



**Arizona  
Department of  
Health Services**

*Office of the Director*

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JANICE K. BREWER, GOVERNOR  
WILL HUMBLE, DIRECTOR

April 5, 2011

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

The Honorable Kirk Adams  
Speaker of the House  
Arizona State House of Representatives  
1700 West Washington  
Phoenix, Arizona 85007

Dear President Pearce and Speaker Adams:

The Arizona Department of Health Services' 30th of the Month Report for the month ending February 28<sup>th</sup> is attached in the Portable Document File (PDF) for your review. This report compares FY 2011 expenditures with those from FY 2010.

The Department of Health Services is currently projecting a General Fund shortfall of \$44,144,148 for TXIX Children Rehabilitative Services and Behavioral Health Services programs. This projected shortfall is due to higher than expected member month growth. Comparing to February 2010, the member months of February 2011 have increased by 5%.

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

Sincerely,



Will Humble  
Director

WH/dw

Enc.

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

**ARIZONA DEPARTMENT OF HEALTH SERVICES**

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

FISCAL YEAR 2011

FOR THE MONTH ENDING  
February 28, 2011

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2011

MONTH END	February-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(-)
<b>GENERAL FUND AND OTHER APPROPRIATED FUNDS</b>								
<b>PROGRAM SUMMARY</b>								
ADMINISTRATION	\$32,879,298	\$33,530,922	\$33,530,922	\$23,477,172	\$256,997	71%	\$33,530,922	\$0
PUBLIC HEALTH	\$17,789,159	\$17,111,786	\$17,111,786	\$8,731,793	\$1,075,763	57%	\$17,111,786	\$0
FAMILY HEALTH	\$104,918,496	\$106,522,972	\$106,522,972	\$68,630,445	\$2,660,198	67%	\$128,263,935	(\$21,740,963)
BEHAVIORAL HEALTH	\$1,352,497,891	\$1,358,264,493	\$1,358,264,493	\$901,187,209	\$3,993,174	67%	\$1,367,995,938	(\$9,731,445)
ARIZONA STATE HOSPITAL	\$64,545,651	\$67,526,027	\$67,526,027	\$44,026,529	\$2,213,133	68%	\$67,526,027	\$0
<b>TOTAL - APPROPRIATIONS</b>	<b>\$1,572,630,495</b>	<b>\$1,582,956,200</b>	<b>\$1,582,956,200</b>	<b>\$1,046,053,148</b>	<b>\$10,199,265</b>	<b>67%</b>	<b>\$1,614,428,608</b>	<b>(\$31,472,408)</b>
<b>EXPENDITURE DETAIL</b>								
<b>FTE POSITIONS</b>	1,632.1	1,632.1	1,632.1					
PERSONAL SERVICES	\$44,821,178	\$43,822,054	\$43,822,054	\$27,714,217	\$0	63%	\$43,822,054	\$0
EMPLOYEE RELATED EXPENDITURES	\$17,766,774	\$17,603,352	\$17,603,352	\$13,622,191	\$0	77%	\$17,603,352	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$62,587,952</b>	<b>\$61,425,406</b>	<b>\$61,425,406</b>	<b>\$41,336,408</b>	<b>\$0</b>	<b>67%</b>	<b>\$61,425,406</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$8,148,822	\$10,207,206	\$10,207,206	\$4,986,185	\$1,823,197	67%	\$10,207,206	\$0
TRAVEL- IN STATE	\$144,808	\$181,585	\$181,585	\$59,146	\$1,964	34%	\$181,585	\$0
TRAVEL- OUT OF STATE	\$1,193	\$8,762	\$8,762	\$2,232	\$0	25%	\$8,762	\$0
OTHER OPERATING EXPENDITURES	\$19,911,430	\$27,314,617	\$27,314,617	\$13,918,967	\$639,979	53%	\$27,314,617	\$0
EQUIPMENT	\$949,578	\$641,154	\$641,154	\$152,972	\$42,295	30%	\$641,154	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$29,155,831</b>	<b>\$38,353,322</b>	<b>\$38,353,322</b>	<b>\$19,119,502</b>	<b>\$2,507,435</b>	<b>56%</b>	<b>\$38,353,322</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$91,743,783</b>	<b>\$99,778,728</b>	<b>\$99,778,728</b>	<b>\$60,455,910</b>	<b>\$2,507,435</b>	<b>63%</b>	<b>\$99,778,728</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
SPECIAL LINE ITEMS	\$1,480,886,712	\$1,483,177,472	\$1,483,177,472	\$985,597,238	\$7,691,830	67%	\$1,514,649,880	(\$31,472,408)
<b>TOTAL - PROGRAM</b>	<b>\$1,572,630,495</b>	<b>\$1,582,956,200</b>	<b>\$1,582,956,200</b>	<b>\$1,046,053,148</b>	<b>\$10,199,265</b>	<b>67%</b>	<b>\$1,614,428,608</b>	<b>(\$31,472,408)</b>
<b>FUND SUMMARY*</b>								
GENERAL FUND	\$481,562,574	\$438,939,000	\$438,939,000	\$378,576,024	\$2,827,377	87%	\$483,083,148	(\$44,144,148)
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	\$3,243,036	\$1,306,796	67%	\$6,749,900	\$0
INDIRECT COST FUND	\$7,257,319	\$7,746,700	\$7,746,700	\$4,824,765	\$18,203	63%	\$7,746,700	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$781,773	\$936,100	\$936,100	\$481,604	\$0	58%	\$936,100	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,550,127	\$1,587,500	\$1,587,500	\$1,584,107	\$3,390	100%	\$1,587,500	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$35,424,799	\$35,167,000	\$35,167,000	\$18,649,395	\$2,992,536	62%	\$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	\$4,216,374	\$5,093,200	\$5,093,200	\$2,532,999	\$326,206	56%	\$5,093,200	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$693,177	\$924,000	\$924,000	\$521,479	\$6,547	57%	\$924,000	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$433,700	\$426,400	\$426,400	\$239,183	\$44,076	66%	\$426,400	\$0
CHILD FATALITY REVIEW FUND	\$99,100	\$95,400	\$95,400	\$46,472	\$0	49%	\$95,400	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$1,083,332	\$2,250,000	\$2,250,000	\$1,500,000	\$0	67%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$1,020,508,967	\$1,061,014,500	\$1,061,014,500	\$622,256,403	\$854,646	59%	\$1,048,342,760	\$12,671,740
ARIZONA STATE HOSPITAL FUND	\$8,380,740	\$11,159,500	\$11,159,500	\$5,348,163	\$1,730,341	63%	\$11,159,500	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$420,065	\$1,150,000	\$1,150,000	\$92,671	\$26,297	10%	\$1,150,000	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$315,027	\$315,700	\$315,700	\$226,823	\$6,001	74%	\$315,700	\$0
HEALTH SERVICE LICENSING FUND	\$4,204,466	\$8,463,300	\$8,463,300	\$5,930,024	\$56,849	71%	\$8,463,300	\$0
SERVICE FEES INCREASES	\$567,077	\$0	\$0	\$0	\$0	0%	\$0	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$1,572,630,495</b>	<b>\$1,582,956,200</b>	<b>\$1,582,956,200</b>	<b>\$1,046,053,148</b>	<b>\$10,199,265</b>	<b>67%</b>	<b>\$1,614,428,608</b>	<b>(\$31,472,408)</b>

\* FY2010 ACTUALS DO NOT INCLUDE ENCUMBRANCES

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

**ADMINISTRATIVE SERVICES**

**FISCAL YEAR 2011**

MONTH END **February-11**

PERCENTAGE OF TIME  
ELAPSED

**67%**

**TOTAL**

**YEAR TO DATE**

**ANNUALIZED**

<u>EXPENDITURE DETAIL</u>	FY 2010 ACTUAL	FY 2011 APPROP	FY 2011 ALLOC	FY 2011 ACTUAL	FY 2011 ENCUMB	%EXP/ ENC	FY 2011 PROJECTED	OVER(+/ UNDER(-)
<b>FTE POSITIONS</b>	389.2	389.2	389.2					
PERSONAL SERVICES	\$7,187,447	\$7,147,620	\$7,147,620	\$4,543,008	\$0	64%	\$7,147,620	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,931,706	\$2,908,230	\$2,908,230	\$2,218,673	\$0	76%	\$2,908,230	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$10,119,153</b>	<b>\$10,055,850</b>	<b>\$10,055,850</b>	<b>\$6,761,681</b>	<b>\$0</b>	<b>67%</b>	<b>\$10,055,850</b>	<b>\$0</b>
<b>PROFESSIONAL AND OUTSIDE SERVICES</b>	<b>\$143,488</b>	<b>\$286,493</b>	<b>\$286,493</b>	<b>\$233,559</b>	<b>\$52,934</b>	<b>100%</b>	<b>\$286,493</b>	<b>\$0</b>
TRAVEL- IN STATE	\$19,196	\$18,000	\$18,000	\$8,331	\$0	46%	\$18,000	\$0
TRAVEL- OUT OF STATE	\$761	\$700	\$700	\$237	\$0	34%	\$700	\$0
OTHER OPERATING EXPENDITURES	\$11,616,211	\$11,967,419	\$11,967,419	\$8,951,576	\$139,432	76%	\$11,967,419	\$0
EQUIPMENT	\$181,361	\$191,700	\$191,700	\$118,417	\$1,276	62%	\$191,700	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$11,961,017</b>	<b>\$12,464,312</b>	<b>\$12,464,312</b>	<b>\$9,312,120</b>	<b>\$193,642</b>	<b>76%</b>	<b>\$12,464,312</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$22,080,170</b>	<b>\$22,520,162</b>	<b>\$22,520,162</b>	<b>\$16,073,801</b>	<b>\$193,642</b>	<b>72%</b>	<b>\$22,520,162</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
ASSURANCE AND LICENSURE	\$10,410,795	\$10,589,560	\$10,589,560	\$7,087,471	\$63,355	68%	\$10,589,560	\$0
ATTORNEY GENERAL LEGAL SERVICES	\$388,333	\$421,200	\$421,200	\$315,900	\$0	75%	\$421,200	\$0
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$10,799,128</b>	<b>\$11,010,760</b>	<b>\$11,010,760</b>	<b>\$7,403,371</b>	<b>\$63,355</b>	<b>68%</b>	<b>\$11,010,760</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$32,879,298</b>	<b>\$33,530,922</b>	<b>\$33,530,922</b>	<b>\$23,477,172</b>	<b>\$256,997</b>	<b>71%</b>	<b>\$33,530,922</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$16,949,572	\$12,869,162	\$12,869,162	\$9,943,329	\$172,049	79%	\$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	\$4,824,765	\$18,203	63%	\$7,746,700	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$781,773	\$836,100	\$836,100	\$481,604	\$0	58%	\$836,100	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,550,127	\$1,587,500	\$1,587,500	\$1,584,107	\$3,390	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	\$449,020	\$505	48%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$315,027	\$315,700	\$315,700	\$226,823	\$6,001	74%	\$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	\$5,930,024	\$56,849	71%	\$8,463,300	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$32,879,298</b>	<b>\$33,530,922</b>	<b>\$33,530,922</b>	<b>\$23,477,172</b>	<b>\$256,997</b>	<b>71%</b>	<b>\$33,530,922</b>	<b>\$0</b>

**ASSURANCE AND LICENSURE SERVICES**

**FISCAL YEAR 2011**

MONTH END **February-11**

PERCENTAGE OF TIME  
ELAPSED 67%

**TOTAL**

**YEAR TO DATE**

**ANNUALIZED**

EXPENDITURE DETAIL	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	%EXP/ ENC	FY 2011	OVER(+/ UNDER(-)
	ACTUAL	APPROP	ALLOC	ACTUAL	ENCUMB		PROJECTED	
<b>FTE POSITIONS</b>	175.6	175.6	175.6					
PERSONAL SERVICES	\$5,560,880	\$5,384,154	\$5,384,154	\$3,383,232	\$0	63%	\$5,384,154	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,422,537	\$2,309,685	\$2,309,685	\$1,476,994	\$0	64%	\$2,309,685	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$7,983,417</b>	<b>\$7,693,840</b>	<b>\$7,693,840</b>	<b>\$4,860,226</b>	<b>\$0</b>	<b>63%</b>	<b>\$7,693,840</b>	<b>\$0</b>
<b>PROFESSIONAL AND OUTSIDE SERVICES</b>								
TRAVEL- IN STATE	\$41,576	\$30,130	\$30,130	\$10,302	\$2,896	44%	\$30,130	\$0
TRAVEL- OUT OF STATE	\$196,267	\$239,157	\$239,157	\$106,565	\$0	45%	\$239,157	\$0
OTHER OPERATING EXPENDITURES	\$2,463	\$5,236	\$5,236	\$3,364	\$0	64%	\$5,236	\$0
EQUIPMENT	\$2,140,088	\$2,496,360	\$2,496,360	\$2,067,277	\$54,814	85%	\$2,496,360	\$0
	\$46,984	\$124,838	\$124,838	\$39,737	\$5,645	36%	\$124,838	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$2,427,378</b>	<b>\$2,895,720</b>	<b>\$2,895,720</b>	<b>\$2,227,245</b>	<b>\$63,355</b>	<b>79%</b>	<b>\$2,895,720</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$10,410,795</b>	<b>\$10,589,560</b>	<b>\$10,589,560</b>	<b>\$7,087,471</b>	<b>\$63,355</b>	<b>68%</b>	<b>\$10,589,560</b>	<b>\$0</b>
	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
<b>SUBTOTAL - ADDITIONAL APPROPRIATIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$10,410,795</b>	<b>\$10,589,560</b>	<b>\$10,589,560</b>	<b>\$7,087,471</b>	<b>\$63,355</b>	<b>68%</b>	<b>\$10,589,560</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$3,846,943	\$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	\$481,604	\$0	58%	\$836,100	\$0
FEDERAL TITLE XIX FUNDS	\$666,816	\$936,460	\$936,460	\$449,020	\$505	48%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$315,027	\$315,700	\$315,700	\$226,823	\$6,001	74%	\$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	\$5,930,024	\$56,849	71%	\$8,463,300	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$10,410,795</b>	<b>\$10,589,560</b>	<b>\$10,589,560</b>	<b>\$7,087,471</b>	<b>\$63,355</b>	<b>68%</b>	<b>\$10,589,560</b>	<b>\$0</b>

PUBLIC HEALTH SERVICES

FISCAL YEAR 2011

MONTH END February-11

PERCENTAGE OF TIME ELAPSED

67%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2010 ACTUAL	FY 2011 APPROP	FY 2011 ALLOC	FY 2011 ACTUAL	FY 2011 ENCUMB	%EXP/ ENC	FY 2011 PROJECTED	OVER(+)/ UNDER(-)
<b>FTE POSITIONS</b>	209.7	209.7	209.7					
PERSONAL SERVICES	\$2,638,577	\$2,679,873	\$2,679,873	\$1,784,895	\$0	67%	\$2,679,873	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,390,747	\$1,288,824	\$1,288,824	\$1,125,421	\$0	87%	\$1,288,824	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$4,029,324</b>	<b>\$3,968,697</b>	<b>\$3,968,697</b>	<b>\$2,910,316</b>	<b>\$0</b>	<b>73%</b>	<b>\$3,968,697</b>	<b>\$0</b>
<b>PROFESSIONAL AND OUTSIDE SERVICES</b>	<b>\$22,531</b>	<b>\$24,530</b>	<b>\$24,530</b>	<b>\$8,823</b>	<b>\$10,100</b>	<b>77%</b>	<b>\$24,530</b>	<b>\$0</b>
TRAVEL- IN STATE	\$26,544	\$32,650	\$32,650	\$9,941	\$0	30%	\$32,650	\$0
TRAVEL- OUT OF STATE	\$0	\$0	\$0	\$823	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$393,704	\$457,709	\$457,709	\$187,670	\$27,266	47%	\$457,709	\$0
EQUIPMENT	\$1,692	\$0	\$0	\$1,276	\$311	0%	\$0	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$444,471</b>	<b>\$514,889</b>	<b>\$514,889</b>	<b>\$208,533</b>	<b>\$37,677</b>	<b>48%</b>	<b>\$514,889</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$4,473,795</b>	<b>\$4,483,586</b>	<b>\$4,483,586</b>	<b>\$3,118,849</b>	<b>\$37,677</b>	<b>70%</b>	<b>\$4,483,586</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$585,688	\$591,700	\$591,700	\$226,984	\$207,791	73%	\$591,700	\$0
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	\$215,458	\$210,200	\$210,200	\$141,371	\$0	67%	\$210,200	\$0
AIDS REPORTING AND SURVEILLANCE	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$153,448	15%	\$1,000,000	\$0
LABORATORY SERVICES	\$4,439,880	\$4,567,600	\$4,567,600	\$2,607,455	\$285,749	63%	\$4,567,600	\$0
RENAL AND NONRENAL DISEASE MANAGEMENT	\$198,000	\$198,000	\$198,000	\$71,198	\$20,842	46%	\$198,000	\$0
VITAL RECORDS MAINTENANCE	\$433,700	\$426,400	\$426,400	\$239,183	\$44,076	66%	\$426,400	\$0
LOAN REPAYMENT	\$244,325	\$650,000	\$650,000	\$76,975	\$35,000	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	\$1,548,064	\$85,252	70%	\$2,346,800	\$0
TRAUMA ADVISORY BOARD	\$316,373	\$402,500	\$402,500	\$232,387	\$14,100	61%	\$402,500	\$0
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$13,315,364</b>	<b>\$12,628,200</b>	<b>\$12,628,200</b>	<b>\$5,612,944</b>	<b>\$1,038,086</b>	<b>53%</b>	<b>\$12,628,200</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$17,789,159</b>	<b>\$17,111,786</b>	<b>\$17,111,786</b>	<b>\$8,731,793</b>	<b>\$1,075,763</b>	<b>57%</b>	<b>\$17,111,786</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$12,924,296	\$10,524,786	\$10,524,786	\$5,698,967	\$853,110	62%	\$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	\$3,737,986	\$4,236,600	\$4,236,600	\$2,272,164	\$172,030	58%	\$4,236,600	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$693,177	\$924,000	\$924,000	\$521,479	\$6,547	57%	\$924,000	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$433,700	\$426,400	\$426,400	\$239,183	\$44,076	66%	\$426,400	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$17,789,159</b>	<b>\$17,111,786</b>	<b>\$17,111,786</b>	<b>\$8,731,793</b>	<b>\$1,075,763</b>	<b>57%</b>	<b>\$17,111,786</b>	<b>\$0</b>

**EMERGENCY MEDICAL SERVICES OPERATING**

**FISCAL YEAR 2011**

MONTH END

**February-11**

PERCENTAGE OF TIME  
ELAPSED

67%

**TOTAL**

**YEAR TO DATE**

**ANNUALIZED**

<b>EXPENDITURE DETAIL</b>	<b>FY 2010 ACTUAL</b>	<b>FY 2011 APPROP</b>	<b>FY 2011 ALLOC</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2011 ENCUMB</b>	<b>%EXP/ ENC</b>	<b>FY 2011 PROJECTED</b>	<b>OVER(+)/ UNDER(-)</b>
<b>FTE POSITIONS</b>	35.0	35.0	35.0					
PERSONAL SERVICES	\$1,441,175	\$1,400,231	\$1,400,231	\$914,150	\$0	65%	\$1,400,231	\$0
EMPLOYEE RELATED EXPENDITURES	\$587,884	\$576,295	\$576,295	\$392,869	\$0	68%	\$576,295	\$0
<b>SUBTOTAL - P/S ERE</b>	<u>\$2,029,059</u>	<u>\$1,976,526</u>	<u>\$1,976,526</u>	<u>\$1,307,019</u>	<u>\$0</u>	66%	<u>\$1,976,526</u>	<u>\$0</u>
<b>PROFESSIONAL AND OUTSIDE SERVICES</b>	\$96,427	\$7,000	\$7,000	\$2,340	\$0	33%	\$7,000	\$0
TRAVEL- IN STATE	\$40,566	\$48,550	\$48,550	\$19,099	\$0	39%	\$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	\$307,088	\$213,101	\$85,251	97%	\$307,088	\$0
EQUIPMENT	\$28,735	\$2,636	\$2,636	\$2,636	\$1	100%	\$2,636	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<u>\$492,880</u>	<u>\$370,274</u>	<u>\$370,274</u>	<u>\$241,045</u>	<u>\$85,252</u>	88%	<u>\$370,274</u>	<u>\$0</u>
<b>TOTAL - PROGRAM</b>	<u><u>\$2,521,939</u></u>	<u><u>\$2,346,800</u></u>	<u><u>\$2,346,800</u></u>	<u><u>\$1,548,064</u></u>	<u><u>\$85,252</u></u>	70%	<u><u>\$2,346,800</u></u>	<u><u>\$0</u></u>
<b>FUND SUMMARY</b>								
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>\$1,548,064</u></u>	<u><u>\$85,252</u></u>	70%	<u><u>\$2,346,800</u></u>	<u><u>\$0</u></u>
<b>TOTAL - ALL SOURCES</b>	\$2,521,939	\$2,346,800	\$2,346,800	\$1,548,064	\$85,252	70%	\$2,346,800	\$0

**STATE LABORATORY SERVICES**

**FISCAL YEAR 2011**

MONTH END

**February-11**

PERCENTAGE OF TIME  
ELAPSED

67%

**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(-))
<b>FTE POSITIONS</b>	70.9	70.9	70.9					
PERSONAL SERVICES	\$1,679,063	\$1,711,922	\$1,711,922	\$1,141,012	\$0	67%	\$1,711,922	\$0
EMPLOYEE RELATED EXPENDITURES	\$778,164	\$797,931	\$797,931	\$725,804	\$0	91%	\$797,931	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$2,457,227</b>	<b>\$2,509,853</b>	<b>\$2,509,853</b>	<b>\$1,866,816</b>	<b>\$0</b>	<b>74%</b>	<b>\$2,509,853</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$143,698	\$381,949	\$381,949	\$172,737	\$39,951	56%	\$381,949	\$0
TRAVEL- IN STATE	\$24,075	\$20,970	\$20,970	\$13,865	\$0	66%	\$20,970	\$0
TRAVEL- OUT OF STATE	\$34,952	\$40,000	\$40,000	\$21,961	\$0	55%	\$40,000	\$0
OTHER OPERATING EXPENDITURES	\$1,726,727	\$1,573,500	\$1,573,500	\$527,448	\$226,133	48%	\$1,573,500	\$0
EQUIPMENT	\$53,200	\$41,328	\$41,328	\$4,627	\$19,664	59%	\$41,328	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$1,982,652</b>	<b>\$2,057,747</b>	<b>\$2,057,747</b>	<b>\$740,638</b>	<b>\$285,748</b>	<b>50%</b>	<b>\$2,057,747</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$4,439,879</b>	<b>\$4,567,600</b>	<b>\$4,567,600</b>	<b>\$2,607,454</b>	<b>\$285,748</b>	<b>63%</b>	<b>\$4,567,600</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$3,746,702	\$3,643,600	\$3,643,600	\$2,085,975	\$279,200	65%	\$3,643,600	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$693,177	\$924,000	\$924,000	\$521,479	\$6,548	57%	\$924,000	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$4,439,879</b>	<b>\$4,567,600</b>	<b>\$4,567,600</b>	<b>\$2,607,454</b>	<b>\$285,748</b>	<b>63%</b>	<b>\$4,567,600</b>	<b>\$0</b>

**COMMUNITY AND FAMILY HEALTH SERVICES**

**FISCAL YEAR 2011**

MONTH END **February-11**

PERCENTAGE OF TIME  
ELAPSED 67%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2010 ACTUAL	FY 2011 APPROP	FY 2011 ALLOC	FY 2011 ACTUAL	FY 2011 ENCUMB	%EXP/ ENC	FY 2011 PROJECTED	OVER(+/ UNDER(-))
<b>FTE POSITIONS</b>	131.3	131.3	131.3					
PERSONAL SERVICES	\$2,370,169	\$2,790,932	\$2,790,932	\$816,979	\$0	29%	\$2,790,932	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,109,463	\$1,237,623	\$1,237,623	\$689,566	\$0	56%	\$1,237,623	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$3,479,632</b>	<b>\$4,028,555</b>	<b>\$4,028,555</b>	<b>\$1,506,545</b>	<b>\$0</b>		<b>\$4,028,555</b>	<b>\$0</b>
<b>PROFESSIONAL AND OUTSIDE SERVICES</b>								
TRAVEL- IN STATE	\$103,350	\$295,791	\$295,791	\$59,110	\$0	20%	\$295,791	\$0
TRAVEL- OUT OF STATE	\$2,641	\$3,432	\$3,432	\$2,042	\$0	59%	\$3,432	\$0
OTHER OPERATING EXPENDITURES	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
EQUIPMENT	\$884,747	\$563,734	\$563,734	\$196,461	\$4,012	36%	\$563,734	\$0
	\$552	\$1,890	\$1,890	\$318	\$311	33%	\$1,890	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$991,290</b>	<b>\$864,847</b>	<b>\$864,847</b>	<b>\$257,931</b>	<b>\$4,323</b>	<b>30%</b>	<b>\$864,847</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$4,470,922</b>	<b>\$4,893,402</b>	<b>\$4,893,402</b>	<b>\$1,764,476</b>	<b>\$4,323</b>	<b>36%</b>	<b>\$4,893,402</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
AHCCCS - CRS STATE MATCH	\$22,570,222	\$21,861,670	\$21,861,670	\$21,861,670	\$0	100%	\$28,427,377	(\$6,565,707)
AHCCCS - CRS TITLE XIX	\$67,641,497	\$67,079,897	\$67,079,897	\$38,843,974	\$0	58%	\$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	\$671,698	\$0	62%	\$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	\$1,084,771	\$765,265	73%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$4,624,584	\$6,271,300	\$6,271,300	\$3,243,036	\$1,306,797	73%	\$6,271,300	\$0
CHILD FATALITY REVIEW TEAM	\$225,399	\$242,600	\$242,600	\$126,815	\$14,379	58%	\$242,600	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,098,106	\$1,346,700	\$1,346,700	\$537,297	\$438,157	72%	\$1,346,700	\$0
FOLIC ACID	\$399,999	\$400,000	\$400,000	\$6,882	\$131,277	35%	\$400,000	\$0
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$100,447,574</b>	<b>\$101,629,570</b>	<b>\$101,629,570</b>	<b>\$66,865,969</b>	<b>\$2,655,875</b>	<b>68%</b>	<b>\$123,370,533</b>	<b>(\$21,740,963)</b>
<b>TOTAL - PROGRAM</b>	<b>\$104,918,496</b>	<b>\$106,522,972</b>	<b>\$106,522,972</b>	<b>\$68,630,445</b>	<b>\$2,660,198</b>	<b>67%</b>	<b>\$128,263,935</b>	<b>(\$21,740,963)</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$28,382,697	\$28,193,794	\$28,193,794	\$25,357,372	\$1,067,949	94%	\$34,890,821	(\$6,697,027)
NEWBORN SCREENING PROGRAM FUND	\$4,624,584	\$6,271,300	\$6,271,300	\$3,243,036	\$1,306,796	73%	\$6,271,300	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$398,561	\$597,200	\$597,200	\$223,335	\$154,176	63%	\$597,200	\$0
CHILD FATALITY REVIEW FUND	\$99,100	\$95,400	\$95,400	\$46,472	\$0	49%	\$95,400	\$0
FEDERAL TITLE XIX FUNDS	\$71,013,555	\$70,965,278	\$70,965,278	\$39,753,348	\$0	56%	\$86,009,214	(\$15,043,936)
TOBACCO TAX AND HEALTH CARE FUND	\$399,999	\$400,000	\$400,000	\$6,882	\$131,277	35%	\$400,000	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$104,918,496</b>	<b>\$106,522,972</b>	<b>\$106,522,972</b>	<b>\$68,630,445</b>	<b>\$2,660,198</b>	<b>67%</b>	<b>\$128,263,935</b>	<b>(\$21,740,963)</b>

BEHAVIORAL HEALTH SERVICES

FISCAL YEAR 2011

MONTH END	February-11			PERCENTAGE OF TIME ELAPSED			67%		
	TOTAL			YEAR TO DATE			ANNUALIZED		
EXPENDITURE DETAIL	FY 2010 ACTUAL	FY 2011 APPROP (1)	FY 2011 ALLOC	FY 2011 ACTUAL	FY 2011 ENCUMB	%EXP/ ENC	FY 2011 PROJECTED	OVER(+)/ UNDER(-)	
<b>FTE POSITIONS</b>	153.0	153.0	153.0						
PERSONAL SERVICES	\$3,637,521	\$3,872,629	\$3,872,629	\$1,965,341	\$0	51%	\$3,872,629	\$0	
EMPLOYEE RELATED EXPENDITURES	\$1,757,252	\$1,949,445	\$1,949,445	\$1,205,377	\$0	62%	\$1,949,445	\$0	
<b>SUBTOTAL - P/S ERE</b>	<b>\$5,394,773</b>	<b>\$5,822,074</b>	<b>\$5,822,074</b>	<b>\$3,170,718</b>	<b>\$0</b>	<b>54%</b>	<b>\$5,822,074</b>	<b>\$0</b>	
PROFESSIONAL AND OUTSIDE SERVICES	\$400,453	\$921,092	\$921,092	\$265,371	\$285,873	60%	\$921,092	\$0	
TRAVEL- IN STATE	\$34,847	\$52,502	\$52,502	\$13,126	\$0	25%	\$52,502	\$0	
TRAVEL- OUT OF STATE	\$0	\$7,062	\$7,062	\$1,172	\$0	17%	\$7,062	\$0	
OTHER OPERATING EXPENDITURES	\$1,673,198	\$7,170,058	\$7,170,058	\$909,339	\$232,884	16%	\$7,170,058	\$0	
EQUIPMENT	\$574,086	\$321,563	\$321,563	\$4,194	\$2,506	2%	\$321,563	\$0	
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$2,682,584</b>	<b>\$8,472,277</b>	<b>\$8,472,277</b>	<b>\$1,193,202</b>	<b>\$521,263</b>	<b>20%</b>	<b>\$8,472,277</b>	<b>\$0</b>	
<b>TOTAL - ALL OPERATING</b>	<b>\$8,077,357</b>	<b>\$14,294,351</b>	<b>\$14,294,351</b>	<b>\$4,363,920</b>	<b>\$521,263</b>	<b>34%</b>	<b>\$14,294,351</b>	<b>\$0</b>	
<b>SPECIAL LINE ITEM:</b>									
<i>Administration</i>									
MEDICARE PART D CLAWBACK	\$7,792,936	\$8,581,500	\$8,581,500	\$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	\$3,835,929	\$5,250,873	\$5,250,873	\$1,531,070	\$344,113	36%	\$5,250,873	\$0	
MEDICAID SPECIAL EXEMPTION - STATE MATCH	\$7,909,400	\$6,314,053	\$6,314,053	\$6,314,052	\$0	100%	\$7,163,429	(\$849,376)	
MEDICAID SPECIAL EXEMPTION - AHCCCS TITLE XIX	\$17,306,044	\$20,181,896	\$20,181,896	\$6,580,184	\$0	33%	\$19,228,549	\$953,347	
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	\$97,034,221	\$2,861,259	81%	\$103,374,747	\$20,431,451	
CHILDREN'S - AHCCCS TITLE XIX	\$315,328,974	\$395,727,416	\$395,727,416	\$167,208,675	\$0	42%	\$295,439,058	\$100,288,358	
PROPOSITION 204 CHILDREN'S - STATE MATCH	\$1,262,866	\$2,106,355	\$2,106,355	\$2,106,355	\$0	100%	\$1,978,502	\$127,853	
PROPOSITION 204 CHILDREN'S - AHCCCS TITLE XIX	\$3,903,586	\$7,634,798	\$7,634,798	\$1,214,006	\$0	16%	\$5,671,666	\$1,963,132	
<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%	\$61,924,935	(\$17,214,991)	
SERIOUSLY MENTALLY ILL - AHCCCS TITLE XIX	\$169,820,868	\$142,908,440	\$142,908,440	\$115,537,616	\$0	81%	\$176,929,094	(\$34,020,654)	
SERIOUSLY MENTALLY ILL NON-TITLE XIX	\$56,049,697	\$0	\$0	\$0	\$0	0%	\$0	\$0	
COURT MONITORING	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0	
ARNOLD v. SARN	\$37,096,286	\$0	\$0	\$0	\$0	0%	\$0	\$0	
PROPOSITION 204 SMI - STATE MATCH	\$61,519,664	\$48,802,545	\$48,802,545	\$48,802,544	\$0	100%	\$80,315,198	(\$31,512,653)	
PROPOSITION 204 SMI - AHCCCS TITLE XIX	\$224,684,817	\$176,891,990	\$176,891,990	\$156,161,927	\$0	88%	\$229,416,650	(\$52,524,660)	
NON-TITLE XIX PRSCRIPTION MEDICATION	\$0	\$40,154,900	\$40,154,900	\$26,100,709	\$0	65%	\$40,154,900	\$0	
SUPPORTED HOUSING	\$0	\$5,324,800	\$5,324,800	\$3,414,883	\$266,539	69%	\$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%	\$31,643,945	\$655,735	
MENTAL HEALTH/SUBSTANCE ABUSE - AHCCCS TITLE XIX	\$82,611,532	\$100,949,886	\$100,949,886	\$51,311,141	\$0	51%	\$90,416,592	\$10,533,294	
PROPOSITION 204 GMH/SA - STATE MATCH	\$37,317,911	\$34,462,875	\$34,462,875	\$34,462,875	\$0	100%	\$43,548,015	(\$9,085,140)	
PROPOSITION 204 GMH/SA - AHCCCS TITLE XIX	\$114,560,605	\$124,915,752	\$124,915,752	\$79,183,499	\$0	63%	\$124,392,893	\$522,859	
CRISIS SERVICES	\$0	\$16,391,100	\$16,391,100	\$10,927,399	\$0	67%	\$16,391,100	\$0	
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$1,340,535,507</b>	<b>\$1,339,057,774</b>	<b>\$1,339,057,774</b>	<b>\$894,225,051</b>	<b>\$3,471,911</b>	<b>67%</b>	<b>\$1,348,789,219</b>	<b>(\$9,731,445)</b>	
<i>Additional Appropriations</i>									
CONTRACT COMPLIANCE	\$3,885,027	\$4,912,368	\$4,912,368	\$2,598,238	\$0	53%	\$4,912,368	\$0	
<b>SUBTOTAL - ADDITIONAL APPROPRIATIONS</b>	<b>\$3,885,027</b>	<b>\$4,912,368</b>	<b>\$4,912,368</b>	<b>\$2,598,238</b>	<b>\$0</b>	<b>53%</b>	<b>\$4,912,368</b>	<b>\$0</b>	
<b>TOTAL - PROGRAM</b>	<b>\$1,352,497,891</b>	<b>\$1,358,264,493</b>	<b>\$1,358,264,493</b>	<b>\$901,187,209</b>	<b>\$3,993,174</b>	<b>67%</b>	<b>\$1,367,995,938</b>	<b>(\$9,731,445)</b>	
<b>FUND SUMMARY</b>									
GENERAL FUND	\$367,561,163	\$332,134,731	\$332,134,731	\$298,990,661	\$277,774	90%	\$369,581,852	(\$37,447,121)	
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$35,024,800	\$34,767,000	\$34,767,000	\$18,642,513	\$2,861,259	62%	\$34,767,000	\$0	
SUBSTANCE ABUSE SERVICES FUND	\$1,083,332	\$2,250,000	\$2,250,000	\$1,500,000	\$0	67%	\$2,250,000	\$0	
FEDERAL TITLE XIX FUNDS	\$948,828,596	\$989,112,762	\$989,112,762	\$582,054,035 (3)	\$854,141	59%	\$961,397,086	\$27,715,676	
<b>TOTAL - ALL SOURCES</b>	<b>\$1,352,497,891</b>	<b>\$1,358,264,493</b>	<b>\$1,358,264,493</b>	<b>\$901,187,209</b>	<b>\$3,993,174</b>	<b>67%</b>	<b>\$1,367,995,938</b>	<b>(\$9,731,445)</b>	

(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	February-11			PERCENTAGE OF TIME ELAPSED				
				67%				
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(-)
<b>FTE POSITIONS</b>	748.9	748.9 *	748.9 *					
PERSONAL SERVICES	\$28,987,464	\$27,331,000	\$27,331,000	\$18,603,994	\$0	68%	\$27,331,000	\$0
EMPLOYEE RELATED EXPENDITURES	\$10,577,606	\$10,219,230	\$10,219,230	\$8,383,154	\$0	82%	\$10,219,230	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$39,565,070</b>	<b>\$37,550,230</b>	<b>\$37,550,230</b>	<b>\$26,987,148</b>	<b>\$0</b>	<b>72%</b>	<b>\$37,550,230</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$7,479,000	\$8,679,300	\$8,679,300	\$4,419,322	\$1,474,290	68%	\$8,679,300	\$0
TRAVEL- IN STATE	\$61,580	\$75,000	\$75,000	\$25,706	\$1,964	37%	\$75,000	\$0
TRAVEL- OUT OF STATE	\$432	\$1,000	\$1,000	\$0	\$0	0%	\$1,000	\$0
OTHER OPERATING EXPENDITURES	\$5,343,570	\$7,155,697	\$7,155,697	\$3,673,921	\$236,385	55%	\$7,155,697	\$0
EQUIPMENT	\$191,887	\$126,000	\$126,000	\$28,767	\$37,891	53%	\$126,000	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$13,076,469</b>	<b>\$16,036,997</b>	<b>\$16,036,997</b>	<b>\$8,147,716</b>	<b>\$1,750,530</b>	<b>62%</b>	<b>\$16,036,997</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$52,641,539</b>	<b>\$53,587,227</b>	<b>\$53,587,227</b>	<b>\$35,134,864</b>	<b>\$1,750,530</b>	<b>69%</b>	<b>\$53,587,227</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
COMMUNITY PLACEMENT TREATMENT	\$0	\$1,130,700	\$1,130,700	\$0	\$0	0%	\$1,130,700	\$0
SEXUALLY VIOLENT PERSONS	\$8,792,412	\$9,696,400	\$9,696,400	\$5,779,965	\$462,603	64%	\$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
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$11,904,112</b>	<b>\$13,938,800</b>	<b>\$13,938,800</b>	<b>\$8,891,665</b>	<b>\$462,603</b>	<b>67%</b>	<b>\$13,938,800</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$64,545,651</b>	<b>\$67,526,027</b>	<b>\$67,526,027</b>	<b>\$44,026,529</b>	<b>\$2,213,133</b>	<b>68%</b>	<b>\$67,526,027</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$55,744,846	\$55,216,527	\$55,216,527	\$38,585,695	\$456,495	71%	\$55,216,527	\$0
ARIZONA STATE HOSPITAL FUND	\$8,380,740	\$11,159,500	\$11,159,500	\$5,348,163	\$1,730,341	63%	\$11,159,500	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$420,065	\$1,150,000	\$1,150,000	\$92,671	\$26,297	10%	\$1,150,000	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$64,545,651</b>	<b>\$67,526,027</b>	<b>\$67,526,027</b>	<b>\$44,026,529</b>	<b>\$2,213,133</b>	<b>68%</b>	<b>\$67,526,027</b>	<b>\$0</b>

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

**SEXUALLY VIOLENT PERSONS - SLI**

**FISCAL YEAR 2011**

MONTH END	February-11			PERCENTAGE OF TIME ELAPSED				
	FY 2010 ACTUAL	FY 2011 APPROP	FY 2011 ALLOC	FY 2011 ACTUAL	FY 2011 ENCUMB	%EXP/ ENC	FY 2011 PROJECTED	OVER(+)/ UNDER(-)
	<b>TOTAL</b>			<b>YEAR TO DATE</b>			<b>ANNUALIZED</b>	
						<b>67%</b>		
<b>EXPENDITURE DETAIL</b>								
<b>FTE POSITIONS</b>	166.2	166.2	166.2					
PERSONAL SERVICES	\$2,679,184	\$2,464,500	\$2,464,500	\$1,655,891	\$0	67%	\$2,464,500	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,725,299	\$1,695,000	\$1,695,000	\$1,624,171	\$0	96%	\$1,695,000	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$4,404,483</b>	<b>\$4,159,500</b>	<b>\$4,159,500</b>	<b>\$3,280,062</b>	<b>\$0</b>	<b>79%</b>	<b>\$4,159,500</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$1,532,612	\$2,249,500	\$2,249,500	\$953,876	\$404,550	60%	\$2,249,500	\$0
TRAVEL- IN STATE	\$50,525	\$60,000	\$60,000	\$20,178	\$1,821	37%	\$60,000	\$0
TRAVEL- OUT OF STATE	\$8	\$1,000	\$1,000	\$0	\$0	0%	\$1,000	\$0
OTHER OPERATING EXPENDITURES	\$709,717	\$1,215,900	\$1,215,900	\$120,386	\$32,811	13%	\$1,215,900	\$0
EQUIPMENT	\$241,637	\$70,000	\$70,000	\$4,043	\$8,580	18%	\$70,000	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$2,534,499</b>	<b>\$3,596,400</b>	<b>\$3,596,400</b>	<b>\$1,098,483</b>	<b>\$447,762</b>	<b>43%</b>	<b>\$3,596,400</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$6,938,982</b>	<b>\$7,755,900</b>	<b>\$7,755,900</b>	<b>\$4,378,545</b>	<b>\$447,762</b>	<b>62%</b>	<b>\$7,755,900</b>	<b>\$0</b>
<b>TOTAL - NON-LRA</b>	<b>\$6,938,982</b>	<b>\$7,755,900</b>	<b>\$7,755,900</b>	<b>\$4,378,545</b>	<b>\$447,762</b>	<b>62%</b>	<b>\$7,755,900</b>	<b>\$0</b>
<b>EXPENDITURE DETAIL - LRA</b>								
<b>FTE POSITIONS</b>	17.0	17.0	17.0					
PERSONAL SERVICES	\$1,454,364	\$1,535,500	\$1,535,500	\$1,125,530	\$0	73%	\$1,535,500	\$0
EMPLOYEE RELATED EXPENDITURES	\$324,531	\$320,000	\$320,000	\$243,413	\$0	76%	\$320,000	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$1,778,895</b>	<b>\$1,855,500</b>	<b>\$1,855,500</b>	<b>\$1,368,943</b>	<b>\$0</b>	<b>74%</b>	<b>\$1,855,500</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
TRAVEL- IN STATE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
TRAVEL- OUT OF STATE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$74,535	\$85,000	\$85,000	\$32,477	\$14,841	56%	\$85,000	\$0
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$74,535</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$32,477</b>	<b>\$14,841</b>	<b>56%</b>	<b>\$85,000</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$1,853,430</b>	<b>\$1,940,500</b>	<b>\$1,940,500</b>	<b>\$1,401,420</b>	<b>\$14,841</b>	<b>73%</b>	<b>\$1,940,500</b>	<b>\$0</b>
<b>TOTAL - LRA</b>	<b>\$1,853,430</b>	<b>\$1,940,500</b>	<b>\$1,940,500</b>	<b>\$1,401,420</b>	<b>\$14,841</b>	<b>73%</b>	<b>\$1,940,500</b>	<b>\$0</b>
<b>TOTAL - SVP SLI</b>	<b>\$8,792,412</b>	<b>\$9,696,400</b>	<b>\$9,696,400</b>	<b>\$5,779,965</b>	<b>\$462,603</b>	<b>64%</b>	<b>\$9,696,400</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$7,377,872	\$7,546,900	\$7,546,900	\$4,826,089	\$131,553	66%	\$7,546,900	\$0
ARIZONA STATE HOSPITAL FUND	\$1,414,540	\$2,149,500	\$2,149,500	\$953,876	\$331,050	60%	\$2,149,500	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$8,792,412</b>	<b>\$9,696,400</b>	<b>\$9,696,400</b>	<b>\$5,779,965</b>	<b>\$462,603</b>	<b>64%</b>	<b>\$9,696,400</b>	<b>\$0</b>

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

## **ARIZONA STATE HOSPITAL MONTHLY CENSUS**

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

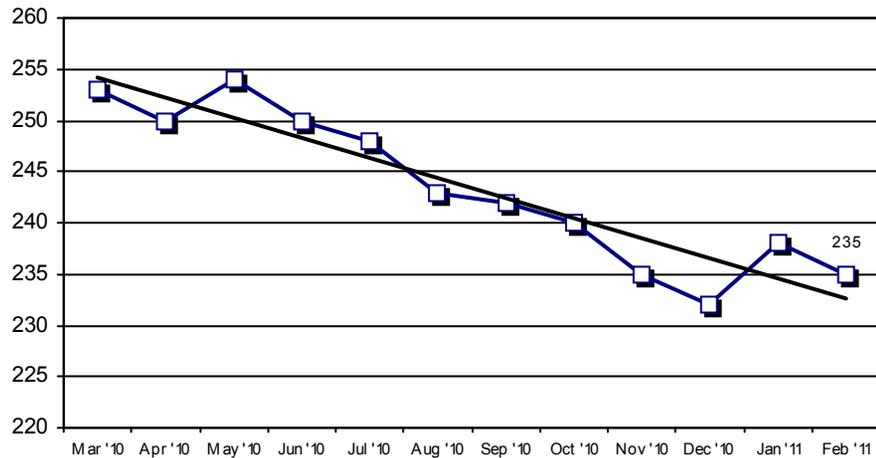


**Arizona State Hospital**  
 End Of Month Census  
 March 2010 - February 2011

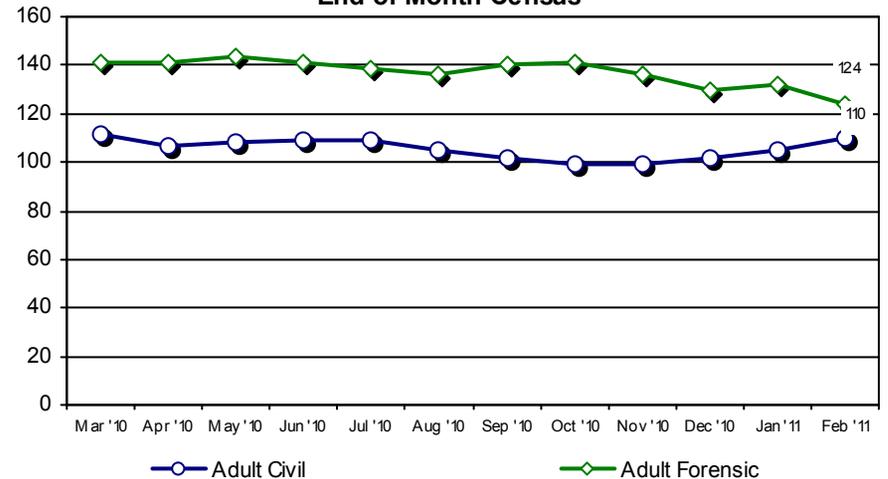


Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
March-10	0	0	0	4	3	112	9	11	141	13	14	<b>253</b>
April-10	0	0	2	4	6	107	7	8	141	11	14	<b>250</b>
May-10	0	0	2	4	3	108	8	5	144	12	8	<b>254</b>
June-10	0	0	0	3	6	109	7	8	141	10	14	<b>250</b>
July-10	0	0	0	3	3	109	4	6	139	7	9	<b>248</b>
August-10	0	0	2	3	5	105	4	7	136	7	12	<b>243</b>
September-10	0	0	0	3	8	102	9	5	140	12	13	<b>242</b>
October-10	0	0	0	4	7	99	4	3	141	8	10	<b>240</b>
November-10	0	0	0	3	3	99	1	6	136	4	9	<b>235</b>
December-10	0	0	0	7	4	102	3	9	130	10	13	<b>232</b>
January-11	0	0	1	8	4	105	4	2	132	12	6	<b>238</b>
February-11	0	0	1	5	1	110	2	9	124	7	10	<b>235</b>

**Arizona State Hospital: End Of Month Census**



**Arizona State Hospital: Adult Civil and Adult Forensic End of Month Census**





**Arizona State Hospital**  
Patient Days By Unit  
FY11



UNIT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
CRU	712	693	647	681	660	669	656	544	0	0	0	0	5262
DS1E	603	553	531	542	501	573	620	558	0	0	0	0	4481
DS1N	530	580	598	575	540	567	590	552	0	0	0	0	4532
IW1E	578	581	514	440	450	454	484	486	0	0	0	0	3987
IW1N	604	589	585	540	481	544	567	548	0	0	0	0	4458
IW2E	442	435	450	465	450	446	465	412	0	0	0	0	3565
IW2N	489	487	436	465	450	458	459	417	0	0	0	0	3661
PVE	574	588	579	584	567	518	511	497	0	0	0	0	4418
PVN	446	415	390	435	400	412	433	386	0	0	0	0	3317
W1	609	653	580	558	443	461	438	433	0	0	0	0	4175
W2	425	419	380	459	496	473	435	350	0	0	0	0	3437
W3	515	369	466	611	57	0	0	0	0	0	0	0	2018
W4	0	0	0	0	590	630	638	554	0	0	0	0	2412
W5	1202	1209	1151	1142	1017	981	952	880	0	0	0	0	8534
<b>TOTAL</b>	<b>7729</b>	<b>7571</b>	<b>7307</b>	<b>7497</b>	<b>7102</b>	<b>7186</b>	<b>7248</b>	<b>6617</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58257</b>

Month	Days in Month	Patient Days	Average Daily Census	Average Daily Census YTD
July	31	7729	249.32	249.32
August	31	7571	244.23	246.77
September	30	7307	243.57	245.73
October	31	7497	241.84	244.75
November	30	7102	236.73	243.18
December	31	7186	231.81	241.26
January	31	7248	233.81	240.19
February	28	6617	236.32	239.74
March	31	0	0.00	0.00
April	30	0	0.00	0.00
May	31	0	0.00	0.00
June	30	0	0.00	0.00

<b>Total Patient Days</b>
<b>58257</b>

<b>Average Daily Census</b>
<b>239.74</b>

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

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Total Census Days	447	350	355	467	374	295	248	148	0	0	0	0	2,684
Less: GEI	31	31	30	31	30	31	31	28	0	0	0	0	243
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	0	0	0	0	2,441
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	0.00	0.00	0.00	0.00	6.69
Total Days for Those D/C'd	466	301	241	175	516	647	0	439	0	0	0	0	2,785
Total RTC Patients D/C'd	4	2	2	1	4	5	0	4	0	0	0	0	22
Average Length of Stay RTC	116.50	150.50	120.50	175.00	129.00	129.40	#DIV/0!	109.75	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	126.59
Number of RTC Admissions	1	1	5	2	0	2	0	0	0	0	0	0	11

ARIZONA STATE HOSPITAL  
 RESTORATION TO COMPETENCY  
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
<b>Maricopa</b>													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Gila</b>													
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
<b>Pinal</b>													
RTC Census	100	63	67	93	64	37	31	28	0	0	0	0	483
Average Daily Census	3.23	2.03	2.23	3.00	2.13	1.19	1.00	1.00	0.00	0.00	0.00	0.00	1.32
LOS for RTC D/C'd	170	125	0	0	42	161	0	0	0	0	0	0	498
# of RTC D/C'd	1	1	0	0	1	1	0	0	0	0	0	0	4
D/C'd Average LOS	170.00	125.00	0.00	0.00	42.00	161.00	0.00	0.00	0.00	0.00	0.00	0.00	124.50
Number of Admissions	1	0	1	0	0	0	0	0	0	0	0	0	2
<b>Yuma</b>													
RTC Census	90	62	70	163	165	176	155	64	0	0	0	0	945
Average Daily Census	2.90	2.00	2.33	5.26	5.50	5.68	5.00	2.29	0.00	0.00	0.00	0.00	2.59
LOS for RTC D/C'd	65	0	107	0	75	270	0	439	0	0	0	0	956
# of RTC D/C'd	1	0	1	0	1	2	0	4	0	0	0	0	9
D/C'd Average LOS	65.00	0.00	107.00	0.00	75.00	135.00	0.00	109.75	0.00	0.00	0.00	0.00	106.22
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
<b>Coconino</b>													
RTC Census	31	12	0	0	0	0	0	0	0	0	0	0	43
Average Daily Census	1.00	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
LOS for RTC D/C'd	0	176	0	0	0	0	0	0	0	0	0	0	176
# of RTC D/C'd	0	1	0	0	0	0	0	0	0	0	0	0	1
D/C'd Average LOS	0.00	176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Santa Cruz</b>													
RTC Census	31	31	30	31	30	31	31	28	0	0	0	0	243
Average Daily Census	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.67
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Yavapai</b>													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>LaPaz</b>													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0

ARIZONA STATE HOSPITAL  
 RESTORATION TO COMPETENCY  
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
<b>Navajo</b>													
RTC Census	59	31	21	0	0	0	0	0	0	0	0	0	111
Average Daily Census	1.90	1.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
LOS for RTC D/C'd	147	0	134	0	0	0	0	0	0	0	0	0	281
# of RTC D/C'd	1	0	1	0	0	0	0	0	0	0	0	0	2
D/C'd Average LOS	147.00	0.00	134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.50
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Mohave</b>													
RTC Census	31	31	30	31	9	0	0	0	0	0	0	0	132
Average Daily Census	1.00	1.00	1.00	1.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
LOS for RTC D/C'd	0	0	0	0	181	0	0	0	0	0	0	0	181
# of RTC D/C'd	0	0	0	0	1	0	0	0	0	0	0	0	1
D/C'd Average LOS	0.00	0.00	0.00	0.00	181.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Greenlee</b>													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Cochise</b>													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0

ARIZONA STATE HOSPITAL  
 RESTORATION TO COMPETENCY  
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
<b>Apache</b>													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Pima</b>													
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
<b>Graham</b>													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Phoenix</b>													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0

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	0	0	0	0	2,441
Average Daily Census	13.42	10.29	10.83	14.06	11.47	8.52	7.00	4.29	0.00	0.00	0.00	0.00	6.69
LOS for RTC D/C'd	466	301	241	175	516	647	0	439	0	0	0	0	2,785
# of RTC D/C'd	4	2	2	1	4	5	0	4	0	0	0	0	22
D/C'd Average LOS	116.50	150.50	120.50	175.00	129.00	129.40	#DIV/0!	109.75	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	126.59
Number of Admissions	1	1	5	2	0	2	0	0	0	0	0	0	11

## **BEHAVIORAL HEALTH SERVICES**

- **FY 2011 DESIGNATED SPECIAL LINE ITEM FINANCIAL STATUS**
  - February 2011 included
  
- **FY 2011 EXPENDITURE COMPARISON REPORT BY PROGRAM AND RBHA**
  - February 2011 included

**ARIZONA DEPARTMENT OF HEALTH SERVICES**  
**DIVISION OF BEHAVIORAL HEALTH SERVICES**  
**EXPENDITURE COMPARISON REPORT**  
For State Fiscal Year Ending: 30-June-2011  
Through: February 28, 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	-	87,509,836	78,625,875		20,431,451
	1344	Children's Title XIX State Match	0	24,748,872	24,748,872	1,814,619	9,524,386	24,748,872		-
62004	1000	Children's Prop 204 State Match	2,758,585	(652,230)	2,106,355	389,830	2,106,356	1,978,502		127,853
63004	1000	SMI Prop 204 State Match	63,914,157	(15,111,612)	48,802,545	9,032,032	48,802,545	80,315,198		(31,512,653)
63010	1000	SMI Title XIX State Match	51,073,914	(6,363,970)	44,709,944	6,404,508	44,709,944	61,924,935		(17,214,991)
67310	1000	Non-Title XIX Prescription Medication	28,453,800	10,050,781	38,504,581	3,346,200	24,450,391	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	483,967	2,182,349	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	5,892,125	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	900,000	1,350,000		-
	2319	Crisis Services	900,000	-	900,000	75,000	600,000	900,000		-
64004	1000	MH/SA Prop 204 State Match	45,134,236	(10,671,361)	34,462,875	6,378,147	34,462,875	43,548,015		(9,085,140)
66000	1000	MH/SA Title XIX State Match	32,784,765	(4,085,085)	28,699,680	4,111,106	28,699,680	28,043,945		655,735
	1344	MH/SA Title XIX State Match	3,600,000	-	3,600,000	900,000	2,700,000	3,600,000		-

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

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

## **COMMUNITY AND FAMILY HEALTH SERVICES**

- **CHILDREN'S REHABILITATION SERVICES SPECIAL LINE ITEMS FINANCIAL STATUS**
  - February 2011 included
- **CHILDREN'S REHABILITATION SERVICES - MEMBERS BY FINANCIAL CATEGORY**
  - February 2011 included
- **CHILDREN'S REHABILITATIVE SERVICES - TITLE XIX MEMBER MONTHS REPORT**
  - February 2011 included

**ARIZONA DEPARTMENT OF HEALTH SERVICES**  
**DIVISION OF BEHAVIORAL HEALTH SERVICES**  
**CRS EXPENDITURE COMPARISON REPORT**  
For State Fiscal Year Ending: 30-June-2011  
FOR PERIOD: 02/01/2011 - 02/28/2011

**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: 02/01/2011- 02/28/2011

**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		60,705,644	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			0	0	0	0	0	0	0	0
04/30/11			0	0	0	0	0	0	0	0
05/31/11			0	0	0	0	0	0	0	0
06/30/11			0	0	0	0	0	0	0	0

Note: Non-AHCCCS - 0% Pay are members below 200% of federal poverty level (FPL), 100% Pay are members above 200% FPL.  
KidsCare numbers are from the CRS data system.  
Information for CRS Report H973395 - as of: 03/21/2011

**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					9,816
	Retro Adj.	41	37	71	76	54	46	19	78					422
		1,187	1,227	1,279	1,298	1,295	1,302	1,292	1,359	-	-	-	-	10,238
	Medium													
	Monthly	11,280	11,440	11,439	11,503	11,556	11,490	11,566	11,618					91,890
	Retro Adj.	117	111	100	115	140	(277)	216	341					864
		11,397	11,551	11,539	11,618	11,696	11,213	11,782	11,959	-	-	-	-	92,754
	Low													
	Monthly	8,469	8,636	8,678	8,788	8,865	8,862	8,925	8,975					70,198
	Retro Adj.	50	100	74	152	117	10	125	256					885
		8,520	8,736	8,752	8,940	8,983	8,872	9,051	9,231	-	-	-	-	71,083
	High	1,187	1,227	1,279	1,298	1,295	1,302	1,292	1,359					10,238
	Medium	11,397	11,551	11,539	11,618	11,696	11,213	11,782	11,959					92,754
	Low	8,520	8,736	8,752	8,940	8,983	8,872	9,051	9,231					71,083
	Total	21,103	21,514	21,570	21,856	21,973	21,387	22,124	22,548					174,076