 | \$95,704 | \$34,338 | 30% | \$426,400 | \$0 |
| LOAN REPAYMENT | \$244,325 | \$650,000 | \$650,000 | \$4,500 | \$4,500 | 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 | \$30,000 | \$30,000 | 50% | \$120,000 | \$0 |
| POISON CONTROL CENTER | \$990,000 | \$990,000 | \$990,000 | \$161,827 | \$161,827 | 33% | \$990,000 | \$0 |
| EMS OPERATIONS | \$2,521,939 | \$2,346,800 | \$2,346,800 | \$794,826 | \$82,547 | 37% | \$2,346,800 | \$0 |
| TRAUMA ADVISORY BOARD | \$316,373 | \$402,500 | \$402,500 | \$95,135 | \$0 | 24% | \$402,500 | \$0 |
| SUBTOTAL - SPECIAL LINE ITEMS | \$13,315,162 | \$12,628,200 | \$12,628,200 | \$2,820,321 | \$787,618 | 29% | \$12,628,200 | \$0 |
| TOTAL - PROGRAM | \$17,726,375 | \$17,111,786 | \$17,111,786 | \$4,056,530 | \$818,376 | 28% | \$17,111,786 | \$0 |
| FUND SUMMARY | | | | | | | | |
| GENERAL FUND | \$12,862,636 | \$10,524,786 | \$10,524,786 | \$2,604,972 | \$656,740 | 31% | \$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 | \$3,736,862 | \$4,236,600 | \$4,236,600 | \$1,112,671 | \$117,805 | 29% | \$4,236,600 | \$0 |
| ENVIRONMENTAL LAB LICENSURE REVOLVING FUND | \$693,177 | \$924,000 | \$924,000 | \$243,183 | \$9,493 | 27% | \$924,000 | \$0 |
| VITAL RECORDS ELECTRONIC SYSTEMS FUND | \$433,700 | \$426,400 | \$426,400 | \$95,704 | \$34,338 | 30% | \$426,400 | \$0 |
| TOTAL - ALL SOURCES | \$17,726,375 | \$17,111,786 | \$17,111,786 | \$4,056,530 | \$818,376 | 28% | \$17,111,786 | \$0 |

EMERGENCY MEDICAL SERVICES OPERATING

FISCAL YEAR 2011

| MONTH END | October-10 | | PERCENTAGE OF TIME ELAPSED | | | | | |
|--|--------------------|--------------------|----------------------------|-------------------|-------------------|--------------|----------------------|----------------------|
| | | | | | 33% | | | |
| | 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 | \$1,441,175 | \$1,401,050 | \$1,401,050 | \$457,799 | \$0 | 33% | \$1,401,050 | \$0 |
| EMPLOYEE RELATED EXPENDITURES | \$587,884 | \$577,000 | \$577,000 | \$194,903 | \$0 | 34% | \$577,000 | \$0 |
| SUBTOTAL - P/S ERE | \$2,029,059 | \$1,978,050 | \$1,978,050 | \$652,702 | \$0 | 33% | \$1,978,050 | \$0 |
| 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 | \$8,035 | \$0 | 16% | \$48,800 | \$0 |
| TRAVEL - OUT OF STATE | \$3,051 | \$3,000 | \$3,000 | \$2,497 | \$0 | 83% | \$3,000 | \$0 |
| OTHER OPERATING EXPENDITURES | \$324,101 | \$305,750 | \$305,750 | \$128,517 | \$81,159 | 69% | \$305,750 | \$0 |
| EQUIPMENT | \$28,735 | \$2,200 | \$2,200 | \$1,035 | \$1,388 | 110% | \$2,200 | \$0 |
| SUBTOTAL - OTHER OPERATING EXPENSES | \$492,880 | \$368,750 | \$368,750 | \$142,124 | \$82,547 | 61% | \$368,750 | \$0 |
| TOTAL - PROGRAM | \$2,521,939 | \$2,346,800 | \$2,346,800 | \$794,826 | \$82,547 | 37% | \$2,346,800 | \$0 |
| FUND SUMMARY | | | | | | | | |
| EMERGENCY MEDICAL SERVICES OPERATING FUND | \$2,521,939 | \$2,346,800 | \$2,346,800 | \$794,826 | \$82,547 | 37% | \$2,346,800 | \$0 |
| TOTAL - ALL SOURCES | \$2,521,939 | \$2,346,800 | \$2,346,800 | \$794,826 | \$82,547 | 37% | \$2,346,800 | \$0 |

STATE LABORATORY SERVICES

FISCAL YEAR 2011

| MONTH END | October-10 | | PERCENTAGE OF TIME ELAPSED | | | | | ANNUALIZED | |
|--|--------------------|--------------------|----------------------------|--------------------|------------------|------------|--------------------|-------------------|--|
| | | | 33% | | | | | | |
| | TOTAL | | YEAR TO DATE | | | | | | |
| 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 | \$1,679,064 | \$1,711,922 | \$1,711,922 | \$608,849 | \$0 | 36% | \$1,711,922 | \$0 | |
| EMPLOYEE RELATED EXPENDITURES | \$778,164 | \$797,931 | \$797,931 | \$153,321 | \$0 | 19% | \$797,931 | \$0 | |
| SUBTOTAL - P/S ERE | \$2,457,228 | \$2,509,853 | \$2,509,853 | \$762,170 | \$0 | 30% | \$2,509,853 | \$0 | |
| PROFESSIONAL AND OUTSIDE SERVICES | \$143,498 | \$381,949 | \$381,949 | \$83,035 | \$73,943 | 41% | \$381,949 | \$0 | |
| TRAVEL - IN STATE | \$24,075 | \$20,970 | \$20,970 | \$7,958 | \$0 | 38% | \$20,970 | \$0 | |
| TRAVEL - OUT OF STATE | \$34,952 | \$40,000 | \$40,000 | \$12,204 | \$0 | 31% | \$40,000 | \$0 | |
| OTHER OPERATING EXPENDITURES | \$1,726,726 | \$1,573,500 | \$1,573,500 | \$250,452 | \$209,314 | 29% | \$1,573,500 | \$0 | |
| EQUIPMENT | \$53,200 | \$41,328 | \$41,328 | \$1,023 | \$0 | 2% | \$41,328 | \$0 | |
| SUBTOTAL - OTHER OPERATING EXPENSES | \$1,982,451 | \$2,057,747 | \$2,057,747 | \$354,672 | \$283,257 | 31% | \$2,057,747 | \$0 | |
| TOTAL - PROGRAM | \$4,439,679 | \$4,567,600 | \$4,567,600 | \$1,116,842 | \$283,257 | 31% | \$4,567,600 | \$0 | |
| FUND SUMMARY | | | | | | | | | |
| GENERAL FUND | \$3,746,502 | \$3,643,600 | \$3,643,600 | \$873,659 | \$273,764 | 31% | \$3,643,600 | \$0 | |
| ENVIRONMENTAL LAB LICENSURE REVOLVING FUND | \$693,177 | \$924,000 | \$924,000 | \$243,183 | \$9,493 | 27% | \$924,000 | \$0 | |
| | \$4,439,679 | \$4,567,600 | \$4,567,600 | \$1,116,842 | \$283,257 | 31% | \$4,567,600 | \$0 | |

COMMUNITY AND FAMILY HEALTH SERVICES

FISCAL YEAR 2010

COMMUNITY AND FAMILY HEALTH SERVICES

FISCAL YEAR 2011

| MONTH END | October-10 | | | PERCENTAGE OF TIME ELAPSED | | | | |
|---|----------------------|----------------------|----------------------|----------------------------|---------------------|------------|----------------------|-------------------|
| | TOTAL | | | YEAR TO DATE | | ANNUALIZED | | |
| EXPENDITURE DETAIL | FY 2010 ACTUAL | FY 2011 APPROP | FY 2011 ALLOC | FY 2011 ACTUAL | FY 2011 ENCUMB | %EXP/ ENC | FY 2011 PROJECTED | OVER(+)/ UNDER(-) |
| FTE POSITIONS | 131.3 | 131.3 | 131.3 | | | | | |
| PERSONAL SERVICES | \$2,370,171 | \$2,790,932 | \$2,790,932 | \$494,177 | \$0 | 18% | \$2,790,932 | \$0 |
| EMPLOYEE RELATED EXPENDITURES | \$1,109,461 | \$1,237,623 | \$1,237,623 | \$149,033 | \$0 | 12% | \$1,237,623 | \$0 |
| SUBTOTAL - P/S ERE | \$3,479,632 | \$4,028,555 | \$4,028,555 | \$643,210 | \$0 | | \$4,028,555 | \$0 |
| PROFESSIONAL AND OUTSIDE SERVICES | \$187,923 | \$295,791 | \$295,791 | \$30,950 | \$15,250 | 16% | \$295,791 | \$0 |
| TRAVEL- IN STATE | \$2,641 | \$3,432 | \$3,432 | \$1,033 | \$0 | 30% | \$3,432 | \$0 |
| TRAVEL- OUT OF STATE | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 |
| OTHER OPERATING EXPENDITURES | \$827,572 | \$563,734 | \$563,734 | \$153,971 | \$6,012 | 28% | \$563,734 | \$0 |
| EQUIPMENT | \$552 | \$1,890 | \$1,890 | \$0 | \$630 | 33% | \$1,890 | \$0 |
| SUBTOTAL - OTHER OPERATING EXPENSES | \$1,018,688 | \$864,847 | \$864,847 | \$185,954 | \$21,892 | 24% | \$864,847 | \$0 |
| TOTAL - ALL OPERATING | \$4,498,320 | \$4,893,402 | \$4,893,402 | \$829,164 | \$21,892 | 17% | \$4,893,402 | \$0 |
| SPECIAL LINE ITEM: | | | | | | | | |
| AHCCCS - CRS STATE MATCH | \$22,570,222 | \$21,861,670 | \$21,861,670 | \$12,486,719 | \$0 | 57% | \$21,861,670 | \$0 |
| AHCCCS - CRS TITLE XIX | \$67,639,392 | \$67,079,897 | \$67,079,897 | \$21,448,402 | \$17,966,290 | 59% | \$67,079,897 | \$0 |
| MEDICAID SPECIAL EXEMPTION PAYMENTS - STATE MATCH | \$568,400 | \$437,227 | \$437,227 | \$249,730 | \$0 | 57% | \$437,227 | \$0 |
| MEDICAID SPECIAL EXEMPTION PAYMENTS - TITLE XIX | \$1,392,611 | \$1,341,576 | \$1,341,576 | \$289,809 | \$0 | 30% | \$1,341,576 | \$0 |
| ADULT CYSTIC FIBROSIS | \$105,200 | \$105,200 | \$105,200 | \$52,600 | \$0 | 50% | \$105,200 | \$0 |
| HIGH RISK PERINATAL SERVICES | \$1,818,229 | \$2,543,400 | \$2,543,400 | \$406,710 | \$824,791 | 48% | \$2,543,400 | \$0 |
| NEWBORN SCREENING PROGRAM | \$4,999,403 | \$6,271,300 | \$6,271,300 | \$1,589,720 | \$1,061,110 | 42% | \$6,271,300 | \$0 |
| CHILD FATALITY REVIEW TEAM | \$225,399 | \$242,600 | \$242,600 | \$71,423 | \$15,224 | 36% | \$242,600 | \$0 |
| BREAST AND CERVICAL CANCER SCREENING | \$1,096,648 | \$1,346,700 | \$1,346,700 | \$66,173 | \$221,474 | 21% | \$1,346,700 | \$0 |
| FOLIC ACID | \$399,999 | \$400,000 | \$400,000 | \$0 | \$0 | 0% | \$400,000 | \$0 |
| SUBTOTAL - SPECIAL LINE ITEMS | \$100,815,503 | \$101,629,570 | \$101,629,570 | \$36,661,286 | \$20,088,889 | 56% | \$101,629,570 | \$0 |
| TOTAL - PROGRAM | \$105,313,823 | \$106,522,972 | \$106,522,972 | \$37,490,450 | \$20,110,781 | 54% | \$106,522,972 | \$0 |
| FUND SUMMARY | | | | | | | | |
| GENERAL FUND | \$28,291,358 | \$28,193,794 | \$28,193,794 | \$13,847,357 | \$897,695 | 52% | \$28,193,794 | \$0 |
| NEWBORN SCREENING PROGRAM FUND | \$4,999,403 | \$6,271,300 | \$6,271,300 | \$1,589,720 | \$1,061,110 | 42% | \$6,271,300 | \$0 |
| EMERGENCY MEDICAL SERVICES OPERATING FUND | \$397,069 | \$597,200 | \$597,200 | \$78,082 | \$168,837 | 41% | \$597,200 | \$0 |
| CHILD FATALITY REVIEW FUND | \$99,100 | \$95,400 | \$95,400 | \$25,996 | \$0 | 27% | \$95,400 | \$0 |
| FEDERAL TITLE XIX FUNDS | \$71,126,894 | \$70,965,278 | \$70,965,278 | \$21,949,295 | \$17,983,139 | 56% | \$70,965,278 | \$0 |
| TOBACCO TAX AND HEALTH CARE FUND | \$399,999 | \$400,000 | \$400,000 | \$0 | \$0 | 0% | \$400,000 | \$0 |
| TOTAL - ALL SOURCES | \$105,313,823 | \$106,522,972 | \$106,522,972 | \$37,490,450 | \$20,110,781 | 54% | \$106,522,972 | \$0 |

BEHAVIORAL HEALTH SERVICES

FISCAL YEAR 2011

| MONTH END | October-10 | | | PERCENTAGE OF TIME ELAPSED | | | | |
|---|------------------------|------------------------|------------------------|----------------------------|------------------|------------|------------------------|-------------------|
| | | | | 33% | | | | |
| 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 | \$3,637,521 | \$3,872,629 | \$3,872,629 | \$1,016,135 | \$0 | 26% | \$3,872,629 | \$0 |
| EMPLOYEE RELATED EXPENDITURES | \$1,757,252 | \$1,949,445 | \$1,949,445 | \$403,393 | \$0 | 21% | \$1,949,445 | \$0 |
| SUBTOTAL - P/S ERE | \$5,394,773 | \$5,822,074 | \$5,822,074 | \$1,419,528 | \$0 | 24% | \$5,822,074 | \$0 |
| PROFESSIONAL AND OUTSIDE SERVICES | \$461,322 | \$921,092 | \$921,092 | \$84,057 | \$109,073 | 21% | \$921,092 | \$0 |
| TRAVEL- IN STATE | \$34,847 | \$52,502 | \$52,502 | \$4,461 | \$0 | 8% | \$52,502 | \$0 |
| TRAVEL- OUT OF STATE | \$0 | \$7,062 | \$7,062 | \$849 | \$0 | 12% | \$7,062 | \$0 |
| OTHER OPERATING EXPENDITURES | \$1,660,448 | \$7,170,058 | \$7,170,058 | \$593,096 | \$233,529 | 12% | \$7,170,058 | \$0 |
| EQUIPMENT | \$574,086 | \$321,563 | \$321,563 | \$182 | \$1,175 | 0% | \$321,563 | \$0 |
| SUBTOTAL - OTHER OPERATING EXPENSES | \$2,730,703 | \$8,472,277 | \$8,472,277 | \$682,645 | \$343,777 | 12% | \$8,472,277 | \$0 |
| TOTAL - ALL OPERATING | \$8,125,476 | \$14,294,351 | \$14,294,351 | \$2,102,173 | \$343,777 | 17% | \$14,294,351 | \$0 |
| SPECIAL LINE ITEM: | | | | | | | | |
| <i>Administration</i> | | | | | | | | |
| MEDICARE PART D CLAWBACK | \$7,792,936 | \$8,581,500 | \$8,581,500 | \$4,290,750 | \$0 | 50% (2) | \$8,581,500 | \$0 |
| PROPOSITION 204 ADMIN - STATE MATCH | \$2,130,200 | \$1,642,773 | \$1,642,773 | \$938,302 | \$0 | 57% | \$1,642,773 | \$0 |
| PROPOSITION 204 ADMIN - TITLE XIX | \$3,863,080 | \$5,250,873 | \$5,250,873 | \$1,574,869 | \$209,682 | 34% | \$5,250,873 | \$0 |
| MEDICAID SPECIAL EXEMPTION - STATE MATCH | \$7,909,400 | \$6,314,053 | \$6,314,053 | \$3,606,394 | \$0 | 57% | \$6,314,053 | \$0 |
| MEDICAID SPECIAL EXEMPTION - AHCCCS TITLE XIX | \$17,306,044 | \$20,181,896 | \$20,181,896 | \$6,411,864 | \$0 | 32% | \$20,181,896 | \$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 | \$123,806,198 | \$123,806,198 | \$35,357,163 | \$0 | 29% | \$123,806,198 | \$0 |
| CHILDREN'S - AHCCCS TITLE XIX | \$322,099,065 | \$395,757,416 | \$395,757,416 | \$135,429,276 | \$0 | 34% | \$395,757,416 | \$0 |
| PROPOSITION 204 CHILDREN'S - STATE MATCH | \$1,262,866 | \$2,108,355 | \$2,108,355 | \$1,026,879 | \$0 | 49% | \$2,108,355 | \$0 |
| PROPOSITION 204 CHILDREN'S - AHCCCS TITLE XIX | \$3,988,466 | \$7,634,798 | \$7,634,798 | \$1,701,073 | \$0 | 22% | \$7,634,798 | \$0 |
| <i>Seriously Mentally Ill</i> | | | | | | | | |
| SERIOUSLY MENTALLY ILL STATE MATCH FOR TITLE XIX | \$48,943,931 | \$44,709,944 | \$44,709,944 | \$25,536,957 | \$0 | 57% | \$44,709,944 | \$0 |
| SERIOUSLY MENTALLY ILL - AHCCCS TITLE XIX | \$171,286,364 | \$142,908,440 | \$142,908,440 | \$80,206,498 | \$0 | 56% | \$142,908,440 | \$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 | \$48,802,545 | \$48,802,545 | \$23,791,973 | \$0 | 49% | \$48,802,545 | \$0 |
| PROPOSITION 204 SMI - AHCCCS TITLE XIX | \$226,585,008 | \$176,891,990 | \$176,891,990 | \$102,348,209 | \$0 | 58% | \$176,891,990 | \$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 XIX | \$37,568,700 | \$32,299,680 | \$32,299,680 | \$16,392,382 | \$0 | 51% | \$32,299,680 | \$0 |
| MENTAL HEALTH/SUBSTANCE ABUSE - AHCCCS TITLE XIX | \$83,712,098 | \$100,949,886 | \$100,949,886 | \$41,126,469 | \$0 | 41% | \$100,949,886 | \$0 |
| PROPOSITION 204 GMH/SA - STATE MATCH | \$37,317,911 | \$34,462,875 | \$34,462,875 | \$16,801,169 | \$0 | 49% | \$34,462,875 | \$0 |
| PROPOSITION 204 GMH/SA - AHCCCS TITLE XIX | \$120,804,229 | \$124,915,752 | \$124,915,752 | \$56,363,568 | \$0 | 45% | \$124,915,752 | \$0 |
| CRISIS SERVICES | \$0 | \$16,391,100 | \$16,391,100 | \$3,535,275 | \$0 | 22% | \$16,391,100 | \$0 |
| SUBTOTAL - SPECIAL LINE ITEMS | \$1,358,135,297 | \$1,339,087,774 | \$1,339,087,774 | \$566,435,371 | \$209,682 | 42% | \$1,339,087,774 | \$0 |
| <i>Additional Appropriations</i> | | | | | | | | |
| CONTRACT COMPLIANCE | \$3,885,011 | \$4,912,368 | \$4,912,368 | \$1,302,082 | \$0 | 27% | \$4,912,368 | \$0 |
| SUBTOTAL - ADDITIONAL APPROPRIATIONS | | | | | | | | |
| TOTAL - PROGRAM | \$1,370,145,784 | \$1,358,294,493 | \$1,358,294,493 | \$569,839,626 | \$553,459 | 42% | \$1,358,294,493 | \$0 |
| FUND SUMMARY | | | | | | | | |
| GENERAL FUND | \$367,568,754 | \$332,134,731 | \$332,134,731 | \$136,727,650 | \$6,276 | 41% | \$332,134,731 | \$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 | \$966,468,898 | \$989,112,762 | \$989,112,762 | \$426,693,850 | \$547,183 | 43% | \$989,112,762 | \$0 |
| TOTAL - ALL SOURCES | \$1,370,145,784 | \$1,358,264,493 | \$1,358,264,493 | \$569,839,626 | \$553,459 | 42% | \$1,358,264,493 | \$0 |

(1) Appropriation is based on the feed bill with adjustment for S.B.1043.

(2) Clawback is transferred out quarterly.

ARIZONA STATE HOSPITAL SUMMARY

FISCAL YEAR 2011

| MONTH END | October-10 | | | PERCENTAGE OF TIME ELAPSED | | | ANNUALIZED | |
|--|----------------|----------------|---------------|----------------------------|----------------|------------|-------------------|-------------------|
| | FY 2010 ACTUAL | FY 2011 APPROP | FY 2011 ALLOC | FY 2011 ACTUAL | FY 2011 ENGUMB | %EXP/ ENC | FY 2011 PROJECTED | OVER(+)/ UNDER(-) |
| | TOTAL | | | YEAR TO DATE | | | ANNUALIZED | |
| EXPENDITURE DETAIL | | | | | | 33% | | |
| FTE POSITIONS | 748.9 | 748.9 * | 748.9 * | | | | | |
| PERSONAL SERVICES | \$28,987,464 | \$27,331,000 | \$27,331,000 | \$9,143,439 | \$0 | 33% | \$27,331,000 | 0 |
| EMPLOYEE RELATED EXPENDITURES | \$10,577,606 | \$10,219,230 | \$10,219,230 | \$1,921,655 | \$0 | 19% | \$10,219,230 | 0 |
| SUBTOTAL - P/S ERE | \$39,565,070 | \$37,550,230 | \$37,550,230 | \$11,065,094 | \$0 | 29% | \$37,550,230 | 0 |
| PROFESSIONAL AND OUTSIDE SERVICES | \$7,465,139 | \$8,679,300 | \$8,679,300 | \$1,743,604 | \$1,609,339 | 39% | \$8,679,300 | 0 |
| TRAVEL- IN STATE | \$61,580 | \$75,000 | \$75,000 | \$10,467 | \$7,032 | 23% | \$75,000 | 0 |
| TRAVEL- OUT OF STATE | \$432 | \$1,000 | \$1,000 | \$0 | \$0 | 0% | \$1,000 | 0 |
| OTHER OPERATING EXPENDITURES | \$5,342,583 | \$7,155,697 | \$7,155,697 | \$1,802,222 | \$115,029 | 27% | \$7,155,697 | 0 |
| EQUIPMENT | \$191,887 | \$126,000 | \$126,000 | \$9,903 | \$2,074 | 10% | \$126,000 | 0 |
| SUBTOTAL - OTHER OPERATING EXPENSES | \$13,061,621 | \$16,036,997 | \$16,036,997 | \$3,566,196 | \$1,733,474 | 33% | \$16,036,997 | 0 |
| TOTAL - ALL OPERATING | \$52,626,691 | \$53,587,227 | \$53,587,227 | \$14,631,290 | \$1,733,474 | 31% | \$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 | \$8,789,784 | \$9,696,400 | \$9,696,400 | \$2,092,889 | \$336,162 | 25% | \$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 | \$11,901,484 | \$13,938,800 | \$13,938,800 | \$5,204,589 | \$336,162 | 40% | \$13,938,800 | 0 |
| TOTAL - PROGRAM | \$64,528,175 | \$67,526,027 | \$67,526,027 | \$19,835,879 | \$2,069,636 | 32% | \$67,526,027 | 0 |
| FUND SUMMARY | | | | | | | | |
| GENERAL FUND | \$55,727,092 | \$55,216,527 | \$55,216,527 | \$17,681,499 | \$193,983 | 32% | \$55,216,527 | 0 |
| ARIZONA STATE HOSPITAL FUND | \$8,381,018 | \$11,159,500 | \$11,159,500 | \$2,112,978 | \$1,863,422 | 36% | \$11,159,500 | 0 |
| STATE HOSPITAL LAND EARNINGS FUND | \$420,065 | \$1,150,000 | \$1,150,000 | \$41,402 | \$12,231 | 5% | \$1,150,000 | 0 |
| TOTAL - ALL SOURCES | \$64,528,175 | \$67,526,027 | \$67,526,027 | \$19,835,879 | \$2,069,636 | 32% | \$67,526,027 | 0 |

* Includes 166.2 FTE Positions funded from Special Line Items.

SEXUALLY VIOLENT PERSONS - SLI

FISCAL YEAR 2011

| MONTH END | October-10 | | | PERCENTAGE OF TIME ELAPSED | | | | |
|--|--------------------|--------------------|--------------------|----------------------------|------------------|------------|--------------------|-------------------|
| | 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 | | | ANNUALIZED | |
| | | | | | | 33% | | |
| EXPENDITURE DETAIL | | | | | | | | |
| FTE POSITIONS | 166.2 | 166.2 | 166.2 | | | | | |
| PERSONAL SERVICES | \$2,679,184 | \$2,464,500 | \$2,464,500 | \$820,386 | \$0 | 33% | \$2,464,500 | \$0 |
| EMPLOYEE RELATED EXPENDITURES | \$1,725,299 | \$1,695,000 | \$1,695,000 | \$173,383 | \$0 | 10% | \$1,695,000 | \$0 |
| SUBTOTAL - P/S ERE | \$4,404,483 | \$4,159,500 | \$4,159,500 | \$993,769 | \$0 | 24% | \$4,159,500 | \$0 |
| PROFESSIONAL AND OUTSIDE SERVICES | \$1,529,984 | \$2,249,500 | \$2,249,500 | \$394,409 | \$304,083 | 31% | \$2,249,500 | \$0 |
| TRAVEL- IN STATE | \$50,525 | \$60,000 | \$60,000 | \$8,807 | \$5,192 | 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 | \$45,673 | \$16,935 | 5% | \$1,215,900 | \$0 |
| EQUIPMENT | \$241,637 | \$70,000 | \$70,000 | \$1,174 | \$2,605 | 5% | \$70,000 | \$0 |
| SUBTOTAL - OTHER OPERATING EXPENSES | \$2,531,871 | \$3,596,400 | \$3,596,400 | \$450,063 | \$328,815 | 22% | \$3,596,400 | \$0 |
| TOTAL - ALL OPERATING | \$6,936,354 | \$7,755,900 | \$7,755,900 | \$1,443,832 | \$328,815 | 23% | \$7,755,900 | \$0 |
| TOTAL - NON-LRA | \$6,936,354 | \$7,755,900 | \$7,755,900 | \$1,443,832 | \$328,815 | 23% | \$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 | \$520,975 | \$0 | 34% | \$1,535,500 | \$0 |
| EMPLOYEE RELATED EXPENDITURES | \$324,531 | \$320,000 | \$320,000 | \$113,043 | \$0 | 35% | \$320,000 | \$0 |
| SUBTOTAL - P/S ERE | \$1,778,895 | \$1,855,500 | \$1,855,500 | \$634,018 | \$0 | 34% | \$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 | \$15,039 | \$7,347 | 26% | \$85,000 | \$0 |
| EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | 0% | \$0 | \$0 |
| SUBTOTAL - OTHER OPERATING EXPENSES | \$74,535 | \$85,000 | \$85,000 | \$15,039 | \$7,347 | 26% | \$85,000 | \$0 |
| TOTAL - ALL OPERATING | \$1,853,430 | \$1,940,500 | \$1,940,500 | \$649,057 | \$7,347 | 34% | \$1,940,500 | \$0 |
| TOTAL - LRA | \$1,853,430 | \$1,940,500 | \$1,940,500 | \$649,057 | \$7,347 | 34% | \$1,940,500 | \$0 |
| TOTAL - SVP SLI | \$8,789,784 | \$9,696,400 | \$9,696,400 | \$2,092,889 | \$336,162 | 25% | \$9,696,400 | \$0 |
| FUND SUMMARY | | | | | | | | |
| GENERAL FUND | \$7,375,726 | \$7,546,900 | \$7,546,900 | \$1,698,480 | \$57,079 | 98% | \$7,546,900 | \$0 |
| ARIZONA STATE HOSPITAL FUND | \$1,414,058 | \$2,149,500 | \$2,149,500 | \$394,409 | \$279,083 | | \$2,149,500 | \$0 |
| TOTAL - ALL SOURCES | \$8,789,784 | \$9,696,400 | \$9,696,400 | \$2,092,889 | \$336,162 | 25% | \$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**
 - **October 2010 included**
- **Patient Days by Month**
 - **October 2010 included**
- **RTC Census Data**
 - **October 2010 included**

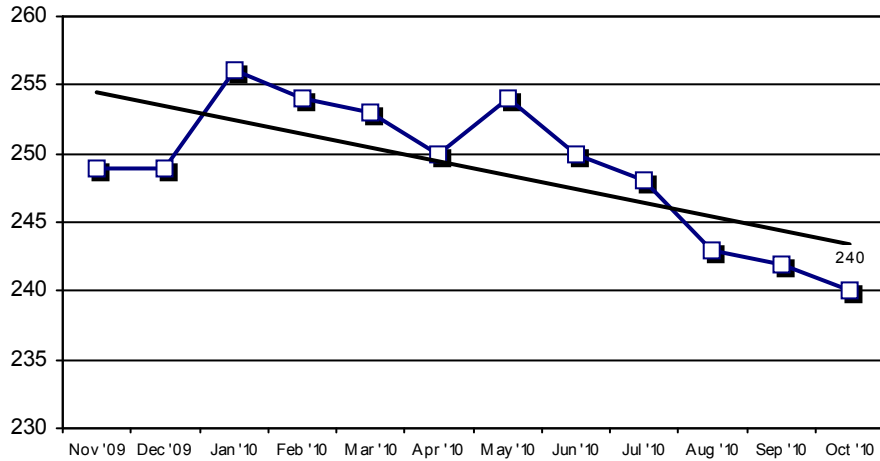


Arizona State Hospital
 End Of Month Census
 November 2009 - October 2010

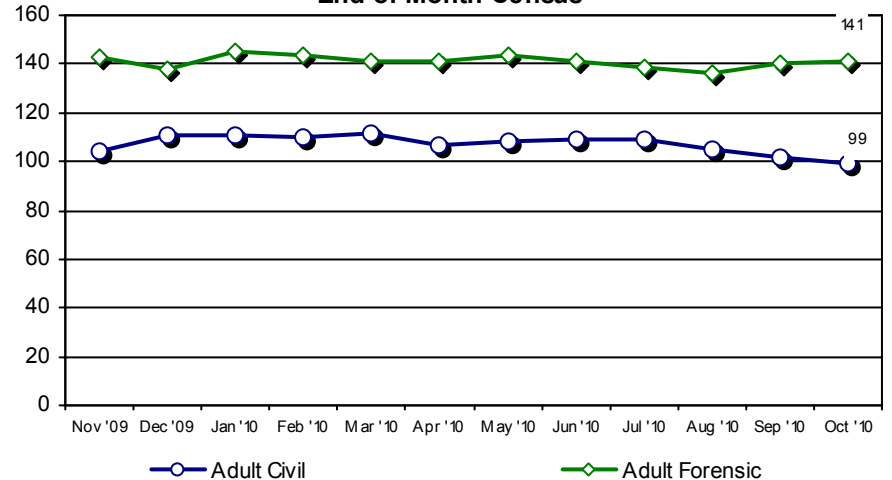


| Month | Legal Status Unknown | | | Civil | | | Forensic | | | Total | | |
|--------------|----------------------|-----|--------|-------|-----|--------|----------|-----|--------|-------|-----|------------|
| | Adm | D/C | Census | Adm | D/C | Census | Adm | D/C | Census | Adm | D/C | Census |
| November-09 | 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 |
| October-10 | 0 | 0 | 0 | 4 | 7 | 99 | 4 | 3 | 141 | 8 | 10 | 240 |

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 | 681 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2733 |
| DS1E | 603 | 553 | 531 | 542 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2229 |
| DS1N | 530 | 580 | 598 | 575 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2283 |
| IW1E | 578 | 581 | 514 | 440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2113 |
| IW1N | 604 | 589 | 585 | 540 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2318 |
| IW2E | 442 | 435 | 450 | 465 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1792 |
| IW2N | 489 | 487 | 436 | 465 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1877 |
| PVE | 574 | 588 | 579 | 584 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2325 |
| PVN | 446 | 415 | 390 | 435 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1686 |
| W1 | 609 | 653 | 580 | 558 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2400 |
| W2 | 425 | 419 | 380 | 459 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1683 |
| W3 | 515 | 369 | 466 | 611 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1961 |
| W4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| W5 | 1202 | 1209 | 1151 | 1142 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4704 |
| TOTAL | 7729 | 7571 | 7307 | 7497 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30104 |

| 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 | 7497 | 241.84 | 244.75 |
| 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 |
| 30104 |

| |
|-----------------------------|
| Average Daily Census |
| 244.75 |

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 | 467 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,619 |
| Less: GEI | 31 | 31 | 30 | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 123 |
| Less: Evaluation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total RTC Days | 416 | 319 | 325 | 436 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,496 |
| 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 | 14.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.10 |
| Total Days for Those D/C'd | 466 | 301 | 241 | 175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,183 |
| Total RTC Patients D/C'd | 4 | 2 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 |
| Average Length of Stay RTC | 116.50 | 150.50 | 120.50 | 175.00 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | 131.44 |
| Number of RTC Admissions | 1 | 1 | 5 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 |

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 | 87 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 265 |
| Average Daily Census | 1.39 | 1.87 | 2.57 | 2.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 |
| LOS for RTC D/C'd | 84 | 0 | 0 | 175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 259 |
| # of RTC D/C'd | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| D/C'd Average LOS | 84.00 | 0.00 | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129.50 |
| Number of Admissions | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Pinal | | | | | | | | | | | | | |
| RTC Census | 100 | 63 | 67 | 93 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 323 |
| Average Daily Census | 3.23 | 2.03 | 2.23 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 |
| 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 | 163 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 385 |
| Average Daily Census | 2.90 | 2.00 | 2.33 | 5.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.05 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.00 |
| Number of Admissions | 0 | 0 | 3 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |

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 | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 123 |
| Average Daily Census | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 |
| 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 | 0.00 | 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 | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 123 |
| Average Daily Census | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 |
| 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 | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 123 |
| Average Daily Census | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 |
| LOS for RTC D/C'd | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| # of RTC D/C'd | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D/C'd Average LOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Number of Admissions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Graham | | | | | | | | | | | | | |
| RTC Census | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Average Daily Census | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOS for RTC D/C'd | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| # of RTC D/C'd | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D/C'd Average LOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Number of Admissions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Phoenix | | | | | | | | | | | | | |
| RTC Census | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Average Daily Census | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOS for RTC D/C'd | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| # of RTC D/C'd | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D/C'd Average LOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Admissions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA

| By County/City | July | August | Sept | Oct | Nov | Dec | Jan | Feb | Mar | April | May | June | Total |
|----------------------|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Tucson | | | | | | | | | | | | | |
| RTC Census | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Average Daily Census | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOS for RTC D/C'd | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| # of RTC D/C'd | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D/C'd Average LOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Admissions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Chandler | | | | | | | | | | | | | |
| RTC Census | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Average Daily Census | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOS for RTC D/C'd | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| # of RTC D/C'd | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D/C'd Average LOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Number of Admissions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Goodyear | | | | | | | | | | | | | |
| RTC Census | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Average Daily Census | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOS for RTC D/C'd | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| # of RTC D/C'd | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D/C'd Average LOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Number of Admissions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals check | | | | | | | | | | | | | |
| RTC Census | 416 | 319 | 325 | 436 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,496 |
| Average Daily Census | 13.42 | 10.29 | 10.83 | 14.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.10 |
| LOS for RTC D/C'd | 466 | 301 | 241 | 175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,183 |
| # of RTC D/C'd | 4 | 2 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 |
| D/C'd Average LOS | 116.50 | 150.50 | 120.50 | 175.00 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | 131.44 |
| Number of Admissions | 1 | 1 | 5 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 |

BEHAVIORAL HEALTH SERVICES

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

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

ARIZONA DEPARTMENT OF HEALTH SERVICES

DIVISION OF BEHAVIORAL HEALTH SERVICES

EXPENDITURE COMPARISON REPORT

For State Fiscal Year Ending: 30-June-2011

Through: October 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 | (42,371,327) | 99,057,326 | - | 35,357,163 | 99,057,326 | | - |
| | 1344 | Children's Title XIX State Match | 0 | 24,748,872 | 24,748,872 | - | - | 24,748,872 | | - |
| 62004 | 1000 | Children's Prop 204 State Match | 2,758,585 | (652,230) | 2,106,355 | 337,233 | 1,026,880 | 2,106,355 | | - |
| 63004 | 1000 | SMI Prop 204 State Match | 63,914,157 | (15,111,612) | 48,802,545 | 7,813,434 | 23,791,974 | 48,802,545 | | - |
| 63010 | 1000 | SMI Title XIX State Match | 51,073,914 | (6,363,970) | 44,709,944 | 12,768,479 | 25,536,957 | 44,709,944 | | - |
| 67310 | 1000 | Non-Title XIX Prescription Medication | 28,453,800 | | 28,453,800 | - | 7,113,450 | 28,453,800 | | - |
| | 1344 | Non-Title XIX Prescription Medication | 11,701,100 | | 11,701,100 | - | 1,650,319 | 11,701,100 | | - |
| 67320 | 1344 | Supported Housing | 5,324,800 | | 5,324,800 | - | 1,232,533 | 5,324,800 | | - |
| 67300 | 1344 | Crisis Services | 14,141,100 | | 14,141,100 | - | 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 | (10,671,361) | 34,462,875 | 5,517,610 | 11,283,559 | 34,462,875 | | - |
| 66000 | 1000 | MH/SA Title XIX State Match | 32,784,765 | (4,085,085) | 28,699,680 | 8,196,191 | 16,392,383 | 28,699,680 | | - |
| | 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
October, 2010

The enrollment data of October is still pending. The Enrollment, Demographic, Encounter, and DHS/DBHS's AHCCCS data systems have been redesigned and are currently being implemented in DHS/DBHS and in the T/RBHAs . During this transition we do not currently have up to date data for Enrollment and Penetration in October. The November "Enrollment-Penetration" report should detail October's data in addition to the November data.

COMMUNITY AND FAMILY HEALTH SERVICES

- **CHILDREN'S REHABILITATION SERVICES SPECIAL LINE ITEMS FINANCIAL STATUS**
 - October 2010 included
- **CHILDREN'S REHABILITATION SERVICES - MEMBERS BY FINANCIAL CATEGORY**
 - October 2010 included
- **CHILDREN'S REHABILITATIVE SERVICES - TITLE XIX MEMBER MONTHS REPORT**
 - October 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: 10/01/2010 - 10/31/2010

Prior Fiscal Year 2010

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

Notes:

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

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

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

ARIZONA DEPARTMENT OF HEALTH SERVICES
DIVISION OF BEHAVIORAL HEALTH SERVICES
CRS EXPENDITURE COMPARISON REPORT
For State Fiscal Year Ending: 30-June-2011
FOR PERIOD: 10/01/2010 - 10/31/2010

Current Fiscal Year 2011

| Approp Number | Fund | Title | Original Appropriation | Appropriation Transfers or Revisions | Adjusted Appropriation Amount | Monthly Expenditures (MA) | YTD Expenditures (MC) | Projected Total Expenditures | NOTES | Projected Surplus or Deficit |
|---------------|---------------------------------|-------|------------------------|--------------------------------------|-------------------------------|---------------------------|-----------------------|------------------------------|-------|------------------------------|
| 42030 | AHCCCS - CRS State Match | | 24,973,439 | (3,111,769) | 21,861,670 | 6,243,359 | 12,486,719 | 21,861,670 | *1 | - |
| 42010 | Adult Cystic Fibrosis | | 105,200 | - | 105,200 | 26,300 | 52,600 | 105,200 | | - |
| 96122 | AHCCCS - CRS Spending Authority | | 86,106,400 | 2,835,167 | 88,941,567 | 8,533,709 | 33,935,121 | 88,941,567 | *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 \$67,079,897 and state match of \$21,861,670.

**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 | 22,820 | 737 | 23,557 | 0 | 0 | 0 | 0 | 0 | 0 | 23,557 |
| 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 | 1,222 | | | | | | | | | 4,766 |
| | Retro Adj. | 41 | 37 | 71 | 76 | | | | | | | | | 224 |
| | | 1,187 | 1,227 | 1,279 | 1,298 | - | - | - | - | - | - | - | - | 4,991 |
| APIPA Medium | Monthly | 11,280 | 11,440 | 11,439 | 11,503 | | | | | | | | | 45,661 |
| | Retro Adj. | 117 | 111 | 100 | 115 | | | | | | | | | 443 |
| | | 11,397 | 11,551 | 11,539 | 11,618 | - | - | - | - | - | - | - | - | 46,104 |
| APIPA Low | Monthly | 8,469 | 8,636 | 8,678 | 8,788 | | | | | | | | | 34,571 |
| | Retro Adj. | 50 | 100 | 74 | 152 | | | | | | | | | 377 |
| | | 8,520 | 8,736 | 8,752 | 8,940 | - | - | - | - | - | - | - | - | 34,948 |
| | High | 1,187 | 1,227 | 1,279 | 1,298 | | | | | | | | | 4,991 |
| | Medium | 11,397 | 11,551 | 11,539 | 11,618 | | | | | | | | | 46,104 |
| | Low | 8,520 | 8,736 | 8,752 | 8,940 | | | | | | | | | 34,948 |
| | Total | 21,103 | 21,514 | 21,570 | 21,856 | | | | | | | | | 86,043 |

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.