



Office of the Director

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JANICE K. BREWER, GOVERNOR
WILL HUMBLE, DIRECTOR

May 02, 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 March 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 \$49,000,724 for TXIX Children Rehabilitative Services and Behavioral Health Services programs. This projected shortfall is due to higher than expected member month growth. Comparing to March 2010, the member months of March 2011 have increased by 2.41%.

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

Sincerely,

A handwritten signature in black ink that reads "Will Humble". The signature is written in a cursive style with a long, sweeping tail on the letter "e".

Will Humble
Director

WH/ds

Enc.

C: Eileen Klein, Chief of Staff, Governor's Office
Brian McNeil, Deputy Chief of Staff, Operations, Governor's Office
Beth Kohler Lazare, Deputy Policy Director, Governor's Office
John Arnold, Director, Office of Strategic Planning and Budgeting
Richard Stavneak, Director, Joint Legislative Budget Committee
Senator Nancy Barto, Chairperson, Senate Healthcare and Medical Liability Reform Committee
Senator Andy Biggs, Chairperson, Senate Appropriations Committee
Representative Cecil Ash, Chairperson, House Health and Human Services Committee

ARIZONA DEPARTMENT OF HEALTH SERVICES

30th OF THE MONTH REPORT

FISCAL YEAR 2011

FOR THE MONTH ENDING
March 31, 2011

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2011

MONTH END	March-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	\$32,879,298	\$33,530,922	\$33,530,922	\$24,869,116	\$728,156	76%	\$33,530,922	\$0
PUBLIC HEALTH	\$17,779,911	\$17,111,786	\$17,111,786	\$10,145,532	\$852,850	64%	\$17,111,786	\$0
FAMILY HEALTH	\$104,918,614	\$106,522,972	\$106,522,972	\$70,567,301	\$1,978,613	68%	\$128,263,935	(\$21,740,963)
BEHAVIORAL HEALTH	\$1,352,361,576	\$1,358,264,493	\$1,358,264,493	\$1,021,993,395	\$722,372	75%	\$1,371,864,900	(\$13,600,407)
ARIZONA STATE HOSPITAL	\$64,572,519	\$67,526,027	\$67,526,027	\$48,563,608	\$1,579,790	74%	\$67,526,027	\$0
TOTAL - APPROPRIATIONS	\$1,572,511,918	\$1,582,956,200	\$1,582,956,200	\$1,176,138,952	\$5,861,781	75%	\$1,618,297,570	(\$35,341,370)
EXPENDITURE DETAIL								
FTE POSITIONS	1,632.1	1,632.1	1,632.1					
PERSONAL SERVICES	\$44,821,178	\$43,822,054	\$43,822,054	\$30,760,633	\$0	70%	\$43,822,054	\$0
EMPLOYEE RELATED EXPENDITURES	\$17,766,774	\$17,603,352	\$17,603,352	\$14,147,116	\$0	80%	\$17,603,352	\$0
SUBTOTAL - P/S ERE	\$62,587,952	\$61,425,406	\$61,425,406	\$44,907,749	\$0	73%	\$61,425,406	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$8,100,514	\$10,207,206	\$10,222,690	\$5,797,100	\$1,127,735	68%	\$10,222,690	\$0
TRAVEL- IN STATE	\$144,808	\$181,585	\$181,585	\$69,260	\$7,570	42%	\$181,585	\$0
TRAVEL- OUT OF STATE	\$1,193	\$8,762	\$8,762	\$2,247	\$0	26%	\$8,762	\$0
OTHER OPERATING EXPENDITURES	\$19,911,798	\$27,154,617	\$26,772,725	\$14,896,014	\$623,289	57%	\$26,772,725	\$0
EQUIPMENT	\$949,578	\$801,154	\$1,167,562	\$158,923	\$551,701	61%	\$1,167,562	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$29,107,991	\$38,353,322	\$38,353,322	\$20,723,544	\$2,310,295	60%	\$38,353,322	\$0
TOTAL - ALL OPERATING	\$91,695,843	\$99,778,728	\$99,778,728	\$65,631,293	\$2,310,295	68%	\$99,778,728	\$0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,480,816,075	\$1,483,177,472	\$1,483,177,472	\$1,110,507,659	\$3,551,486	75%	\$1,518,518,842	(\$35,341,370)
TOTAL - PROGRAM	\$1,572,511,918	\$1,582,956,200	\$1,582,956,200	\$1,176,138,952	\$5,861,781	75%	\$1,618,297,570	(\$35,341,370)
FUND SUMMARY*								
GENERAL FUND	\$481,580,038	\$438,939,000	\$438,939,000	\$400,456,721	\$2,602,899	92%	\$487,939,724	(\$49,000,724)
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	\$6,749,900	\$6,749,900	\$3,915,444	\$831,497	70%	\$6,749,900	\$0
INDIRECT COST FUND	\$7,257,319	\$7,746,700	\$7,746,700	\$5,004,854	\$519,240	71%	\$7,746,700	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$781,773	\$836,100	\$836,100	\$538,158	\$0	64%	\$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
TOBACCO TAX - MEDICALLY NEEDED ACCOUNT	\$35,424,799	\$35,167,000	\$35,167,000	\$23,722,691	\$136,682	68%	\$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	\$4,216,530	\$5,093,200	\$5,093,200	\$2,754,575	\$303,009	60%	\$5,093,200	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$693,177	\$924,000	\$924,000	\$569,463	\$6,284	62%	\$924,000	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$433,700	\$426,400	\$426,400	\$274,638	\$23,728	70%	\$426,400	\$0
CHILD FATALITY REVIEW FUND	\$99,100	\$95,400	\$95,400	\$73,058	\$0	77%	\$95,400	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$1,083,332	\$2,250,000	\$2,250,000	\$1,687,500	\$0	75%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$1,020,372,770	\$1,061,014,500	\$1,061,014,500	\$722,419,991	\$447,966	68%	\$1,047,355,146	\$13,659,354
ARIZONA STATE HOSPITAL FUND	\$8,380,740	\$11,159,500	\$11,159,500	\$6,346,342	\$911,621	65%	\$11,159,500	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$420,065	\$1,150,000	\$1,150,000	\$107,751	\$25,484	12%	\$1,150,000	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$315,027	\$315,700	\$315,700	\$240,336	\$3,636	77%	\$315,700	\$0
HEALTH SERVICE LICENSING FUND	\$4,204,466	\$8,463,300	\$8,463,300	\$6,440,297	\$49,735	77%	\$8,463,300	\$0
SERVICE FEES INCREASES	\$567,077	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL - ALL SOURCES	\$1,572,511,918	\$1,582,956,200	\$1,582,956,200	\$1,176,138,952	\$5,861,781	75%	\$1,618,297,570	(\$35,341,370)

* FY2010 ACTUALS DO NOT INCLUDE ENCUMBRANCES

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

ADMINISTRATIVE SERVICES

FISCAL YEAR 2011

MONTH END	March-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	389.2	389.2	389.2					
PERSONAL SERVICES	\$7,187,447	\$7,147,620	\$7,147,620	\$5,069,747	\$0	71%	\$7,147,620	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,931,706	\$2,908,230	\$2,908,230	\$2,364,558	\$0	81%	\$2,908,230	\$0
SUBTOTAL - P/S ERE	\$10,119,153	\$10,055,850	\$10,055,850	\$7,434,305	\$0	74%	\$10,055,850	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$143,488	\$286,493	\$301,977	\$241,879	\$60,098	100%	\$301,977	\$0
TRAVEL- IN STATE	\$19,196	\$18,000	\$18,000	\$10,266	\$0	57%	\$18,000	\$0
TRAVEL- OUT OF STATE	\$761	\$700	\$700	\$237	\$0	34%	\$700	\$0
OTHER OPERATING EXPENDITURES	\$11,616,211	\$11,967,419	\$11,585,527	\$9,025,438	\$177,983	79%	\$11,585,527	\$0
EQUIPMENT	\$181,361	\$191,700	\$558,108	\$121,960	\$436,148	100%	\$558,108	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$11,961,017	\$12,464,312	\$12,464,312	\$9,399,760	\$674,229	81%	\$12,464,312	\$0
TOTAL - ALL OPERATING	\$22,080,170	\$22,520,162	\$22,520,162	\$16,834,085	\$674,229	78%	\$22,520,162	\$0
SPECIAL LINE ITEM:								
ASSURANCE AND LICENSURE	\$10,410,795	\$10,589,560	\$10,589,560	\$7,719,131	\$53,927	73%	\$10,589,560	\$0
ATTORNEY GENERAL LEGAL SERVICES	\$388,333	\$421,200	\$421,200	\$315,900	\$0	75%	\$421,200	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$10,799,128	\$11,010,760	\$11,010,760	\$8,035,031	\$53,927	73%	\$11,010,760	\$0
TOTAL - PROGRAM	\$32,879,298	\$33,530,922	\$33,530,922	\$24,869,116	\$728,156	76%	\$33,530,922	\$0
FUND SUMMARY								
GENERAL FUND	\$16,949,572	\$12,869,162	\$12,869,162	\$10,520,498	\$154,989	83%	\$12,869,162	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$28,694	\$38,000	\$38,000	\$0	\$0	0%	\$38,000	\$0
NEWBORN SCREENING PROGRAM FUND	\$478,600	\$478,600	\$478,600	\$0	\$0	0%	\$478,600	\$0
INDIRECT COST FUND	\$7,257,319	\$7,746,700	\$7,746,700	\$5,004,854	\$519,240	71%	\$7,746,700	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$781,773	\$836,100	\$836,100	\$538,158	\$0	64%	\$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	\$0	14%	\$259,400	\$0
FEDERAL TITLE XIX FUNDS	\$666,816	\$936,460	\$936,460	\$500,340	\$556	53%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$315,027	\$315,700	\$315,700	\$240,336	\$3,636	77%	\$315,700	\$0
SERVICE FEES INCREASES	\$567,077	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$4,204,466	\$8,463,300	\$8,463,300	\$6,440,297	\$49,735	77%	\$8,463,300	\$0
TOTAL - ALL SOURCES	\$32,879,298	\$33,530,922	\$33,530,922	\$24,869,116	\$728,156	76%	\$33,530,922	\$0

ASSURANCE AND LICENSURE SERVICES

FISCAL YEAR 2011

MONTH END	March-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	175.6	175.6	175.6			75%		
PERSONAL SERVICES	\$5,560,880	\$5,384,154	\$5,384,154	\$3,766,534	\$0	70%	\$5,384,154	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,422,537	\$2,309,685	\$2,309,685	\$1,648,686	\$0	71%	\$2,309,685	\$0
SUBTOTAL - P/S ERE	\$7,983,417	\$7,693,840	\$7,693,840	\$5,415,220	\$0	70%	\$7,693,840	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$41,576	\$30,130	\$30,130	\$11,568	\$1,630	44%	\$30,130	\$0
TRAVEL- IN STATE	\$196,267	\$239,157	\$239,157	\$120,878	\$0	51%	\$239,157	\$0
TRAVEL- OUT OF STATE	\$2,463	\$5,236	\$5,236	\$3,595	\$0	69%	\$5,236	\$0
OTHER OPERATING EXPENDITURES	\$2,140,088	\$2,496,360	\$2,496,360	\$2,121,966	\$49,062	87%	\$2,496,360	\$0
EQUIPMENT	\$46,984	\$124,838	\$124,838	\$45,904	\$3,235	39%	\$124,838	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,427,378	\$2,895,720	\$2,895,720	\$2,303,911	\$53,927	81%	\$2,895,720	\$0
TOTAL - ALL OPERATING	\$10,410,795	\$10,589,560	\$10,589,560	\$7,719,131	\$53,927	73%	\$10,589,560	\$0
	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - ADDITIONAL APPROPRIATIONS	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL - PROGRAM	\$10,410,795	\$10,589,560	\$10,589,560	\$7,719,131	\$53,927	73%	\$10,589,560	\$0
FUND SUMMARY								
GENERAL FUND	\$3,846,943	\$0	\$0	\$0	\$0	0%	\$0	\$0
NURSING CARE INSTITUTE RESIDENT PROTECTION FU	\$28,694	\$38,000	\$38,000	\$0	\$0	0%	\$38,000	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$781,773	\$836,100	\$836,100	\$538,158	\$0	64%	\$836,100	\$0
FEDERAL TITLE XIX FUNDS	\$666,816	\$936,460	\$936,460	\$500,340	\$556	53%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$315,027	\$315,700	\$315,700	\$240,336	\$3,636	77%	\$315,700	\$0
SERVICE FEES INCREASES	\$567,077	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$4,204,465	\$8,463,300	\$8,463,300	\$6,440,297	\$49,735	77%	\$8,463,300	\$0
TOTAL - ALL SOURCES	\$10,410,795	\$10,589,560	\$10,589,560	\$7,719,131	\$53,927	73%	\$10,589,560	\$0

PUBLIC HEALTH SERVICES

FISCAL YEAR 2011

MONTH END

March-11

PERCENTAGE OF TIME
ELAPSED

75%

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	\$2,679,873	\$2,679,873	\$1,926,539	\$0	72%	\$2,679,873	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,390,747	\$1,288,824	\$1,288,824	\$1,156,976	\$0	90%	\$1,288,824	\$0
SUBTOTAL - P/S ERE	\$4,029,324	\$3,968,697	\$3,968,697	\$3,083,515	\$0	78%	\$3,968,697	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$22,531	\$24,530	\$24,530	\$10,093	\$8,830	77%	\$24,530	\$0
TRAVEL- IN STATE	\$26,544	\$32,650	\$32,650	\$10,610	\$0	32%	\$32,650	\$0
TRAVEL- OUT OF STATE	\$0	\$0	\$0	\$823	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$393,860	\$457,709	\$457,709	\$204,201	\$26,058	50%	\$457,709	\$0
EQUIPMENT	\$1,692	\$0	\$0	\$1,373	\$311	0%	\$0	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$444,627	\$514,889	\$514,889	\$227,100	\$35,199	51%	\$514,889	\$0
TOTAL - ALL OPERATING	\$4,473,951	\$4,483,586	\$4,483,586	\$3,310,615	\$35,199	75%	\$4,483,586	\$0
SPECIAL LINE ITEM:								
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$585,688	\$591,700	\$591,700	\$248,336	\$195,438	75%	\$591,700	\$0
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	\$215,458	\$210,200	\$210,200	\$149,934	\$0	71%	\$210,200	\$0
AIDS REPORTING AND SURVEILLANCE	\$1,000,000	\$1,000,000	\$1,000,000	\$564,935	\$0	56%	\$1,000,000	\$0
LABORATORY SERVICES	\$4,430,476	\$4,567,600	\$4,567,600	\$2,971,182	\$279,114	71%	\$4,567,600	\$0
RENAL AND NONRENAL DISEASE MANAGEMENT	\$198,000	\$198,000	\$198,000	\$110,040	\$0	56%	\$198,000	\$0
VITAL RECORDS MAINTENANCE	\$433,700	\$426,400	\$426,400	\$274,638	\$23,728	70%	\$426,400	\$0
LOAN REPAYMENT	\$244,325	\$650,000	\$650,000	\$80,975	\$31,000	17%	\$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	\$60,000	\$30,000	75%	\$120,000	\$0
POISON CONTROL CENTER	\$990,000	\$990,000	\$990,000	\$409,327	\$161,828	58%	\$990,000	\$0
EMS OPERATIONS	\$2,521,940	\$2,346,800	\$2,346,800	\$1,712,775	\$82,443	76%	\$2,346,800	\$0
TRAUMA ADVISORY BOARD	\$316,373	\$402,500	\$402,500	\$252,775	\$14,100	66%	\$402,500	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$13,305,960	\$12,628,200	\$12,628,200	\$6,834,917	\$817,651	61%	\$12,628,200	\$0
TOTAL - PROGRAM	\$17,779,911	\$17,111,786	\$17,111,786	\$10,145,532	\$852,850	64%	\$17,111,786	\$0
FUND SUMMARY								
GENERAL FUND	\$12,914,892	\$10,524,786	\$10,524,786	\$6,821,601	\$660,095	71%	\$10,524,786	\$0
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$0	\$1,000,000	\$1,000,000	\$0	\$0	0%	\$1,000,000	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$3,738,142	\$4,236,600	\$4,236,600	\$2,479,830	\$162,743	62%	\$4,236,600	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$693,177	\$924,000	\$924,000	\$569,463	\$6,284	62%	\$924,000	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$433,700	\$426,400	\$426,400	\$274,638	\$23,728	70%	\$426,400	\$0
TOTAL - ALL SOURCES	\$17,779,911	\$17,111,786	\$17,111,786	\$10,145,532	\$852,850	64%	\$17,111,786	\$0

EMERGENCY MEDICAL SERVICES OPERATING

FISCAL YEAR 2011

MONTH END

March-11

PERCENTAGE OF TIME
ELAPSED

75%

TOTAL

YEAR TO DATE

ANNUALIZED

<u>EXPENDITURE DETAIL</u>	<u>FY 2010 ACTUAL</u>	<u>FY 2011 APPROP</u>	<u>FY 2011 ALLOC</u>	<u>FY 2011 ACTUAL</u>	<u>FY 2011 ENCUMB</u>	<u>%EXP/ ENC</u>	<u>FY 2011 PROJECTED</u>	<u>OVER(+)/ UNDER(-)</u>
FTE POSITIONS	35.0	35.0	35.0					
PERSONAL SERVICES	\$1,441,175	\$1,400,231	\$1,400,231	\$1,019,634	\$0	73%	\$1,400,231	\$0
EMPLOYEE RELATED EXPENDITURES	\$587,884	\$576,295	\$576,295	\$439,417	\$0	76%	\$576,295	\$0
SUBTOTAL - P/S ERE	<u>\$2,029,059</u>	<u>\$1,976,526</u>	<u>\$1,976,526</u>	<u>\$1,459,051</u>	<u>\$0</u>	74%	<u>\$1,976,526</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$96,427	\$7,000	\$7,000	\$2,860	\$0	41%	\$7,000	\$0
TRAVEL- IN STATE	\$40,566	\$48,550	\$48,550	\$22,311	\$0	46%	\$48,550	\$0
TRAVEL- OUT OF STATE	\$3,051	\$5,000	\$5,000	\$3,869	\$0	77%	\$5,000	\$0
OTHER OPERATING EXPENDITURES	\$324,101	\$307,088	\$306,920	\$221,881	\$82,442	99%	\$306,920	\$0
EQUIPMENT	\$28,735	\$2,636	\$2,804	\$2,803	\$1	100%	\$2,804	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$492,880</u>	<u>\$370,274</u>	<u>\$370,274</u>	<u>\$253,724</u>	<u>\$82,443</u>	91%	<u>\$370,274</u>	<u>\$0</u>
TOTAL - PROGRAM	<u>\$2,521,939</u>	<u>\$2,346,800</u>	<u>\$2,346,800</u>	<u>\$1,712,775</u>	<u>\$82,443</u>	76%	<u>\$2,346,800</u>	<u>\$0</u>
FUND SUMMARY								
EMERGENCY MEDICAL SERVICES OPERATING FUND	<u>\$2,521,939</u>	<u>\$2,346,800</u>	<u>\$2,346,800</u>	<u>\$1,712,775</u>	<u>\$82,443</u>	76%	<u>\$2,346,800</u>	<u>\$0</u>
TOTAL - ALL SOURCES	<u>\$2,521,939</u>	<u>\$2,346,800</u>	<u>\$2,346,800</u>	<u>\$1,712,775</u>	<u>\$82,443</u>	76%	<u>\$2,346,800</u>	<u>\$0</u>

STATE LABORATORY SERVICES

FISCAL YEAR 2011

MONTH END	March-11			PERCENTAGE OF TIME ELAPSED			ANNUALIZED	
	FY 2010 ACTUAL	FY 2011 APPROP	FY 2011 ALLOC	FY 2011 ACTUAL	FY 2011 ENCUMB	%EXP/ ENC	FY 2011 PROJECTED	OVER(+)/ UNDER(-)
						75%		
EXPENDITURE DETAIL								
FTE POSITIONS	70.9	70.9	70.9					
PERSONAL SERVICES	\$1,671,973	\$1,711,922	\$1,711,922	\$1,271,753	\$0	74%	\$1,711,922	\$0
EMPLOYEE RELATED EXPENDITURES	\$775,851	\$797,931	\$797,931	\$757,502	\$0	95%	\$797,931	\$0
SUBTOTAL - P/S ERE	\$2,447,824	\$2,509,853	\$2,509,853	\$2,029,255	\$0	81%	\$2,509,853	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$143,698	\$381,949	\$381,949	\$192,800	\$56,413	65%	\$381,949	\$0
TRAVEL- IN STATE	\$24,075	\$20,970	\$20,970	\$15,663	\$0	75%	\$20,970	\$0
TRAVEL- OUT OF STATE	\$34,952	\$40,000	\$40,000	\$24,508	\$0	61%	\$40,000	\$0
OTHER OPERATING EXPENDITURES	\$1,726,727	\$1,573,500	\$1,573,500	\$702,912	\$204,191	58%	\$1,573,500	\$0
EQUIPMENT	\$53,200	\$41,328	\$41,328	\$6,044	\$18,510	59%	\$41,328	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$1,982,652	\$2,057,747	\$2,057,747	\$941,927	\$279,114	59%	\$2,057,747	\$0
TOTAL - PROGRAM	\$4,430,476	\$4,567,600	\$4,567,600	\$2,971,182	\$279,114	71%	\$4,567,600	\$0
FUND SUMMARY								
GENERAL FUND	\$3,737,299	\$3,643,600	\$3,643,600	\$2,401,718	\$272,830	73%	\$3,643,600	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$693,177	\$924,000	\$924,000	\$569,464	\$6,284	62%	\$924,000	\$0
TOTAL - ALL SOURCES	\$4,430,476	\$4,567,600	\$4,567,600	\$2,971,182	\$279,114	71%	\$4,567,600	\$0

COMMUNITY AND FAMILY HEALTH SERVICES

FISCAL YEAR 2011

MONTH END	March-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(-)
EXPENDITURE DETAIL								
FTE POSITIONS	131.3	131.3	131.3					
PERSONAL SERVICES	\$2,370,169	\$2,790,932	\$2,790,932	\$668,329	\$0	31%	\$2,790,932	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,109,463	\$1,237,623	\$1,237,623	\$687,234	\$0	56%	\$1,237,623	\$0
SUBTOTAL - P/S ERE	\$3,479,632	\$4,028,555	\$4,028,555	\$1,555,563	\$0		\$4,028,555	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$103,351	\$295,791	\$295,791	\$59,110	\$0	20%	\$295,791	\$0
TRAVEL- IN STATE	\$2,641	\$3,432	\$3,432	\$2,469	\$0	72%	\$3,432	\$0
TRAVEL- OUT OF STATE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$884,864	\$563,734	\$563,734	\$199,684	\$4,012	36%	\$563,734	\$0
EQUIPMENT	\$552	\$1,890	\$1,890	\$318	\$311	33%	\$1,890	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$991,408	\$864,847	\$864,847	\$261,581	\$4,323	31%	\$864,847	\$0
TOTAL - ALL OPERATING	\$4,471,040	\$4,893,402	\$4,893,402	\$1,817,144	\$4,323	37%	\$4,893,402	\$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	\$890,674	\$0	75%	\$1,636,573	(\$294,997)
ADULT CYSTIC FIBROSIS	\$105,200	\$105,200	\$105,200	\$52,600	\$0	50%	\$105,200	\$0
HIGH RISK PERINATAL SERVICES	\$1,821,556	\$2,543,400	\$2,543,400	\$1,221,059	\$628,977	73%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$4,624,584	\$6,271,300	\$6,271,300	\$3,915,444	\$831,497	76%	\$6,271,300	\$0
CHILD FATALITY REVIEW TEAM	\$225,399	\$242,600	\$242,600	\$154,649	\$13,130	69%	\$242,600	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,098,106	\$1,346,700	\$1,346,700	\$617,190	\$364,004	73%	\$1,346,700	\$0
FOLIC ACID	\$399,999	\$400,000	\$400,000	\$6,882	\$136,682	36%	\$400,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$100,447,574	\$101,629,570	\$101,629,570	\$68,750,157	\$1,974,290	70%	\$123,370,533	(\$21,740,963)
TOTAL - PROGRAM	\$104,918,614	\$106,522,972	\$106,522,972	\$70,567,301	\$1,978,613	68%	\$128,263,935	(\$21,740,963)
FUND SUMMARY								
GENERAL FUND	\$28,382,697	\$28,193,794	\$28,193,794	\$25,613,407	\$870,168	94%	\$34,890,821	(\$6,697,027)
NEWBORN SCREENING PROGRAM FUND	\$4,624,584	\$6,271,300	\$6,271,300	\$3,915,444	\$831,497	76%	\$6,271,300	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$398,561	\$597,200	\$597,200	\$237,245	\$140,266	63%	\$597,200	\$0
CHILD FATALITY REVIEW FUND	\$99,100	\$95,400	\$95,400	\$73,058	\$0	77%	\$95,400	\$0
FEDERAL TITLE XIX FUNDS	\$71,013,673	\$70,965,278	\$70,965,278	\$40,721,265	\$0	57%	\$86,009,214	(\$15,043,936)
TOBACCO TAX AND HEALTH CARE FUND	\$399,999	\$400,000	\$400,000	\$6,882	\$136,682	36%	\$400,000	\$0
TOTAL - ALL SOURCES	\$104,918,614	\$106,522,972	\$106,522,972	\$70,567,301	\$1,978,613	68%	\$128,263,935	(\$21,740,963)

BEHAVIORAL HEALTH SERVICES

FISCAL YEAR 2011

MONTH END	March-11		PERCENTAGE OF TIME ELAPSED						
							75%		
EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED		
	FY 2010 ACTUAL	FY 2011 APPROP (1)	FY 2011 ALLOC	FY 2011 ACTUAL	FY 2011 ENCUMB	%EXP/ ENC	FY 2011 PROJECTED	OVER(+)/ UNDER(-)	
FTE POSITIONS	153.0	153.0	153.0						
PERSONAL SERVICES	\$3,637,521	\$3,872,629	\$3,872,629	\$2,193,400	\$0	57%	\$3,872,629	\$0	
EMPLOYEE RELATED EXPENDITURES	\$1,757,252	\$1,949,445	\$1,949,445	\$1,105,304	\$0	57%	\$1,949,445	\$0	
SUBTOTAL - P/S ERE	\$5,394,773	\$5,822,074	\$5,822,074	\$3,298,704	\$0	57%	\$5,822,074	\$0	
PROFESSIONAL AND OUTSIDE SERVICES	\$348,774	\$921,092	\$921,092	\$296,814	\$257,896	60%	\$921,092	\$0	
TRAVEL- IN STATE	\$34,847	\$52,502	\$52,502	\$14,815	\$0	28%	\$52,502	\$0	
TRAVEL- OUT OF STATE	\$0	\$7,062	\$7,062	\$1,187	\$0	17%	\$7,062	\$0	
OTHER OPERATING EXPENDITURES	\$1,673,293	\$7,170,058	\$7,170,058	\$1,044,326	\$195,040	17%	\$7,170,058	\$0	
EQUIPMENT	\$574,086	\$321,563	\$321,563	\$5,079	\$1,583	2%	\$321,563	\$0	
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,631,000	\$8,472,277	\$8,472,277	\$1,362,221	\$454,519	21%	\$8,472,277	\$0	
TOTAL - ALL OPERATING	\$8,025,773	\$14,294,351	\$14,294,351	\$4,660,925	\$454,519	36%	\$14,294,351	\$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	\$3,819,178	\$5,250,873	\$5,250,873	\$1,937,242	\$1,314	37%	\$5,250,873	\$0	
MEDICAID SPECIAL EXEMPTION - STATE MATCH	\$7,909,400	\$6,314,053	\$6,314,053	\$6,314,052	\$0	100%	\$7,154,810	(\$840,757)	
MEDICAID SPECIAL EXEMPTION - AHCCCS TITLE XIX	\$17,306,044	\$20,181,896	\$20,181,896	\$13,087,795	\$0	65%	\$19,208,373	\$973,523	
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	\$123,806,198	\$123,806,198	\$113,655,214	\$0	92%	\$108,505,573	\$15,300,625	
CHILDREN'S - AHCCCS TITLE XIX	\$315,328,974	\$395,727,416	\$395,727,416	\$187,371,470	\$0	47%	\$295,128,959	\$100,598,457	
PROPOSITION 204 CHILDREN'S - STATE MATCH	\$1,262,866	\$2,106,355	\$2,106,355	\$2,106,355	\$0	100%	\$1,954,447	\$151,908	
PROPOSITION 204 CHILDREN'S - AHCCCS TITLE XIX	\$3,903,586	\$7,634,798	\$7,634,798	\$1,608,544	\$0	21%	\$5,612,138	\$2,022,660	
<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%	\$61,865,197	(\$17,155,253)	
SERIOUSLY MENTALLY ILL - AHCCCS TITLE XIX	\$169,820,668	\$142,908,440	\$142,908,440	\$136,250,038	\$0	95%	\$176,781,263	(\$33,872,823)	
SERIOUSLY MENTALLY ILL NON-TITLE XIX	\$55,981,697	\$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%	\$80,217,905	(\$31,415,360)	
PROPOSITION 204 SMI - AHCCCS TITLE XIX	\$224,684,817	\$181,877,255	\$181,877,255	\$181,877,255	\$0	100%	\$234,161,151	(\$52,283,896)	
NON-TITLE XIX PRSCRIPTION MEDICATION	\$0	\$40,154,900	\$40,154,900	\$29,443,159	\$0	73%	\$40,154,900	\$0	
SUPPORTED HOUSING	\$0	\$5,324,800	\$5,324,800	\$3,825,727	\$266,539	77%	\$5,324,800	\$0	
<i>General Mental Health/Substance Abuse</i>									
MENTAL HEALTH NON-TITLE XIX	\$1,274,374	\$0	\$0	\$0	\$0	0%	\$0	\$0	
SUBSTANCE ABUSE NON-TITLE XIX	\$3,892,018	\$0	\$0	\$0	\$0	0%	\$0	\$0	
MENTAL HEALTH/SUBSTANCE ABUSE STATE MATCH FOR TITLE XIX	\$37,568,700	\$32,299,680	\$32,299,680	\$31,399,679	\$0	97%	\$31,612,153	\$687,527	
MENTAL HEALTH/SUBSTANCE ABUSE - AHCCCS TITLE XIX	\$82,611,532	\$100,949,896	\$100,949,896	\$61,641,046	\$0	61%	\$90,337,921	\$10,611,965	
PROPOSITION 204 GMH/SA - STATE MATCH	\$37,317,911	\$34,462,875	\$34,462,875	\$34,462,875	\$0	100%	\$43,495,262	(\$9,032,387)	
PROPOSITION 204 GMH/SA - AHCCCS TITLE XIX	\$114,560,805	\$119,930,487	\$119,930,487	\$93,432,841	\$0	78%	\$119,277,083	\$653,404	
CRISIS SERVICES	\$0	\$16,391,100	\$16,391,100	\$12,293,324	\$0	75%	\$16,391,100	\$0	
SUBTOTAL - SPECIAL LINE ITEMS	\$1,340,450,756	\$1,339,057,774	\$1,339,057,774	\$1,014,443,376	\$267,853	76%	\$1,352,658,181	(\$13,600,407)	
<i>Additional Appropriations</i>									
CONTRACT COMPLIANCE	\$3,885,047	\$4,912,368	\$4,912,368	\$2,889,094	\$0	59%	\$4,912,368	\$0	
SUBTOTAL - ADDITIONAL APPROPRIATIONS									
TOTAL - PROGRAM	\$1,352,361,576	\$1,358,264,493	\$1,358,264,493	\$1,021,993,395	\$722,372	75%	\$1,371,864,900	(\$13,600,407)	
FUND SUMMARY									
GENERAL FUND	\$367,561,163	\$332,134,731	\$332,134,731	\$315,391,700	\$274,962	95%	\$374,438,428	(\$42,303,697)	
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$35,024,800	\$34,767,000	\$34,767,000	\$23,715,809	\$0	68%	\$34,767,000	\$0	
SUBSTANCE ABUSE SERVICES FUND	\$1,083,332	\$2,250,000	\$2,250,000	\$1,687,500	\$0	75%	\$2,250,000	\$0	
FEDERAL TITLE XIX FUNDS	\$948,692,281	\$989,112,762	\$989,112,762	\$681,198,386 (3)	\$447,410	69%	\$960,409,472	\$28,703,290	
TOTAL - ALL SOURCES	\$1,352,361,576	\$1,358,264,493	\$1,358,264,493	\$1,021,993,395	\$722,372	75%	\$1,371,864,900	(\$13,600,407)	

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

(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

March-11

PERCENTAGE OF TIME
ELAPSED

75%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2010 ACTUAL	FY 2011 APPROP	FY 2011 ALLOC	FY 2011 ACTUAL	FY 2011 ENCUMB	%EXP/ ENC	FY 2011 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	748.9	748.9 *	748.9 *					
PERSONAL SERVICES	\$28,987,464	\$27,331,000	\$27,331,000	\$20,702,618	\$0	76%	\$27,331,000	\$0
EMPLOYEE RELATED EXPENDITURES	\$10,577,606	\$10,219,230	\$10,219,230	\$8,833,044	\$0	86%	\$10,219,230	\$0
SUBTOTAL - P/S ERE	\$39,565,070	\$37,550,230	\$37,550,230	\$29,535,662	\$0	79%	\$37,550,230	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$7,482,370	\$8,679,300	\$8,679,300	\$5,189,204	\$800,911	69%	\$8,679,300	\$0
TRAVEL- IN STATE	\$61,580	\$75,000	\$75,000	\$31,100	\$7,570	52%	\$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	\$4,222,365	\$220,196	64%	\$6,995,697	\$0
EQUIPMENT	\$191,887	\$286,000	\$286,000	\$30,193	\$113,348	50%	\$286,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$13,079,839	\$16,036,997	\$16,036,997	\$9,472,862	\$1,142,025	66%	\$16,036,997	\$0
TOTAL - ALL OPERATING	\$52,644,909	\$53,587,227	\$53,587,227	\$39,008,524	\$1,142,025	75%	\$53,587,227	\$0
SPECIAL LINE ITEM:								
COMMUNITY PLACEMENT TREATMENT	\$0	\$1,130,700	\$1,130,700	\$0	\$0	0%	\$1,130,700	\$0
SEXUALLY VIOLENT PERSONS	\$8,815,910	\$9,696,400	\$9,696,400	\$6,443,384	\$437,765	71%	\$9,696,400	\$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	\$13,938,800	\$13,938,800	\$9,555,084	\$437,765	72%	\$13,938,800	\$0
TOTAL - PROGRAM	\$64,572,519	\$67,526,027	\$67,526,027	\$48,563,608	\$1,579,790	74%	\$67,526,027	\$0
FUND SUMMARY								
GENERAL FUND	\$55,771,714	\$55,216,527	\$55,216,527	\$42,109,515	\$642,685	77%	\$55,216,527	\$0
ARIZONA STATE HOSPITAL FUND	\$8,380,740	\$11,159,500	\$11,159,500	\$6,346,342	\$911,621	65%	\$11,159,500	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$420,065	\$1,150,000	\$1,150,000	\$107,751	\$25,484	12%	\$1,150,000	\$0
TOTAL - ALL SOURCES	\$64,572,519	\$67,526,027	\$67,526,027	\$48,563,608	\$1,579,790	74%	\$67,526,027	\$0

* Includes 166.2 FTE Positions funded from Special Line Items.

SEXUALLY VIOLENT PERSONS - SLI

FISCAL YEAR 2011

MONTH END

March-11

PERCENTAGE OF TIME
ELAPSED

75%

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	166.2	166.2	166.2					
PERSONAL SERVICES	\$2,679,184	\$2,619,500	\$2,619,500	\$1,854,344	\$0	71%	\$2,619,500	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,725,299	\$1,847,000	\$1,847,000	\$1,667,077	\$0	90%	\$1,847,000	\$0
SUBTOTAL - P/S ERE	\$4,404,483	\$4,466,500	\$4,466,500	\$3,521,421	\$0	79%	\$4,466,500	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$1,531,249	\$2,249,500	\$2,249,500	\$1,182,673	\$278,710	65%	\$2,249,500	\$0
TRAVEL- IN STATE	\$50,525	\$60,000	\$60,000	\$24,369	\$5,630	50%	\$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	\$141,232	\$31,814	21%	\$808,900	\$0
EQUIPMENT	\$241,637	\$170,000	\$170,000	\$7,756	\$105,308	67%	\$170,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,557,997	\$3,289,400	\$3,289,400	\$1,356,030	\$421,462	54%	\$3,289,400	\$0
TOTAL - ALL OPERATING	\$6,962,480	\$7,755,900	\$7,755,900	\$4,877,451	\$421,462	68%	\$7,755,900	\$0
TOTAL - NON-LRA	\$6,962,480	\$7,755,900	\$7,755,900	\$4,877,451	\$421,462	68%	\$7,755,900	\$0
EXPENDITURE DETAIL - LRA								
FTE POSITIONS	17.0	17.0	17.0					
PERSONAL SERVICES	\$1,454,364	\$1,535,500	\$1,535,500	\$1,257,328	\$0	82%	\$1,535,500	\$0
EMPLOYEE RELATED EXPENDITURES	\$324,531	\$320,000	\$320,000	\$271,883	\$0	85%	\$320,000	\$0
SUBTOTAL - P/S ERE	\$1,778,895	\$1,855,500	\$1,855,500	\$1,529,211	\$0	82%	\$1,855,500	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
TRAVEL- IN STATE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
TRAVEL- OUT OF STATE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$74,535	\$85,000	\$85,000	\$36,722	\$16,303	62%	\$85,000	\$0
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$74,535	\$85,000	\$85,000	\$36,722	\$16,303	62%	\$85,000	\$0
TOTAL - ALL OPERATING	\$1,853,430	\$1,940,500	\$1,940,500	\$1,565,933	\$16,303	82%	\$1,940,500	\$0
TOTAL - LRA	\$1,853,430	\$1,940,500	\$1,940,500	\$1,565,933	\$16,303	82%	\$1,940,500	\$0
TOTAL - SVP SLI	\$8,815,910	\$9,696,400	\$9,696,400	\$6,443,384	\$437,765	71%	\$9,696,400	\$0
FUND SUMMARY								
GENERAL FUND	\$7,401,370	\$7,546,900	\$7,546,900	\$5,261,211	\$252,055	73%	\$7,546,900	\$0
ARIZONA STATE HOSPITAL FUND	\$1,414,540	\$2,149,500	\$2,149,500	\$1,182,173	\$185,710	64%	\$2,149,500	\$0
TOTAL - ALL SOURCES	\$8,815,910	\$9,696,400	\$9,696,400	\$6,443,384	\$437,765	71%	\$9,696,400	\$0

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

ARIZONA STATE HOSPITAL MONTHLY CENSUS

- **General Population End-of-Month, Including Admissions/Discharges**
 - **March 2011 included**
- **Patient Days by Month**
 - **March 2011 included**
- **RTC Census Data**
 - **March 2011 included**

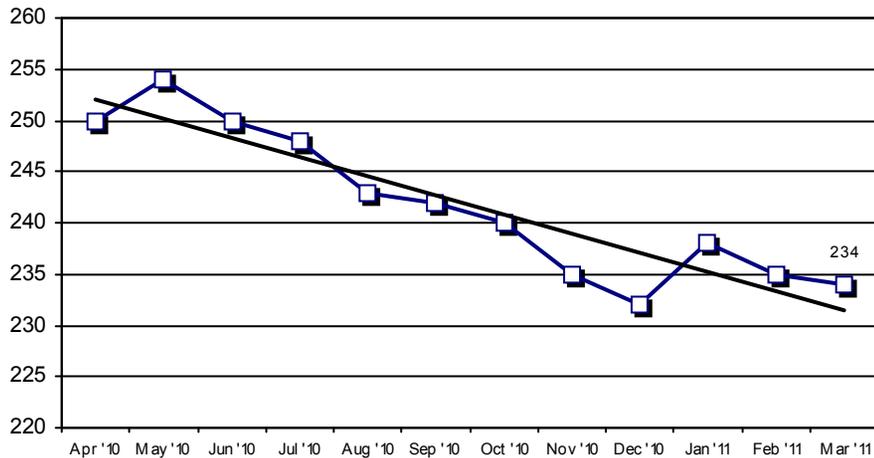


Arizona State Hospital End Of Month Census April 2010 - March 2011

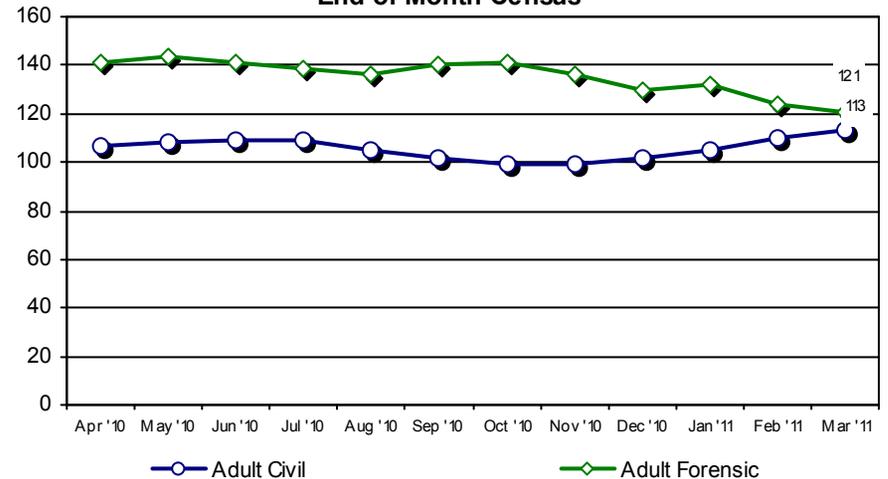


Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
April-10	0	0	2	4	6	107	7	8	141	11	14	250
May-10	0	0	2	4	3	108	8	5	144	12	8	254
June-10	0	0	0	3	6	109	7	8	141	10	14	250
July-10	0	0	0	3	3	109	4	6	139	7	9	248
August-10	0	0	2	3	5	105	4	7	136	7	12	243
September-10	0	0	0	3	8	102	9	5	140	12	13	242
October-10	0	0	0	4	7	99	4	3	141	8	10	240
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

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	0	0	0	5814
DS1E	603	553	531	542	501	573	620	558	619	0	0	0	5100
DS1N	530	580	598	575	540	567	590	552	618	0	0	0	5150
IW1E	578	581	514	440	450	454	484	486	529	0	0	0	4516
IW1N	604	589	585	540	481	544	567	548	618	0	0	0	5076
IW2E	442	435	450	465	450	446	465	412	467	0	0	0	4032
IW2N	489	487	436	465	450	458	459	417	464	0	0	0	4125
PVE	574	588	579	584	567	518	511	497	620	0	0	0	5038
PVN	446	415	390	435	400	412	433	386	465	0	0	0	3782
W1	609	653	580	558	443	461	438	433	441	0	0	0	4616
W2	425	419	380	459	496	473	435	350	404	0	0	0	3841
W3	515	369	466	611	57	0	0	0	0	0	0	0	2018
W4	0	0	0	0	590	630	638	554	637	0	0	0	3049
W5	1202	1209	1151	1142	1017	981	952	880	860	0	0	0	9394
TOTAL	7729	7571	7307	7497	7102	7186	7248	6617	7294	0	0	0	65551

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	0	0.00	0.00
May	31	0	0.00	0.00
June	30	0	0.00	0.00

Total Patient Days
65551

Average Daily Census
239.24

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	0	0	0	2,791
Less: GEI	31	31	30	31	30	31	31	28	31	0	0	0	274
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	0	0	0	2,517
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	0.00	0.00	0.00	6.90
Total Days for Those D/C'd	466	301	241	175	516	647	0	439	349	0	0	0	3,134
Total RTC Patients D/C'd	4	2	2	1	4	5	0	4	2	0	0	0	24
Average Length of Stay RTC	116.50	150.50	120.50	175.00	129.00	129.40	#DIV/0!	109.75	174.50	#DIV/0!	#DIV/0!	#DIV/0!	130.58
Number of RTC Admissions	1	1	5	2	0	2	0	0	1	0	0	0	12

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Maricopa													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Gila													
RTC Census	43	58	77	87	60	20	0	0	0	0	0	0	345
Average Daily Census	1.39	1.87	2.57	2.81	2.00	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.95
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	0	0	0	2
Pinal													
RTC Census	100	63	67	93	64	37	31	28	31	0	0	0	514
Average Daily Census	3.23	2.03	2.23	3.00	2.13	1.19	1.00	1.00	1.00	0.00	0.00	0.00	1.41
LOS for RTC D/C'd	170	125	0	0	42	161	0	0	252	0	0	0	750
# of RTC D/C'd	1	1	0	0	1	1	0	0	1	0	0	0	5
D/C'd Average LOS	170.00	125.00	0.00	0.00	42.00	161.00	0.00	0.00	252.00	0.00	0.00	0.00	150.00
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	0	0	0	43
Average Daily Census	1.00	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
LOS for RTC D/C'd	0	176	0	0	0	0	0	0	0	0	0	0	176
# of RTC D/C'd	0	1	0	0	0	0	0	0	0	0	0	0	1
D/C'd Average LOS	0.00	176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Santa Cruz													
RTC Census	31	31	30	31	30	31	31	28	31	0	0	0	274
Average Daily Census	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.75
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Yavapai													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
LaPaz													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Navajo													
RTC Census	59	31	21	0	0	0	0	0	0	0	0	0	111
Average Daily Census	1.90	1.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
LOS for RTC D/C'd	147	0	134	0	0	0	0	0	0	0	0	0	281
# of RTC D/C'd	1	0	1	0	0	0	0	0	0	0	0	0	2
D/C'd Average LOS	147.00	0.00	134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.50
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Mohave													
RTC Census	31	31	30	31	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	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Apache													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Pima													
RTC Census	31	31	30	31	16	0	0	0	0	0	0	0	139
Average Daily Census	1.00	1.00	1.00	1.00	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
LOS for RTC D/C'd	0	0	0	0	218	0	0	0	0	0	0	0	218
# of RTC D/C'd	0	0	0	0	1	0	0	0	0	0	0	0	1
D/C'd Average LOS	0.00	0.00	0.00	0.00	218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Phoenix													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0.0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Tucson													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Chandler													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Goodyear													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals check													
RTC Census	416	319	325	436	344	264	217	120	76	0	0	0	2,517
Average Daily Census	13.42	10.29	10.83	14.06	11.47	8.52	7.00	4.29	2.45	0.00	0.00	0.00	6.90
LOS for RTC D/C'd	466	301	241	175	516	647	0	439	349	0	0	0	3,134
# of RTC D/C'd	4	2	2	1	4	5	0	4	2	0	0	0	24
D/C'd Average LOS	116.50	150.50	120.50	175.00	129.00	129.40	#DIV/0!	109.75	174.50	#DIV/0!	#DIV/0!	#DIV/0!	130.58
Number of Admissions	1	1	5	2	0	2	0	0	1	0	0	0	12

BEHAVIORAL HEALTH SERVICES

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

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

ARIZONA DEPARTMENT OF HEALTH SERVICES

DIVISION OF BEHAVIORAL HEALTH SERVICES

EXPENDITURE COMPARISON REPORT

For State Fiscal Year Ending: 30-June-2011

Through: March 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	(42,371,327)	99,057,326	11,547,491	99,057,326	83,756,701		15,300,625
	1344	Children's Title XIX State Match	0	24,748,872	24,748,872	5,073,502	14,597,887	24,748,872		-
62004	1000	Children's Prop 204 State Match	2,758,585	(652,230)	2,106,356	-	2,106,356	1,954,448		151,908
63004	1000	SMI Prop 204 State Match	63,914,157	(15,111,612)	48,802,545	-	48,802,545	80,217,905		(31,415,360)
63010	1000	SMI Title XIX State Match	51,073,914	(6,363,970)	44,709,944	-	44,709,944	61,865,197		(17,155,253)
67310	1000	Non-Title XIX Prescription Medication	28,453,800	10,050,781	38,504,581	3,342,655	27,793,047	38,504,581		-
	1344	Non-Title XIX Prescription Medication	11,701,100	(10,050,781)	1,650,319	(206)	1,650,113	1,650,319		-
67320	1000	Supported Housing	0	4,092,266	4,092,266	410,844	2,593,194	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	1,178,425	7,070,550	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	1,012,500	1,350,000		-
	2319	Crisis Services	900,000	-	900,000	75,000	675,000	900,000		-
64004	1000	MH/SA Prop 204 State Match	45,134,236	(10,671,361)	34,462,875	-	34,462,875	43,495,262		(9,032,387)
66000	1000	MH/SA Title XIX State Match	32,784,765	(4,085,085)	28,699,680	-	28,699,680	28,012,153		687,527
	1344	MH/SA Title XIX State Match	3,600,000	-	3,600,000	-	2,700,000	3,600,000		-

ARIZONA DEPARTMENT OF HEALTH SERVICES
DIVISION OF BEHAVIORAL HEALTH SERVICES
EXPENDITURE COMPARISON REPORT BY PROGRAM AND RBHA
March, 2011

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

COMMUNITY AND FAMILY HEALTH SERVICES

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

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

- **CHILDREN'S REHABILITATIVE SERVICES - TITLE XIX MEMBER MONTHS REPORT**
 - March 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: 03/01/2011 - 03/31/2011

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: 03/01/2011- 03/31/2011

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	-
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	748,789	61,454,433	110,256,214	*2	-
										(6,565,707)
										(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			0	0	0	0	0	0	0	0
05/31/11			0	0	0	0	0	0	0	0
06/30/11			0	0	0	0	0	0	0	0

Note: Non-AHCCCS - 0% Pay are members below 200% of federal poverty level (FPL), 100% Pay are members above 200% FPL.
KidsCare numbers are from the CRS data system.
Information for CRS Report H973395 - as of: 04/26/2011

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				11,115
	Retro Adj.	41	37	71	76	54	46	19	78	41				463
		1,187	1,227	1,279	1,298	1,295	1,302	1,292	1,359	1,340	-	-	-	11,578
	Medium													
	Monthly	11,280	11,440	11,439	11,503	11,556	11,490	11,566	11,618	11,690				103,580
	Retro Adj.	117	111	100	115	140	(277)	216	341	187				1,051
		11,397	11,551	11,539	11,618	11,696	11,213	11,782	11,959	11,877	-	-	-	104,631
	Low													
	Monthly	8,469	8,636	8,678	8,788	8,865	8,862	8,925	8,975	8,997				79,196
	Retro Adj.	50	100	74	152	117	10	125	256	106				992
		8,520	8,736	8,752	8,940	8,983	8,872	9,051	9,231	9,104	-	-	-	80,187
	High	1,187	1,227	1,279	1,298	1,295	1,302	1,292	1,359	1,340				11,578
	Medium	11,397	11,551	11,539	11,618	11,696	11,213	11,782	11,959	11,877				104,631
	Low	8,520	8,736	8,752	8,940	8,983	8,872	9,051	9,231	9,104				80,187
	Total	21,103	21,514	21,570	21,856	21,973	21,387	22,124	22,548	22,320				196,396