



*Office of the Director*

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JANICE K. BREWER, GOVERNOR  
WILL HUMBLE, DIRECTOR

June 8, 2011

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

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

Dear President Pearce and Speaker Tobin:

The Arizona Department of Health Services' 30th of the Month Report for the month ending April 30, 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 \$47,936,205 for TXIX Children Rehabilitative Services and Behavioral Health Services programs. This projected shortfall is due to higher than expected member month growth. Comparing to April 2010, the member months of April 2011 have increased by 1.9%.

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 large, prominent "W" and "H".

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  
April 30, 2011

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2011

MONTH END	April-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	\$32,881,807	\$34,130,922	\$34,130,922	\$27,052,901	\$748,822	81%	\$34,130,922	\$0
PUBLIC HEALTH	\$17,774,685	\$17,111,786	\$17,111,786	\$11,178,501	\$1,738,905	75%	\$17,111,786	\$0
FAMILY HEALTH	\$104,918,614	\$106,522,972	\$106,522,972	\$71,313,333	\$2,522,660	69%	\$128,263,935	(\$21,740,963)
BEHAVIORAL HEALTH	\$1,357,360,121	\$1,358,264,493	\$1,358,264,493	\$1,128,342,623	\$1,103,571	83%	\$1,371,332,781	(\$13,068,288)
ARIZONA STATE HOSPITAL	\$64,572,421	\$67,526,027	\$67,526,027	\$52,474,647	\$2,348,032	81%	\$67,526,027	\$0
<b>TOTAL - APPROPRIATIONS</b>	<b>\$1,577,507,648</b>	<b>\$1,583,556,200</b>	<b>\$1,583,556,200</b>	<b>\$1,290,362,005</b>	<b>\$8,461,990</b>	<b>82%</b>	<b>\$1,618,365,451</b>	<b>(\$34,809,251)</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	\$33,865,718	\$0	77%	\$43,822,054	\$0
EMPLOYEE RELATED EXPENDITURES	\$17,766,774	\$17,603,352	\$17,603,352	\$14,885,308	\$0	85%	\$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>\$48,751,026</b>	<b>\$0</b>	<b>79%</b>	<b>\$61,425,406</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$8,100,416	\$10,207,206	\$10,222,690	\$6,384,846	\$1,787,753	80%	\$10,222,690	\$0
TRAVEL - IN STATE	\$144,808	\$181,585	\$181,585	\$80,434	\$2,104	45%	\$181,585	\$0
TRAVEL - OUT OF STATE	\$1,193	\$8,762	\$8,762	\$2,247	\$0	26%	\$8,762	\$0
OTHER OPERATING EXPENDITURES	\$19,913,932	\$27,154,617	\$26,764,340	\$14,630,121	\$1,003,257	58%	\$26,764,340	\$0
EQUIPMENT	\$949,578	\$801,154	\$1,175,947	\$470,082	\$337,207	69%	\$1,175,947	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$29,109,927</b>	<b>\$38,353,322</b>	<b>\$38,353,322</b>	<b>\$21,567,730</b>	<b>\$3,130,321</b>	<b>64%</b>	<b>\$38,353,322</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$91,697,879</b>	<b>\$99,778,728</b>	<b>\$99,778,728</b>	<b>\$70,318,756</b>	<b>\$3,130,321</b>	<b>74%</b>	<b>\$99,778,728</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
SPECIAL LINE ITEMS	\$1,485,809,769	\$1,483,777,472	\$1,483,777,472	\$1,220,043,249	\$5,331,669	83%	\$1,518,586,723	(\$34,809,251)
<b>TOTAL - PROGRAM</b>	<b>\$1,577,507,648</b>	<b>\$1,583,556,200</b>	<b>\$1,583,556,200</b>	<b>\$1,290,362,005</b>	<b>\$8,461,990</b>	<b>82%</b>	<b>\$1,618,365,451</b>	<b>(\$34,809,251)</b>
<b>FUND SUMMARY*</b>								
GENERAL FUND	\$481,825,119	\$438,939,000	\$438,939,000	\$410,381,653	\$4,027,818	94%	\$486,875,205	(\$47,936,205)
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	\$4,158,446	\$905,156	75%	\$6,749,900	\$0
INDIRECT COST FUND	\$7,257,319	\$7,746,700	\$7,746,700	\$5,556,087	\$263,838	75%	\$7,746,700	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$781,773	\$936,100	\$936,100	\$719,393	\$0	86%	\$936,100	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,550,127	\$1,587,500	\$1,587,500	\$1,587,133	\$0	100%	\$1,587,500	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$35,423,842	\$35,167,000	\$35,167,000	\$23,864,180	\$92,270	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	\$3,048,295	\$418,006	68%	\$5,093,200	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$693,177	\$924,000	\$924,000	\$629,477	\$21,700	70%	\$924,000	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$433,700	\$426,400	\$426,400	\$297,251	\$45,417	80%	\$426,400	\$0
CHILD FATALITY REVIEW FUND	\$99,100	\$95,400	\$95,400	\$85,700	\$0	90%	\$95,400	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$1,083,332	\$2,250,000	\$2,250,000	\$1,875,000	\$0	83%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$1,025,440,272	\$1,061,014,500	\$1,061,014,500	\$823,438,149	\$832,639	78%	\$1,047,887,546	\$13,126,954
ARIZONA STATE HOSPITAL FUND	\$8,380,642	\$11,159,500	\$11,159,500	\$6,992,625	\$1,674,260	78%	\$11,159,500	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$420,065	\$1,150,000	\$1,150,000	\$119,798	\$27,996	13%	\$1,150,000	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$315,027	\$315,700	\$315,700	\$269,302	\$3,636	86%	\$315,700	\$0
HEALTH SERVICE LICENSING FUND	\$3,888,668	\$8,463,300	\$8,463,300	\$7,312,503	\$60,078	87%	\$8,463,300	\$0
SERVICE FEES INCREASES	\$567,077	\$600,000	\$600,000	\$22,956	\$0	4%	\$600,000	\$0
MEDICAL MARIJUANA FUND (NEW)	\$0	\$0	\$0	\$4,057	\$89,176	0%	\$0	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$1,577,507,648</b>	<b>\$1,583,556,200</b>	<b>\$1,583,556,200</b>	<b>\$1,290,362,005</b>	<b>\$8,461,990</b>	<b>82%</b>	<b>\$1,618,365,451</b>	<b>(\$34,809,251)</b>

\* FY2010 ACTUALS DO NOT INCLUDE ENCUMBRANCES

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

\*\*\* PURSUANT TO LAWS 2010, 7TH SPECIAL SESSION, CHAPTER 12, MONIES RECEIVED FROM FEES ARE APPROPRIATED TO THE DEPARTMENT. THIS APPROPRIATION WAS NOT SHOWN IN PRIOR REPORTS BECAUSE NO ADDITIONAL FEES WERE COLLECTED IN FY 2011. IN APRIL, ASSURANCE AND LICENSURE EXPENDED \$22,956 FROM THE FUND'S PRIOR YEAR CASH BALANCE.

**ADMINISTRATIVE SERVICES**

**FISCAL YEAR 2011**

MONTH END

**April-11**

PERCENTAGE OF TIME  
ELAPSED

**83%**

**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>	389.2	389.2	389.2					
PERSONAL SERVICES	\$7,187,447	\$7,147,620	\$7,147,620	\$5,590,120	\$0	78%	\$7,147,620	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,931,706	\$2,908,230	\$2,908,230	\$2,511,698	\$0	86%	\$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>\$8,101,818</b>	<b>\$0</b>	<b>81%</b>	<b>\$10,055,850</b>	<b>\$0</b>
<b>PROFESSIONAL AND OUTSIDE SERVICES</b>	<b>\$143,488</b>	<b>\$286,493</b>	<b>\$301,977</b>	<b>\$258,498</b>	<b>\$43,784</b>	<b>100%</b>	<b>\$301,977</b>	<b>\$0</b>
TRAVEL- IN STATE	\$19,196	\$18,000	\$18,000	\$11,960	\$0	66%	\$18,000	\$0
TRAVEL- OUT OF STATE	\$761	\$700	\$700	\$237	\$0	34%	\$700	\$0
OTHER OPERATING EXPENDITURES	\$11,618,721	\$11,967,419	\$11,577,142	\$9,109,970	\$466,295	83%	\$11,577,142	\$0
EQUIPMENT	\$181,361	\$191,700	\$566,493	\$391,995	\$174,498	100%	\$566,493	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$11,963,527</b>	<b>\$12,464,312</b>	<b>\$12,464,312</b>	<b>\$9,772,660</b>	<b>\$684,577</b>	<b>84%</b>	<b>\$12,464,312</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$22,082,680</b>	<b>\$22,520,162</b>	<b>\$22,520,162</b>	<b>\$17,874,478</b>	<b>\$684,577</b>	<b>82%</b>	<b>\$22,520,162</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
ASSURANCE AND LICENSURE	\$10,410,794	\$11,189,560	\$11,189,560	\$8,862,523	\$64,245	80%	\$11,189,560	\$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>\$10,799,127</b>	<b>\$11,610,760</b>	<b>\$11,610,760</b>	<b>\$9,178,423</b>	<b>\$64,245</b>	<b>80%</b>	<b>\$11,610,760</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$32,881,807</b>	<b>\$34,130,922</b>	<b>\$34,130,922</b>	<b>\$27,052,901</b>	<b>\$748,822</b>	<b>81%</b>	<b>\$34,130,922</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$17,267,879	\$12,869,162	\$12,869,162	\$11,009,658	\$420,739	89%	\$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	\$5,556,087	\$263,838	75%	\$7,746,700	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$781,773	\$836,100	\$836,100	\$719,393	\$0	86%	\$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	\$538,369	\$531	58%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$315,027	\$315,700	\$315,700	\$269,302	\$3,636	86%	\$315,700	\$0
SERVICE FEES INCREASES	\$567,077	\$600,000	\$600,000	\$22,956	\$0	4%	\$600,000	\$0
HEALTH SERVICE LICENSING FUND	\$3,888,668	\$8,463,300	\$8,463,300	\$7,312,503	\$60,078	87%	\$8,463,300	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$32,881,807</b>	<b>\$34,130,922</b>	<b>\$34,130,922</b>	<b>\$27,052,901</b>	<b>\$748,822</b>	<b>81%</b>	<b>\$34,130,922</b>	<b>\$0</b>

**ASSURANCE AND LICENSURE SERVICES**

**FISCAL YEAR 2011**

MONTH END

**April-11**

PERCENTAGE OF TIME  
ELAPSED

**83%**

**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>	175.6	175.6	175.6					
PERSONAL SERVICES	\$5,560,880	\$5,006,937	\$5,006,937	\$4,154,491	\$0	83%	\$5,006,937	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,422,537	\$2,220,483	\$2,220,483	\$1,822,486	\$0	82%	\$2,220,483	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$7,983,417</b>	<b>\$7,227,421</b>	<b>\$7,227,421</b>	<b>\$5,976,977</b>	<b>\$0</b>	<b>83%</b>	<b>\$7,227,421</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$41,576	\$27,089	\$27,089	\$11,779	\$2,158	51%	\$27,089	\$0
TRAVEL- IN STATE	\$196,267	\$237,993	\$237,993	\$139,340	\$0	59%	\$237,993	\$0
TRAVEL- OUT OF STATE	\$2,463	\$5,210	\$5,210	\$4,093	\$0	79%	\$5,210	\$0
OTHER OPERATING EXPENDITURES	\$2,140,087	\$2,967,617	\$2,967,617	\$2,660,442	\$58,292	92%	\$2,967,617	\$0
EQUIPMENT	\$46,984	\$124,231	\$124,231	\$46,936	\$3,795	41%	\$124,231	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$2,427,377</b>	<b>\$3,362,139</b>	<b>\$3,362,139</b>	<b>\$2,862,590</b>	<b>\$64,245</b>	<b>87%</b>	<b>\$3,362,139</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$10,410,794</b>	<b>\$10,589,560</b>	<b>\$10,589,560</b>	<b>\$8,839,567</b>	<b>\$64,245</b>	<b>84%</b>	<b>\$10,589,560</b>	<b>\$0</b>
<i>Additional Appropriations</i>								
ASSURANCE AND LICENSURE (HB2012, Sec 42)	\$0	\$600,000	\$600,000	\$22,956	\$0	4%	\$600,000	\$0
<b>SUBTOTAL - ADDITIONAL APPROPRIATIONS</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$22,956</b>	<b>\$0</b>	<b>4%</b>	<b>\$600,000</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$10,410,794</b>	<b>\$11,189,560</b>	<b>\$11,189,560</b>	<b>\$8,862,523</b>	<b>\$64,245</b>	<b>80%</b>	<b>\$11,189,560</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$4,162,739	\$0	\$0	\$0	\$0	0%	\$0	\$0
NURSING CARE INSTITUTE RESIDENT PROTECTION FL	\$28,694	\$38,000	\$38,000	\$0	\$0	0%	\$38,000	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$781,773	\$836,100	\$836,100	\$719,393	\$0	86%	\$836,100	\$0
FEDERAL TITLE XIX FUNDS	\$666,816	\$936,460	\$936,460	\$538,369	\$531	58%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$315,027	\$315,700	\$315,700	\$269,302	\$3,636	86%	\$315,700	\$0
SERVICE FEES INCREASES	\$567,077	\$600,000 *	\$600,000	\$22,956	\$0	4%	\$600,000	\$0
HEALTH SERVICE LICENSING FUND	\$3,888,668	\$8,463,300	\$8,463,300	\$7,312,503	\$60,078	87%	\$8,463,300	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$10,410,794</b>	<b>\$11,189,560</b>	<b>\$11,189,560</b>	<b>\$8,862,523</b>	<b>\$64,245</b>	<b>80%</b>	<b>\$11,189,560</b>	<b>\$0</b>

\* Pursuant to Laws 2010, 7th Special Session, Chapter 12, Section 42, monies received from fees are appropriated to the department. This appropriation was not shown in prior reports because no additional fees were collected in FY 2011. In April, Assurance and Licensure expended \$22,956 from the fund's prior year cash balance.

PUBLIC HEALTH SERVICES

FISCAL YEAR 2011

MONTH END	April-11		PERCENTAGE OF TIME ELAPSED			83%	ANNUALIZED	
	FY 2010 ACTUAL	FY 2011 APPROP	FY 2011 ALLOC	FY 2011 ACTUAL	FY 2011 ENCUMB		%EXP/ ENC	FY 2011 PROJECTED
<b>EXPENDITURE DETAIL</b>								
<b>FTE POSITIONS</b>	209.7	209.7	209.7					
PERSONAL SERVICES	\$2,638,577	\$2,679,873	\$2,679,873	\$2,134,609	\$0	80%	\$2,679,873	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,390,747	\$1,288,824	\$1,288,824	\$1,196,825	\$0	93%	\$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>\$3,331,434</b>	<b>\$0</b>	<b>84%</b>	<b>\$3,968,697</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$22,531	\$24,530	\$24,530	\$11,638	\$12,092	97%	\$24,530	\$0
TRAVEL- IN STATE	\$26,544	\$32,650	\$32,650	\$12,250	\$0	38%	\$32,650	\$0
TRAVEL- OUT OF STATE	\$0	\$0	\$0	\$823	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$393,860	\$457,709	\$457,709	\$217,254	\$41,041	56%	\$457,709	\$0
EQUIPMENT	\$1,692	\$0	\$0	\$1,390	\$3,047	0%	\$0	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$444,627</b>	<b>\$514,889</b>	<b>\$514,889</b>	<b>\$243,355</b>	<b>\$56,180</b>	<b>58%</b>	<b>\$514,889</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$4,473,951</b>	<b>\$4,483,586</b>	<b>\$4,483,586</b>	<b>\$3,574,789</b>	<b>\$56,180</b>	<b>81%</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	\$300,733	\$287,966	99%	\$591,700	\$0
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	\$215,458	\$210,200	\$210,200	\$158,573	\$0	75%	\$210,200	\$0
AIDS REPORTING AND SURVEILLANCE	\$1,000,000	\$1,000,000	\$1,000,000	\$557,301	\$250,000	81%	\$1,000,000	\$0
LABORATORY SERVICES	\$4,425,250	\$4,567,600	\$4,567,600	\$3,399,896	\$425,066	84%	\$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	\$297,251	\$45,417	80%	\$426,400	\$0
LOAN REPAYMENT	\$244,325	\$650,000	\$650,000	\$77,798	\$50,695	20%	\$650,000	\$0
ALZHEIMER DISEASE RESEARCH	\$2,250,000	\$1,125,000	\$1,125,000	\$0	\$0	0%	\$1,125,000	\$0
SCORPION ANTIVENOM	\$120,000	\$120,000	\$120,000	\$90,000	\$30,000	100%	\$120,000	\$0
POISON CONTROL CENTER	\$990,000	\$990,000	\$990,000	\$409,328	\$409,328	83%	\$990,000	\$0
EMS OPERATIONS	\$2,521,940	\$2,346,800	\$2,346,800	\$1,925,230	\$80,850	85%	\$2,346,800	\$0
TRAUMA ADVISORY BOARD	\$316,373	\$402,500	\$402,500	\$273,505	\$14,227	71%	\$402,500	\$0
MEDICAL MARIJUANA (NEW)	\$0	\$0	\$0	\$4,057	\$89,176	0%	\$0	\$0
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$13,300,734</b>	<b>\$12,628,200</b>	<b>\$12,628,200</b>	<b>\$7,603,712</b>	<b>\$1,682,725</b>	<b>74%</b>	<b>\$12,628,200</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$17,774,685</b>	<b>\$17,111,786</b>	<b>\$17,111,786</b>	<b>\$11,178,501</b>	<b>\$1,738,905</b>	<b>75%</b>	<b>\$17,111,786</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$12,909,666	\$10,524,786	\$10,524,786	\$7,521,623	\$1,383,393	85%	\$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	\$2,726,093	\$199,219	69%	\$4,236,600	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$693,177	\$924,000	\$924,000	\$629,477	\$21,700	70%	\$924,000	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$433,700	\$426,400	\$426,400	\$297,251	\$45,417	80%	\$426,400	\$0
MEDICAL MARIJUANA FUND (NEW)	\$0	\$0	\$0	\$4,057	\$89,176	0%	\$0	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$17,774,685</b>	<b>\$17,111,786</b>	<b>\$17,111,786</b>	<b>\$11,178,501</b>	<b>\$1,738,905</b>	<b>75%</b>	<b>\$17,111,786</b>	<b>\$0</b>

**EMERGENCY MEDICAL SERVICES OPERATING**

**FISCAL YEAR 2011**

MONTH END

**April-11**

PERCENTAGE OF TIME  
ELAPSED

83%

**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	\$1,375,438	\$1,125,059	\$0	82%	\$1,375,438	\$0
EMPLOYEE RELATED EXPENDITURES	\$587,884	\$576,295	\$576,295	\$485,953	\$0	84%	\$576,295	\$0
<b>SUBTOTAL - P/S ERE</b>	<u>\$2,029,059</u>	<u>\$1,976,526</u>	<u>\$1,951,733</u>	<u>\$1,611,012</u>	<u>\$0</u>	83%	<u>\$1,951,733</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$96,427	\$7,000	\$3,060	\$3,060	\$0	100%	\$3,060	\$0
TRAVEL- IN STATE	\$40,566	\$48,550	\$25,833	\$25,833	\$0	100%	\$25,833	\$0
TRAVEL- OUT OF STATE	\$3,051	\$5,000	\$4,595	\$4,595	\$0	100%	\$4,595	\$0
OTHER OPERATING EXPENDITURES	\$324,101	\$307,088	\$358,308	\$277,459	\$80,849	100%	\$358,308	\$0
EQUIPMENT	\$28,735	\$2,636	\$3,271	\$3,270	\$1	100%	\$3,271	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<u>\$492,880</u>	<u>\$370,274</u>	<u>\$395,067</u>	<u>\$314,217</u>	<u>\$80,850</u>	100%	<u>\$395,067</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>\$1,925,229</u></u>	<u><u>\$80,850</u></u>	85%	<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>\$1,925,229</u></u>	<u><u>\$80,850</u></u>	85%	<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	\$1,925,229	\$80,850	85%	\$2,346,800	\$0

**STATE LABORATORY SERVICES**

**FISCAL YEAR 2011**

MONTH END

**April-11**

PERCENTAGE OF TIME  
ELAPSED

83%

**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	\$1,667,681	\$1,711,922	\$1,711,922	\$1,383,493	\$0	81%	\$1,711,922	\$0
EMPLOYEE RELATED EXPENDITURES	\$774,916	\$797,931	\$797,931	\$785,714	\$0	98%	\$797,931	\$0
<b>SUBTOTAL - P/S ERE</b>	<u>\$2,442,597</u>	<u>\$2,509,853</u>	<u>\$2,509,853</u>	<u>\$2,169,207</u>	<u>\$0</u>	86%	<u>\$2,509,853</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$143,698	\$381,949	\$381,949	\$213,798	\$47,777	68%	\$381,949	\$0
TRAVEL- IN STATE	\$24,075	\$20,970	\$20,970	\$17,005	\$0	81%	\$20,970	\$0
TRAVEL- OUT OF STATE	\$34,952	\$40,000	\$40,000	\$27,334	\$0	68%	\$40,000	\$0
OTHER OPERATING EXPENDITURES	\$1,726,727	\$1,573,500	\$1,573,500	\$965,240	\$343,506	83%	\$1,573,500	\$0
EQUIPMENT	\$53,200	\$41,328	\$41,328	\$7,311	\$33,782	99%	\$41,328	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<u>\$1,982,652</u>	<u>\$2,057,747</u>	<u>\$2,057,747</u>	<u>\$1,230,688</u>	<u>\$425,065</u>	80%	<u>\$2,057,747</u>	<u>\$0</u>
<b>TOTAL - PROGRAM</b>	<u><u>\$4,425,249</u></u>	<u><u>\$4,567,600</u></u>	<u><u>\$4,567,600</u></u>	<u><u>\$3,399,895</u></u>	<u><u>\$425,065</u></u>	84%	<u><u>\$4,567,600</u></u>	<u><u>\$0</u></u>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$3,732,072	\$3,643,600	\$3,643,600	\$2,770,418	\$403,365	87%	\$3,643,600	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$693,177	\$924,000	\$924,000	\$629,477	\$21,700	70%	\$924,000	\$0
<b>TOTAL - ALL SOURCES</b>	<u><u>\$4,425,249</u></u>	<u><u>\$4,567,600</u></u>	<u><u>\$4,567,600</u></u>	<u><u>\$3,399,895</u></u>	<u><u>\$425,065</u></u>	84%	<u><u>\$4,567,600</u></u>	<u><u>\$0</u></u>

COMMUNITY AND FAMILY HEALTH SERVICES

FISCAL YEAR 2011

MONTH END

April-11

PERCENTAGE OF TIME  
ELAPSED

83%

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	\$905,917	\$0	32%	\$2,790,932	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,109,463	\$1,237,623	\$1,237,623	\$692,459	\$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>\$1,598,376</b>	<b>\$0</b>		<b>\$4,028,555</b>	<b>\$0</b>
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	\$2,675	\$0	78%	\$3,432	\$0
TRAVEL- OUT OF STATE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$884,864	\$563,734	\$563,734	\$199,527	\$8,615	37%	\$563,734	\$0
EQUIPMENT	\$552	\$1,890	\$1,890	\$318	\$311	33%	\$1,890	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$991,408</b>	<b>\$864,847</b>	<b>\$864,847</b>	<b>\$261,630</b>	<b>\$8,926</b>	<b>31%</b>	<b>\$864,847</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$4,471,040</b>	<b>\$4,893,402</b>	<b>\$4,893,402</b>	<b>\$1,860,006</b>	<b>\$8,926</b>	<b>38%</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	\$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	\$1,347,085	\$931,696	90%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$4,624,584	\$6,271,300	\$6,271,300	\$4,158,446	\$905,156	81%	\$6,271,300	\$0
CHILD FATALITY REVIEW TEAM	\$225,399	\$242,600	\$242,600	\$195,117	\$16,883	87%	\$242,600	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,098,106	\$1,346,700	\$1,346,700	\$769,375	\$567,729	99%	\$1,346,700	\$0
FOLIC ACID	\$399,999	\$400,000	\$400,000	\$148,371	\$92,270	60%	\$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>\$69,453,327</b>	<b>\$2,513,734</b>	<b>71%</b>	<b>\$123,370,533</b>	<b>(\$21,740,963)</b>
<b>TOTAL - PROGRAM</b>	<b>\$104,918,614</b>	<b>\$106,522,972</b>	<b>\$106,522,972</b>	<b>\$71,313,333</b>	<b>\$2,522,660</b>	<b>69%</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	\$25,914,848	\$1,304,863	97%	\$34,890,821	(\$6,697,027)
NEWBORN SCREENING PROGRAM FUND	\$4,624,584	\$6,271,300	\$6,271,300	\$4,158,446	\$905,156	81%	\$6,271,300	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$398,561	\$597,200	\$597,200	\$284,702	\$218,787	84%	\$597,200	\$0
CHILD FATALITY REVIEW FUND	\$99,100	\$95,400	\$95,400	\$85,700	\$0	90%	\$95,400	\$0
FEDERAL TITLE XIX FUNDS	\$71,013,673	\$70,965,278	\$70,965,278	\$40,721,266	\$1,584	57%	\$86,009,214	(\$15,043,936)
TOBACCO TAX AND HEALTH CARE FUND	\$399,999	\$400,000	\$400,000	\$148,371	\$92,270	60%	\$400,000	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$104,918,614</b>	<b>\$106,522,972</b>	<b>\$106,522,972</b>	<b>\$71,313,333</b>	<b>\$2,522,660</b>	<b>69%</b>	<b>\$128,263,935</b>	<b>(\$21,740,963)</b>

**BEHAVIORAL HEALTH SERVICES**

**FISCAL YEAR 2011**

EXPENDITURE DETAIL	MONTH END	FISCAL YEAR 2011			PERCENTAGE OF TIME ELAPSED		ANNUALIZED	
	April-11				83%			
	TOTAL	YEAR TO DATE						
	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	\$2,417,590	\$0	62%	\$3,872,629	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,757,252	\$1,949,445	\$1,949,445	\$1,200,409	\$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>\$3,617,999</b>	<b>\$0</b>	<b>62%</b>	<b>\$5,822,074</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$348,774	\$921,092	\$921,092	\$313,753	\$261,457	62%	\$921,092	\$0
TRAVEL - IN STATE	\$34,847	\$52,502	\$52,502	\$16,983	\$0	32%	\$52,502	\$0
TRAVEL - OUT OF STATE	\$0	\$7,062	\$7,062	\$1,187	\$0	17%	\$7,062	\$0
OTHER OPERATING EXPENDITURES	\$1,672,917	\$7,170,058	\$7,170,058	\$1,164,868	\$241,986	20%	\$7,170,058	\$0
EQUIPMENT	\$574,086	\$321,563	\$321,563	\$5,170	\$4,971	3%	\$321,563	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$2,630,624</b>	<b>\$8,472,277</b>	<b>\$8,472,277</b>	<b>\$1,501,961</b>	<b>\$508,414</b>	<b>24%</b>	<b>\$8,472,277</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$8,025,397</b>	<b>\$14,294,351</b>	<b>\$14,294,351</b>	<b>\$5,119,960</b>	<b>\$508,414</b>	<b>39%</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	\$3,819,056	\$5,250,873	\$5,250,873	\$2,314,446	\$340,088	51%	\$5,250,873	\$0
MEDICAID SPECIAL EXEMPTION - STATE MATCH	\$7,909,400	\$6,314,053	\$6,314,053	\$6,314,052	\$0	100%	\$7,158,707	(\$844,654)
MEDICAID SPECIAL EXEMPTION - AHCCCS TITLE XIX	\$17,306,044	\$20,181,896	\$20,181,896	\$13,087,795	\$0	65%	\$19,219,239	\$962,657
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	\$16,495,237
CHILDREN'S STATE MATCH FOR TITLE XIX	\$101,632,879	\$123,806,198	\$123,806,198	\$115,588,551	\$0	93%	\$107,310,961	\$100,389,213
CHILDREN'S - AHCCCS TITLE XIX	\$320,328,974	\$359,820,068	\$359,820,068	\$218,850,023	\$0	61%	\$259,430,855	\$160,801
PROPOSITION 204 CHILDREN'S - STATE MATCH	\$1,262,866	\$2,106,355	\$2,106,355	\$2,106,355	\$0	100%	\$1,945,554	\$2,044,667
PROPOSITION 204 CHILDREN'S - AHCCCS TITLE XIX	\$3,903,586	\$7,634,798	\$7,634,798	\$1,971,737	\$0	26%	\$5,590,131	\$0
<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%	\$61,924,908	(\$17,214,964)
SERIOUSLY MENTALLY ILL - AHCCCS TITLE XIX	\$169,820,688	\$154,068,860	\$154,068,860	\$154,068,860	\$0	100%	\$188,089,445	(\$34,020,585)
SERIOUSLY MENTALLY ILL NON-TITLE XIX	\$55,981,687	\$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%	\$80,246,001	(\$31,443,456)
PROPOSITION 204 SMI - AHCCCS TITLE XIX	\$224,684,817	\$206,624,183	\$206,624,183	\$206,624,183	\$0	100%	\$258,977,609	(\$52,353,426)
NON-TITLE XIX PRSCRIPTION MEDICATION	\$0	\$40,154,900	\$40,154,900	\$32,778,526	\$0	82%	\$40,154,900	\$0
SUPPORTED HOUSING	\$0	\$5,324,800	\$5,324,800	\$4,246,375	\$255,069	85%	\$5,324,800	\$0
<i>General Mental Health/Substance Abuse</i>								
MENTAL HEALTH NON-TITLE XIX	\$1,273,417	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBSTANCE ABUSE NON-TITLE XIX	\$3,892,018	\$0	\$0	\$0	\$0	0%	\$0	\$0
MENTAL HEALTH/SUBSTANCE ABUSE STATE MATCH FOR TITLE XIX	\$37,568,700	\$32,299,680	\$32,299,680	\$32,299,679	\$0	100%	\$31,644,201	\$655,479
MENTAL HEALTH/SUBSTANCE ABUSE - AHCCCS TITLE XIX	\$82,611,532	\$100,949,886	\$100,949,886	\$70,729,861	\$0	70%	\$90,417,227	\$10,532,659
PROPOSITION 204 GMH/SA - STATE MATCH	\$37,317,911	\$34,462,875	\$34,462,875	\$34,462,875	\$0	100%	\$43,510,496	(\$9,047,621)
PROPOSITION 204 GMH/SA - AHCCCS TITLE XIX	\$114,560,605	\$119,930,487	\$119,930,487	\$107,202,629	\$0	89%	\$119,314,782	\$615,705
CRISIS SERVICES	\$0	\$16,391,100	\$16,391,100	\$13,641,197	\$0	83%	\$16,391,100	\$0
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$1,345,449,677</b>	<b>\$1,339,057,774</b>	<b>\$1,339,057,774</b>	<b>\$1,120,023,906</b>	<b>\$595,157</b>	<b>84%</b>	<b>\$1,352,126,062</b>	<b>(\$13,068,288)</b>
<i>Additional Appropriations</i>								
CONTRACT COMPLIANCE	\$3,885,047	\$4,912,368	\$4,912,368	\$3,198,757	\$0	65%	\$4,912,368	\$0
<b>SUBTOTAL - ADDITIONAL APPROPRIATIONS</b>	<b>\$3,885,047</b>	<b>\$4,912,368</b>	<b>\$4,912,368</b>	<b>\$3,198,757</b>	<b>\$0</b>	<b>65%</b>	<b>\$4,912,368</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$1,357,360,121</b>	<b>\$1,358,264,493</b>	<b>\$1,358,264,493</b>	<b>\$1,128,342,623</b>	<b>\$1,103,571</b>	<b>83%</b>	<b>\$1,371,332,781</b>	<b>(\$13,068,288)</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$367,493,163	\$332,134,731	\$332,134,731	\$320,573,300	\$273,047	97%	\$373,373,909	(\$41,239,178)
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$35,023,843	\$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	\$1,875,000	\$0	83%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$953,759,783	\$989,112,762	\$989,112,762	\$782,178,514 (3)	\$830,524	79%	\$960,941,872	\$28,170,890
<b>TOTAL - ALL SOURCES</b>	<b>\$1,357,360,121</b>	<b>\$1,358,264,493</b>	<b>\$1,358,264,493</b>	<b>\$1,128,342,623</b>	<b>\$1,103,571</b>	<b>83%</b>	<b>\$1,371,332,781</b>	<b>(\$13,068,288)</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	April-11			PERCENTAGE OF TIME ELAPSED				
				83%				
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	\$22,817,482	\$0	83%	\$27,331,000	\$0
EMPLOYEE RELATED EXPENDITURES	\$10,577,606	\$10,219,230	\$10,219,230	\$9,283,917	\$0	91%	\$10,219,230	\$0
<b>SUBTOTAL - P/S ERE</b>	\$39,565,070	\$37,550,230	\$37,550,230	\$32,101,399	\$0	85%	\$37,550,230	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$7,482,272	\$8,679,300	\$8,679,300	\$5,741,847	\$1,470,420	83%	\$8,679,300	\$0
TRAVEL- IN STATE	\$61,580	\$75,000	\$75,000	\$36,566	\$2,104	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	\$3,938,502	\$245,320	60%	\$6,995,697	\$0
EQUIPMENT	\$191,887	\$286,000	\$286,000	\$71,209	\$154,380	79%	\$286,000	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	\$13,079,741	\$16,036,997	\$16,036,997	\$9,788,124	\$1,872,224	73%	\$16,036,997	\$0
<b>TOTAL - ALL OPERATING</b>	\$52,644,811	\$53,587,227	\$53,587,227	\$41,889,523	\$1,872,224	82%	\$53,587,227	\$0
<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	\$8,815,910	\$9,696,400	\$9,696,400	\$7,473,424	\$475,808	82%	\$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>	\$11,927,610	\$13,938,800	\$13,938,800	\$10,585,124	\$475,808	79%	\$13,938,800	\$0
<b>TOTAL - PROGRAM</b>	\$64,572,421	\$67,526,027	\$67,526,027	\$52,474,647	\$2,348,032	81%	\$67,526,027	\$0
<b>FUND SUMMARY</b>								
GENERAL FUND	\$55,771,714	\$55,216,527	\$55,216,527	\$45,362,224	\$645,776	83%	\$55,216,527	\$0
ARIZONA STATE HOSPITAL FUND	\$8,380,642	\$11,159,500	\$11,159,500	\$6,992,625	\$1,674,260	78%	\$11,159,500	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$420,065	\$1,150,000	\$1,150,000	\$119,798	\$27,996	13%	\$1,150,000	\$0
<b>TOTAL - ALL SOURCES</b>	\$64,572,421	\$67,526,027	\$67,526,027	\$52,474,647	\$2,348,032	81%	\$67,526,027	\$0

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

## SEXUALLY VIOLENT PERSONS - SLI

FISCAL YEAR 2011

MONTH END	April-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(-)
<b>FTE POSITIONS</b>	166.2	166.2	166.2					
PERSONAL SERVICES	\$2,679,184	\$2,619,500	\$2,619,500	\$2,062,088	\$0	79%	\$2,619,500	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,725,299	\$1,847,000	\$1,847,000	\$1,711,492	\$0	93%	\$1,847,000	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$4,404,483</b>	<b>\$4,466,500</b>	<b>\$4,466,500</b>	<b>\$3,773,580</b>	<b>\$0</b>	<b>84%</b>	<b>\$4,466,500</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$1,531,249	\$2,249,500	\$2,249,500	\$1,276,813	\$371,340	73%	\$2,249,500	\$0
TRAVEL- IN STATE	\$50,525	\$60,000	\$60,000	\$28,330	\$1,669	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	\$577,413	\$39,366	76%	\$808,900	\$0
EQUIPMENT	\$241,637	\$170,000	\$170,000	\$87,964	\$47,057	79%	\$170,000	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$2,557,997</b>	<b>\$3,289,400</b>	<b>\$3,289,400</b>	<b>\$1,970,520</b>	<b>\$459,432</b>	<b>74%</b>	<b>\$3,289,400</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$6,962,480</b>	<b>\$7,755,900</b>	<b>\$7,755,900</b>	<b>\$5,744,100</b>	<b>\$459,432</b>	<b>80%</b>	<b>\$7,755,900</b>	<b>\$0</b>
<b>TOTAL - NON-LRA</b>	<b>\$6,962,480</b>	<b>\$7,755,900</b>	<b>\$7,755,900</b>	<b>\$5,744,100</b>	<b>\$459,432</b>	<b>80%</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	\$1,387,292	\$0	90%	\$1,535,500	\$0
EMPLOYEE RELATED EXPENDITURES	\$324,531	\$320,000	\$320,000	\$299,911	\$0	94%	\$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>\$1,687,203</b>	<b>\$0</b>	<b>91%</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	\$42,121	\$16,376	69%	\$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>\$42,121</b>	<b>\$16,376</b>	<b>69%</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>\$1,729,324</b>	<b>\$16,376</b>	<b>90%</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>\$1,729,324</b>	<b>\$16,376</b>	<b>90%</b>	<b>\$1,940,500</b>	<b>\$0</b>
<b>TOTAL - SVP SLI</b>	<b>\$8,815,910</b>	<b>\$9,696,400</b>	<b>\$9,696,400</b>	<b>\$7,473,424</b>	<b>\$475,808</b>	<b>82%</b>	<b>\$9,696,400</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$7,401,370	\$7,546,900	\$7,546,900	\$6,197,611	\$196,968	85%	\$7,546,900	\$0
ARIZONA STATE HOSPITAL FUND	\$1,414,540	\$2,149,500	\$2,149,500	\$1,275,813	\$278,840	72%	\$2,149,500	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$8,815,910</b>	<b>\$9,696,400</b>	<b>\$9,696,400</b>	<b>\$7,473,424</b>	<b>\$475,808</b>	<b>82%</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**
  - April 2011 included
- **Patient Days by Month**
  - April 2011 included
- **RTC Census Data**
  - April 2011 included

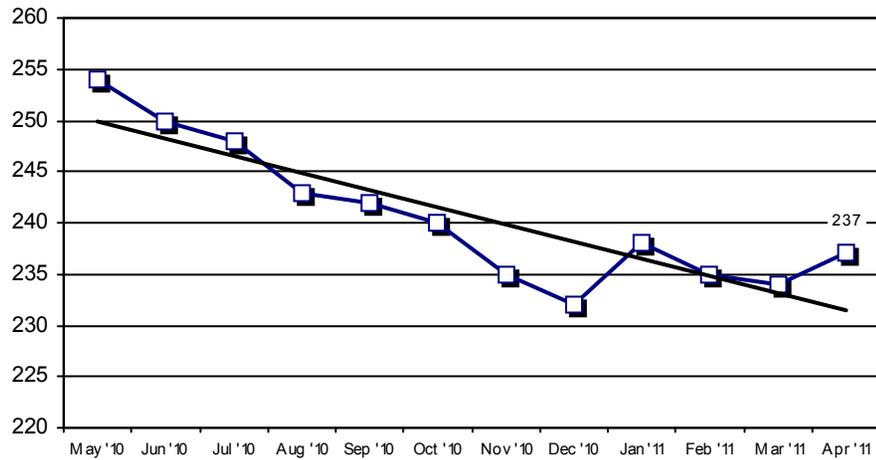


## Arizona State Hospital End Of Month Census May 2010 - April 2011

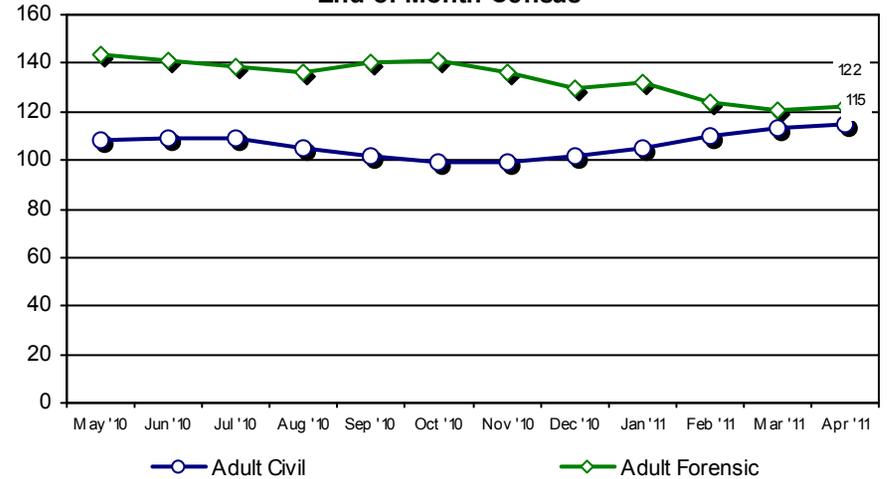


Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
May-10	0	0	2	4	3	108	8	5	144	12	8	<b>254</b>
June-10	0	0	0	3	6	109	7	8	141	10	14	<b>250</b>
July-10	0	0	0	3	3	109	4	6	139	7	9	<b>248</b>
August-10	0	0	2	3	5	105	4	7	136	7	12	<b>243</b>
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>
March-11	0	0	0	5	3	113	2	5	121	7	8	<b>234</b>
April-11	0	0	0	3	2	115	6	4	122	9	6	<b>237</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	552	501	0	0	6315
DS1E	603	553	531	542	501	573	620	558	619	598	0	0	5698
DS1N	530	580	598	575	540	567	590	552	618	598	0	0	5748
IW1E	578	581	514	440	450	454	484	486	529	570	0	0	5086
IW1N	604	589	585	540	481	544	567	548	618	595	0	0	5671
IW2E	442	435	450	465	450	446	465	412	467	516	0	0	4548
IW2N	489	487	436	465	450	458	459	417	464	480	0	0	4605
PVE	574	588	579	584	567	518	511	497	620	600	0	0	5638
PVN	446	415	390	435	400	412	433	386	465	460	0	0	4242
W1	609	653	580	558	443	461	438	433	441	398	0	0	5014
W2	425	419	380	459	496	473	435	350	404	432	0	0	4273
W3	515	369	466	611	57	0	0	0	0	0	0	0	2018
W4	0	0	0	0	590	630	638	554	637	581	0	0	3630
W5	1202	1209	1151	1142	1017	981	952	880	860	746	0	0	10140
<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>7294</b>	<b>7075</b>	<b>0</b>	<b>0</b>	<b>72626</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	7294	235.29	239.24
April	30	7075	235.83	238.90
May	31	0	0.00	0.00
June	30	0	0.00	0.00

<b>Total Patient Days</b>
<b>72626</b>

<b>Average Daily Census</b>
<b>238.90</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	107	102	0	0	2,893
Less: GEI	31	31	30	31	30	31	31	28	31	30	0	0	304
Less: Evaluation	0	0	0	0	0	0	0	0	0	0	0	0	0
Total RTC Days	416	319	325	436	344	264	217	120	76	72	0	0	2,589
Number of Days in Month	31	31	30	31	30	31	31	28	31	30	31	30	365
Average Daily Census	13.42	10.29	10.83	14.06	11.47	8.52	7.00	4.29	2.45	2.40	0.00	0.00	7.09
Total Days for Those D/C'd	466	301	241	175	516	647	0	439	349	36	0	0	3,170
Total RTC Patients D/C'd	4	2	2	1	4	5	0	4	2	1	0	0	25
Average Length of Stay RTC	116.50	150.50	120.50	175.00	129.00	129.40	#DIV/0!	109.75	174.50	36.00	#DIV/0!	#DIV/0!	126.80
Number of RTC Admissions	1	1	5	2	0	2	0	0	1	2	0	0	14

ARIZONA STATE HOSPITAL  
RESTORATION TO COMPETENCY  
CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
<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	12	0	0	357
Average Daily Census	1.39	1.87	2.57	2.81	2.00	0.65	0.00	0.00	0.00	0.40	0.00	0.00	0.98
LOS for RTC D/C'd	84	0	0	175	0	216	0	0	0	0	0	0	475
# of RTC D/C'd	1	0	0	1	0	2	0	0	0	0	0	0	4
D/C'd Average LOS	84.00	0.00	0.00	175.00	0.00	108.00	0.00	0.00	0.00	0.00	0.00	0.00	118.75
Number of Admissions	0	1	1	0	0	0	0	0	0	1	0	0	3
<b>Pinal</b>													
RTC Census	100	63	67	93	64	37	31	28	31	28	0	0	542
Average Daily Census	3.23	2.03	2.23	3.00	2.13	1.19	1.00	1.00	1.00	0.93	0.00	0.00	1.48
LOS for RTC D/C'd	170	125	0	0	42	161	0	0	252	36	0	0	786
# of RTC D/C'd	1	1	0	0	1	1	0	0	1	1	0	0	6
D/C'd Average LOS	170.00	125.00	0.00	0.00	42.00	161.00	0.00	0.00	252.00	36.00	0.00	0.00	131.00
Number of Admissions	1	0	1	0	0	0	0	0	1	0	0	0	3
<b>Yuma</b>													
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
<b>Coconino</b>													
RTC Census	31	12	0	0	0	0	0	0	0	2	0	0	45
Average Daily Census	1.00	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	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	1	0	0	1
<b>Santa Cruz</b>													
RTC Census	31	31	30	31	30	31	31	28	31	30	0	0	304
Average Daily Census	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.83
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	76	72	0	0	2,589
Average Daily Census	13.42	10.29	10.83	14.06	11.47	8.52	7.00	4.29	2.45	2.40	0.00	0.00	7.09
LOS for RTC D/C'd	466	301	241	175	516	647	0	439	349	36	0	0	3,170
# of RTC D/C'd	4	2	2	1	4	5	0	4	2	1	0	0	25
D/C'd Average LOS	116.50	150.50	120.50	175.00	129.00	129.40	#DIV/0!	109.75	174.50	36.00	#DIV/0!	#DIV/0!	126.80
Number of Admissions	1	1	5	2	0	2	0	0	1	2	0	0	14

## **BEHAVIORAL HEALTH SERVICES**

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

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

**Current Year 2011**

Approp Number	Fund	Title	Original Appropriation	Total Appropriation Transfers or Revisions	Adjusted Appropriation Amount	Monthly Expenditures	YTD Expenditures	Projected Total Expenditures	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	-	99,057,326	82,562,089		16,495,237
	1344	Children's Title XIX State Match	0	24,748,872	24,748,872	1,933,338	16,531,225	24,748,872		-
62004	1000	Children's Prop 204 State Match	2,758,585	(652,230)	2,106,356	-	2,106,356	1,945,555		160,801
63004	1000	SMI Prop 204 State Match	63,914,157	(15,111,612)	48,802,545	-	48,802,545	80,246,001		(31,443,456)
63010	1000	SMI Title XIX State Match	51,073,914	(6,363,970)	44,709,944	-	44,709,944	61,924,908		(17,214,964)
67310	1000	Non-Title XIX Prescription Medication	28,453,800	10,050,781	38,504,581	3,335,367	31,128,413	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	420,647	3,013,841	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	1,160,373	8,230,923	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	1,125,000	1,350,000		-
	2319	Crisis Services	900,000	-	900,000	75,000	750,000	900,000		-
64004	1000	MH/SA Prop 204 State Match	45,134,236	(10,671,361)	34,462,875	-	34,462,875	43,510,496		(9,047,621)
66000	1000	MH/SA Title XIX State Match	32,784,765	(4,085,085)	28,699,680	-	28,699,680	28,044,201		655,479
	1344	MH/SA Title XIX State Match	3,600,000	-	3,600,000	900,000	3,600,000	3,600,000		-

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

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

## **COMMUNITY AND FAMILY HEALTH SERVICES**

- **CHILDREN'S REHABILITATION SERVICES SPECIAL LINE ITEMS FINANCIAL STATUS**
  - April 2011 included
- **CHILDREN'S REHABILITATION SERVICES - MEMBERS BY FINANCIAL CATEGORY**
  - April 2011 included
- **CHILDREN'S REHABILITATIVE SERVICES - TITLE XIX MEMBER MONTHS REPORT**
  - April 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: 04/01/2011 - 04/30/2011

**Prior Year 2010**

Approp Number	Fund	Title	Original Appropriation	Appropriation Transfers or Revisions	Adjusted Appropriation Amount	Monthly Expenditures (MA)	YTD Expenditures (MC)	Projected Total Expenditures	NOTES	Projected Surplus or Deficit
42020		Children's Rehabilitation Services	3,587,000	(3,587,000)	0	-	-	-		-
42030		AHCCCS - CRS State Match	25,576,900	(3,006,678)	22,570,222	-	22,570,222	22,570,222	*1	-
42010		Adult Cystic Fibrosis	105,200	-	105,200	-	105,200	105,200		-
42020		Adult Sickle Cell	33,000	(33,000)	0	-	-	-		-
96022		AHCCCS - CRS Spending Authority	74,677,100	15,534,619	90,211,719	-	90,209,614	90,209,614	*2	2,104

Notes:

\*1 FY 2010 CRS-TXIX State Match transferred to AHCCCS; state match expenditures reported in AHCCCS - CRS Total Funds.

\*2 FY 2010 CRS-Title XIX Total Funds is comprised of federal expenditure authority of \$59,455,819 and state match of \$30,755,900.

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

**ARIZONA DEPARTMENT OF HEALTH SERVICES**  
**DIVISION OF BEHAVIORAL HEALTH SERVICES**  
**CRS EXPENDITURE COMPARISON REPORT**  
For State Fiscal Year Ending: 30-June-2011  
FOR PERIOD: 04/01/2011- 04/30/2011

**Current Year 2011**

Approp Number	Fund	Title	Original Appropriation	Appropriation Transfers or Revisions	Adjusted Appropriation Amount	Monthly Expenditures (MA)	YTD Expenditures (MC)	Projected Total Expenditures	NOTES	Projected Surplus or Deficit
42030	AHCCCS - CRS State Match		24,973,439	(3,111,769)	21,861,670		21,861,670	28,427,377	*1	- (6,565,707)
42010	Adult Cystic Fibrosis		105,200	-	105,200	-	52,600	105,200		- -
96122	AHCCCS - CRS Spending Authority		86,106,400	2,835,167	88,941,567	-	61,454,433	110,256,214	*2	(21,314,647)

Notes:

\*1 FY 2011 CRS-TXIX State Match transferred to AHCCCS; state match expenditures reported in AHCCCS - CRS Total Funds.

\*2 FY 2011 CRS-Title XIX Total Funds is comprised of federal expenditure authority of \$67,079,897 and state match of \$21,861,670.

**Arizona Department of Health Services  
Office for Children with Special Health Care Needs  
CRS - Members by Financial Category**

Date Range 12 Month Period Ending	AHCCCS			Non-AHCCCS						CRS Members Total
	Categorical	Kids Care	Sub-Total	Non Categorical	Undocumented		CRS State Only		Sub-Total	
					0% Pay	100% Pay	0% Pay	100% Pay		
07/31/10	22,383	820	23,203	0	0	0	0	0	0	23,203
08/31/10	22,543	791	23,334	0	0	0	0	0	0	23,334
09/30/10	22,552	770	23,322	0	0	0	0	0	0	23,322
10/31/10	22,820	737	23,557	0	0	0	0	0	0	23,557
11/30/10	22,699	723	23,422	0	0	0	0	0	0	23,422
12/31/10	22,666	704	23,370	0	0	0	0	0	0	23,370
01/31/11	22,833	677	23,510	0	0	0	0	0	0	23,510
02/28/11	22,929	667	23,596	0	0	0	0	0	0	23,596
03/31/11	23,059	646	23,705	0	0	0	0	0	0	23,705
04/30/11	23,270	627	23,897	0	0	0	0	0	0	23,897
05/31/11			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: 05/18/2011

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

Member Months		July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total YTD
APIPA High	Monthly	1,146	1,190	1,208	1,222	1,241	1,256	1,272	1,281	1,299	1,304			12,419
	Retro Adj.	41	37	71	76	54	46	19	78	41	55			518
		1,187	1,227	1,279	1,298	1,295	1,302	1,292	1,359	1,340	1,359	-	-	12,937
APIPA Medium	Monthly	11,280	11,440	11,439	11,503	11,556	11,490	11,566	11,618	11,690	11,756			115,336
	Retro Adj.	117	111	100	115	140	(277)	216	341	187	156			1,207
		11,397	11,551	11,539	11,618	11,696	11,213	11,782	11,959	11,877	11,912	-	-	116,543
APIPA Low	Monthly	8,469	8,636	8,678	8,788	8,865	8,862	8,925	8,975	8,997	9,079			88,274
	Retro Adj.	50	100	74	152	117	10	125	256	106	154			1,146
		8,520	8,736	8,752	8,940	8,983	8,872	9,051	9,231	9,104	9,233	-	-	89,420
Total High		1,187	1,227	1,279	1,298	1,295	1,302	1,292	1,359	1,340	1,359			12,937
Total Medium		11,397	11,551	11,539	11,618	11,696	11,213	11,782	11,959	11,877	11,912			116,543
Total Low		8,520	8,736	8,752	8,940	8,983	8,872	9,051	9,231	9,104	9,233			89,420
<b>Total</b>		<b>21,103</b>	<b>21,514</b>	<b>21,570</b>	<b>21,856</b>	<b>21,973</b>	<b>21,387</b>	<b>22,124</b>	<b>22,548</b>	<b>22,320</b>	<b>22,504</b>			<b>218,900</b>