



Office of the Director

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JANICE K. BREWER, GOVERNOR
WILL HUMBLE, DIRECTOR

September 28, 2011

The Honorable Russell Pearce
President
Arizona State Senate
1700 West Washington
Phoenix, Arizona 85007

The Honorable Andrew Tobin
Speaker of the House
Arizona State House of Representatives
1700 West Washington
Phoenix, Arizona 85007

Dear President Pearce and Speaker Tobin:

The Arizona Department of Health Services' 30th of the Month Report for the month ending June 30, 2011 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 "W. Humble". The signature is written in a cursive, flowing style.

Will Humble
Director

WH/dw

Enc.

C: Eileen Klein, Chief of Staff, Governor's Office
Brian McNeil, Deputy Chief of Staff, Operations, Governor's Office
Don Hughes, Health Policy Advisor, 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

30th OF THE MONTH REPORT

FISCAL YEAR 2011

FOR THE MONTH ENDING
June 30, 2011

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2011

MONTH END	June-11			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	\$32,808,903	\$34,045,282	\$34,045,282	\$30,271,814	\$542,620	91%	\$34,045,282	\$0
PUBLIC HEALTH	\$17,774,685	\$17,086,303	\$17,086,303	\$13,284,035	\$1,527,845	87%	\$17,086,303	\$0
FAMILY HEALTH	\$104,955,644	\$106,501,889	\$106,501,889	\$73,026,683	\$1,885,025	70%	\$106,501,889	\$0
BEHAVIORAL HEALTH	\$1,353,345,521	\$1,348,285,113	\$1,348,285,113	\$1,341,576,374	\$93,256	100%	\$1,348,285,113	\$0
ARIZONA STATE HOSPITAL	\$64,572,717	\$67,373,713	\$67,373,713	\$61,437,481	\$1,442,555	93%	\$67,373,713	\$0
TOTAL - APPROPRIATIONS	\$1,573,457,470	\$1,573,292,300	\$1,573,292,300	\$1,519,596,387	\$5,491,301	97%	\$1,573,292,300	\$0
EXPENDITURE DETAIL								
FTE POSITIONS	1,632.1	1,632.1	1,632.1					
PERSONAL SERVICES	\$44,837,548	\$42,602,158	\$42,602,158	\$39,936,477	\$0	94%	\$42,602,158	\$0
EMPLOYEE RELATED EXPENDITURES	\$17,773,225	\$17,041,971	\$17,041,971	\$16,351,846	\$0	96%	\$17,041,971	\$0
SUBTOTAL - P/S ERE	\$62,610,773	\$59,644,128	\$59,644,128	\$56,288,323	\$0	94%	\$59,644,128	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$8,100,668	\$9,988,820	\$9,988,820	\$8,010,899	\$914,367	89%	\$9,988,820	\$0
TRAVEL - IN STATE	\$144,808	\$177,169	\$177,169	\$119,265	\$206	67%	\$177,169	\$0
TRAVEL - OUT OF STATE	\$1,193	\$8,262	\$8,262	\$2,247	\$0	27%	\$8,262	\$0
OTHER OPERATING EXPENDITURES	\$19,921,977	\$21,124,112	\$21,124,112	\$16,459,133	\$866,905	82%	\$21,124,112	\$0
EQUIPMENT	\$949,578	\$1,212,428	\$1,212,428	\$874,177	\$83,484	79%	\$1,212,428	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$29,118,224	\$32,510,791	\$32,510,791	\$25,465,721	\$1,864,962	84%	\$32,510,791	\$0
TOTAL - ALL OPERATING	\$91,728,997	\$92,154,919	\$92,154,919	\$81,754,044	\$1,864,962	91%	\$92,154,919	\$0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,481,728,473	\$1,481,137,381	\$1,481,137,381	\$1,437,842,343	\$3,626,339	97%	\$1,481,137,381	\$0
TOTAL - PROGRAM	\$1,573,457,470	\$1,573,292,300	\$1,573,292,300	\$1,519,596,387	\$5,491,301	97%	\$1,573,292,300	\$0
FUND SUMMARY*								
GENERAL FUND	\$481,837,296	\$436,168,700	\$436,168,700	\$424,652,357	\$2,938,570	98%	\$436,168,700	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$28,694	\$38,000	\$38,000	\$0	\$0	0%	\$38,000	\$0
NEWBORN SCREENING PROGRAM FUND	\$5,103,184	\$6,741,300	\$6,741,300	\$5,025,636	\$760,784	86%	\$6,741,300	\$0
INDIRECT COST FUND	\$7,257,319	\$7,720,900	\$7,720,900	\$6,418,863	\$72,280	84%	\$7,720,900	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$781,773	\$936,100	\$936,100	\$832,805	\$0	100%	\$936,100	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,550,127	\$1,587,500	\$1,587,500	\$1,587,133	\$0	100%	\$1,587,500	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$36,323,842	\$35,167,000	\$35,167,000	\$34,563,649	\$82,671	99%	\$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	\$4,241,492	\$5,082,900	\$5,082,900	\$3,699,156	\$436,426	81%	\$5,082,900	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$693,177	\$921,800	\$921,800	\$676,056	\$16,618	75%	\$921,800	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$433,700	\$425,500	\$425,500	\$375,023	\$17,696	92%	\$425,500	\$0
CHILD FATALITY REVIEW FUND	\$99,100	\$95,000	\$95,000	\$94,038	\$0	99%	\$95,000	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$1,083,332	\$2,250,000	\$2,250,000	\$2,250,000	\$0	100%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$1,020,525,859	\$1,053,606,300	\$1,053,606,300	\$1,022,001,644	\$93,256	97%	\$1,053,606,300	\$0
ARIZONA STATE HOSPITAL FUND	\$8,380,642	\$11,159,500	\$11,159,500	\$8,799,836	\$872,859	87%	\$11,159,500	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$420,065	\$1,150,000	\$1,150,000	\$166,202	\$17,185	16%	\$1,150,000	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$315,034	\$314,600	\$314,600	\$306,316	\$3,636	99%	\$314,600	\$0
HEALTH SERVICE LICENSING FUND	\$3,815,757	\$8,427,200	\$8,427,200	\$8,054,088	\$36,988	96%	\$8,427,200	\$0
SERVICE FEES INCREASES	\$567,077	\$600,000	\$600,000	\$53,405	\$0	9%	\$600,000	\$0
MEDICAL MARIJUANA FUND (NEW)	\$0	\$0	\$0	\$40,180	\$142,332	0%	\$0	\$0
TOTAL - ALL SOURCES	\$1,573,457,470	\$1,573,292,300	\$1,573,292,300	\$1,519,596,387	\$5,491,301	97%	\$1,573,292,300	\$0

* FY2010 ACTUALS DO NOT INCLUDE ENCUMBRANCES

** THERE IS A REPORTING METHODOLOGY CHANGE STARTING FROM JANUARY 2011

*** PURSUANT TO LAW 2010, 7TH SPECIAL SESSION, CHAPTER 12, MONIES RECEIVED FROM FEES ARE APPROPRIATED TO THE DEPARTMENT. THIS APPROPRIATION WAS NOT SHOWN IN PRIOR REPORTS BECAUSE NO ADDITIONAL FEES WERE COLLECTED IN FY 2011. IN APRIL AND MAY, DIVISION OF LICENSING SERVICES EXPENDED \$53,405 FROM THE FUND'S PRIOR YEAR CASH BALANCE.

ADMINISTRATIVE SERVICES

FISCAL YEAR 2011

MONTH END

June-11

PERCENTAGE OF TIME
ELAPSED

100%

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(-)
FTE POSITIONS	389.2	389.2	389.2					
PERSONAL SERVICES	\$7,187,447	\$7,099,180	\$7,099,180	\$6,602,510	\$0	93%	\$7,099,180	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,931,706	\$2,908,230	\$2,908,230	\$2,792,804	\$0	96%	\$2,908,230	\$0
SUBTOTAL - P/S ERE	\$10,119,153	\$10,007,410	\$10,007,410	\$9,395,314	\$0	94%	\$10,007,410	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$143,488	\$331,987	\$331,987	\$307,265	\$24,722	100%	\$331,987	\$0
TRAVEL- IN STATE	\$19,196	\$18,000	\$18,000	\$16,880	\$0	94%	\$18,000	\$0
TRAVEL- OUT OF STATE	\$761	\$700	\$700	\$237	\$0	34%	\$700	\$0
OTHER OPERATING EXPENDITURES	\$11,618,721	\$11,472,215	\$11,472,215	\$9,707,805	\$409,164	88%	\$11,472,215	\$0
EQUIPMENT	\$181,361	\$641,410	\$641,410	\$573,300	\$68,110	100%	\$641,410	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$11,963,527	\$12,464,312	\$12,464,312	\$10,605,487	\$501,996	89%	\$12,464,312	\$0
TOTAL - ALL OPERATING	\$22,082,680	\$22,471,722	\$22,471,722	\$20,000,801	\$501,996	91%	\$22,471,722	\$0
SPECIAL LINE ITEM:								
ASSURANCE AND LICENSURE	\$10,337,890	\$11,152,360	\$11,152,360	\$9,926,595	\$40,624	89%	\$11,152,360	\$0
ATTORNEY GENERAL LEGAL SERVICES	\$388,333	\$421,200	\$421,200	\$344,418	\$0	82%	\$421,200	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$10,726,223	\$11,573,560	\$11,573,560	\$10,271,013	\$40,624	89%	\$11,573,560	\$0
TOTAL - PROGRAM	\$32,808,903	\$34,045,282	\$34,045,282	\$30,271,814	\$542,620	91%	\$34,045,282	\$0
FUND SUMMARY								
GENERAL FUND	\$17,267,879	\$12,846,522	\$12,846,522	\$12,298,338	\$429,716	99%	\$12,846,522	\$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	\$7,720,900	\$7,720,900	\$6,418,863	\$72,280	84%	\$7,720,900	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$781,773	\$836,100	\$836,100	\$832,805	\$0	100%	\$836,100	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,550,127	\$1,587,500	\$1,587,500	\$1,587,133	\$0	100%	\$1,587,500	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$79,827	\$259,400	\$259,400	\$40,885	\$0	16%	\$259,400	\$0
FEDERAL TITLE XIX FUNDS	\$666,816	\$936,460	\$936,460	\$679,981	\$0	73%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$315,034	\$314,600	\$314,600	\$306,316	\$3,636	99%	\$314,600	\$0
SERVICE FEES INCREASES	\$567,077	\$600,000	\$600,000	\$53,405	\$0	9%	\$600,000	\$0
HEALTH SERVICE LICENSING FUND	\$3,815,757	\$8,427,200	\$8,427,200	\$8,054,088	\$36,988	96%	\$8,427,200	\$0
TOTAL - ALL SOURCES	\$32,808,903	\$34,045,282	\$34,045,282	\$30,271,814	\$542,620	91%	\$34,045,282	\$0

DIVISION OF LICENSING SERVICES

FISCAL YEAR 2011

MONTH END

June-11

PERCENTAGE OF TIME
ELAPSED

100%

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	\$5,561,020	\$4,948,966	\$4,948,966	\$4,676,821	\$0	95%	\$4,948,966	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,422,588	\$2,214,237	\$2,214,237	\$2,046,649	\$0	92%	\$2,214,237	\$0
SUBTOTAL - P/S ERE	\$7,983,608	\$7,163,203	\$7,163,203	\$6,723,470	\$0	94%	\$7,163,203	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$41,576	\$26,124	\$26,124	\$12,360	\$1,621	54%	\$26,124	\$0
TRAVEL- IN STATE	\$196,267	\$199,590	\$199,590	\$184,238	\$0	92%	\$199,590	\$0
TRAVEL- OUT OF STATE	\$2,463	\$5,210	\$5,210	\$4,389	\$0	84%	\$5,210	\$0
OTHER OPERATING EXPENDITURES	\$2,066,992	\$3,071,633	\$3,071,633	\$2,898,183	\$35,855	96%	\$3,071,633	\$0
EQUIPMENT	\$46,984	\$86,600	\$86,600	\$50,550	\$3,148	62%	\$86,600	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,354,282	\$3,389,157	\$3,389,157	\$3,149,720	\$40,624	94%	\$3,389,157	\$0
TOTAL - ALL OPERATING	\$10,337,890	\$10,552,360	\$10,552,360	\$9,873,190	\$40,624	94%	\$10,552,360	\$0
<i>Additional Appropriations</i>								
ASSURANCE AND LICENSURE (HB2012, Sec 42)	\$0	\$600,000	\$600,000	\$53,405	\$0	9%	\$600,000	\$0
SUBTOTAL - ADDITIONAL APPROPRIATIONS	\$0	\$600,000	\$600,000	\$53,405	\$0	9%	\$600,000	\$0
TOTAL - PROGRAM	\$10,337,890	\$11,152,360	\$11,152,360	\$9,926,595	\$40,624	89%	\$11,152,360	\$0
FUND SUMMARY								
GENERAL FUND	\$4,162,739	\$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	\$832,805	\$0	100%	\$836,100	\$0
FEDERAL TITLE XIX FUNDS	\$666,816	\$936,460	\$936,460	\$679,981	\$0	73%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$315,034	\$314,600	\$314,600	\$306,316	\$3,636	99%	\$314,600	\$0
SERVICE FEES INCREASES	\$567,077	\$600,000 *	\$600,000	\$53,405	\$0	9%	\$600,000	\$0
HEALTH SERVICE LICENSING FUND	\$3,815,757	\$8,427,200	\$8,427,200	\$8,054,088	\$36,988	96%	\$8,427,200	\$0
TOTAL - ALL SOURCES	\$10,337,890	\$11,152,360	\$11,152,360	\$9,926,595	\$40,624	89%	\$11,152,360	\$0

* Pursuant to Law 2010, 7th Special Session, Chapter 12, Section 42, monies received from fees are appropriated to the department. This appropriation was not shown in prior reports because no additional fees were collected in FY 2011. In April and May, Division of Licensing Services expended \$53,405 from the fund's prior year cash balance.

PUBLIC HEALTH SERVICES

FISCAL YEAR 2011

MONTH END

June-11

PERCENTAGE OF TIME
ELAPSED

100%

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	\$2,638,577	\$2,667,790	\$2,667,790	\$2,463,227	\$0	92%	\$2,667,790	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,390,747	\$1,288,824	\$1,288,824	\$1,270,613	\$0	99%	\$1,288,824	\$0
SUBTOTAL - P/S ERE	\$4,029,324	\$3,956,614	\$3,956,614	\$3,733,840	\$0	94%	\$3,956,614	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$22,531	\$25,230	\$25,230	\$16,934	\$8,296	100%	\$25,230	\$0
TRAVEL- IN STATE	\$26,544	\$31,950	\$31,950	\$17,401	\$0	54%	\$31,950	\$0
TRAVEL- OUT OF STATE	\$0	\$0	\$0	\$823	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$393,860	\$457,709	\$457,709	\$285,122	\$149,644	95%	\$457,709	\$0
EQUIPMENT	\$1,692	\$0	\$0	\$9,433	\$311	0%	\$0	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$444,627	\$514,889	\$514,889	\$329,713	\$158,251	95%	\$514,889	\$0
TOTAL - ALL OPERATING	\$4,473,951	\$4,471,503	\$4,471,503	\$4,063,553	\$158,251	94%	\$4,471,503	\$0
SPECIAL LINE ITEM:								
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$585,688	\$591,700	\$591,700	\$483,429	\$108,270	100%	\$591,700	\$0
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	\$215,458	\$210,200	\$210,200	\$208,400	\$0	99%	\$210,200	\$0
AIDS REPORTING AND SURVEILLANCE	\$1,000,000	\$1,000,000	\$1,000,000	\$625,594	\$374,407	100%	\$1,000,000	\$0
LABORATORY SERVICES	\$4,425,250	\$4,565,400	\$4,565,400	\$4,057,660	\$120,568	92%	\$4,565,400	\$0
RENAL AND NONRENAL DISEASE MANAGEMENT	\$198,000	\$198,000	\$198,000	\$110,040	\$0	56%	\$198,000	\$0
VITAL RECORDS MAINTENANCE	\$433,700	\$425,500	\$425,500	\$375,023	\$17,696	92%	\$425,500	\$0
LOAN REPAYMENT	\$244,325	\$650,000	\$650,000	\$107,475	\$33,195	22%	\$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	\$90,000	\$30,000	100%	\$120,000	\$0
POISON CONTROL CENTER	\$990,000	\$990,000	\$990,000	\$537,838	\$452,163	100%	\$990,000	\$0
EMS OPERATIONS	\$2,521,940	\$2,346,800	\$2,346,800	\$2,247,254	\$48,417	98%	\$2,346,800	\$0
TRAUMA ADVISORY BOARD	\$316,373	\$392,200	\$392,200	\$337,589	\$42,546	97%	\$392,200	\$0
MEDICAL MARIJUANA (NEW)	\$0	\$0	\$0	\$40,180	\$142,332	0%	\$0	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$13,300,734	\$12,614,800	\$12,614,800	\$9,220,482	\$1,369,594	84%	\$12,614,800	\$0
TOTAL - PROGRAM	\$17,774,685	\$17,086,303	\$17,086,303	\$13,284,035	\$1,527,845	87%	\$17,086,303	\$0
FUND SUMMARY								
GENERAL FUND	\$12,909,666	\$10,512,703	\$10,512,703	\$8,883,980	\$1,068,788	95%	\$10,512,703	\$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	\$3,738,142	\$4,226,300	\$4,226,300	\$3,308,796	\$282,411	85%	\$4,226,300	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$693,177	\$921,800	\$921,800	\$676,056	\$16,618	75%	\$921,800	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$433,700	\$425,500	\$425,500	\$375,023	\$17,696	92%	\$425,500	\$0
MEDICAL MARIJUANA FUND (NEW)	\$0	\$0	\$0	\$40,180	\$142,332	0%	\$0	\$0
TOTAL - ALL SOURCES	\$17,774,685	\$17,086,303	\$17,086,303	\$13,284,035	\$1,527,845	87%	\$17,086,303	\$0

EMERGENCY MEDICAL SERVICES OPERATING

FISCAL YEAR 2011

MONTH END

June-11

PERCENTAGE OF TIME
ELAPSED

100%

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	\$1,345,295	\$1,345,295	\$1,345,295	\$0	100%	\$1,345,295	\$0
EMPLOYEE RELATED EXPENDITURES	\$587,884	\$579,907	\$579,907	\$579,907	\$0	100%	\$579,907	\$0
SUBTOTAL - P/S ERE	<u>\$2,029,059</u>	<u>\$1,925,202</u>	<u>\$1,925,202</u>	<u>\$1,925,202</u>	<u>\$0</u>	100%	<u>\$1,925,202</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$96,427	\$4,960	\$4,960	\$4,960	\$0	100%	\$4,960	\$0
TRAVEL- IN STATE	\$40,566	\$36,591	\$36,591	\$36,591	\$0	100%	\$36,591	\$0
TRAVEL- OUT OF STATE	\$3,051	\$5,856	\$5,856	\$5,856	\$0	100%	\$5,856	\$0
OTHER OPERATING EXPENDITURES	\$324,101	\$291,177	\$291,177	\$262,812	\$28,365	100%	\$291,177	\$0
EQUIPMENT	\$28,735	\$83,014	\$83,014	\$11,833	\$20,052	38%	\$83,014	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$492,880</u>	<u>\$421,598</u>	<u>\$421,598</u>	<u>\$322,052</u>	<u>\$48,417</u>	88%	<u>\$421,598</u>	<u>\$0</u>
TOTAL - PROGRAM	<u><u>\$2,521,939</u></u>	<u><u>\$2,346,800</u></u>	<u><u>\$2,346,800</u></u>	<u><u>\$2,247,254</u></u>	<u><u>\$48,417</u></u>	98%	<u><u>\$2,346,800</u></u>	<u><u>\$0</u></u>
FUND SUMMARY								
EMERGENCY MEDICAL SERVICES OPERATING FUND	<u><u>\$2,521,939</u></u>	<u><u>\$2,346,800</u></u>	<u><u>\$2,346,800</u></u>	<u><u>\$2,247,254</u></u>	<u><u>\$48,417</u></u>	98%	<u><u>\$2,346,800</u></u>	<u><u>\$0</u></u>
TOTAL - ALL SOURCES	\$2,521,939	\$2,346,800	\$2,346,800	\$2,247,254	\$48,417	98%	\$2,346,800	\$0

STATE LABORATORY SERVICES

FISCAL YEAR 2011

MONTH END

June-11

PERCENTAGE OF TIME
ELAPSED

100%

TOTAL

YEAR TO DATE

ANNUALIZED

EXPENDITURE DETAIL

	FY 2010 ACTUAL	FY 2011 APPROP	FY 2011 ALLOC	FY 2011 ACTUAL	FY 2011 ENCUMB	%EXP/ ENC	FY 2011 PROJECTED	OVER(+/ UNDER(-))
FTE POSITIONS	70.9	70.9	70.9					
PERSONAL SERVICES	\$1,667,681	\$1,653,978	\$1,653,978	\$1,628,661	\$0	98%	\$1,653,978	\$0
EMPLOYEE RELATED EXPENDITURES	\$774,916	\$851,981	\$851,981	\$851,981	\$0	100%	\$851,981	\$0
SUBTOTAL - P/S ERE	<u>\$2,442,597</u>	<u>\$2,505,959</u>	<u>\$2,505,959</u>	<u>\$2,480,642</u>	<u>\$0</u>	99%	<u>\$2,505,959</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$143,698	\$381,500	\$381,500	\$280,307	\$30,927	82%	\$381,500	\$0
TRAVEL- IN STATE	\$24,075	\$21,419	\$21,419	\$21,419	\$0	100%	\$21,419	\$0
TRAVEL- OUT OF STATE	\$34,952	\$40,000	\$40,000	\$38,237	\$0	96%	\$40,000	\$0
OTHER OPERATING EXPENDITURES	\$1,726,727	\$1,573,500	\$1,573,500	\$1,205,732	\$77,940	82%	\$1,573,500	\$0
EQUIPMENT	\$53,200	\$43,022	\$43,022	\$31,322	\$11,700	100%	\$43,022	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$1,982,652</u>	<u>\$2,059,441</u>	<u>\$2,059,441</u>	<u>\$1,577,017</u>	<u>\$120,567</u>	82%	<u>\$2,059,441</u>	<u>\$0</u>
TOTAL - PROGRAM	<u><u>\$4,425,249</u></u>	<u><u>\$4,565,400</u></u>	<u><u>\$4,565,400</u></u>	<u><u>\$4,057,659</u></u>	<u><u>\$120,567</u></u>	92%	<u><u>\$4,565,400</u></u>	<u><u>\$0</u></u>
FUND SUMMARY								
GENERAL FUND	\$3,732,072	\$3,643,600	\$3,643,600	\$3,381,603	\$103,949	96%	\$3,643,600	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	<u>\$693,177</u>	<u>\$921,800</u>	<u>\$921,800</u>	<u>\$676,056</u>	<u>\$16,618</u>	75%	<u>\$921,800</u>	<u>\$0</u>
TOTAL - ALL SOURCES	<u><u>\$4,425,249</u></u>	<u><u>\$4,565,400</u></u>	<u><u>\$4,565,400</u></u>	<u><u>\$4,057,659</u></u>	<u><u>\$120,567</u></u>	92%	<u><u>\$4,565,400</u></u>	<u><u>\$0</u></u>

COMMUNITY AND FAMILY HEALTH SERVICES

FISCAL YEAR 2011

MONTH END EXPENDITURE DETAIL	June-11			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(-))
FTE POSITIONS	131.3	131.3	131.3					
PERSONAL SERVICES	\$2,370,169	\$2,778,849	\$2,778,849	\$1,011,120	\$0	36%	\$2,778,849	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,109,463	\$1,237,623	\$1,237,623	\$715,186	\$0	58%	\$1,237,623	\$0
SUBTOTAL - P/S ERE	\$3,479,632	\$4,016,472	\$4,016,472	\$1,726,306	\$0		\$4,016,472	\$0
PROFESSIONAL AND OUTSIDE SERVICES								
TRAVEL- IN STATE	\$103,350	\$295,791	\$295,791	\$59,110	\$0	20%	\$295,791	\$0
TRAVEL- OUT OF STATE	\$2,641	\$3,432	\$3,432	\$3,323	\$0	97%	\$3,432	\$0
OTHER OPERATING EXPENDITURES	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
EQUIPMENT	\$885,052	\$563,734	\$563,734	\$234,516	\$6,082	43%	\$563,734	\$0
	\$552	\$1,890	\$1,890	\$1,064	\$311	73%	\$1,890	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$991,595	\$864,847	\$864,847	\$298,013	\$6,393	35%	\$864,847	\$0
TOTAL - ALL OPERATING	\$4,471,227	\$4,881,319	\$4,881,319	\$2,024,319	\$6,393	42%	\$4,881,319	\$0
SPECIAL LINE ITEM:								
AHCCCS - CRS STATE MATCH	\$22,570,222	\$21,861,670	\$21,861,670	\$21,861,670	\$0	100%	\$21,861,670	\$0
AHCCCS - CRS TITLE XIX	\$67,641,497	\$67,079,897	\$67,079,897	\$39,592,763	\$0	59%	\$67,079,897	\$0
MEDICAID SPECIAL EXEMPTION PAYMENTS - STATE MATCH	\$568,400	\$437,227	\$437,227	\$437,226	\$0	100%	\$437,227	\$0
MEDICAID SPECIAL EXEMPTION PAYMENTS - TITLE XIX	\$1,392,611	\$1,341,576	\$1,341,576	\$874,606	\$0	74%	\$1,341,576	\$0
ADULT CYSTIC FIBROSIS	\$105,200	\$105,200	\$105,200	\$52,600	\$26,300	75%	\$105,200	\$0
HIGH RISK PERINATAL SERVICES	\$1,858,399	\$2,543,400	\$2,543,400	\$1,753,023	\$684,105	96%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$4,624,584	\$6,262,700	\$6,262,700	\$5,025,636	\$760,784	92%	\$6,262,700	\$0
CHILD FATALITY REVIEW TEAM	\$225,399	\$242,200	\$242,200	\$215,723	\$4,614	91%	\$242,200	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,098,106	\$1,346,700	\$1,346,700	\$1,018,993	\$320,158	99%	\$1,346,700	\$0
FOLIC ACID	\$399,999	\$400,000	\$400,000	\$170,124	\$82,671	63%	\$400,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$100,484,417	\$101,620,570	\$101,620,570	\$71,002,364	\$1,878,632	72%	\$101,620,570	\$0
TOTAL - PROGRAM	\$104,955,644	\$106,501,889	\$106,501,889	\$73,026,683	\$1,885,025	70%	\$106,501,889	\$0
FUND SUMMARY								
GENERAL FUND	\$28,394,578	\$28,181,711	\$28,181,711	\$26,679,032	\$887,555	98%	\$28,181,711	\$0
NEWBORN SCREENING PROGRAM FUND	\$4,624,584	\$6,262,700	\$6,262,700	\$5,025,636	\$760,784	92%	\$6,262,700	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$423,523	\$597,200	\$597,200	\$349,475	\$154,015	84%	\$597,200	\$0
CHILD FATALITY REVIEW FUND	\$99,100	\$95,000	\$95,000	\$94,038	\$0	99%	\$95,000	\$0
FEDERAL TITLE XIX FUNDS	\$71,013,860	\$70,965,278	\$70,965,278	\$40,708,378	\$0	57%	\$70,965,278	\$0
TOBACCO TAX AND HEALTH CARE FUND	\$399,999	\$400,000	\$400,000	\$170,124	\$82,671	63%	\$400,000	\$0
TOTAL - ALL SOURCES	\$104,955,644	\$106,501,889	\$106,501,889	\$73,026,683	\$1,885,025	70%	\$106,501,889	\$0

BEHAVIORAL HEALTH SERVICES

FISCAL YEAR 2011

EXPENDITURE DETAIL	MONTH END	June-11	PERCENTAGE OF TIME ELAPSED					
	TOTAL	YEAR TO DATE	ANNUALIZED	100%				
	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	\$3,653,891	\$2,855,564	\$2,855,564	\$2,855,564	\$0	100%	\$2,855,564	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,763,703	\$1,388,064	\$1,388,064	\$1,388,064	\$0	100%	\$1,388,064	\$0
SUBTOTAL - P/S ERE	\$5,417,594	\$4,243,627	\$4,243,627	\$4,243,628	\$0	100%	\$4,243,627	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$348,774	\$656,512	\$656,512	\$380,455	\$0	58%	\$656,512	\$0
TRAVEL - IN STATE	\$34,847	\$48,787	\$48,787	\$25,198	\$0	52%	\$48,787	\$0
TRAVEL - OUT OF STATE	\$0	\$6,562	\$6,562	\$1,187	\$0	18%	\$6,562	\$0
OTHER OPERATING EXPENDITURES	\$1,680,775	\$1,675,757	\$1,675,757	\$1,509,903	\$70,576	94%	\$1,675,757	\$0
EQUIPMENT	\$574,086	\$242,127	\$242,127	\$12,615	\$0	5%	\$242,127	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,638,482	\$2,629,746	\$2,629,746	\$1,929,358	\$70,576	76%	\$2,629,746	\$0
TOTAL - ALL OPERATING	\$8,056,076	\$6,873,373	\$6,873,373	\$6,172,986	\$70,576	91%	\$6,873,373	\$0
SPECIAL LINE ITEM:								
<i>Administration</i>								
MEDICARE PART D CLAWBACK	\$7,792,936	\$8,581,500	\$8,581,500	\$8,581,500	\$0	100% (2)	\$8,581,500	\$0
PROPOSITION 204 ADMIN - STATE MATCH	\$2,130,200	\$1,151,858	\$1,151,858	\$1,151,858	\$0	100%	\$1,151,858	\$0
PROPOSITION 204 ADMIN - TITLE XIX	\$3,777,474	\$3,850,391	\$3,850,391	\$3,613,982	\$22,680	94%	\$3,850,391	\$0
MEDICAID SPECIAL EXEMPTION - STATE MATCH	\$7,909,400	\$4,455,773	\$4,455,773	\$4,455,772	\$0	100%	\$4,455,773	\$0
MEDICAID SPECIAL EXEMPTION - AHCCCS TITLE XIX	\$17,306,044	\$14,880,555	\$14,880,555	\$14,880,555	\$0	100%	\$14,880,555	\$0
MEDICARE PART D	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
<i>Children's Behavioral Health</i>								
CHILDREN'S BEHAVIORAL HEALTH SERVICES	\$4,092,490	\$0	\$0	\$0	\$0	0%	\$0	\$0
CHILDREN'S STATE MATCH FOR TITLE XIX	\$101,632,879	\$93,506,536	\$93,506,536	\$93,506,536	\$0	100%	\$93,506,536	\$0
CHILDREN'S - AHCCCS TITLE XIX	\$313,543,943	\$309,287,906	\$309,287,906	\$309,287,904	\$0	100%	\$309,287,906	\$0
PROPOSITION 204 CHILDREN'S - STATE MATCH	\$1,262,866	\$816,834	\$816,834	\$816,834	\$0	100%	\$816,834	\$0
PROPOSITION 204 CHILDREN'S - AHCCCS TITLE XIX	\$3,897,714	\$3,956,025	\$3,956,025	\$3,956,025	\$0	100%	\$3,956,025	\$0
<i>Seriously Mentally Ill</i>								
SERIOUSLY MENTALLY ILL STATE MATCH FOR TITLE XIX	\$48,943,931	\$57,581,336	\$57,581,336	\$57,581,335	\$0	100%	\$57,581,336	\$0
SERIOUSLY MENTALLY ILL - AHCCCS TITLE XIX	\$171,220,842	\$179,628,233	\$179,628,233	\$179,614,702	\$0	100%	\$179,628,233	\$0
SERIOUSLY MENTALLY ILL NON-TITLE XIX	\$56,881,697	\$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	\$69,400,817	\$69,400,817	\$69,400,816	\$0	100%	\$69,400,817	\$0
PROPOSITION 204 SMI - AHCCCS TITLE XIX	\$225,802,636	\$235,655,196	\$235,655,196	\$235,655,196	\$0	100%	\$235,655,196	\$0
NON-TITLE XIX PRSCRIPTION MEDICATION	\$0	\$36,509,900	\$36,509,900	\$34,472,342	\$0	94%	\$36,509,900	\$0
SUPPORTED HOUSING	\$0	\$5,324,800	\$5,324,800	\$5,019,683	\$0	94%	\$5,324,800	\$0
<i>General Mental Health/Substance Abuse</i>								
MENTAL HEALTH NON-TITLE XIX	\$1,273,417	\$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	\$29,704,581	\$29,704,581	\$29,704,580	\$0	100%	\$29,704,581	\$0
MENTAL HEALTH/SUBSTANCE ABUSE - AHCCCS TITLE XIX	\$81,967,161	\$93,546,531	\$93,546,531	\$93,546,531	\$0	100%	\$93,546,531	\$0
PROPOSITION 204 GMH/SA - STATE MATCH	\$37,317,911	\$37,095,934	\$37,095,934	\$37,095,934	\$0	100%	\$37,095,934	\$0
PROPOSITION 204 GMH/SA - AHCCCS TITLE XIX	\$114,560,605	\$132,427,400	\$132,427,400	\$132,427,400	\$0	100%	\$132,427,400	\$0
CRISIS SERVICES	\$0	\$20,036,100	\$20,036,100	\$16,858,133	\$0	84%	\$20,036,100	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$1,341,390,814	\$1,337,398,196	\$1,337,398,196	\$1,331,627,618	\$22,680	100%	\$1,337,398,196	\$0
<i>Additional Appropriations</i>								
CONTRACT COMPLIANCE	\$3,898,631	\$4,013,544	\$4,013,544	\$3,775,770	\$0	94%	\$4,013,544	\$0
SUBTOTAL - ADDITIONAL APPROPRIATIONS	\$3,898,631	\$4,013,544	\$4,013,544	\$3,775,770	\$0	94%	\$4,013,544	\$0
TOTAL - PROGRAM	\$1,353,345,521	\$1,348,285,113	\$1,348,285,113	\$1,341,576,374	\$93,256	100%	\$1,348,285,113	\$0
FUND SUMMARY								
GENERAL FUND	\$367,493,163	\$329,563,551	\$329,563,551	\$324,319,564	\$0	98%	\$329,563,551	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$35,923,843	\$34,767,000	\$34,767,000	\$34,393,525	\$0	99%	\$34,767,000	\$0
SUBSTANCE ABUSE SERVICES FUND	\$1,083,332	\$2,250,000	\$2,250,000	\$2,250,000	\$0	100%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$948,845,183	\$981,704,562	\$981,704,562	\$980,613,285 (3)	\$93,256	100%	\$981,704,562	\$0
TOTAL - ALL SOURCES	\$1,353,345,521	\$1,348,285,113	\$1,348,285,113	\$1,341,576,374	\$93,256	100%	\$1,348,285,113	\$0

(1) Appropriation is based on the feed bill with adjustments for S.B.1043 and S.B.1612.

(2) Clawback is transferred out quarterly.

(3) There is a reporting methodology change starting from January 2011.

ARIZONA STATE HOSPITAL SUMMARY

FISCAL YEAR 2011

MONTH END	June-11			PERCENTAGE OF TIME ELAPSED				
				100%				
EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2010 ACTUAL	FY 2011 APPROP	FY 2011 ALLOC	FY 2011 ACTUAL	FY 2011 ENGUMB	%EXP/ ENC	FY 2011 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	748.9	748.9 *	748.9 *					
PERSONAL SERVICES	\$28,987,464	\$27,200,775	\$27,200,775	\$27,004,056	\$0	99%	\$27,200,775	\$0
EMPLOYEE RELATED EXPENDITURES	\$10,577,606	\$10,219,230	\$10,219,230	\$10,185,179	\$0	100%	\$10,219,230	\$0
SUBTOTAL - P/S ERE	\$39,565,070	\$37,420,005	\$37,420,005	\$37,189,235	\$0	99%	\$37,420,005	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$7,482,525	\$8,679,300	\$8,679,300	\$7,247,135	\$881,349	94%	\$8,679,300	\$0
TRAVEL- IN STATE	\$61,580	\$75,000	\$75,000	\$56,463	\$206	76%	\$75,000	\$0
TRAVEL- OUT OF STATE	\$432	\$1,000	\$1,000	\$0	\$0	0%	\$1,000	\$0
OTHER OPERATING EXPENDITURES	\$5,343,569	\$6,954,697	\$6,954,697	\$4,721,787	\$231,439	71%	\$6,954,697	\$0
EQUIPMENT	\$191,887	\$327,000	\$327,000	\$277,765	\$14,752	89%	\$327,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$13,079,993	\$16,036,997	\$16,036,997	\$12,303,150	\$1,127,746	84%	\$16,036,997	\$0
TOTAL - ALL OPERATING	\$52,645,063	\$53,457,002	\$53,457,002	\$49,492,385	\$1,127,746	95%	\$53,457,002	\$0
SPECIAL LINE ITEM:								
COMMUNITY PLACEMENT TREATMENT	\$0	\$1,130,700	\$1,130,700	\$0	\$0	0%	\$1,130,700	\$0
SEXUALLY VIOLENT PERSONS	\$8,815,954	\$9,674,311	\$9,674,311	\$8,833,396	\$314,809	95%	\$9,674,311	\$0
ASH FORENSIC UNIT DEBT SERVICE	\$3,111,700	\$3,111,700	\$3,111,700	\$3,111,700	\$0	100%	\$3,111,700	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$11,927,654	\$13,916,711	\$13,916,711	\$11,945,096	\$314,809	88%	\$13,916,711	\$0
TOTAL - PROGRAM	\$64,572,717	\$67,373,713	\$67,373,713	\$61,437,481	\$1,442,555	93%	\$67,373,713	\$0
FUND SUMMARY								
GENERAL FUND	\$55,772,010	\$55,064,213	\$55,064,213	\$52,471,443	\$552,511	96%	\$55,064,213	\$0
ARIZONA STATE HOSPITAL FUND	\$8,380,642	\$11,159,500	\$11,159,500	\$8,799,836	\$872,859	87%	\$11,159,500	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$420,065	\$1,150,000	\$1,150,000	\$166,202	\$17,185	16%	\$1,150,000	\$0
TOTAL - ALL SOURCES	\$64,572,717	\$67,373,713	\$67,373,713	\$61,437,481	\$1,442,555	93%	\$67,373,713	\$0

* Includes 166.2 FTE Positions funded from Special Line Items.

SEXUALLY VIOLENT PERSONS - SLI

FISCAL YEAR 2011

MONTH END	June-11			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	166.2	166.2	166.2					
PERSONAL SERVICES	\$2,679,184	\$2,482,911	\$2,482,911	\$2,475,397	\$0	100%	\$2,482,911	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,725,299	\$1,812,000	\$1,812,000	\$1,800,648	\$0	99%	\$1,812,000	\$0
SUBTOTAL - P/S ERE	\$4,404,483	\$4,294,911	\$4,294,911	\$4,276,045	\$0	100%	\$4,294,911	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$1,531,293	\$2,249,500	\$2,249,500	\$1,684,607	\$258,454	86%	\$2,249,500	\$0
TRAVEL- IN STATE	\$50,525	\$60,000	\$60,000	\$40,312	\$687	68%	\$60,000	\$0
TRAVEL- OUT OF STATE	\$8	\$1,000	\$1,000	\$0	\$0	0%	\$1,000	\$0
OTHER OPERATING EXPENDITURES	\$734,578	\$808,900	\$808,900	\$617,249	\$38,169	81%	\$808,900	\$0
EQUIPMENT	\$241,637	\$155,000	\$155,000	\$137,100	\$6,935	93%	\$155,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,558,041	\$3,274,400	\$3,274,400	\$2,479,268	\$304,245	85%	\$3,274,400	\$0
TOTAL - ALL OPERATING	\$6,962,524	\$7,569,311	\$7,569,311	\$6,755,313	\$304,245	93%	\$7,569,311	\$0
TOTAL - NON-LRA	\$6,962,524	\$7,569,311	\$7,569,311	\$6,755,313	\$304,245	93%	\$7,569,311	\$0
EXPENDITURE DETAIL - LRA								
FTE POSITIONS	17.0	17.0	17.0					
PERSONAL SERVICES	\$1,454,364	\$1,665,000	\$1,665,000	\$1,661,904	\$0	100%	\$1,665,000	\$0
EMPLOYEE RELATED EXPENDITURES	\$324,531	\$360,000	\$360,000	\$357,815	\$0	99%	\$360,000	\$0
SUBTOTAL - P/S ERE	\$1,778,895	\$2,025,000	\$2,025,000	\$2,019,719	\$0	100%	\$2,025,000	\$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	\$80,000	\$80,000	\$58,363	\$10,564	86%	\$80,000	\$0
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$74,535	\$80,000	\$80,000	\$58,363	\$10,564	86%	\$80,000	\$0
TOTAL - ALL OPERATING	\$1,853,430	\$2,105,000	\$2,105,000	\$2,078,082	\$10,564	99%	\$2,105,000	\$0
TOTAL - LRA	\$1,853,430	\$2,105,000	\$2,105,000	\$2,078,082	\$10,564	99%	\$2,105,000	\$0
TOTAL - SVP SLI	\$8,815,954	\$9,674,311	\$9,674,311	\$8,833,395	\$314,809	95%	\$9,674,311	\$0
FUND SUMMARY								
GENERAL FUND	\$7,401,414	\$7,524,811	\$7,524,811	\$7,188,983	\$109,661	97%	\$7,524,811	\$0
ARIZONA STATE HOSPITAL FUND	\$1,414,540	\$2,149,500	\$2,149,500	\$1,644,412	\$205,148	86%	\$2,149,500	\$0
TOTAL - ALL SOURCES	\$8,815,954	\$9,674,311	\$9,674,311	\$8,833,395	\$314,809	95%	\$9,674,311	\$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**
 - June 2011 included
- **Patient Days by Month**
 - June 2011 included
- **RTC Census Data**
 - June 2011 included

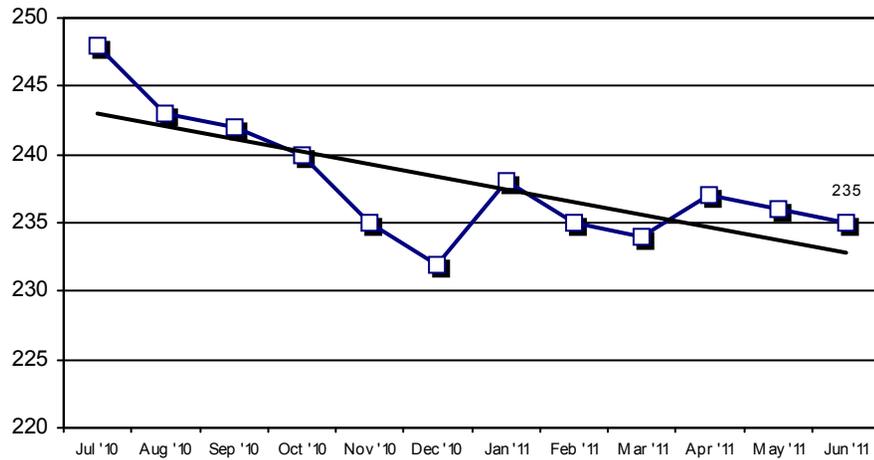


Arizona State Hospital End Of Month Census July 2010 - June 2011

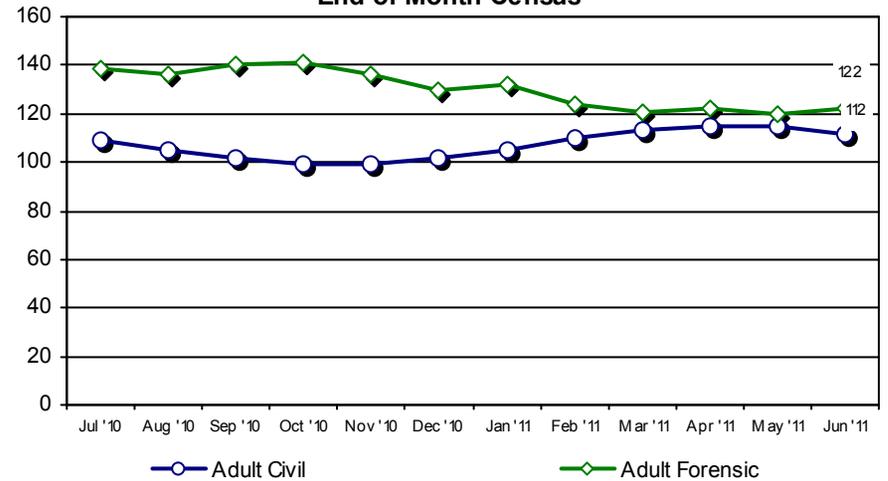


Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
July-10	0	0	0	3	3	109	4	6	139	7	9	248
August-10	0	0	2	3	5	105	4	7	136	7	12	243
September-10	0	0	0	3	8	102	9	5	140	12	13	242
October-10	0	0	0	4	7	99	4	3	141	8	10	240
November-10	0	0	0	3	3	99	1	6	136	4	9	235
December-10	0	0	0	7	4	102	3	9	130	10	13	232
January-11	0	0	1	8	4	105	4	2	132	12	6	238
February-11	0	0	1	5	1	110	2	9	124	7	10	235
March-11	0	0	0	5	3	113	2	5	121	7	8	234
April-11	0	0	0	3	2	115	6	4	122	9	6	237
May-11	0	0	1	3	2	115	1	3	120	4	5	236
June-11	1	0	1	1	5	112	5	3	122	7	8	235

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	669	656	544	552	501	482	424	7221
DS1E	603	553	531	542	501	573	620	558	619	598	610	584	6892
DS1N	530	580	598	575	540	567	590	552	618	598	620	577	6945
IW1E	578	581	514	440	450	454	484	486	529	570	620	589	6295
IW1N	604	589	585	540	481	544	567	548	618	595	614	600	6885
IW2E	442	435	450	465	450	446	465	412	467	516	593	593	5734
IW2N	489	487	436	465	450	458	459	417	464	480	589	573	5767
PVE	574	588	579	584	567	518	511	497	620	600	620	594	6852
PVN	446	415	390	435	400	412	433	386	465	460	496	480	5218
W1	609	653	580	558	443	461	438	433	441	398	492	528	6034
W2	425	419	380	459	496	473	435	350	404	432	412	375	5060
W3	515	369	466	611	57	0	0	0	0	0	0	0	2018
W4	0	0	0	0	590	630	638	554	637	581	589	582	4801
W5	1202	1209	1151	1142	1017	981	952	880	860	746	591	576	11307
TOTAL	7729	7571	7307	7497	7102	7186	7248	6617	7294	7075	7328	7075	87029

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	7186	231.81	241.26
January	31	7248	233.81	240.19
February	28	6617	236.32	239.74
March	31	7294	235.29	239.24
April	30	7075	235.83	238.90
May	31	7328	236.39	238.67
June	30	7075	235.83	238.44

Total Patient Days
87029

Average Daily Census
238.44

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	295	248	148	107	102	124	91	3,108
Less: GEI	31	31	30	31	30	31	31	28	31	30	31	30	365
Less: Evaluation	0	0	0	0	0	0	0	0	0	0	0	0	0
Total RTC Days	416	319	325	436	344	264	217	120	76	72	93	61	2,743
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	8.52	7.00	4.29	2.45	2.40	3.00	2.03	7.52
Total Days for Those D/C'd	466	301	241	175	516	647	0	439	349	36	0	85	3,255
Total RTC Patients D/C'd	4	2	2	1	4	5	0	4	2	1	0	2	27
Average Length of Stay RTC	116.50	150.50	120.50	175.00	129.00	129.40	0.00	109.75	174.50	36.00	0.00	42.50	120.56
Number of RTC Admissions	1	1	5	2	0	2	0	0	1	2	0	2	16

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	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Gila													
RTC Census	43	58	77	87	60	20	0	0	0	12	31	0	388
Average Daily Census	1.39	1.87	2.57	2.81	2.00	0.65	0.00	0.00	0.00	0.40	1.00	0.00	1.06
LOS for RTC D/C'd	84	0	0	175	0	216	0	0	0	0	0	43	518
# of RTC D/C'd	1	0	0	1	0	2	0	0	0	0	0	1	5
D/C'd Average LOS	84.00	0.00	0.00	175.00	0.00	108.00	0.00	0.00	0.00	0.00	0.00	43.00	103.60
Number of Admissions	0	1	1	0	0	0	0	0	0	1	0	0	3
Pinal													
RTC Census	100	63	67	93	64	37	31	28	31	28	0	22	564
Average Daily Census	3.23	2.03	2.23	3.00	2.13	1.19	1.00	1.00	1.00	0.93	0.00	0.73	1.55
LOS for RTC D/C'd	170	125	0	0	42	161	0	0	252	36	0	0	786
# of RTC D/C'd	1	1	0	0	1	1	0	0	1	1	0	0	6
D/C'd Average LOS	170.00	125.00	0.00	0.00	42.00	161.00	0.00	0.00	252.00	36.00	0.00	0.00	131.00
Number of Admissions	1	0	1	0	0	0	0	0	1	0	0	2	5
Yuma													
RTC Census	90	62	70	163	165	176	155	64	14	0	0	0	959
Average Daily Census	2.90	2.00	2.33	5.26	5.50	5.68	5.00	2.29	0.45	0.00	0.00	0.00	2.63
LOS for RTC D/C'd	65	0	107	0	75	270	0	439	97	0	0	0	1,053
# of RTC D/C'd	1	0	1	0	1	2	0	4	1	0	0	0	10
D/C'd Average LOS	65.00	0.00	107.00	0.00	75.00	135.00	0.00	109.75	97.00	0.00	0.00	0.00	105.30
Number of Admissions	0	0	3	2	0	2	0	0	0	0	0	0	7

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Coconino													
RTC Census	31	12	0	0	0	0	0	0	0	2	31	9	85
Average Daily Census	1.00	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	1.00	0.30	0.23
LOS for RTC D/C'd	0	176	0	0	0	0	0	0	0	0	0	42	218
# of RTC D/C'd	0	1	0	0	0	0	0	0	0	0	0	1	2
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	42.00	109.00
Number of Admissions	0	0	0	0	0	0	0	0	0	1	0	0	1
Santa Cruz													
RTC Census	31	31	30	31	30	31	31	28	31	30	31	30	365
Average Daily Census	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
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
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	0.00
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	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
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	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
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	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
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	0.00
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	0.00
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	0.00
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	0.00
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	264	217	120	76	72	93	61	2,743
Average Daily Census	13.42	10.29	10.83	14.06	11.47	8.52	7.00	4.29	2.45	2.40	3.00	2.03	7.52
LOS for RTC D/C'd	466	301	241	175	516	647	0	439	349	36	0	85	3,255
# of RTC D/C'd	4	2	2	1	4	5	0	4	2	1	0	2	27
D/C'd Average LOS	116.50	150.50	120.50	175.00	129.00	129.40	#DIV/0!	109.75	174.50	36.00	#DIV/0!	42.50	120.56
Number of Admissions	1	1	5	2	0	2	0	0	1	2	0	2	16

BEHAVIORAL HEALTH SERVICES

- **FY 2011 DESIGNATED SPECIAL LINE ITEM FINANCIAL STATUS**
 - June 2011 included

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

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

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	(72,670,989)	68,757,665	(27,729,562)	68,757,665	68,757,665		-
	1344	Children's Title XIX State Match	0	24,748,872	24,748,872	3,365,873	24,748,872	24,748,872		-
62004	1000	Children's Prop 204 State Match	2,758,585	(1,941,751)	816,834	(1,289,521)	816,834	816,834		-
63004	1000	SMI Prop 204 State Match	63,914,157	5,486,660	69,400,817	20,598,272	69,400,817	69,400,817		-
63010	1000	SMI Title XIX State Match	51,073,914	6,507,422	57,581,336	12,871,392	57,581,335	57,581,336		-
67310	1000	Non-Title XIX Prescription Medication	28,453,800	6,405,781	34,859,581	1,155,772	34,859,581	34,859,581		-
	1344	Non-Title XIX Prescription Medication	11,701,100	(10,050,781)	1,650,319	-	1,649,908	1,650,319		-
67320	1000	Supported Housing	0	4,092,266	4,092,266	311,861	3,787,149	4,092,266		-
	1344	Supported Housing	5,324,800	(4,092,266)	1,232,534	-	1,232,534	1,232,534		-
67300	1000	Crisis Services	0	14,250,825	14,250,825	1,352,999	11,072,858	14,250,825		-
	1344	Crisis Services	14,141,100	(10,605,825)	3,535,275	-	3,535,275	3,535,275		-
	2227	Crisis Services	1,350,000	-	1,350,000	112,500	1,350,000	1,350,000		-
	2319	Crisis Services	900,000	-	900,000	75,000	900,000	900,000		-
64004	1000	MH/SA Prop 204 State Match	45,134,236	(8,038,302)	37,095,934	2,633,059	37,095,934	37,095,934		-
66000	1000	MH/SA Title XIX State Match	32,784,765	(6,680,184)	26,104,581	(2,595,099)	26,104,581	26,104,581		-
	1344	MH/SA Title XIX State Match	3,600,000	-	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
June, 2011

The enrollment data of June 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 June. There will be a separated report detailing October, November, December, January, February, March, April, May and June's data.

COMMUNITY AND FAMILY HEALTH SERVICES

- **CHILDREN'S REHABILITATION SERVICES SPECIAL LINE ITEMS FINANCIAL STATUS**
 - June 2011 included

- **CHILDREN'S REHABILITATION SERVICES - MEMBERS BY FINANCIAL CATEGORY**
 - June 2011 included

- **CHILDREN'S REHABILITATIVE SERVICES - TITLE XIX MEMBER MONTHS REPORT**
 - June 2011 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: 06/01/2011 - 06/30/2011

Prior 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: 06/01/2011- 06/30/2011

Current Year 2011

Approp Number	Fund	Title	Original Appropriation	Appropriation Transfers or Revisions	Adjusted Appropriation Amount	Monthly Expenditures (MA)	YTD Expenditures (MC)	Projected Total Expenditures	NOTES	Projected Surplus or Deficit
42030	AHCCCS - CRS State Match		24,973,439	(3,111,769)	21,861,670		21,861,670	21,861,670	*1	-
42010	Adult Cystic Fibrosis		105,200	-	105,200	-	52,600	105,200		-
96122	AHCCCS - CRS Spending Authority		86,106,400	2,835,167	88,941,567	-	61,454,433	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	22,699	723	23,422	0	0	0	0	0	0	23,422
12/31/10	22,666	704	23,370	0	0	0	0	0	0	23,370
01/31/11	22,833	677	23,510	0	0	0	0	0	0	23,510
02/28/11	22,929	667	23,596	0	0	0	0	0	0	23,596
03/31/11	23,059	646	23,705	0	0	0	0	0	0	23,705
04/30/11	23,270	627	23,897	0	0	0	0	0	0	23,897
05/31/11	23,522	603	24,125	0	0	0	0	0	0	24,125
06/30/11	23,713	583	24,296	0	0	0	0	0	0	24,296

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: 08/02/2011

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	1,241	1,256	1,272	1,281	1,299	1,304	1,299	1,310	15,028
	Retro Adj.	41	37	71	76	54	46	19	78	41	55	15	40	572
		1,187	1,227	1,279	1,298	1,295	1,302	1,292	1,359	1,340	1,359	1,314	1,350	15,601
Medium	Monthly	11,280	11,440	11,439	11,503	11,556	11,490	11,566	11,618	11,690	11,756	11,833	11,901	139,070
	Retro Adj.	117	111	100	115	140	(277)	216	341	187	156	154	144	1,505
		11,397	11,551	11,539	11,618	11,696	11,213	11,782	11,959	11,877	11,912	11,987	12,046	140,575
Low	Monthly	8,469	8,636	8,678	8,788	8,865	8,862	8,925	8,975	8,997	9,079	9,147	9,218	106,639
	Retro Adj.	50	100	74	152	117	10	125	256	106	154	84	103	1,333
		8,520	8,736	8,752	8,940	8,983	8,872	9,051	9,231	9,104	9,233	9,231	9,321	107,972
	High	1,187	1,227	1,279	1,298	1,295	1,302	1,292	1,359	1,340	1,359	1,314	1,350	15,601
	Medium	11,397	11,551	11,539	11,618	11,696	11,213	11,782	11,959	11,877	11,912	11,987	12,046	140,575
	Low	8,520	8,736	8,752	8,940	8,983	8,872	9,051	9,231	9,104	9,233	9,231	9,321	107,972
	Total	21,103	21,514	21,570	21,856	21,973	21,387	22,124	22,548	22,320	22,504	22,532	22,716	264,148