



**Arizona**  
**Department of**  
**Health Services**

*Office of the Director*

150 N. 18th Avenue, Suite 500  
Phoenix, Arizona 85007-3247  
(602) 542-1025  
(602) 542-1062 FAX  
Internet: [www.azdhs.gov](http://www.azdhs.gov)

JANICE K. BREWER, GOVERNOR  
WILL HUMBLE, DIRECTOR

January 24, 2011

The Honorable Russell Pearce  
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 Pearce and Speaker Adams:

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

The Department of Health Services is currently projecting a General Fund shortfall of \$39,999,875 for TXIX Behavioral Health Services programs. This projected shortfall is due to higher than expected member month growth. Comparing to November 2009, the member months of November 2010 have increased by 6%.

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

Sincerely,



Will Humble  
Director

WH/ds

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 Nancy Barto, Chairperson, Senate Healthcare and Medical Liability Reform Committee  
Senator Andy Biggs, Chairperson, Senate Appropriations Committee  
Representative Cecil Ash, Chairperson, House Health and Human Services Committee

**ARIZONA DEPARTMENT OF HEALTH SERVICES**

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

FISCAL YEAR 2011

FOR THE MONTH ENDING  
November 30, 2010

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2011

MONTH END

November-10

PERCENTAGE OF TIME  
ELAPSED

42%

GENERAL FUND AND OTHER APPROPRIATED FUNDS	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2010* ACTUAL	FY 2011 APPROP	FY 2011 ALLOC	FY 2011 ACTUAL	FY 2011 ENCUMB	%EXP/ ENC	FY 2011 PROJECTED	OVER(+)/ UNDER(-)
<b>PROGRAM SUMMARY</b>								
ADMINISTRATION	\$32,618,131	\$33,530,922	\$33,530,922	\$12,722,457	\$566,943	40%	\$33,530,922	0
PUBLIC HEALTH	\$17,728,375	\$17,111,786	\$17,111,786	\$6,099,402	\$828,854	40%	\$17,111,786	0
FAMILY HEALTH	\$105,216,354	\$106,522,972	\$106,522,972	\$47,824,172	\$10,569,252	55%	\$106,522,972	0
BEHAVIORAL HEALTH	\$1,370,171,183	\$1,358,264,493	\$1,358,264,493	\$711,255,524	\$5,962,296	53%	\$1,377,098,735	(18,834,242)
ARIZONA STATE HOSPITAL	\$64,530,672	\$67,526,027	\$67,526,027	\$29,639,532	\$1,617,162	46%	\$67,526,027	0
<b>TOTAL - APPROPRIATIONS</b>	<b>\$1,590,264,715</b>	<b>\$1,582,956,200</b>	<b>\$1,582,956,200</b>	<b>\$807,541,087</b>	<b>\$19,544,508</b>	<b>52%</b>	<b>\$1,601,790,442</b>	<b>(18,834,242)</b>
<b>EXPENDITURE DETAIL</b>								
<b>FTE POSITIONS</b>	1,632.1	1,632.1	1,632.1					
PERSONAL SERVICES	\$44,821,178	\$43,822,054	\$43,822,054	\$16,918,708	\$0	39%	\$43,822,054	0
EMPLOYEE RELATED EXPENDITURES	\$17,766,774	\$17,603,352	\$17,603,352	\$11,056,346	\$0	63%	\$17,603,352	0
<b>SUBTOTAL - P/S ERE</b>	<b>\$62,587,952</b>	<b>\$61,425,406</b>	<b>\$61,425,406</b>	<b>\$27,975,054</b>	<b>\$0</b>	<b>46%</b>	<b>\$61,425,406</b>	<b>0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$8,197,283	\$10,100,713	\$10,100,713	\$2,482,131	\$1,541,457	40%	\$10,100,713	0
TRAVEL - IN STATE	\$143,684	\$181,585	\$181,585	\$26,452	\$7,032	18%	\$181,585	0
TRAVEL - OUT OF STATE	\$1,193	\$8,762	\$8,762	\$2,217	\$0	25%	\$8,762	0
OTHER OPERATING EXPENDITURES	\$19,501,985	\$27,421,110	\$27,421,110	\$7,146,573	\$501,483	28%	\$27,421,110	0
EQUIPMENT	\$949,578	\$641,154	\$641,154	\$86,706	\$61,818	23%	\$641,154	0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$28,793,723</b>	<b>\$38,353,322</b>	<b>\$38,353,322</b>	<b>\$9,744,079</b>	<b>\$2,111,790</b>	<b>31%</b>	<b>\$38,353,322</b>	<b>0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$91,381,675</b>	<b>\$99,778,728</b>	<b>\$99,778,728</b>	<b>\$37,719,133</b>	<b>\$2,111,790</b>	<b>40%</b>	<b>\$99,778,728</b>	<b>0</b>
<b>SPECIAL LINE ITEM:</b>								
SPECIAL LINE ITEMS	\$1,498,883,040	\$1,483,177,472	\$1,483,177,472	\$769,821,954	\$17,432,718	53%	\$1,502,011,714	(18,834,242)
<b>TOTAL - PROGRAM</b>	<b>\$1,590,264,715</b>	<b>\$1,582,956,200</b>	<b>\$1,582,956,200</b>	<b>\$807,541,087</b>	<b>\$19,544,508</b>	<b>52%</b>	<b>\$1,601,790,442</b>	<b>(18,834,242)</b>
<b>FUND SUMMARY*</b>								
GENERAL FUND	\$481,143,493	\$438,939,000	\$438,939,000	\$222,113,046	\$2,203,721	51%	\$478,938,875	(39,999,875)
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	\$1,831,699	\$978,202	42%	\$6,749,900	0
INDIRECT COST FUND	\$7,257,319	\$7,746,700	\$7,746,700	\$2,395,711	\$21,268	31%	\$7,746,700	0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$781,773	\$836,100	\$836,100	\$295,647	\$0	35%	\$836,100	0
CAPITAL OUTLAY STABILIZATION FUND	\$1,550,127	\$1,587,500	\$1,587,500	\$712,725	\$15,649	46%	\$1,587,500	0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$35,424,799	\$35,167,000	\$35,167,000	\$8,218,127	\$4,552,006	36%	\$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	\$4,217,249	\$5,093,200	\$5,093,200	\$1,456,871	\$292,245	34%	\$5,093,200	0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$693,177	\$924,000	\$924,000	\$289,721	\$8,638	32%	\$924,000	0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$433,700	\$426,400	\$426,400	\$125,351	\$75,894	47%	\$426,400	0
CHILD FATALITY REVIEW FUND	\$99,100	\$95,400	\$95,400	\$27,914	\$0	29%	\$95,400	0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$1,083,332	\$2,250,000	\$2,250,000	\$691,639	\$0	31%	\$2,250,000	0
FEDERAL TITLE XIX FUNDS	\$1,038,188,886	\$1,061,014,500	\$1,061,014,500	\$563,040,858	\$9,754,230	54%	\$1,039,848,867	21,165,633
ARIZONA STATE HOSPITAL FUND	\$8,381,384	\$11,159,500	\$11,159,500	\$2,679,436	\$1,338,818	36%	\$11,159,500	0
STATE HOSPITAL LAND EARNINGS FUNDS	\$420,065	\$1,150,000	\$1,150,000	\$53,381	\$13,620	6%	\$1,150,000	0
HEARING AND SPEECH PROFESSIONALS FUND	\$315,027	\$315,700	\$315,700	\$148,993	\$6,001	49%	\$315,700	0
HEALTH SERVICE LICENSING FUND	\$4,201,510	\$8,463,300	\$8,463,300	\$3,459,967	\$284,214	44%	\$8,463,300	0
SERVICE FEES INCREASES	\$567,077	\$0	\$0	\$0	\$0	0%	\$0	0
<b>TOTAL - ALL SOURCES</b>	<b>\$1,590,264,715</b>	<b>\$1,582,956,200</b>	<b>\$1,582,956,200</b>	<b>\$807,541,087</b>	<b>\$19,544,508</b>	<b>52%</b>	<b>\$1,601,790,442</b>	<b>(18,834,242)</b>

\* FY2010 ACTUALS DO NOT INCLUDE ENCUMBRANCES

**ADMINISTRATIVE SERVICES**

**FISCAL YEAR 2011**

MONTH END **November-10**

PERCENTAGE OF TIME  
ELAPSED

**42%**

**TOTAL**

**YEAR TO DATE**

**ANNUALIZED**

<u>EXPENDITURE DETAIL</u>	FY 2010 ACTUAL	FY 2011 APPROP	FY 2011 ALLOC	FY 2011 ACTUAL	FY 2011 ENCUMB	%EXP/ ENC	FY 2011 PROJECTED	OVER(+/ UNDER(-)
<b>FTE POSITIONS</b>	389.2	389.2	389.2					
PERSONAL SERVICES	\$7,187,447	7,147,620	\$7,147,620	\$2,738,280		38%	\$7,147,620	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,931,706	2,908,230	\$2,908,230	\$1,722,244		59%	\$2,908,230	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$10,119,153</b>	<b>\$10,055,850</b>	<b>\$10,055,850</b>	<b>\$4,460,524</b>	<b>\$0</b>	<b>44%</b>	<b>\$10,055,850</b>	<b>\$0</b>
<b>PROFESSIONAL AND OUTSIDE SERVICES</b>	<b>\$143,488</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$108,761</b>	<b>\$65,013</b>	<b>97%</b>	<b>\$180,000</b>	<b>\$0</b>
TRAVEL- IN STATE	\$19,196	\$18,000	\$18,000	\$3,440		19%	\$18,000	\$0
TRAVEL- OUT OF STATE	\$761	\$700	\$700	\$237		34%	\$700	\$0
OTHER OPERATING EXPENDITURES	\$11,340,072	\$12,073,912	\$12,073,912	\$3,803,125	\$63,016	32%	\$12,073,912	\$0
EQUIPMENT	\$181,361	\$191,700	\$191,700	\$69,420	\$35,823	55%	\$191,700	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$11,684,878</b>	<b>\$12,464,312</b>	<b>\$12,464,312</b>	<b>\$3,984,983</b>	<b>\$163,852</b>	<b>33%</b>	<b>\$12,464,312</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$21,804,031</b>	<b>\$22,520,162</b>	<b>\$22,520,162</b>	<b>\$8,445,507</b>	<b>\$163,852</b>	<b>38%</b>	<b>\$22,520,162</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
ASSURANCE AND LICENSURE	\$10,425,767	\$10,589,560	\$10,589,560	\$4,178,459	\$290,982	42%	\$10,589,560	\$0
ATTORNEY GENERAL LEGAL SERVICES	\$388,333	\$421,200	\$421,200	\$98,491	\$112,109	50%	\$421,200	\$0
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$10,814,100</b>	<b>\$11,010,760</b>	<b>\$11,010,760</b>	<b>\$4,276,950</b>	<b>\$403,091</b>	<b>43%</b>	<b>\$11,010,760</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$32,618,131</b>	<b>\$33,530,922</b>	<b>\$33,530,922</b>	<b>\$12,722,457</b>	<b>\$566,943</b>	<b>40%</b>	<b>\$33,530,922</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$16,691,171	\$12,869,162	\$12,869,162	\$5,429,871	\$219,735	44%	\$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	\$2,395,711	\$21,268	31%	\$7,746,700	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$781,773	\$836,100	\$836,100	\$295,647	\$0	35%	\$836,100	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,550,127	\$1,587,500	\$1,587,500	\$712,725	\$15,649	46%	\$1,587,500	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$79,827	\$259,400	\$259,400	\$5,691	\$19,309	10%	\$259,400	\$0
FEDERAL TITLE XIX FUNDS	\$667,006	\$936,460	\$936,460	\$273,852	\$767	29%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$315,027	\$315,700	\$315,700	\$148,993	\$6,001	49%	\$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	\$3,459,967	\$284,214	44%	\$8,463,300	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$32,618,131</b>	<b>\$33,530,922</b>	<b>\$33,530,922</b>	<b>\$12,722,457</b>	<b>\$566,943</b>	<b>40%</b>	<b>\$33,530,922</b>	<b>\$0</b>

**ASSURANCE AND LICENSURE SERVICES**

**FISCAL YEAR 2011**

MONTH END **November-10**

PERCENTAGE OF TIME  
ELAPSED 42%

**TOTAL**

**YEAR TO DATE**

**ANNUALIZED**

EXPENDITURE DETAIL	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	%EXP/	FY 2011	OVER(+/ UNDER(-)
	ACTUAL	APPROP	ALLOC	ACTUAL	ENCUMB	ENC	PROJECTED	
<b>FTE POSITIONS</b>	175.6	175.6	175.6					
PERSONAL SERVICES	\$5,573,126	\$5,855,875	5,855,875	\$2,088,997	\$0	36%	\$5,855,875	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,425,290	\$2,482,063	2,482,063	\$895,986	\$0	36%	\$2,482,063	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$7,998,416</b>	<b>\$8,337,938</b>	<b>\$8,337,938</b>	<b>\$2,984,983</b>	<b>\$0</b>	<b>36%</b>	<b>\$8,337,938</b>	<b>\$0</b>
<b>PROFESSIONAL AND OUTSIDE SERVICES</b>								
TRAVEL- IN STATE	\$41,511	\$31,074	\$31,074	\$9,332	\$3,338	41%	\$31,074	\$0
TRAVEL- OUT OF STATE	\$196,267	\$246,651	\$246,651	\$53,283	\$0	22%	\$246,651	\$0
OTHER OPERATING EXPENDITURES	\$2,463	\$5,400	\$5,400	\$2,245	\$0	42%	\$5,400	\$0
EQUIPMENT	\$2,140,126	\$1,842,747	\$1,842,747	\$1,123,068	\$263,180	75%	\$1,842,747	\$0
	\$46,984	\$125,750	\$125,750	\$5,548	\$24,464	24%	\$125,750	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$2,427,351</b>	<b>\$2,251,622</b>	<b>\$2,251,622</b>	<b>\$1,193,476</b>	<b>\$290,982</b>	<b>66%</b>	<b>\$2,251,622</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$10,425,767</b>	<b>\$10,589,560</b>	<b>\$10,589,560</b>	<b>\$4,178,459</b>	<b>\$290,982</b>	<b>42%</b>	<b>\$10,589,560</b>	<b>\$0</b>
	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
<b>SUBTOTAL - ADDITIONAL APPROPRIATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$10,425,767</b>	<b>\$10,589,560</b>	<b>\$10,589,560</b>	<b>\$4,178,459</b>	<b>\$290,982</b>	<b>42%</b>	<b>\$10,589,560</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$3,864,680	\$0	\$0	\$0	\$0	0%	\$0	\$0
NURSING CARE INSTITUTE RESIDENT PROTECTION 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	\$295,647	\$0	35%	\$836,100	\$0
FEDERAL TITLE XIX FUNDS	\$667,006	\$936,460	\$936,460	\$273,852	\$767	29%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$315,027	\$315,700	\$315,700	\$148,993	\$6,001	49%	\$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	\$3,459,967	\$284,214	44%	\$8,463,300	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$10,425,767</b>	<b>\$10,589,560</b>	<b>\$10,589,560</b>	<b>\$4,178,459</b>	<b>\$290,982</b>	<b>42%</b>	<b>\$10,589,560</b>	<b>\$0</b>

PUBLIC HEALTH SERVICES

FISCAL YEAR 2011

MONTH END November-10

PERCENTAGE OF TIME ELAPSED

42%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2010 ACTUAL	FY 2011 APPROP	FY 2011 ALLOC	FY 2011 ACTUAL	FY 2011 ENCUMB	%EXP/ ENC	FY 2011 PROJECTED	OVER(+)/ UNDER(-)
<b>FTE POSITIONS</b>	209.7	209.7	209.7					
PERSONAL SERVICES	\$2,638,577	\$2,679,873	\$2,679,873	\$1,124,829	\$0	42%	\$2,679,873	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,390,747	\$1,288,824	\$1,288,824	\$981,466	\$0	76%	\$1,288,824	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$4,029,324</b>	<b>\$3,968,697</b>	<b>\$3,968,697</b>	<b>\$2,106,295</b>	<b>\$0</b>	<b>53%</b>	<b>\$3,968,697</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$22,228	\$24,530	\$24,530	\$5,705	\$5,410	45%	\$24,530	\$0
TRAVEL- IN STATE	\$25,420	\$32,650	\$32,650	\$5,655	\$0	17%	\$32,650	\$0
TRAVEL- OUT OF STATE	\$0	\$0	\$0	\$823	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$332,549	\$457,709	\$457,709	\$128,444	\$18,867	32%	\$457,709	\$0
EQUIPMENT	\$1,692	\$0	\$0	\$875	\$630	0%	\$0	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$381,889</b>	<b>\$514,889</b>	<b>\$514,889</b>	<b>\$141,502</b>	<b>\$24,907</b>	<b>32%</b>	<b>\$514,889</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$4,411,213</b>	<b>\$4,483,586</b>	<b>\$4,483,586</b>	<b>\$2,247,797</b>	<b>\$24,907</b>	<b>51%</b>	<b>\$4,483,586</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$585,688	\$591,700	\$591,700	\$44,387	\$175,049	37%	\$591,700	\$0
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	\$215,458	\$210,200	\$210,200	\$99,998	\$0	48%	\$210,200	\$0
AIDS REPORTING AND SURVEILLANCE	\$1,000,000	\$1,000,000	\$1,000,000	\$500,000	\$0	50%	\$1,000,000	\$0
LABORATORY SERVICES	\$4,439,679	\$4,567,600	\$4,567,600	\$1,815,053	\$243,926	45%	\$4,567,600	\$0
RENAL AND NONRENAL DISEASE MANAGEMENT	\$198,000	\$198,000	\$198,000	\$0	\$0	0%	\$198,000	\$0
VITAL RECORDS MAINTENANCE	\$433,700	\$426,400	\$426,400	\$125,351	\$75,894	47%	\$426,400	\$0
LOAN REPAYMENT	\$246,325	\$650,000	\$650,000	\$8,500	\$31,750	6%	\$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	\$951,709	\$85,501	44%	\$2,346,800	\$0
TRAUMA ADVISORY BOARD	\$316,373	\$402,500	\$402,500	\$114,780	\$0	29%	\$402,500	\$0
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$13,317,162</b>	<b>\$12,628,200</b>	<b>\$12,628,200</b>	<b>\$3,851,605</b>	<b>\$803,947</b>	<b>37%</b>	<b>\$12,628,200</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$17,728,375</b>	<b>\$17,111,786</b>	<b>\$17,111,786</b>	<b>\$6,099,402</b>	<b>\$828,854</b>	<b>40%</b>	<b>\$17,111,786</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$12,862,637	\$10,524,786	\$10,524,786	\$4,352,811	\$602,164	47%	\$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	\$3,738,861	\$4,236,600	\$4,236,600	\$1,331,519	\$142,158	35%	\$4,236,600	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$693,177	\$924,000	\$924,000	\$289,721	\$8,638	32%	\$924,000	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$433,700	\$426,400	\$426,400	\$125,351	\$75,894	47%	\$426,400	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$17,728,375</b>	<b>\$17,111,786</b>	<b>\$17,111,786</b>	<b>\$6,099,402</b>	<b>\$828,854</b>	<b>40%</b>	<b>\$17,111,786</b>	<b>\$0</b>

**EMERGENCY MEDICAL SERVICES OPERATING**

**FISCAL YEAR 2011**

MONTH END

**November-10**

PERCENTAGE OF TIME  
ELAPSED

**42%**

**TOTAL**

**YEAR TO DATE**

**ANNUALIZED**

<u>EXPENDITURE DETAIL</u>	FY 2010 ACTUAL	FY 2011 APPROP	FY 2011 ALLOC	FY 2011 ACTUAL	FY 2011 ENCUMB	%EXP/ ENC	FY 2011 PROJECTED	OVER(+)/ UNDER(-)
<b>FTE POSITIONS</b>	35.0	35.0	35.0					
PERSONAL SERVICES	\$1,441,175	\$1,400,231	\$1,400,231	\$559,453	\$0	40%	\$1,400,231	\$0
EMPLOYEE RELATED EXPENDITURES	\$587,884	\$576,295	\$576,295	\$237,792	\$0	41%	\$576,295	\$0
<b>SUBTOTAL - P/S ERE</b>	<u>\$2,029,059</u>	<u>\$1,976,526</u>	<u>\$1,976,526</u>	<u>\$797,245</u>	<u>\$0</u>	40%	<u>\$1,976,526</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$96,427	\$7,000	\$7,000	\$2,120	\$0	30%	\$7,000	\$0
TRAVEL- IN STATE	\$40,566	\$48,550	\$48,550	\$8,755	\$0	18%	\$48,550	\$0
TRAVEL- OUT OF STATE	\$3,051	\$5,000	\$5,000	\$3,530	\$0	71%	\$5,000	\$0
OTHER OPERATING EXPENDITURES	\$324,101	\$307,204	\$307,204	\$139,024	\$84,113	73%	\$307,204	\$0
EQUIPMENT	\$28,735	\$2,520	\$2,520	\$1,035	\$1,388	96%	\$2,520	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<u>\$492,880</u>	<u>\$370,274</u>	<u>\$370,274</u>	<u>\$154,464</u>	<u>\$85,501</u>	65%	<u>\$370,274</u>	<u>\$0</u>
<b>TOTAL - PROGRAM</b>	<u>\$2,521,939</u>	<u>\$2,346,800</u>	<u>\$2,346,800</u>	<u>\$951,709</u>	<u>\$85,501</u>	44%	<u>\$2,346,800</u>	<u>\$0</u>
<b>FUND SUMMARY</b>								
EMERGENCY MEDICAL SERVICES OPERATING FUND	<u>\$2,521,939</u>	<u>\$2,346,800</u>	<u>\$2,346,800</u>	<u>\$951,709</u>	<u>\$85,501</u>	44%	<u>\$2,346,800</u>	<u>\$0</u>
<b>TOTAL - ALL SOURCES</b>	\$2,521,939	\$2,346,800	\$2,346,800	\$951,709	\$85,501	44%	\$2,346,800	\$0

**STATE LABORATORY SERVICES**

**FISCAL YEAR 2011**

MONTH END  <b>EXPENDITURE DETAIL</b>	November-10			PERCENTAGE OF TIME ELAPSED			ANNUALIZED	
	TOTAL			YEAR TO DATE				
	FY 2010 ACTUAL	FY 2011 APPROP	FY 2011 ALLOC	FY 2011 ACTUAL	FY 2011 ENCUMB	%EXP/ ENC	FY 2011 PROJECTED	OVER(+/ UNDER(-)
<b>FTE POSITIONS</b>	70.9	70.9	70.9					
PERSONAL SERVICES	\$1,679,063	\$1,711,922	\$1,711,922	\$738,384	\$0	43%	\$1,711,922	\$0
EMPLOYEE RELATED EXPENDITURES	\$778,164	\$797,931	\$797,931	\$621,993	\$0	78%	\$797,931	\$0
<b>SUBTOTAL - P/S ERE</b>	<u>\$2,457,227</u>	<u>\$2,509,853</u>	<u>\$2,509,853</u>	<u>\$1,360,377</u>	<u>\$0</u>	54%	<u>\$2,509,853</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$143,498	\$381,949	\$381,949	\$112,712	\$67,023	47%	\$381,949	\$0
TRAVEL- IN STATE	\$24,075	\$20,970	\$20,970	\$8,482	\$0	40%	\$20,970	\$0
TRAVEL- OUT OF STATE	\$34,952	\$40,000	\$40,000	\$15,104	\$0	38%	\$40,000	\$0
OTHER OPERATING EXPENDITURES	\$1,726,727	\$1,573,500	\$1,573,500	\$317,355	\$175,738	31%	\$1,573,500	\$0
EQUIPMENT	\$53,200	\$41,328	\$41,328	\$1,023	\$1,165	5%	\$41,328	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<u>\$1,982,452</u>	<u>\$2,057,747</u>	<u>\$2,057,747</u>	<u>\$454,676</u>	<u>\$243,926</u>	34%	<u>\$2,057,747</u>	<u>\$0</u>
<b>TOTAL - PROGRAM</b>	<u><u>\$4,439,679</u></u>	<u><u>\$4,567,600</u></u>	<u><u>\$4,567,600</u></u>	<u><u>\$1,815,053</u></u>	<u><u>\$243,926</u></u>	45%	<u><u>\$4,567,600</u></u>	<u><u>\$0</u></u>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$3,746,502	\$3,643,600	\$3,643,600	\$1,525,331	\$235,288	48%	\$3,643,600	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$693,177	\$924,000	\$924,000	\$289,722	\$8,638	32%	\$924,000	\$0
<b>TOTAL - ALL SOURCES</b>	<u>\$4,439,679</u>	<u>\$4,567,600</u>	<u>\$4,567,600</u>	<u>\$1,815,053</u>	<u>\$243,926</u>	45%	<u>\$4,567,600</u>	<u>\$0</u>

**COMMUNITY AND FAMILY HEALTH SERVICES**

**FISCAL YEAR 2011**

MONTH END	November-10			PERCENTAGE OF TIME ELAPSED				
				42%				
EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2010 ACTUAL	FY 2011 APPROP	FY 2011 ALLOC	FY 2011 ACTUAL	FY 2011 ENCUMB	%EXP/ ENC	FY 2011 PROJECTED	OVER(+)/ UNDER(-)
<b>FTE POSITIONS</b>	131.3	131.3	131.3					
PERSONAL SERVICES	\$2,370,169	\$2,790,932	\$2,790,932	\$585,696	\$0	21%	\$2,790,932	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,109,463	\$1,237,623	\$1,237,623	\$630,261	\$0	51%	\$1,237,623	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$3,479,632</b>	<b>\$4,028,555</b>	<b>\$4,028,555</b>	<b>\$1,215,957</b>	<b>\$0</b>		<b>\$4,028,555</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$103,350	\$295,791	\$295,791	\$41,510	\$4,690	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	\$812,833	\$563,734	\$563,734	\$148,638	\$5,987	27%	\$563,734	\$0
EQUIPMENT	\$552	\$1,890	\$1,890	\$0	\$630	33%	\$1,890	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$919,376</b>	<b>\$864,847</b>	<b>\$864,847</b>	<b>\$191,181</b>	<b>\$11,307</b>	<b>23%</b>	<b>\$864,847</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$4,399,008</b>	<b>\$4,893,402</b>	<b>\$4,893,402</b>	<b>\$1,407,138</b>	<b>\$11,307</b>	<b>29%</b>	<b>\$4,893,402</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
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	\$30,672,034	\$8,742,658	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	\$1,820,072	\$2,543,400	\$2,543,400	\$665,816	\$569,150	49%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$4,999,403	\$6,271,300	\$6,271,300	\$1,831,699	\$978,202	45%	\$6,271,300	\$0
CHILD FATALITY REVIEW TEAM	\$225,399	242,600	\$242,600	\$73,341	\$16,473	37%	\$242,600	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,096,648	\$1,346,700	\$1,346,700	\$95,286	\$251,462	26%	\$1,346,700	\$0
FOLIC ACID	\$399,999	\$400,000	\$400,000	\$0	\$0	0%	\$400,000	\$0
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$100,817,346</b>	<b>\$101,629,570</b>	<b>\$101,629,570</b>	<b>\$46,417,034</b>	<b>\$10,557,945</b>	<b>56%</b>	<b>\$101,629,570</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$105,216,354</b>	<b>\$106,522,972</b>	<b>\$106,522,972</b>	<b>\$47,824,172</b>	<b>\$10,569,252</b>	<b>55%</b>	<b>\$106,522,972</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$28,291,708	\$28,193,794	\$28,193,794	\$14,590,985	\$711,324	54%	\$28,193,794	\$0
NEWBORN SCREENING PROGRAM FUND	\$4,999,403	\$6,271,300	\$6,271,300	\$1,831,699	\$978,202	45%	\$6,271,300	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$398,561	\$597,200	\$597,200	\$119,661	\$130,778	42%	\$597,200	\$0
CHILD FATALITY REVIEW FUND	\$99,100	\$95,400	\$95,400	\$27,914	\$0	29%	\$95,400	\$0
FEDERAL TITLE XIX FUNDS	\$71,027,583	\$70,965,278	\$70,965,278	\$31,253,913	\$8,748,948	56%	\$70,965,278	\$0
TOBACCO TAX AND HEALTH CARE FUND	\$399,999	\$400,000	\$400,000	\$0	\$0	0%	\$400,000	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$105,216,354</b>	<b>\$106,522,972</b>	<b>\$106,522,972</b>	<b>\$47,824,172</b>	<b>\$10,569,252</b>	<b>55%</b>	<b>\$106,522,972</b>	<b>\$0</b>

**BEHAVIORAL HEALTH SERVICES**

**FISCAL YEAR 2011**

EXPENDITURE DETAIL	MONTH END			PERCENTAGE OF TIME ELAPSED				
	November-10			42%				
	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2010 ACTUAL	FY 2011 APPROP (1)	FY 2011 ALLOC	FY 2011 ACTUAL	FY 2011 ENCUMB	%EXP/ ENC	FY 2011 PROJECTED	OVER(+)/ UNDER(-)
<b>FTE POSITIONS</b>	153.0	153.0	153.0					
PERSONAL SERVICES	\$3,637,521	\$3,872,629	\$3,872,629	\$1,237,637	\$0	32%	\$3,872,629	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,757,252	\$1,949,445	\$1,949,445	\$902,925	\$0	46%	\$1,949,445	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$5,394,773</b>	<b>\$5,822,074</b>	<b>\$5,822,074</b>	<b>\$2,140,562</b>	<b>\$0</b>	<b>37%</b>	<b>\$5,822,074</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$461,368	\$921,092	\$921,092	\$91,307	\$345,373	47%	\$921,092	\$0
TRAVEL- IN STATE	\$34,847	\$52,502	\$52,502	\$5,857	\$0	11%	\$52,502	\$0
TRAVEL- OUT OF STATE	\$0	\$7,062	\$7,062	\$1,157	\$0	16%	\$7,062	\$0
OTHER OPERATING EXPENDITURES	\$1,673,927	\$7,170,058	\$7,170,058	\$692,918	\$252,000	13%	\$7,170,058	\$0
EQUIPMENT	\$574,086	\$321,563	\$321,563	\$2,091	\$1,405	1%	\$321,563	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$2,744,228</b>	<b>\$8,472,277</b>	<b>\$8,472,277</b>	<b>\$793,330</b>	<b>\$598,778</b>	<b>16%</b>	<b>\$8,472,277</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$8,139,001</b>	<b>\$14,294,351</b>	<b>\$14,294,351</b>	<b>\$2,933,892</b>	<b>\$598,778</b>	<b>25%</b>	<b>\$14,294,351</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
<i>Administration</i>								
MEDICARE PART D CLAWBACK	\$7,792,936	\$8,581,500	\$8,581,500	\$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	\$3,874,938	\$5,250,873	\$5,250,873	\$1,933,341	\$416,844	45%	\$5,250,873	\$0
MEDICAID SPECIAL EXEMPTION - STATE MATCH	\$7,909,400	\$6,314,053	\$6,314,053	\$3,606,394	\$0	57%	\$7,220,155	(\$906,102)
MEDICAID SPECIAL EXEMPTION - AHCCCS TITLE XIX	\$17,306,044	\$20,181,896	\$20,181,896	\$6,411,864	\$0	32%	\$19,362,334	\$819,562
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	\$58,339,890	\$4,552,006	51%	\$104,169,248	\$19,636,950
CHILDREN'S - AHCCCS TITLE XIX	\$322,099,065	\$395,727,416	\$395,727,416	\$167,812,022	\$0	42%	\$297,481,418	\$98,245,998
PROPOSITION 204 CHILDREN'S - STATE MATCH	\$1,262,866	\$2,106,355	\$2,106,355	\$1,026,879	\$0	49%	\$2,029,765	\$76,590
PROPOSITION 204 CHILDREN'S - AHCCCS TITLE XIX	\$3,988,466	\$7,634,798	\$7,634,798	\$2,119,541	\$0	28%	\$5,804,043	\$1,830,755
<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%	\$62,353,430	(\$17,643,486)
SERIOUSLY MENTALLY ILL - AHCCCS TITLE XIX	\$171,286,364	\$142,908,440	\$142,908,440	\$100,218,208	\$0	70%	\$178,028,442	(\$35,120,002)
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%	\$80,958,652	(\$32,156,107)
PROPOSITION 204 SMI - AHCCCS TITLE XIX	\$226,585,008	\$176,891,990	\$176,891,990	\$128,461,744	\$0	73%	\$231,072,430	(\$54,180,440)
NON-TITLE XIX PRSCRIPTION MEDICATION	\$0	\$40,154,900	\$40,154,900	\$16,038,997	\$0	40%	\$40,154,900	\$0
SUPPORTED HOUSING	\$0	\$5,324,800	\$5,324,800	\$2,054,222	\$394,667	46%	\$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	\$32,299,680	\$32,299,680	\$18,192,382	\$0	56%	\$31,873,368	\$426,312
MENTAL HEALTH/SUBSTANCE ABUSE - AHCCCS TITLE XIX	\$83,712,098	\$100,949,886	\$100,949,886	\$51,562,694	\$0	51%	\$91,005,199	\$9,944,687
PROPOSITION 204 GMH/SA - STATE MATCH	\$37,317,911	\$34,462,875	\$34,462,875	\$16,801,169	\$0	49%	\$43,896,906	(\$9,434,031)
PROPOSITION 204 GMH/SA - AHCCCS TITLE XIX	\$120,804,229	\$124,915,752	\$124,915,752	\$70,745,645	\$0	57%	\$125,290,680	(\$374,928)
CRISIS SERVICES	\$0	\$16,391,100	\$16,391,100	\$6,829,625	\$0	42%	\$16,391,100	\$0
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$1,358,147,155</b>	<b>\$1,339,057,774</b>	<b>\$1,339,057,774</b>	<b>\$706,712,599</b>	<b>\$5,363,517</b>	<b>53%</b>	<b>\$1,357,892,016</b>	<b>(\$18,834,242)</b>
<i>Additional Appropriations</i>								
CONTRACT COMPLIANCE	\$3,885,027	\$4,912,368	\$4,912,368	\$1,609,032	\$0	33%	\$4,912,368	\$0
<b>SUBTOTAL - ADDITIONAL APPROPRIATIONS</b>								
<b>TOTAL - PROGRAM</b>	<b>\$1,370,171,183</b>	<b>\$1,358,264,493</b>	<b>\$1,358,264,493</b>	<b>\$711,255,523</b>	<b>\$5,962,295</b>	<b>53%</b>	<b>\$1,377,098,735</b>	<b>(\$18,834,242)</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$367,568,754	\$332,134,731	\$332,134,731	\$170,832,664	\$405,774	52%	\$372,134,606	(\$39,999,875)
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$35,024,800	\$34,767,000	\$34,767,000	\$8,218,127	\$4,552,006	37%	\$34,767,000	\$0
SUBSTANCE ABUSE SERVICES FUND	\$1,083,332	\$2,250,000	\$2,250,000	\$691,639	\$0	31%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$966,494,297	\$989,112,762	\$989,112,762	\$531,513,093	\$1,004,515	54%	\$967,947,129	\$21,165,633
<b>TOTAL - ALL SOURCES</b>	<b>\$1,370,171,183</b>	<b>\$1,358,264,493</b>	<b>\$1,358,264,493</b>	<b>\$711,255,523</b>	<b>\$5,962,295</b>	<b>53%</b>	<b>\$1,377,098,735</b>	<b>(\$18,834,242)</b>

(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 **November-10**

PERCENTAGE OF TIME  
ELAPSED

42%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2010 ACTUAL	FY 2011 APPROP	FY 2011 ALLOC	FY 2011 ACTUAL	FY 2011 ENCUMB	%EXP/ ENC	FY 2011 PROJECTED	OVER(+) UNDER(-)
<b>FTE POSITIONS</b>	748.9	748.9 *	748.9 *					
PERSONAL SERVICES	\$28,987,464	\$27,331,000	\$27,331,000	\$11,232,265	\$0	41%	\$27,331,000	0
EMPLOYEE RELATED EXPENDITURES	\$10,577,606	\$10,219,230	\$10,219,230	\$6,819,450	\$0	67%	\$10,219,230	0
<b>SUBTOTAL - P/S ERE</b>	<b>\$39,565,070</b>	<b>\$37,550,230</b>	<b>\$37,550,230</b>	<b>\$18,051,715</b>	<b>\$0</b>	<b>48%</b>	<b>\$37,550,230</b>	<b>0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$7,466,849	\$8,679,300	\$8,679,300	\$2,234,848	\$1,120,969	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	\$5,342,604	\$7,155,697	\$7,155,697	\$2,373,448	\$161,613	35%	\$7,155,697	0
EQUIPMENT	\$191,887	\$126,000	\$126,000	\$14,320	\$23,330	30%	\$126,000	0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$13,063,352</b>	<b>\$16,036,997</b>	<b>\$16,036,997</b>	<b>\$4,633,083</b>	<b>\$1,312,944</b>	<b>37%</b>	<b>\$16,036,997</b>	<b>0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$52,628,422</b>	<b>\$53,587,227</b>	<b>\$53,587,227</b>	<b>\$22,684,798</b>	<b>\$1,312,944</b>	<b>45%</b>	<b>\$53,587,227</b>	<b>0</b>
<b>SPECIAL LINE ITEM:</b>								
COMMUNITY PLACEMENT TREATMENT	\$0	\$1,130,700	\$1,130,700	\$0	\$0	0%	\$1,130,700	0
SEXUALLY VIOLENT PERSONS	\$8,790,550	\$9,696,400	\$9,696,400	\$3,843,034	\$304,218	43%	\$9,696,400	0
ASH FORENSIC UNIT DEBT SERVICE	\$3,111,700	\$3,111,700	\$3,111,700	\$3,111,700	\$0		\$3,111,700	0
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$11,902,250</b>	<b>\$13,938,800</b>	<b>\$13,938,800</b>	<b>\$6,954,734</b>	<b>\$304,218</b>	<b>52%</b>	<b>\$13,938,800</b>	<b>0</b>
<b>TOTAL - PROGRAM</b>	<b>\$64,530,672</b>	<b>\$67,526,027</b>	<b>\$67,526,027</b>	<b>\$29,639,532</b>	<b>\$1,617,162</b>	<b>46%</b>	<b>\$67,526,027</b>	<b>0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$55,729,223	\$55,216,527	\$55,216,527	\$26,906,715	\$264,724	49%	\$55,216,527	0
ARIZONA STATE HOSPITAL FUND	\$8,381,384	\$11,159,500	\$11,159,500	\$2,679,436	\$1,338,818	36%	\$11,159,500	0
STATE HOSPITAL LAND EARNINGS FUND	\$420,065	\$1,150,000	\$1,150,000	\$53,381	\$13,620	6%	\$1,150,000	0
<b>TOTAL - ALL SOURCES</b>	<b>\$64,530,672</b>	<b>\$67,526,027</b>	<b>\$67,526,027</b>	<b>\$29,639,532</b>	<b>\$1,617,162</b>	<b>46%</b>	<b>\$67,526,027</b>	<b>0</b>

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

**SEXUALLY VIOLENT PERSONS - SLI**

**FISCAL YEAR 2011**

MONTH END **November-10**

PERCENTAGE OF TIME  
ELAPSED

42%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2010 ACTUAL	FY 2011 APPROP	FY 2011 ALLOC	FY 2011 ACTUAL	FY 2011 ENCUMB	%EXP/ ENC	FY 2011 PROJECTED	OVER(+)/ UNDER(-)
<b>FTE POSITIONS</b>	166.2	166.2	166.2					
PERSONAL SERVICES	\$2,679,184	\$2,464,500	\$2,464,500	\$1,001,503	\$0	41%	\$2,464,500	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,725,299	\$1,695,000	\$1,695,000	\$1,484,419	\$0	88%	\$1,695,000	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$4,404,483</b>	<b>\$4,159,500</b>	<b>\$4,159,500</b>	<b>\$2,485,922</b>	<b>\$0</b>	<b>60%</b>	<b>\$4,159,500</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$1,530,750	\$2,249,500	\$2,249,500	\$469,622	\$267,849	33%	\$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	\$60,715	\$19,490	7%	\$1,215,900	\$0
EQUIPMENT	\$241,637	\$70,000	\$70,000	\$1,522	\$3,156	7%	\$70,000	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$2,532,637</b>	<b>\$3,596,400</b>	<b>\$3,596,400</b>	<b>\$540,666</b>	<b>\$295,687</b>	<b>23%</b>	<b>\$3,596,400</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$6,937,120</b>	<b>\$7,755,900</b>	<b>\$7,755,900</b>	<b>\$3,026,588</b>	<b>\$295,687</b>	<b>43%</b>	<b>\$7,755,900</b>	<b>\$0</b>
<b>TOTAL - NON-LRA</b>	<b>\$6,937,120</b>	<b>\$7,755,900</b>	<b>\$7,755,900</b>	<b>\$3,026,588</b>	<b>\$295,687</b>	<b>43%</b>	<b>\$7,755,900</b>	<b>\$0</b>
<b>EXPENDITURE DETAIL - LRA</b>								
<b>FTE POSITIONS</b>	17.0	17.0	17.0					
PERSONAL SERVICES	\$1,454,364	\$1,535,500	\$1,535,500	\$655,051	\$0	43%	\$1,535,500	\$0
EMPLOYEE RELATED EXPENDITURES	\$324,531	\$320,000	\$320,000	\$142,070	\$0	44%	\$320,000	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$1,778,895</b>	<b>\$1,855,500</b>	<b>\$1,855,500</b>	<b>\$797,121</b>	<b>\$0</b>	<b>43%</b>	<b>\$1,855,500</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
TRAVEL- IN STATE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
TRAVEL- OUT OF STATE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$74,535	\$85,000	\$85,000	\$19,325	\$8,531	33%	\$85,000	\$0
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$74,535</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$19,325</b>	<b>\$8,531</b>	<b>33%</b>	<b>\$85,000</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$1,853,430</b>	<b>\$1,940,500</b>	<b>\$1,940,500</b>	<b>\$816,446</b>	<b>\$8,531</b>	<b>43%</b>	<b>\$1,940,500</b>	<b>\$0</b>
<b>TOTAL - LRA</b>	<b>\$1,853,430</b>	<b>\$1,940,500</b>	<b>\$1,940,500</b>	<b>\$816,446</b>	<b>\$8,531</b>	<b>43%</b>	<b>\$1,940,500</b>	<b>\$0</b>
<b>TOTAL - SVP SLI</b>	<b>\$8,790,550</b>	<b>\$9,696,400</b>	<b>\$9,696,400</b>	<b>\$3,843,034</b>	<b>\$304,218</b>	<b>43%</b>	<b>\$9,696,400</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$7,376,126	\$7,546,900	\$7,546,900	\$3,373,412	\$61,369	99%	\$7,546,900	\$0
ARIZONA STATE HOSPITAL FUND	\$1,414,424	\$2,149,500	\$2,149,500	\$469,622	\$242,849		\$2,149,500	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$8,790,550</b>	<b>\$9,696,400</b>	<b>\$9,696,400</b>	<b>\$3,843,034</b>	<b>\$304,218</b>	<b>43%</b>	<b>\$9,696,400</b>	<b>\$0</b>

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

## **ARIZONA STATE HOSPITAL MONTHLY CENSUS**

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

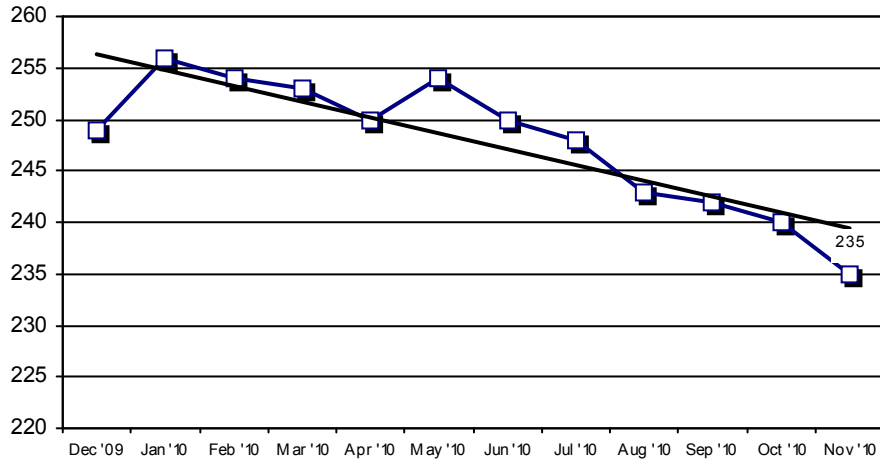


**Arizona State Hospital**  
 End Of Month Census  
 December 2009 - November 2010

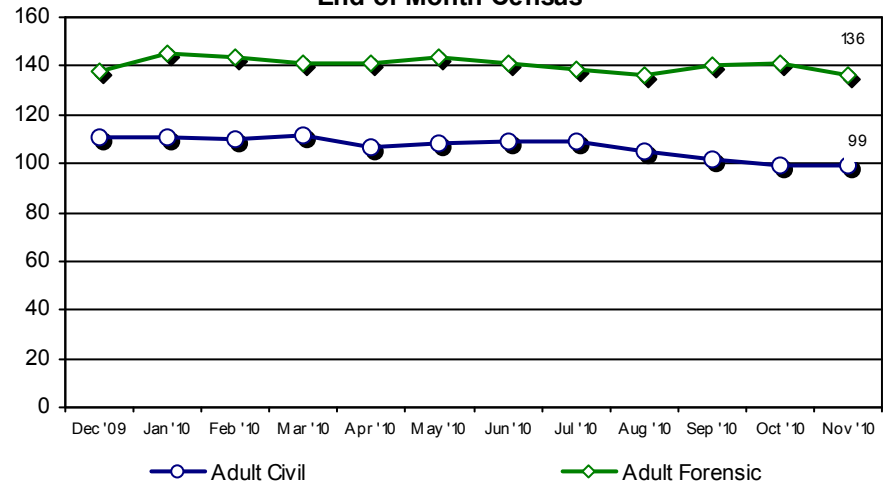


Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
December-09	0	0	0	6	3	111	8	10	138	14	13	<b>249</b>
January-10	0	0	0	3	3	111	13	6	145	16	9	<b>256</b>
February-10	0	0	0	0	1	110	7	8	144	7	9	<b>254</b>
March-10	0	0	0	4	3	112	9	11	141	13	14	<b>253</b>
April-10	0	0	2	3	6	107	8	8	141	11	14	<b>250</b>
May-10	0	0	2	4	3	108	8	5	144	12	8	<b>254</b>
June-10	0	0	0	3	6	109	7	8	141	10	14	<b>250</b>
July-10	0	0	0	3	3	109	4	6	139	7	9	<b>248</b>
August-10	0	0	2	3	5	105	4	7	136	7	12	<b>243</b>
September-10	0	0	0	3	8	102	9	5	140	12	13	<b>242</b>
October-10	0	0	0	4	7	99	4	3	141	8	10	<b>240</b>
November-10	0	0	0	3	3	99	1	6	136	4	9	<b>235</b>

**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	660	0	0	0	0	0	0	0	3393
DS1E	603	553	531	542	501	0	0	0	0	0	0	0	2730
DS1N	530	580	598	575	540	0	0	0	0	0	0	0	2823
IW1E	578	581	514	440	450	0	0	0	0	0	0	0	2563
IW1N	604	589	585	540	481	0	0	0	0	0	0	0	2799
IW2E	442	435	450	465	450	0	0	0	0	0	0	0	2242
IW2N	489	487	436	465	450	0	0	0	0	0	0	0	2327
PVE	574	588	579	584	567	0	0	0	0	0	0	0	2892
PVN	446	415	390	435	400	0	0	0	0	0	0	0	2086
W1	609	653	580	558	443	0	0	0	0	0	0	0	2843
W2	425	419	380	459	496	0	0	0	0	0	0	0	2179
W3	515	369	466	611	57	0	0	0	0	0	0	0	2018
W4	0	0	0	0	590	0	0	0	0	0	0	0	590
W5	1202	1209	1151	1142	1017	0	0	0	0	0	0	0	5721
<b>TOTAL</b>	<b>7729</b>	<b>7571</b>	<b>7307</b>	<b>7497</b>	<b>7102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37206</b>

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	7102	236.73	243.18
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

<b>Total Patient Days</b>
<b>37206</b>

<b>Average Daily Census</b>
<b>243.18</b>

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

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Total Census Days	447	350	355	467	374	0	0	0	0	0	0	0	1,993
Less: GEI	31	31	30	31	30	0	0	0	0	0	0	0	153
Less: Evaluation	0	0	0	0	0	0	0	0	0	0	0	0	0
Total RTC Days	416	319	325	436	344	0	0	0	0	0	0	0	1,840
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	11.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.04
Total Days for Those D/C'd	466	301	241	175	516	0	0	0	0	0	0	0	1,699
Total RTC Patients D/C'd	4	2	2	1	4	0	0	0	0	0	0	0	13
Average Length of Stay RTC	116.50	150.50	120.50	175.00	129.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	130.69
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	60	0	0	0	0	0	0	0	325
Average Daily Census	1.39	1.87	2.57	2.81	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89
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	64	0	0	0	0	0	0	0	387
Average Daily Census	3.23	2.03	2.23	3.00	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
LOS for RTC D/C'd	170	125	0	0	42	0	0	0	0	0	0	0	337
# of RTC D/C'd	1	1	0	0	1	0	0	0	0	0	0	0	3
D/C'd Average LOS	170.00	125.00	0.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.33
Number of Admissions	1	0	1	0	0	0	0	0	0	0	0	0	2
Yuma													
RTC Census	90	62	70	163	165	0	0	0	0	0	0	0	550
Average Daily Census	2.90	2.00	2.33	5.26	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
LOS for RTC D/C'd	65	0	107	0	75	0	0	0	0	0	0	0	247
# of RTC D/C'd	1	0	1	0	1	0	0	0	0	0	0	0	3
D/C'd Average LOS	65.00	0.00	107.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.33
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
<b>Coconino</b>													
RTC Census	31	12	0	0	0	0	0	0	0	0	0	0	43
Average Daily Census	1.00	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
LOS for RTC D/C'd	0	176	0	0	0	0	0	0	0	0	0	0	176
# of RTC D/C'd	0	1	0	0	0	0	0	0	0	0	0	0	1
D/C'd Average LOS	0.00	176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Santa Cruz</b>													
RTC Census	31	31	30	31	30	0	0	0	0	0	0	0	153
Average Daily Census	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Yavapai</b>													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>LaPaz</b>													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0

ARIZONA STATE HOSPITAL  
 RESTORATION TO COMPETENCY  
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
<b>Navajo</b>													
RTC Census	59	31	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
<b>Mohave</b>													
RTC Census	31	31	30	31	9	0	0	0	0	0	0	0	132
Average Daily Census	1.00	1.00	1.00	1.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
LOS for RTC D/C'd	0	0	0	0	181	0	0	0	0	0	0	0	181
# of RTC D/C'd	0	0	0	0	1	0	0	0	0	0	0	0	1
D/C'd Average LOS	0.00	0.00	0.00	0.00	181.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Greenlee</b>													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Cochise</b>													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0

ARIZONA STATE HOSPITAL  
 RESTORATION TO COMPETENCY  
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Apache													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Pima													
RTC Census	31	31	30	31	16	0	0	0	0	0	0	0	139
Average Daily Census	1.00	1.00	1.00	1.00	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
LOS for RTC D/C'd	0	0	0	0	218	0	0	0	0	0	0	0	218
# of RTC D/C'd	0	0	0	0	1	0	0	0	0	0	0	0	1
D/C'd Average LOS	0.00	0.00	0.00	0.00	218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.00
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	436	344	0	0	0	0	0	0	0	1,840
Average Daily Census	13.42	10.29	10.83	14.06	11.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.04
LOS for RTC D/C'd	466	301	241	175	516	0	0	0	0	0	0	0	1,699
# of RTC D/C'd	4	2	2	1	4	0	0	0	0	0	0	0	13
D/C'd Average LOS	116.50	150.50	120.50	175.00	129.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	130.69
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**
  - **November 2010 included**
  
- **FY 2011 EXPENDITURE COMPARISON REPORT BY PROGRAM AND RBHA**
  - **November 2010 included**

**ARIZONA DEPARTMENT OF HEALTH SERVICES**  
**DIVISION OF BEHAVIORAL HEALTH SERVICES**  
**EXPENDITURE COMPARISON REPORT**  
For State Fiscal Year Ending: 30-June-2011  
Through: November 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	(42,371,327)	99,057,326	22,982,727	58,339,891	79,420,376		19,636,950
	1344	Children's Title XIX State Match	0	24,748,872	24,748,872	-	-	24,748,872		0
62004	1000	Children's Prop 204 State Match	2,758,585	(652,230)	2,106,355	-	1,026,880	2,029,765		76,590
63004	1000	SMI Prop 204 State Match	63,914,157	(15,111,612)	48,802,545	-	23,791,974	80,958,652		(32,156,107)
63010	1000	SMI Title XIX State Match	51,073,914	(6,363,970)	44,709,944	-	25,536,957	62,353,430		(17,643,486)
67310	1000	Non-Title XIX Prescription Medication	28,453,800	10,050,781	38,504,581	7,275,229	14,388,679	38,504,581		0
	1344	Non-Title XIX Prescription Medication	11,701,100	(10,050,781)	1,650,319	-	1,650,319	1,650,319		0
67320	1000	Supported Housing	0	4,092,266	4,092,266	821,688	821,688	4,092,266		0
	1344	Supported Housing	5,324,800	(4,092,266)	1,232,534	1	1,232,534	1,232,534		0
67300	1000	Crisis Services	0	10,605,825	10,605,825	2,602,709	2,602,709	10,605,825		0
	1344	Crisis Services	14,141,100	(10,605,825)	3,535,275	-	3,535,275	3,535,275		0
	2227	Crisis Services	1,350,000	-	1,350,000	416,157	416,157	1,350,000		0
	2319	Crisis Services	900,000	-	900,000	275,484	275,484	900,000		0
64004	1000	MH/SA Prop 204 State Match	45,134,236	(10,671,361)	34,462,875	-	16,801,169	43,896,906		(9,434,031)
66000	1000	MH/SA Title XIX State Match	32,784,765	(4,085,085)	28,699,680	-	16,392,383	28,273,368		426,312
	1344	MH/SA Title XIX State Match	3,600,000	-	3,600,000	1,800,000	1,800,000	3,600,000		0

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

The enrollment data of November 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 November. The December "Enrollment-Penetration" report should detail October and November's data in addition to the December data.

## **COMMUNITY AND FAMILY HEALTH SERVICES**

- **CHILDREN'S REHABILITATION SERVICES SPECIAL LINE ITEMS FINANCIAL STATUS**
  - November 2010 included
- **CHILDREN'S REHABILITATION SERVICES - MEMBERS BY FINANCIAL CATEGORY**
  - November 2010 included
- **CHILDREN'S REHABILITATIVE SERVICES - TITLE XIX MEMBER MONTHS REPORT**
  - November 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: 11/01/2010 - 11/30/2010

**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: 11/01/2010 - 11/30/2010**

**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
										0
42030	AHCCCS - CRS State Match		24,973,439	(3,111,769)	21,861,670	-	12,486,719	21,861,670	*1	0
42010	Adult Cystic Fibrosis		105,200	-	105,200	-	52,600	105,200		0
										0
96122	AHCCCS - CRS Spending Authority		86,106,400	2,835,167	88,941,567	9,223,631	43,158,753	88,941,567	*2	0

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.

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

**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	22,699	723	23,422	0	0	0	0	0	0	23,422
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.  
Information for CRS Report H973395 - as of: 12/08/2010

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

Member Months		July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total YTD
APIPA	<b>High</b>													
	Monthly	1,146	1,190	1,208	1,222	1,241								6,007
	Retro Adj.	41	37	71	76	54								279
		<u>1,187</u>	<u>1,227</u>	<u>1,279</u>	<u>1,298</u>	<u>1,295</u>	-	-	-	-	-	-	-	6,286
	<b>Medium</b>													
	Monthly	11,280	11,440	11,439	11,503	11,556								57,217
	Retro Adj.	117	111	100	115	140								583
		<u>11,397</u>	<u>11,551</u>	<u>11,539</u>	<u>11,618</u>	<u>11,696</u>	-	-	-	-	-	-	-	57,800
	<b>Low</b>													
	Monthly	8,469	8,636	8,678	8,788	8,865								43,436
	Retro Adj.	50	100	74	152	117								494
		<u>8,520</u>	<u>8,736</u>	<u>8,752</u>	<u>8,940</u>	<u>8,983</u>	-	-	-	-	-	-	-	43,930
	<b>High</b>	1,187	1,227	1,279	1,298	1,295								6,286
<b>Medium</b>	11,397	11,551	11,539	11,618	11,696								57,800	
<b>Low</b>	8,520	8,736	8,752	8,940	8,983								43,930	
<b>Total</b>	<u>21,103</u>	<u>21,514</u>	<u>21,570</u>	<u>21,856</u>	<u>21,973</u>								108,016	