



Office of the Director

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JANICE K. BREWER, GOVERNOR
WILL HUMBLE, DIRECTOR

August 8, 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 May 31, 2011 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 \$49,101,431 for TXIX Children Rehabilitative Services and Behavioral Health Services programs. This projected shortfall is due to higher than expected member month growth. Comparing to May 2010, the member months of May 2011 have increased by 2.01%.

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

Sincerely,

A handwritten signature in black ink that reads "Will Humble". The signature is written in a cursive, flowing style.

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
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
May 31, 2011

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2011

MONTH END

May-11

PERCENTAGE OF TIME
ELAPSED

92%

GENERAL FUND AND OTHER APPROPRIATED FUNDS

PROGRAM SUMMARY

	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(-)
ADMINISTRATION	\$32,808,750	\$34,045,282	\$34,045,282	\$28,610,449	\$871,091	87%	\$34,045,282	\$0
PUBLIC HEALTH	\$17,774,685	\$17,086,303	\$17,086,303	\$12,112,371	\$1,516,742	80%	\$17,086,303	\$0
FAMILY HEALTH	\$104,920,130	\$106,501,889	\$106,501,889	\$72,024,915	\$2,274,871	70%	\$128,242,852	(\$21,740,963)
BEHAVIORAL HEALTH	\$1,354,660,121	\$1,348,285,113	\$1,348,285,113	\$1,143,122,644	\$914,790	85%	\$1,376,210,823	(\$27,925,710)
ARIZONA STATE HOSPITAL	\$64,572,421	\$67,373,713	\$67,373,713	\$56,994,828	\$2,242,550	88%	\$67,373,713	\$0
TOTAL - APPROPRIATIONS	\$1,574,736,107	\$1,573,292,300	\$1,573,292,300	\$1,312,865,207	\$7,820,044	84%	\$1,622,958,973	(\$49,666,673)

EXPENDITURE DETAIL

FTE POSITIONS

PERSONAL SERVICES	\$44,821,178	\$43,541,943	\$43,541,943	\$36,878,029	\$0	85%	\$43,541,943	\$0
EMPLOYEE RELATED EXPENDITURES	\$17,766,774	\$17,603,352	\$17,603,352	\$15,611,431	\$0	89%	\$17,603,352	\$0
SUBTOTAL - P/S ERE	\$62,587,952	\$61,145,295	\$61,145,295	\$52,489,460	\$0	86%	\$61,145,295	\$0

PROFESSIONAL AND OUTSIDE SERVICES

TRAVEL - IN STATE	\$8,100,415	\$10,244,568	\$10,244,568	\$7,240,071	\$1,631,727	87%	\$10,244,568	\$0
TRAVEL - OUT OF STATE	\$144,808	\$181,585	\$181,585	\$94,033	\$1,596	53%	\$181,585	\$0
OTHER OPERATING EXPENDITURES	\$1,193	\$8,762	\$8,762	\$2,247	\$0	26%	\$8,762	\$0
EQUIPMENT	\$19,914,043	\$26,697,398	\$26,697,398	\$15,533,632	\$1,118,479	62%	\$26,697,398	\$0
	\$949,578	\$1,221,011	\$1,221,011	\$578,485	\$336,981	75%	\$1,221,011	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$29,110,037	\$38,353,322	\$38,353,322	\$23,448,468	\$3,088,783	69%	\$38,353,322	\$0

TOTAL - ALL OPERATING

	\$91,697,989	\$99,498,617	\$99,498,617	\$75,937,928	\$3,088,783	79%	\$99,498,617	\$0
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SPECIAL LINE ITEM:

SPECIAL LINE ITEMS	\$1,483,038,118	\$1,473,793,683	\$1,473,793,683	\$1,236,927,279	\$4,731,261	84%	\$1,523,460,356	(\$49,666,673)
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TOTAL - PROGRAM

	\$1,574,736,107	\$1,573,292,300	\$1,573,292,300	\$1,312,865,207	\$7,820,044	84%	\$1,622,958,973	(\$49,666,673)
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FUND SUMMARY*

GENERAL FUND	\$481,825,119	\$436,168,700	\$436,168,700	\$416,824,338	\$3,842,522	96%	\$485,270,131	(\$49,101,431)
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	\$4,458,234	\$793,009	78%	\$6,741,300	\$0
INDIRECT COST FUND	\$7,257,319	\$7,720,900	\$7,720,900	\$5,803,889	\$183,949	78%	\$7,720,900	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$781,773	\$936,100	\$936,100	\$775,084	\$0	93%	\$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	\$29,766,511	\$100,712	85%	\$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	\$4,217,936	\$5,082,900	\$5,082,900	\$3,456,055	\$331,949	75%	\$5,082,900	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$693,177	\$921,800	\$921,800	\$684,492	\$20,042	76%	\$921,800	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$433,700	\$425,500	\$425,500	\$327,706	\$30,067	84%	\$425,500	\$0
CHILD FATALITY REVIEW FUND	\$99,100	\$95,000	\$95,000	\$89,288	\$0	94%	\$95,000	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$1,083,332	\$2,250,000	\$2,250,000	\$948,750	\$0	42%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$1,021,840,382	\$1,053,606,300	\$1,053,606,300	\$831,891,846	**	79%	\$1,054,171,542	(\$565,242)
ARIZONA STATE HOSPITAL FUND	\$8,380,642	\$11,159,500	\$11,159,500	\$8,053,199	\$1,503,780	86%	\$11,159,500	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$420,065	\$1,150,000	\$1,150,000	\$133,340	\$27,322	14%	\$1,150,000	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$315,027	\$314,600	\$314,600	\$300,333	\$3,636	97%	\$314,600	\$0
HEALTH SERVICE LICENSING FUND	\$3,815,611	\$8,427,200	\$8,427,200	\$7,696,893	\$42,614	92%	\$8,427,200	\$0
SERVICE FEES INCREASES	\$567,077	\$600,000	\$600,000	***	\$53,405	9%	\$600,000	\$0
MEDICAL MARIJUANA FUND (NEW)	\$0	\$0	\$0	\$14,711	\$153,528	0%	\$0	\$0
TOTAL - ALL SOURCES	\$1,574,736,107	\$1,573,292,300	\$1,573,292,300	\$1,312,865,207	\$7,820,044	84%	\$1,622,958,973	(\$49,666,673)

* FY2010 ACTUALS DO NOT INCLUDE ENCUMBRANCES

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

*** PURSUANT TO LAWS 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, ASSURANCE AND LICENSURE EXPENDED \$22,956 FROM THE FUND'S PRIOR YEAR CASH BALANCE.

ADMINISTRATIVE SERVICES

FISCAL YEAR 2011

MONTH END

May-11

PERCENTAGE OF TIME
ELAPSED

92%

TOTAL

YEAR TO DATE

ANNUALIZED

EXPENDITURE DETAIL	FY 2010 ACTUAL	FY 2011 APPROP	FY 2011 ALLOC	FY 2011 ACTUAL	FY 2011 ENCUMB	%EXP/ ENC	FY 2011 PROJECTED	OVER(+) UNDER(-)
FTE POSITIONS	389.2	389.2	389.2					
PERSONAL SERVICES	\$7,187,447	\$7,099,180	\$7,099,180	\$6,110,559	\$0	86%	\$7,099,180	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,931,706	\$2,908,230	\$2,908,230	\$2,654,752	\$0	91%	\$2,908,230	\$0
SUBTOTAL - P/S ERE	\$10,119,153	\$10,007,410	\$10,007,410	\$8,765,311	\$0	88%	\$10,007,410	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$143,488	\$323,855	\$323,855	\$264,877	\$58,978	100%	\$323,855	\$0
TRAVEL- IN STATE	\$19,196	\$18,000	\$18,000	\$13,548	\$0	75%	\$18,000	\$0
TRAVEL- OUT OF STATE	\$761	\$700	\$700	\$237	\$0	34%	\$700	\$0
OTHER OPERATING EXPENDITURES	\$11,618,721	\$11,510,200	\$11,510,200	\$9,414,722	\$524,071	86%	\$11,510,200	\$0
EQUIPMENT	\$181,361	\$611,557	\$611,557	\$398,307	\$213,250	100%	\$611,557	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$11,963,527	\$12,464,312	\$12,464,312	\$10,091,691	\$796,299	87%	\$12,464,312	\$0
TOTAL - ALL OPERATING	\$22,082,680	\$22,471,722	\$22,471,722	\$18,857,002	\$796,299	87%	\$22,471,722	\$0
SPECIAL LINE ITEM:								
ASSURANCE AND LICENSURE	\$10,337,737	\$11,152,360	\$11,152,360	\$9,437,547	\$46,274	85%	\$11,152,360	\$0
ATTORNEY GENERAL LEGAL SERVICES	\$388,333	\$421,200	\$421,200	\$315,900	\$28,518	82%	\$421,200	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$10,726,070	\$11,573,560	\$11,573,560	\$9,753,447	\$74,792	85%	\$11,573,560	\$0
TOTAL - PROGRAM	\$32,808,750	\$34,045,282	\$34,045,282	\$28,610,449	\$871,091	87%	\$34,045,282	\$0
FUND SUMMARY								
GENERAL FUND	\$17,267,879	\$12,846,522	\$12,846,522	\$11,744,380	\$637,483	96%	\$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	\$5,803,889	\$183,949	78%	\$7,720,900	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$781,773	\$836,100	\$836,100	\$775,084	\$0	93%	\$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	\$37,500	\$3,385	16%	\$259,400	\$0
FEDERAL TITLE XIX FUNDS	\$666,816	\$936,460	\$936,460	\$611,832	\$24	65%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$315,027	\$314,600	\$314,600	\$300,333	\$3,636	97%	\$314,600	\$0
SERVICE FEES INCREASES	\$567,077	\$600,000	\$600,000	\$53,405	\$0	9%	\$600,000	\$0
HEALTH SERVICE LICENSING FUND	\$3,815,611	\$8,427,200	\$8,427,200	\$7,696,893	\$42,614	92%	\$8,427,200	\$0
TOTAL - ALL SOURCES	\$32,808,750	\$34,045,282	\$34,045,282	\$28,610,449	\$871,091	87%	\$34,045,282	\$0

DIVISION OF LICENSING SERVICES

FISCAL YEAR 2011

MONTH END

May-11

PERCENTAGE OF TIME
ELAPSED

92%

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	175.6	175.6	175.6					
PERSONAL SERVICES	\$5,561,020	\$4,969,737	\$4,969,737	\$4,415,909	\$0	89%	\$4,969,737	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,422,588	\$2,220,483	\$2,220,483	\$1,934,430	\$0	87%	\$2,220,483	\$0
SUBTOTAL - P/S ERE	\$7,983,608	\$7,190,221	\$7,190,221	\$6,350,339	\$0	88%	\$7,190,221	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$41,576	\$27,089	\$27,089	\$12,144	\$1,797	51%	\$27,089	\$0
TRAVEL- IN STATE	\$196,267	\$237,993	\$237,993	\$156,757	\$0	66%	\$237,993	\$0
TRAVEL- OUT OF STATE	\$2,463	\$5,210	\$5,210	\$4,218	\$0	81%	\$5,210	\$0
OTHER OPERATING EXPENDITURES	\$2,066,839	\$2,967,617	\$2,967,617	\$2,813,748	\$40,682	96%	\$2,967,617	\$0
EQUIPMENT	\$46,984	\$124,231	\$124,231	\$46,936	\$3,795	41%	\$124,231	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,354,129	\$3,362,139	\$3,362,139	\$3,033,803	\$46,274	92%	\$3,362,139	\$0
TOTAL - ALL OPERATING	\$10,337,737	\$10,552,360	\$10,552,360	\$9,384,142	\$46,274	89%	\$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	\$10,337,737	\$11,152,360	\$11,152,360	\$9,437,547	\$46,274	85%	\$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	\$775,084	\$0	93%	\$836,100	\$0
FEDERAL TITLE XIX FUNDS	\$666,816	\$936,460	\$936,460	\$611,832	\$24	65%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$315,027	\$314,600	\$314,600	\$300,333	\$3,636	97%	\$314,600	\$0
SERVICE FEES INCREASES	\$567,077	\$600,000 *	\$600,000	\$53,405	\$0	9%	\$600,000	\$0
HEALTH SERVICE LICENSING FUND	\$3,815,611	\$8,427,200	\$8,427,200	\$7,696,893	\$42,614	92%	\$8,427,200	\$0
TOTAL - ALL SOURCES	\$10,337,737	\$11,152,360	\$11,152,360	\$9,437,547	\$46,274	85%	\$11,152,360	\$0

* Pursuant to Laws 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, Assurance and Licensure expended \$22,956 from the fund's prior year cash balance.

PUBLIC HEALTH SERVICES

FISCAL YEAR 2011

MONTH END

May-11

PERCENTAGE OF TIME
ELAPSED

92%

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	\$2,279,837	\$0	85%	\$2,667,790	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,390,747	\$1,288,824	\$1,288,824	\$1,230,540	\$0	95%	\$1,288,824	\$0
SUBTOTAL - P/S ERE	\$4,029,324	\$3,956,614	\$3,956,614	\$3,510,377	\$0	89%	\$3,956,614	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$22,531	\$24,530	\$24,530	\$13,520	\$10,210	97%	\$24,530	\$0
TRAVEL- IN STATE	\$26,544	\$32,650	\$32,650	\$14,800	\$0	45%	\$32,650	\$0
TRAVEL- OUT OF STATE	\$0	\$0	\$0	\$823	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$393,860	\$457,709	\$457,709	\$258,746	\$23,378	62%	\$457,709	\$0
EQUIPMENT	\$1,692	\$0	\$0	\$9,390	\$3,047	0%	\$0	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$444,627	\$514,889	\$514,889	\$297,279	\$36,635	65%	\$514,889	\$0
TOTAL - ALL OPERATING	\$4,473,951	\$4,471,503	\$4,471,503	\$3,807,656	\$36,635	86%	\$4,471,503	\$0
SPECIAL LINE ITEM:								
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$585,688	\$591,700	\$591,700	\$381,254	\$210,445	100%	\$591,700	\$0
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	\$215,458	\$210,200	\$210,200	\$167,212	\$0	80%	\$210,200	\$0
AIDS REPORTING AND SURVEILLANCE	\$1,000,000	\$1,000,000	\$1,000,000	\$571,184	\$236,116	81%	\$1,000,000	\$0
LABORATORY SERVICES	\$4,425,250	\$4,565,400	\$4,565,400	\$3,720,517	\$297,699	88%	\$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	\$327,706	\$30,067	84%	\$425,500	\$0
LOAN REPAYMENT	\$244,325	\$650,000	\$650,000	\$102,975	\$28,695	20%	\$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	\$409,328	\$409,328	83%	\$990,000	\$0
EMS OPERATIONS	\$2,521,940	\$2,346,800	\$2,346,800	\$2,114,715	\$62,275	93%	\$2,346,800	\$0
TRAUMA ADVISORY BOARD	\$316,373	\$392,200	\$392,200	\$295,073	\$21,954	81%	\$392,200	\$0
MEDICAL MARIJUANA (NEW)	\$0	\$0	\$0	\$14,711	\$153,528	0%	\$0	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$13,300,734	\$12,614,800	\$12,614,800	\$8,304,715	\$1,480,107	78%	\$12,614,800	\$0
TOTAL - PROGRAM	\$17,774,685	\$17,086,303	\$17,086,303	\$12,112,371	\$1,516,742	80%	\$17,086,303	\$0
FUND SUMMARY								
GENERAL FUND	\$12,909,666	\$10,512,703	\$10,512,703	\$7,988,657	\$1,166,280	87%	\$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	\$3,096,805	\$146,825	77%	\$4,226,300	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$693,177	\$921,800	\$921,800	\$684,492	\$20,042	76%	\$921,800	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$433,700	\$425,500	\$425,500	\$327,706	\$30,067	84%	\$425,500	\$0
MEDICAL MARIJUANA FUND (NEW)	\$0	\$0	\$0	\$14,711	\$153,528	0%	\$0	\$0
TOTAL - ALL SOURCES	\$17,774,685	\$17,086,303	\$17,086,303	\$12,112,371	\$1,516,742	80%	\$17,086,303	\$0

EMERGENCY MEDICAL SERVICES OPERATING

FISCAL YEAR 2011

MONTH END

May-11

PERCENTAGE OF TIME
ELAPSED

92%

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	\$1,358,470	\$1,358,470	\$1,231,899	\$0	91%	\$1,358,470	\$0
EMPLOYEE RELATED EXPENDITURES	\$587,884	\$576,295	\$576,295	\$533,056	\$0	92%	\$576,295	\$0
SUBTOTAL - P/S ERE	<u>\$2,029,059</u>	<u>\$1,934,765</u>	<u>\$1,934,765</u>	<u>\$1,764,955</u>	<u>\$0</u>	91%	<u>\$1,934,765</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$96,427	\$3,960	\$3,960	\$3,960	\$0	100%	\$3,960	\$0
TRAVEL- IN STATE	\$40,566	\$29,647	\$29,647	\$29,647	\$0	100%	\$29,647	\$0
TRAVEL- OUT OF STATE	\$3,051	\$5,367	\$5,367	\$5,367	\$0	100%	\$5,367	\$0
OTHER OPERATING EXPENDITURES	\$324,101	\$362,031	\$362,031	\$307,516	\$54,515	100%	\$362,031	\$0
EQUIPMENT	\$28,735	\$11,030	\$11,030	\$3,270	\$7,760	100%	\$11,030	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$492,880</u>	<u>\$412,035</u>	<u>\$412,035</u>	<u>\$349,760</u>	<u>\$62,275</u>	100%	<u>\$412,035</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>\$2,114,715</u></u>	<u><u>\$62,275</u></u>	93%	<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>\$2,114,715</u></u>	<u><u>\$62,275</u></u>	93%	<u><u>\$2,346,800</u></u>	<u><u>\$0</u></u>
TOTAL - ALL SOURCES	\$2,521,939	\$2,346,800	\$2,346,800	\$2,114,715	\$62,275	93%	\$2,346,800	\$0

STATE LABORATORY SERVICES

FISCAL YEAR 2011

MONTH END

May-11

PERCENTAGE OF TIME
ELAPSED

92%

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	\$1,687,996	\$1,687,996	\$1,504,836	\$0	89%	\$1,687,996	\$0
EMPLOYEE RELATED EXPENDITURES	\$774,916	\$817,963	\$817,963	\$817,963	\$0	100%	\$817,963	\$0
SUBTOTAL - P/S ERE	\$2,442,597	\$2,505,959	\$2,505,959	\$2,322,799	\$0	93%	\$2,505,959	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$143,698	\$381,949	\$381,949	\$249,323	\$50,164	78%	\$381,949	\$0
TRAVEL- IN STATE	\$24,075	\$20,970	\$20,970	\$18,946	\$0	90%	\$20,970	\$0
TRAVEL- OUT OF STATE	\$34,952	\$40,000	\$40,000	\$29,920	\$0	75%	\$40,000	\$0
OTHER OPERATING EXPENDITURES	\$1,726,727	\$1,573,500	\$1,573,500	\$1,092,010	\$212,032	83%	\$1,573,500	\$0
EQUIPMENT	\$53,200	\$43,022	\$43,022	\$7,519	\$35,503	100%	\$43,022	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$1,982,652	\$2,059,441	\$2,059,441	\$1,397,718	\$297,699	82%	\$2,059,441	\$0
TOTAL - PROGRAM	\$4,425,249	\$4,565,400	\$4,565,400	\$3,720,517	\$297,699	88%	\$4,565,400	\$0
FUND SUMMARY								
GENERAL FUND	\$3,732,072	\$3,643,600	\$3,643,600	\$3,036,025	\$277,657	91%	\$3,643,600	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$693,177	\$921,800	\$921,800	\$684,492	\$20,042	76%	\$921,800	\$0
TOTAL - ALL SOURCES	\$4,425,249	\$4,565,400	\$4,565,400	\$3,720,517	\$297,699	88%	\$4,565,400	\$0

COMMUNITY AND FAMILY HEALTH SERVICES

FISCAL YEAR 2011

EXPENDITURE DETAIL	MONTH END			PERCENTAGE OF TIME ELAPSED				
	May-11							
	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	\$957,728	\$0	34%	\$2,778,849	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,109,463	\$1,237,623	\$1,237,623	\$703,647	\$0	57%	\$1,237,623	\$0
SUBTOTAL - P/S ERE	\$3,479,632	\$4,016,472	\$4,016,472	\$1,661,375	\$0		\$4,016,472	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$103,350	\$295,791	\$295,791	\$59,110	\$0	20%	\$295,791	\$0
TRAVEL- IN STATE	\$2,641	\$3,432	\$3,432	\$2,953	\$0	86%	\$3,432	\$0
TRAVEL- OUT OF STATE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$884,975	\$563,734	\$563,734	\$231,304	\$3,828	42%	\$563,734	\$0
EQUIPMENT	\$552	\$1,890	\$1,890	\$318	\$311	33%	\$1,890	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$991,518	\$864,847	\$864,847	\$293,685	\$4,139	34%	\$864,847	\$0
TOTAL - ALL OPERATING	\$4,471,150	\$4,881,319	\$4,881,319	\$1,955,060	\$4,139	40%	\$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%	\$28,427,377	(\$6,565,707)
AHCCCS - CRS TITLE XIX	\$67,641,497	\$67,079,897	\$67,079,897	\$39,592,763	\$0	59%	\$81,828,837	(\$14,748,940)
MEDICAID SPECIAL EXEMPTION PAYMENTS - STATE MATCH	\$568,400	\$437,227	\$437,227	\$437,226	\$0	100%	\$568,546	(\$131,319)
MEDICAID SPECIAL EXEMPTION PAYMENTS - TITLE XIX	\$1,392,611	\$1,341,576	\$1,341,576	\$874,606	\$0	74%	\$1,636,573	(\$294,997)
ADULT CYSTIC FIBROSIS	\$105,200	\$105,200	\$105,200	\$52,600	\$26,300	75%	\$105,200	\$0
HIGH RISK PERINATAL SERVICES	\$1,822,962	\$2,543,400	\$2,543,400	\$1,523,859	\$913,269	96%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$4,624,584	\$6,262,700	\$6,262,700	\$4,458,234	\$793,009	84%	\$6,262,700	\$0
CHILD FATALITY REVIEW TEAM	\$225,399	\$242,200	\$242,200	\$209,725	\$5,863	89%	\$242,200	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,098,106	\$1,346,700	\$1,346,700	\$906,121	\$431,579	99%	\$1,346,700	\$0
FOLIC ACID	\$399,999	\$400,000	\$400,000	\$153,051	\$100,712	63%	\$400,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$100,448,980	\$101,620,570	\$101,620,570	\$70,069,855	\$2,270,732	71%	\$123,361,533	(\$21,740,963)
TOTAL - PROGRAM	\$104,920,130	\$106,501,889	\$106,501,889	\$72,024,915	\$2,274,871	70%	\$128,242,852	(\$21,740,963)
FUND SUMMARY								
GENERAL FUND	\$28,382,697	\$28,181,711	\$28,181,711	\$26,294,924	\$1,199,411	98%	\$34,878,737	(\$6,697,026)
NEWBORN SCREENING PROGRAM FUND	\$4,624,584	\$6,262,700	\$6,262,700	\$4,458,234	\$793,009	84%	\$6,262,700	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$399,967	\$597,200	\$597,200	\$321,750	\$181,739	84%	\$597,200	\$0
CHILD FATALITY REVIEW FUND	\$99,100	\$95,000	\$95,000	\$89,288	\$0	94%	\$95,000	\$0
FEDERAL TITLE XIX FUNDS	\$71,013,783	\$70,965,278	\$70,965,278	\$40,707,668	\$0	57%	\$86,009,215	(\$15,043,937)
TOBACCO TAX AND HEALTH CARE FUND	\$399,999	\$400,000	\$400,000	\$153,051	\$100,712	63%	\$400,000	\$0
TOTAL - ALL SOURCES	\$104,920,130	\$106,501,889	\$106,501,889	\$72,024,915	\$2,274,871	70%	\$128,242,852	(\$21,740,963)

BEHAVIORAL HEALTH SERVICES

FISCAL YEAR 2011

EXPENDITURE DETAIL	MONTH END	May-11	PERCENTAGE OF TIME ELAPSED					
			TOTAL	YEAR TO DATE			ANNUALIZED	
	FY 2010 ACTUAL	FY 2011 APPROP (1)	FY 2011 ALLOC	FY 2011 ACTUAL	FY 2011 ENCUMB	%EXP/ ENC	FY 2011 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	153.0	153.0	153.0					
PERSONAL SERVICES	\$3,637,521	\$3,795,349	\$3,795,349	\$2,637,464	\$0	69%	\$3,795,349	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,757,252	\$1,949,445	\$1,949,445	\$1,294,876	\$0	66%	\$1,949,445	\$0
SUBTOTAL - P/S ERE	\$5,394,773	\$5,744,794	\$5,744,794	\$3,932,340	\$0	68%	\$5,744,794	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$348,774	\$921,092	\$921,092	\$334,429	\$262,717	65%	\$921,092	\$0
TRAVEL - IN STATE	\$34,847	\$52,502	\$52,502	\$19,658	\$0	37%	\$52,502	\$0
TRAVEL - OUT OF STATE	\$0	\$7,062	\$7,062	\$1,187	\$0	17%	\$7,062	\$0
OTHER OPERATING EXPENDITURES	\$1,672,917	\$7,170,058	\$7,170,058	\$1,321,655	\$199,110	21%	\$7,170,058	\$0
EQUIPMENT	\$574,086	\$321,563	\$321,563	\$5,170	\$12,099	5%	\$321,563	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,630,624	\$8,472,277	\$8,472,277	\$1,682,099	\$473,926	25%	\$8,472,277	\$0
TOTAL - ALL OPERATING	\$8,025,397	\$14,217,071	\$14,217,071	\$5,614,439	\$473,926	43%	\$14,217,071	\$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	\$1,642,773	\$1,642,773	\$1,642,773	\$0	100%	\$1,642,773	\$0
PROPOSITION 204 ADMIN - TITLE XIX	\$3,619,056	\$5,250,873	\$5,250,873	\$2,721,689	\$324,564	58%	\$5,250,873	\$0
MEDICAID SPECIAL EXEMPTION - STATE MATCH	\$7,909,400	\$6,314,053	\$6,314,053	\$6,314,052	\$0	100%	\$7,213,176	(\$899,123)
MEDICAID SPECIAL EXEMPTION - AHCCCS TITLE XIX	\$17,306,044	\$20,181,896	\$20,181,896	\$13,022,276	\$0	65%	\$19,349,223	\$832,673
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	\$121,236,098	\$121,236,098	\$116,082,970	\$0	96%	\$104,888,606	\$16,347,492
CHILDREN'S - AHCCCS TITLE XIX	\$320,328,974	\$352,488,068	\$352,488,068	\$227,453,790	\$0	65%	\$263,277,961	\$89,210,107
PROPOSITION 204 CHILDREN'S - STATE MATCH	\$1,262,866	\$2,106,355	\$2,106,355	\$2,106,355	\$0	100%	\$1,963,744	\$142,611
PROPOSITION 204 CHILDREN'S - AHCCCS TITLE XIX	\$3,903,586	\$7,634,798	\$7,634,798	\$1,971,737	\$0	26%	\$5,635,144	\$1,999,654
<i>Seriously Mentally Ill</i>								
SERIOUSLY MENTALLY ILL STATE MATCH FOR TITLE XIX	\$48,943,931	\$44,709,944	\$44,709,944	\$44,709,943	\$0	100%	\$62,145,667	(\$17,435,723)
SERIOUSLY MENTALLY ILL - AHCCCS TITLE XIX	\$169,820,668	\$154,068,860	\$154,068,860	\$154,068,860	\$0	100%	\$188,635,745	(\$34,566,885)
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	\$48,802,545	\$48,802,545	\$48,802,544	\$0	100%	\$80,576,032	(\$31,773,487)
PROPOSITION 204 SMI - AHCCCS TITLE XIX	\$224,684,817	\$206,624,183	\$206,624,183	\$206,624,183	\$0	100%	\$259,794,314	(\$53,170,131)
NON-TITLE XIX PRSCRIPTION MEDICATION	\$0	\$40,154,900	\$40,154,900	\$35,353,716	\$0	88%	\$40,154,900	\$0
SUPPORTED HOUSING	\$0	\$5,324,800	\$5,324,800	\$4,698,691	\$116,280	90%	\$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	\$32,299,690	\$32,299,690	\$32,299,679	\$0	100%	\$31,803,564	\$496,116
MENTAL HEALTH/SUBSTANCE ABUSE - AHCCCS TITLE XIX	\$79,011,532	\$100,949,896	\$100,949,896	\$70,729,861	\$0	70%	\$90,811,591	\$10,138,295
PROPOSITION 204 GMH/SA - STATE MATCH	\$37,317,911	\$34,462,875	\$34,462,875	\$34,462,875	\$0	100%	\$43,745,166	(\$9,282,291)
PROPOSITION 204 GMH/SA - AHCCCS TITLE XIX	\$114,560,605	\$119,930,487	\$119,930,487	\$107,202,629	\$0	89%	\$119,895,505	\$34,982
CRISIS SERVICES	\$0	\$16,391,100	\$16,391,100	\$14,773,035	\$0	90%	\$16,391,100	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$1,342,749,677	\$1,329,155,674	\$1,329,155,674	\$1,133,623,158	\$440,864	85%	\$1,357,081,384	(\$27,925,710)
<i>Additional Appropriations</i>								
CONTRACT COMPLIANCE	\$3,885,047	\$4,912,368	\$4,912,368	\$3,885,047	\$0	79%	\$4,912,368	\$0
SUBTOTAL - ADDITIONAL APPROPRIATIONS	\$3,885,047	\$4,912,368	\$4,912,368	\$3,885,047	\$0	79%	\$4,912,368	\$0
TOTAL - PROGRAM	\$1,354,660,121	\$1,348,285,113	\$1,348,285,113	\$1,143,122,644	\$914,790	85%	\$1,376,210,823	(\$27,925,710)
FUND SUMMARY								
GENERAL FUND	\$367,493,163	\$329,563,551	\$329,563,551	\$321,988,088	\$127,900	98%	\$371,967,956	(\$42,404,405)
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$35,923,843	\$34,767,000	\$34,767,000	\$29,613,460	\$0	85%	\$34,767,000	\$0
SUBSTANCE ABUSE SERVICES FUND	\$1,083,332	\$2,250,000	\$2,250,000	\$948,750	\$0	42%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$950,159,783	\$981,704,562	\$981,704,562	\$790,572,346 (3)	\$786,890	81%	\$967,225,867	\$14,478,695
TOTAL - ALL SOURCES	\$1,354,660,121	\$1,348,285,113	\$1,348,285,113	\$1,143,122,644	\$914,790	85%	\$1,376,210,823	(\$27,925,710)

(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	May-11			PERCENTAGE OF TIME ELAPSED				
				92%				
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	\$24,892,441	\$0	92%	\$27,200,775	\$0
EMPLOYEE RELATED EXPENDITURES	\$10,577,606	\$10,219,230	\$10,219,230	\$9,727,616	\$0	95%	\$10,219,230	\$0
SUBTOTAL - P/S ERE	\$39,565,070	\$37,420,005	\$37,420,005	\$34,620,057	\$0	93%	\$37,420,005	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$7,482,272	\$8,679,300	\$8,679,300	\$6,568,135	\$1,299,822	91%	\$8,679,300	\$0
TRAVEL- IN STATE	\$61,580	\$75,000	\$75,000	\$43,074	\$1,596	60%	\$75,000	\$0
TRAVEL- OUT OF STATE	\$432	\$1,000	\$1,000	\$0	\$0	0%	\$1,000	\$0
OTHER OPERATING EXPENDITURES	\$5,343,570	\$6,995,697	\$6,995,697	\$4,307,205	\$368,092	67%	\$6,995,697	\$0
EQUIPMENT	\$191,887	\$286,000	\$286,000	\$165,300	\$108,274	96%	\$286,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$13,079,741	\$16,036,997	\$16,036,997	\$11,083,714	\$1,777,784	80%	\$16,036,997	\$0
TOTAL - ALL OPERATING	\$52,644,811	\$53,457,002	\$53,457,002	\$45,703,771	\$1,777,784	89%	\$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	\$8,815,910	\$9,674,311	\$9,674,311	\$8,179,357	\$464,766	89%	\$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	\$11,927,610	\$13,916,711	\$13,916,711	\$11,291,057	\$464,766	84%	\$13,916,711	\$0
TOTAL - PROGRAM	\$64,572,421	\$67,373,713	\$67,373,713	\$56,994,828	\$2,242,550	88%	\$67,373,713	\$0
FUND SUMMARY								
GENERAL FUND	\$55,771,714	\$55,064,213	\$55,064,213	\$48,808,289	\$711,448	90%	\$55,064,213	\$0
ARIZONA STATE HOSPITAL FUND	\$8,380,642	\$11,159,500	\$11,159,500	\$8,053,199	\$1,503,780	86%	\$11,159,500	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$420,065	\$1,150,000	\$1,150,000	\$133,340	\$27,322	14%	\$1,150,000	\$0
TOTAL - ALL SOURCES	\$64,572,421	\$67,373,713	\$67,373,713	\$56,994,828	\$2,242,550	88%	\$67,373,713	\$0

* Includes 166.2 FTE Positions funded from Special Line Items.

SEXUALLY VIOLENT PERSONS - SLI

FISCAL YEAR 2011

MONTH END	May-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	\$2,447,911	\$2,447,911	\$2,268,948	\$0	93%	\$2,447,911	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,725,299	\$1,802,000	\$1,802,000	\$1,756,154	\$0	97%	\$1,802,000	\$0
SUBTOTAL - P/S ERE	\$4,404,483	\$4,249,911	\$4,249,911	\$4,025,102	\$0	95%	\$4,249,911	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$1,531,249	\$2,249,500	\$2,249,500	\$1,514,199	\$368,357	84%	\$2,249,500	\$0
TRAVEL- IN STATE	\$50,525	\$60,000	\$60,000	\$31,771	\$3,228	58%	\$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	\$593,160	\$48,061	79%	\$808,900	\$0
EQUIPMENT	\$241,637	\$170,000	\$170,000	\$108,317	\$27,604	80%	\$170,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,557,997	\$3,289,400	\$3,289,400	\$2,247,447	\$447,250	82%	\$3,289,400	\$0
TOTAL - ALL OPERATING	\$6,962,480	\$7,539,311	\$7,539,311	\$6,272,549	\$447,250	89%	\$7,539,311	\$0
TOTAL - NON-LRA	\$6,962,480	\$7,539,311	\$7,539,311	\$6,272,549	\$447,250	89%	\$7,539,311	\$0
EXPENDITURE DETAIL - LRA								
FTE POSITIONS	17.0	17.0	17.0					
PERSONAL SERVICES	\$1,454,364	\$1,685,000	\$1,685,000	\$1,530,949	\$0	91%	\$1,685,000	\$0
EMPLOYEE RELATED EXPENDITURES	\$324,531	\$365,000	\$365,000	\$329,535	\$0	90%	\$365,000	\$0
SUBTOTAL - P/S ERE	\$1,778,895	\$2,050,000	\$2,050,000	\$1,860,484	\$0	91%	\$2,050,000	\$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	\$85,000	\$85,000	\$46,323	\$17,516	75%	\$85,000	\$0
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$74,535	\$85,000	\$85,000	\$46,323	\$17,516	75%	\$85,000	\$0
TOTAL - ALL OPERATING	\$1,853,430	\$2,135,000	\$2,135,000	\$1,906,807	\$17,516	90%	\$2,135,000	\$0
TOTAL - LRA	\$1,853,430	\$2,135,000	\$2,135,000	\$1,906,807	\$17,516	90%	\$2,135,000	\$0
TOTAL - SVP SLI	\$8,815,910	\$9,674,311	\$9,674,311	\$8,179,356	\$464,766	89%	\$9,674,311	\$0
FUND SUMMARY								
GENERAL FUND	\$7,401,370	\$7,524,811	\$7,524,811	\$6,669,257	\$185,809	91%	\$7,524,811	\$0
ARIZONA STATE HOSPITAL FUND	\$1,414,540	\$2,149,500	\$2,149,500	\$1,510,099	\$278,957	83%	\$2,149,500	\$0
TOTAL - ALL SOURCES	\$8,815,910	\$9,674,311	\$9,674,311	\$8,179,356	\$464,766	89%	\$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**
 - **May 2011 included**
- **Patient Days by Month**
 - **May 2011 included**
- **RTC Census Data**
 - **May 2011 included**

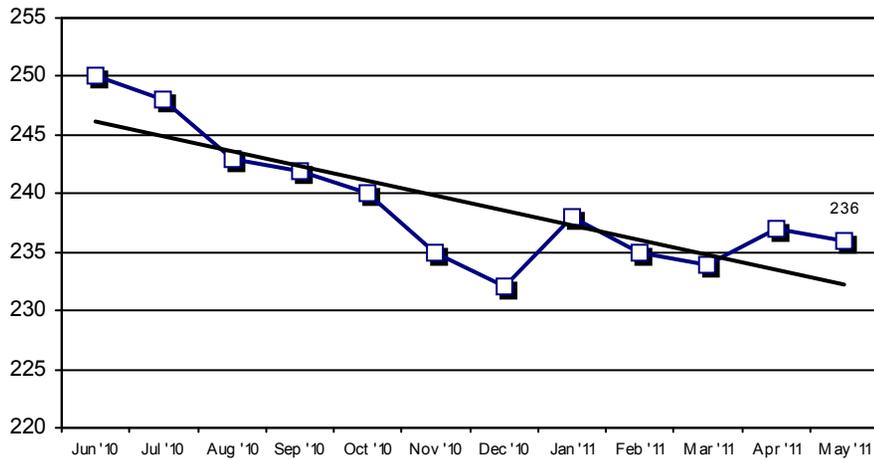


Arizona State Hospital
 End Of Month Census
 June 2010 - May 2011

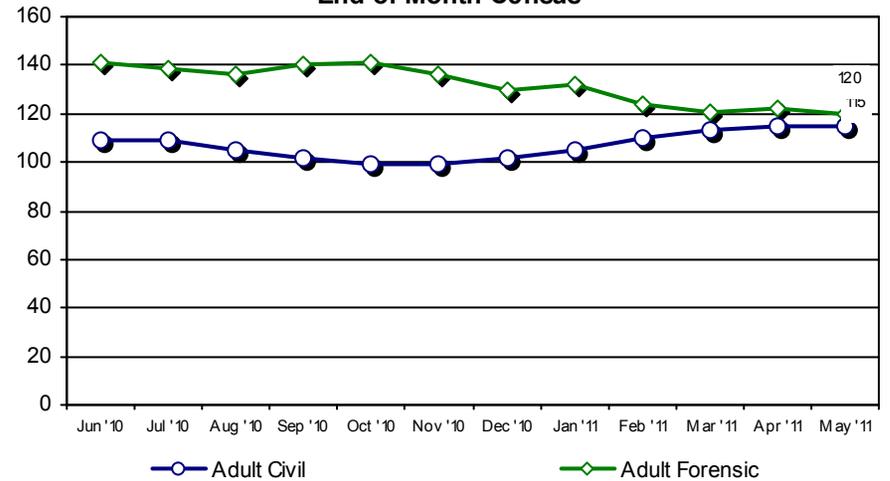


Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
June-10	0	0	0	3	6	109	7	8	141	10	14	250
July-10	0	0	0	3	3	109	4	6	139	7	9	248
August-10	0	0	2	3	5	105	4	7	136	7	12	243
September-10	0	0	0	3	8	102	9	5	140	12	13	242
October-10	0	0	0	4	7	99	4	3	141	8	10	240
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

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	0	6797
DS1E	603	553	531	542	501	573	620	558	619	598	610	0	6308
DS1N	530	580	598	575	540	567	590	552	618	598	620	0	6368
IW1E	578	581	514	440	450	454	484	486	529	570	620	0	5706
IW1N	604	589	585	540	481	544	567	548	618	595	614	0	6285
IW2E	442	435	450	465	450	446	465	412	467	516	593	0	5141
IW2N	489	487	436	465	450	458	459	417	464	480	589	0	5194
PVE	574	588	579	584	567	518	511	497	620	600	620	0	6258
PVN	446	415	390	435	400	412	433	386	465	460	496	0	4738
W1	609	653	580	558	443	461	438	433	441	398	492	0	5506
W2	425	419	380	459	496	473	435	350	404	432	412	0	4685
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	0	4219
W5	1202	1209	1151	1142	1017	981	952	880	860	746	591	0	10731
TOTAL	7729	7571	7307	7497	7102	7186	7248	6617	7294	7075	7328	0	79954

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	0	0.00	0.00

Total Patient Days
79954

Average Daily Census
238.67

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	0	3,017
Less: GEI	31	31	30	31	30	31	31	28	31	30	31	0	335
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	0	2,682
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	0.00	7.35
Total Days for Those D/C'd	466	301	241	175	516	647	0	439	349	36	0	0	3,170
Total RTC Patients D/C'd	4	2	2	1	4	5	0	4	2	1	0	0	25
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	0.00	126.80
Number of RTC Admissions	1	1	5	2	0	2	0	0	1	2	0	0	14

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	0	475
# of RTC D/C'd	1	0	0	1	0	2	0	0	0	0	0	0	4
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	0.00	118.75
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	0	542
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	0.00	1.48
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	0	3
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	0	76
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	0.00	0.21
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	1	0	0	1
Santa Cruz													
RTC Census	31	31	30	31	30	31	31	28	31	30	31	0	335
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	0.00	0.92
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	0	2,682
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	0.00	7.35
LOS for RTC D/C'd	466	301	241	175	516	647	0	439	349	36	0	0	3,170
# of RTC D/C'd	4	2	2	1	4	5	0	4	2	1	0	0	25
D/C'd Average LOS	116.50	150.50	120.50	175.00	129.00	129.40	0.00	109.75	174.50	36.00	0.00	0.00	126.80
Number of Admissions	1	1	5	2	0	2	0	0	1	2	0	0	14

BEHAVIORAL HEALTH SERVICES

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

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

ARIZONA DEPARTMENT OF HEALTH SERVICES
DIVISION OF BEHAVIORAL HEALTH SERVICES
EXPENDITURE COMPARISON REPORT
For State Fiscal Year Ending: 30-June-2011
Through: May 31, 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	N O T E S	Projected Surplus or Deficit
62003	1000	Children's Title XIX State Match	141,428,653	(44,941,427)	96,487,226	(2,570,100)	96,487,226	80,139,734		16,347,492
	1344	Children's Title XIX State Match	0	24,748,872	24,748,872	3,064,519	19,595,744	24,748,872		-
62004	1000	Children's Prop 204 State Match	2,758,585	(652,230)	2,106,355	-	2,106,356	1,963,744		142,611
63004	1000	SMI Prop 204 State Match	63,914,157	(15,111,612)	48,802,545	-	48,802,545	80,576,032		(31,773,487)
63010	1000	SMI Title XIX State Match	51,073,914	(6,363,970)	44,709,944	-	44,709,944	62,145,667		(17,435,723)
67310	1000	Non-Title XIX Prescription Medication	28,453,800	10,050,781	38,504,581	2,575,395	33,703,809	38,504,581		-
	1344	Non-Title XIX Prescription Medication	11,701,100	(10,050,781)	1,650,319	-	1,650,319	1,650,319		-
67320	1000	Supported Housing	0	4,092,266	4,092,266	452,317	3,466,158	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	10,605,825	10,605,825	944,338	9,175,261	10,605,825		-
	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	1,237,500	1,350,000		-
	2319	Crisis Services	900,000	-	900,000	75,000	825,000	900,000		-
64004	1000	MH/SA Prop 204 State Match	45,134,236	(10,671,361)	34,462,875	-	34,462,875	43,745,166		(9,282,291)
66000	1000	MH/SA Title XIX State Match	32,784,765	(4,085,085)	28,699,680	-	28,699,680	28,203,564		496,116
	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
May, 2011

The enrollment data of May 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 May. The June "Enrollment-Penetration" report should detail October, November, December, January, February, March April and May's data in addition to the June data.

COMMUNITY AND FAMILY HEALTH SERVICES

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

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

- **CHILDREN'S REHABILITATIVE SERVICES - TITLE XIX MEMBER MONTHS REPORT**
 - **May 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: 05/01/2011 - 05/31/2011

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: 05/01/2011- 05/31/2011

Current Year 2011

Approp Number	Fund	Title	Original Appropriation	Appropriation Transfers or Revisions	Adjusted Appropriation Amount	Monthly Expenditures (MA)	YTD Expenditures (MC)	Projected Total Expenditures	NOTES	Projected Surplus or Deficit
42030	AHCCCS - CRS State Match		24,973,439	(3,111,769)	21,861,670		21,861,670	28,427,377	*1	- (6,565,707)
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	110,256,214	*2	(21,314,647)

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			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: 06/17/2011

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		13,718
	Retro Adj.	41	37	71	76	54	46	19	78	41	55	15		533
		1,187	1,227	1,279	1,298	1,295	1,302	1,292	1,359	1,340	1,359	1,314	-	14,251
	Medium													
	Monthly	11,280	11,440	11,439	11,503	11,556	11,490	11,566	11,618	11,690	11,756	11,833		127,169
	Retro Adj.	117	111	100	115	140	(277)	216	341	187	156	154		1,361
		11,397	11,551	11,539	11,618	11,696	11,213	11,782	11,959	11,877	11,912	11,987	-	128,530
	Low													
	Monthly	8,469	8,636	8,678	8,788	8,865	8,862	8,925	8,975	8,997	9,079	9,147		97,421
	Retro Adj.	50	100	74	152	117	10	125	256	106	154	84		1,230
		8,520	8,736	8,752	8,940	8,983	8,872	9,051	9,231	9,104	9,233	9,231	-	98,651
	High	1,187	1,227	1,279	1,298	1,295	1,302	1,292	1,359	1,340	1,359	1,314		14,251
	Medium	11,397	11,551	11,539	11,618	11,696	11,213	11,782	11,959	11,877	11,912	11,987		128,530
	Low	8,520	8,736	8,752	8,940	8,983	8,872	9,051	9,231	9,104	9,233	9,231		98,651
	Total	21,103	21,514	21,570	21,856	21,973	21,387	22,124	22,548	22,320	22,504	22,532		241,432