



Office of the Director

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JANICE K. BREWER, GOVERNOR
WILL HUMBLE, INTERIM DIRECTOR

February 3, 2010

The Honorable Robert Burns
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 Burns and Speaker Adams:

The Arizona Department of Health Services' 30th of the Month Report for month ending December 31st is attached in the Portable Document File (PDF) for your review. This report compares FY 2010 expenditures with those from FY 2009.

The Department of Health Services is currently projecting a General Fund shortfall of \$30,781,500 for TXIX Behavioral Health Services and Children's Rehabilitative Services programs. This projected shortfall is due to higher than expected member month growth. Comparing to December 2008, the member months in December 2009 have increased by 24%.

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

Sincerely,

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

Will Humble
Interim Director

WH/xl

Enc.

C: Eileen Klein, Chief of Staff, Governor's Office
Brian McNeil, Deputy Chief of Staff, Operations, Governor's Office
Beth Kohler Lazare, Policy Advisor for Health and Human Services, Governor's Office
John Arnold, Director, Office of Strategic Planning and Budgeting
Richard Stavneak, Director, Joint Legislative Budget Committee

Senator Carolyn Allen, Chairperson, Senate Healthcare and Medical Liability Reform Committee
Senator Russell Pearce, Chairperson, Senate Appropriations Committee
Representative Nancy Barto, Chairperson, House Health and Human Services Committee

ARIZONA DEPARTMENT OF HEALTH SERVICES

30th OF THE MONTH REPORT

FISCAL YEAR 2010

FOR THE MONTH ENDING
December 31, 2009

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2010

MONTH END

December-09

PERCENTAGE OF TIME
ELAPSED

50%

GENERAL FUND AND OTHER APPROPRIATED FUNDS	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2009 * ACTUAL	FY 2010 APPROP	FY 2010 ALLOC	(1) FY 2010 ACTUAL	FY 2010 ENCUMB	%EXP/ ENC	FY 2009 PROJECTED	OVER(+/ UNDER-)
PROGRAM SUMMARY								
ADMINISTRATION	\$34,463,933	\$29,526,308	\$25,132,675	\$18,890,568	\$389,000	77%	\$25,132,675	0
PUBLIC HEALTH	\$33,607,644	\$19,635,360	\$16,441,339	\$9,381,467	\$1,033,897	63%	\$16,441,339	0
FAMILY HEALTH	\$95,625,999	\$91,914,637	\$87,594,114	\$51,615,058	\$1,359,717	58%	\$109,964,284	(22,370,170)
BEHAVIORAL HEALTH	\$1,204,130,400	\$1,284,300,456	\$1,284,300,456	\$676,167,281	\$118,811,106	62%	\$1,389,563,543	(105,263,087)
ARIZONA STATE HOSPITAL	\$68,366,271	\$68,156,639	\$59,746,085	\$34,504,555	\$1,234,971	60%	\$59,746,085	0
TOTAL - APPROPRIATIONS	\$1,436,194,247	\$1,493,533,400	\$1,473,214,669	\$790,558,929	\$122,828,692	62% (1)	\$1,600,847,926	(127,633,257)
EXPENDITURE DETAIL								
FTE POSITIONS	1,818.4	1,818.4	1,818.4					
PERSONAL SERVICES	\$46,769,755	\$43,672,516	\$39,060,093	\$23,427,962	\$0	60%	\$39,060,093	0
EMPLOYEE RELATED EXPENDITURES	\$17,416,851	\$16,019,023	\$14,643,959	\$9,070,355	\$0	62%	\$14,643,959	0
SUBTOTAL - P/S ERE	\$64,186,606	\$59,691,540	\$53,704,052	\$32,498,317	\$0	61%	\$53,704,052	0
PROFESSIONAL AND OUTSIDE SERVICES	\$8,292,220	\$9,274,195	\$6,852,565	\$3,353,738	\$909,951	62%	\$6,852,565	0
TRAVEL- IN STATE	\$189,409	\$191,169	\$144,628	\$55,877	\$5,630	43%	\$144,628	0
TRAVEL- OUT OF STATE	\$2,588	\$81,888	\$12,066	\$1,245	\$0	10%	\$12,066	0
OTHER OPERATING EXPENDITURES	\$17,772,215	\$18,206,944	\$17,178,310	\$10,373,032	\$982,771	66%	\$17,178,310	0
EQUIPMENT	\$305,839	\$271,230	\$148,266	\$31,779	\$25,313	39%	\$148,266	0
SUBTOTAL - OTHER OPERATING EXPENSES	\$26,562,270	\$28,025,427	\$24,335,834	\$13,815,672	\$1,923,665	65%	\$24,335,834	0
TOTAL - ALL OPERATING	\$90,748,877	\$87,716,967	\$78,039,886	\$46,313,988	\$1,923,665	62%	\$78,039,886	0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,345,445,371	\$1,405,816,433	\$1,395,174,783	\$744,244,941	\$120,905,027	62%	\$1,522,808,040	(127,633,257)
TOTAL - PROGRAM	\$1,436,194,247	\$1,493,533,400	\$1,473,214,669	\$790,558,929	\$122,828,692	62% (1)	\$1,600,847,926	(127,633,257)
FUND SUMMARY*								
GENERAL FUND	\$539,730,391	\$591,339,700	\$447,391,132	\$253,612,354	\$120,661,644	84%	\$478,172,632	(30,781,500)
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$0	\$38,000	\$28,500	\$0	\$0	0%	\$28,500	0
NEWBORN SCREENING PROGRAM FUND	\$5,509,385	\$6,812,700	\$3,818,804	\$2,546,338	\$541,923	81%	\$3,818,804	0
INDIRECT COST FUND	\$8,435,529	\$7,827,500	\$6,170,387	\$4,771,287	\$8,989	77%	\$6,170,387	0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$797,801	\$832,200	\$753,673	\$416,098	\$0	55%	\$753,673	0
CAPITAL OUTLAY STABILIZATION FUND	\$1,572,533	\$1,578,000	\$1,578,000	\$1,226,873	\$151,430	87%	\$1,578,000	0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$31,505,516	\$36,324,800	\$36,124,800	\$12,721,273	\$98,101	35%	\$36,124,800	0
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$1,000,000	\$0	\$0	\$0	\$0	0%	\$0	0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$5,051,070	\$5,154,800	\$4,188,489	\$1,944,186	\$293,921	53%	\$4,188,489	0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$823,273	\$935,200	\$532,631	\$374,940	\$942	71%	\$532,631	0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$602,200	\$433,700	\$269,850	\$155,205	\$30,976	69%	\$269,850	0
CHILD FATALITY REVIEW FUND	\$98,837	\$99,100	\$79,280	\$49,410	\$0	62%	\$79,280	0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,375,000	\$2,250,000	\$2,250,000	\$1,083,332	\$0	48%	\$2,000,000	250,000
FEDERAL TITLE XIX FUNDS	\$833,128,655	\$827,276,300	\$960,218,098	\$507,258,895	\$124,417	53%	\$1,057,319,855	(97,101,757)
ARIZONA STATE HOSPITAL FUND	\$4,211,356	\$1,159,500	\$8,369,625	\$3,716,683	\$900,100	55%	\$8,369,625	0
STATE HOSPITAL LAND EARNINGS FUND	\$1,038,744	\$1,150,000	\$1,150,000	\$529,070	\$12,187	47%	\$1,150,000	0
HEARING AND SPEECH PROFESSIONALS FUND	\$313,957	\$321,900	\$291,400	\$152,984	\$4,060	54%	\$291,400	0
TOTAL - ALL SOURCES	\$1,436,194,247	\$1,493,533,400	\$1,473,214,669	\$790,558,929	\$122,828,692	62% (1)	\$1,600,847,926	(127,633,257)

* FY2009 ACTUALS DO NOT INCLUDE ENCUMBRANCES

(1) Allocation and projection reflect allotment for 3 quarters only.

ADMINISTRATIVE SERVICES

FISCAL YEAR 2010

MONTH END

December-09

PERCENTAGE OF TIME
ELAPSED

50%

TOTAL

YEAR TO DATE

ANNUALIZED

EXPENDITURE DETAIL

	FY 2009 ACTUAL	FY 2010 APPROP	FY 2010 ALLOC	FY 2010 ACTUAL	FY 2010 ENCUMB	%EXP/ ENC	FY 2010 PROJECTED	OVER(+/ UNDER(-)
FTE POSITIONS	432.8	432.8 **	432.8					
PERSONAL SERVICES	\$5,076,607	\$5,170,697	\$3,386,121	\$2,471,857	\$0	73%	\$3,386,121	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,051,160	\$1,219,559	\$1,204,404	\$1,034,841	\$0	86%	\$1,204,404	\$0
SUBTOTAL - P/S ERE	\$7,127,767	\$6,390,256	\$4,590,525	\$3,506,698	\$0	76%	\$4,590,525	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$94,475	\$184,588	\$108,388	\$81,043	\$14,672	88%	\$108,388	\$0
TRAVEL- IN STATE	\$27,904	\$26,064	\$15,652	\$6,827	\$0	44%	\$15,652	\$0
TRAVEL- OUT OF STATE	\$472	\$2,563	\$5,516	\$813	\$0	15%	\$5,516	\$0
OTHER OPERATING EXPENDITURES	\$8,645,505	\$8,739,071	\$8,165,696	\$6,252,368	\$327,537	81%	\$8,165,696	\$0
EQUIPMENT	\$118,532	\$16,420	\$41,724	\$10,328	\$6,553	40%	\$41,724	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$8,886,888	\$8,968,706	\$8,336,976	\$6,351,379	\$348,762	80%	\$8,336,976	\$0
TOTAL - ALL OPERATING	\$16,014,655	\$15,358,962	\$12,927,501	\$9,858,077	\$348,762	79%	\$12,927,501	\$0
SPECIAL LINE ITEM:								
ASSURANCE AND LICENSURE	\$10,568,849	\$6,305,040	\$6,092,912	\$4,896,653	\$31,249	81%	\$6,092,912	\$0
NEWBORN SCREENING FUND - INDIRECT COSTS	\$0	\$478,600	\$478,600	\$0	\$0	0%	\$478,600	\$0
INDIRECT COST FUND	\$7,435,529	\$6,969,600	\$5,312,487	\$3,913,387	\$8,989	74%	\$5,312,487	\$0
ATTORNEY GENERAL LEGAL SERVICES	\$444,900	\$414,106	\$321,175	\$222,450	\$0	69%	\$321,175	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$18,449,278	\$14,167,346	\$12,205,174	\$9,032,490	\$40,238	74%	\$12,205,174	\$0
TOTAL - PROGRAM	\$34,463,933	\$29,526,308	\$25,132,675	\$18,890,567	\$389,000	77%	\$25,132,675	\$0
FUND SUMMARY								
GENERAL FUND	\$22,344,384	\$17,277,308	\$14,773,502	\$11,872,635	\$224,509	82%	\$14,773,502	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$0	\$38,000	\$28,500	\$0	\$0	0%	\$28,500	\$0
NEWBORN SCREENING PROGRAM FUND	\$0	\$478,600	\$478,600	\$0	\$0	0%	\$478,600	\$0
INDIRECT COST FUND	\$8,435,529	\$7,827,500	\$6,170,387	\$4,771,287	\$8,989	77%	\$6,170,387	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$797,801	\$832,200	\$753,673	\$416,098	\$0	55%	\$753,673	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,572,533	\$1,578,000	\$1,578,000	\$1,226,873	\$151,430	87%	\$1,578,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$259,400	\$222,600	\$202,014	\$87,700	\$0	43%	\$202,014	\$0
FEDERAL TITLE XIX FUNDS	\$740,329	\$950,200	\$856,599	\$362,990	\$12	42%	\$856,599	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$313,957	\$321,900	\$291,400	\$152,984	\$4,060	54%	\$291,400	\$0
TOTAL - ALL SOURCES	\$34,463,933	\$29,526,308	\$25,132,675	\$18,890,567	\$389,000	77%	\$25,132,675	\$0

** Includes 357.3 FTE Positions funded from Special Line Items.

ASSURANCE AND LICENSURE SERVICES

FISCAL YEAR 2009

MONTH END **December-09**

PERCENTAGE OF TIME
ELAPSED 50%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2009 ACTUAL	FY 2010 APPROP	FY 2010 ALLOC	FY 2010 ACTUAL	FY 2010 ENCUMB	%EXP/ ENC	FY 2010 PROJECTED	OVER(+/ UNDER(-)
FTE POSITIONS	192.9	192.9	192.9					
PERSONAL SERVICES	\$6,284,546	\$3,531,217	3,806,277	\$3,158,427	\$0	83%	\$3,806,277	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,573,395	\$1,449,121	1,594,756	\$1,328,823	\$0	83%	\$1,594,756	\$0
SUBTOTAL - P/S ERE	<u>\$8,857,941</u>	<u>\$4,980,338</u>	<u>\$5,401,033</u>	<u>\$4,487,250</u>	<u>\$0</u>	83%	<u>\$5,401,033</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$18,995	\$21,100	\$19,100	\$6,485	\$2,283	46%	\$19,100	\$0
TRAVEL- IN STATE	\$186,290	\$150,600	\$99,533	\$82,264	\$0	83%	\$99,533	\$0
TRAVEL- OUT OF STATE	\$2,623	\$2,950	\$2,779	\$0	\$0	0%	\$2,779	\$0
OTHER OPERATING EXPENDITURES	\$1,485,767	\$1,149,052	\$558,604	\$318,373	\$28,216	62%	\$558,604	\$0
EQUIPMENT	\$17,233	\$1,000	\$11,863	\$2,281	\$750	26%	\$11,863	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$1,710,908</u>	<u>\$1,324,702</u>	<u>\$691,879</u>	<u>\$409,403</u>	<u>\$31,249</u>	64%	<u>\$691,879</u>	<u>\$0</u>
TOTAL - ALL OPERATING	<u>\$10,568,849</u>	<u>\$6,305,040</u>	<u>\$6,092,912</u>	<u>\$4,896,653</u>	<u>\$31,249</u>	81%	<u>\$6,092,912</u>	<u>\$0</u>
TOTAL - PROGRAM	<u>\$10,568,849</u>	<u>\$6,305,040</u>	<u>\$6,092,912</u>	<u>\$4,896,653</u>	<u>\$31,249</u>	81%	<u>\$6,092,912</u>	<u>\$0</u>
FUND SUMMARY								
GENERAL FUND	\$8,716,762	\$4,162,740	\$4,162,740	\$3,964,581	\$27,177	96%	\$4,162,740	\$0
NURSING CARE INSTITUTE RESIDENT PROTECTION	\$0	\$38,000	\$28,500	\$0	\$0	0%	\$28,500	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$797,801	\$832,200	\$753,673	\$416,098	\$0	55%	\$753,673	\$0
FEDERAL TITLE XIX FUNDS	\$740,329	\$950,200	\$856,599	\$362,990	\$12	42%	\$856,599	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$313,957	\$321,900	\$291,400	\$152,984	\$4,060	54%	\$291,400	\$0
TOTAL - ALL SOURCES	<u>\$10,568,849</u>	<u>\$6,305,040</u>	<u>\$6,092,912</u>	<u>\$4,896,653</u>	<u>\$31,249</u>	81%	<u>\$6,092,912</u>	<u>\$0</u>

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

PUBLIC HEALTH SERVICES

FISCAL YEAR 2010

MONTH: December-09

PERCENTAGE OF TIME
ELAPSED

50%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2009 ACTUAL	FY 2010 APPROP	FY 2010 ALLOC	FY 2010 ACTUAL	FY 2010 ENCUMB	%EXP/ ENC	FY 2010 PROJECTED	OVER(+/ UNDER(-)
FTE POSITIONS	245.1 *	245.1 *	245.1 *					
PERSONAL SERVICES	\$3,765,452	\$2,401,710	\$2,748,101	\$1,573,477	\$0	57%	\$2,748,101	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,574,742	\$1,300,000	\$1,399,597	\$762,355	\$0	54%	\$1,399,597	\$0
SUBTOTAL - P/S ERE	\$5,340,194	\$3,701,710	\$4,147,698	\$2,335,832	\$0	56%	\$4,147,698	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$43,945	\$50,000	\$28,084	\$6,711	\$5,987	45%	\$28,084	\$0
TRAVEL- IN STATE	\$40,618	\$40,000	\$31,577	\$10,795	\$0	34%	\$31,577	\$0
TRAVEL- OUT OF STATE	\$0	\$69,525	\$0	\$0	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$255,901	\$672,751	\$336,586	\$139,596	\$19,621	47%	\$336,586	\$0
EQUIPMENT	\$2,420	\$10,000	\$40	\$30	\$0	75%	\$40	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$342,884	\$842,276	\$396,287	\$157,132	\$25,608	46%	\$396,287	\$0
TOTAL - ALL OPERATING	\$5,683,078	\$4,543,986	\$4,543,985	\$2,492,964	\$25,608	55%	\$4,543,985	\$0
SPECIAL LINE ITEM:								
<i>Disease Control</i>								
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$967,116	\$591,692	\$480,759	\$68,886	\$182,991	52%	\$480,759	\$0
VACCINES	\$1,497,570	\$0	\$0	\$0	\$0	0%	\$0	\$0
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	\$373,062	\$220,385	\$220,385	\$158,755	\$0	72%	\$220,385	\$0
STD CONTROL SUBVENTIONS	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
AIDS REPORTING AND SURVEILLANCE	\$1,122,892	\$1,000,000	\$843,750	\$499,999	\$0	59%	\$843,750	\$0
LABORATORY SERVICES	\$4,601,200	\$4,686,697	\$2,811,934	\$1,778,287	\$138,847	68%	\$2,811,934	\$0
KIDNEY PROGRAM	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEPATITIS C SURVEILLANCE	\$157,209	\$0	\$0	\$0	\$0	0%	\$0	\$0
RENAL AND NONRENAL DISEASE MANAGEMENT	\$196,451	\$198,000	\$148,500	\$59,597	\$0	40%	\$148,500	\$0
DIABETES PREVENTION AND CONTROL	\$62,963	\$0	\$0	\$0	\$0	0%	\$0	\$0
DIABETES EDUCATION	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
TERATOGEN	\$35,000	\$0	\$0	\$0	\$15,000	0%	\$0	\$0
UMBILICAL CORD	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
VITAL RECORDS MAINTENANCE	\$602,200	\$433,700	\$269,850	\$155,208	\$30,975	69%	\$269,850	\$0
AUTISM RESEARCH	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
AUTISM PILOT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
OSTEOPOROSIS	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
VALLEY FEVER	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
<i>Local Health</i>								
DIRECT GRANTS TO COUNTIES	\$345,224	\$0	\$0	\$0	\$0	0%	\$0	\$0
REIMBURSEMENT TO COUNTIES	\$50,042	\$0	\$0	\$0	\$0	0%	\$0	\$0
COUNTY PUBLIC HEALTH	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
<i>Primary Care</i>								
LOAN REPAYMENT	\$219,253	\$557,900	\$418,425	\$54,350	\$66,775	29%	\$418,425	\$0
COMMUNITY HEALTH CENTERS	\$10,373,030	\$900,000	\$900,000	\$7,960	\$0	1%	\$900,000	\$0
TELEMEDICINE	\$200,276	\$0	\$0	\$0	\$0	0%	\$0	\$0
<i>Disease Research</i>								
ALZHEIMER DISEASE RESEARCH	\$2,125,000	\$2,250,000	\$2,250,000	\$2,250,000	\$0	100%	\$2,250,000	\$0
ALZHEIMER RESEARCH BIOTECHNOLOGY	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
<i>Emergency Medical Services</i>								
SCORPION ANTIVENOM	\$120,000	\$120,000	\$120,000	\$37,500	\$30,000	56%	\$120,000	\$0
UNIVERSITY OF ARIZONA POISON CENTER FUNDING	\$1,025,500	\$647,310	\$647,310	\$318,750	\$318,750	98%	\$647,310	\$0
POISON CONTROL CENTER FUNDING	\$524,500	\$342,690	\$342,690	\$0	\$168,750	49%	\$342,690	\$0
EMS OPERATIONS	\$2,988,476	\$2,793,000	\$2,094,750	\$1,306,474	\$51,876	65%	\$2,094,750	\$0
TRAUMA ADVISORY BOARD	\$337,602	\$350,000	\$349,001	\$192,737	\$4,325	56%	\$349,001	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$27,924,566	\$15,091,374	\$11,897,354	\$6,888,503	\$1,008,289	66%	\$11,897,354	\$0
TOTAL - PROGRAM	\$33,607,644	\$19,635,360	\$16,441,339	\$9,381,467	\$1,033,897	63%	\$16,441,339	\$0
FUND SUMMARY								
GENERAL FUND	\$23,084,056	\$12,946,860	\$11,157,983	\$7,082,223	\$853,396	71%	\$11,157,983	\$0
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$1,000,000	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$3,808,346	\$900,000	\$900,000	\$0	\$0	0%	\$900,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,289,769	\$4,419,600	\$3,580,875	\$1,769,099	\$148,583	54%	\$3,580,875	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$823,273	\$935,200	\$532,631	\$374,940	\$942	71%	\$532,631	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$602,200	\$433,700	\$269,850	\$155,205	\$30,976	69%	\$269,850	\$0
TOTAL - ALL SOURCES	\$33,607,644	\$19,635,360	\$16,441,339	\$9,381,467	\$1,033,897	63%	\$16,441,339	\$0

EMERGENCY MEDICAL SERVICES OPERATING

FISCAL YEAR 2010

MONTH EN **December-09**

PERCENTAGE OF TIME
ELAPSED 50%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2009 ACTUAL	FY 2010 APPROP	FY 2010 ALLOC	FY 2010 ACTUAL	FY 2010 ENCUMB	%EXP/ ENC	FY 2010 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	35.0	35.0	35.0					
PERSONAL SERVICES	\$1,409,628	\$1,265,200	\$1,147,149	\$767,809	\$0	67%	\$1,147,149	\$0
EMPLOYEE RELATED EXPENDITURES	\$555,011	\$574,100	\$455,907	\$309,391	\$0	68%	\$455,907	\$0
SUBTOTAL - P/S ERE	<u>\$1,964,639</u>	<u>\$1,839,300</u>	<u>\$1,603,056</u>	<u>\$1,077,200</u>	<u>\$0</u>	67%	<u>\$1,603,056</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$125,443	\$139,928	\$100,744	\$25,823	\$1,500	27%	\$100,744	\$0
TRAVEL- IN STATE	\$51,822	\$69,762	\$52,556	\$16,369	\$0	31%	\$52,556	\$0
TRAVEL- OUT OF STATE	\$3,390	\$2,738	\$2,644	\$2,632	\$0	100%	\$2,644	\$0
OTHER OPERATING EXPENDITURES	\$811,396	\$705,851	\$327,627	\$181,948	\$50,176	71%	\$327,627	\$0
EQUIPMENT	\$31,786	\$35,421	\$8,123	\$2,502	\$200	33%	\$8,123	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$1,023,837</u>	<u>\$953,700</u>	<u>\$491,694</u>	<u>\$229,274</u>	<u>\$51,876</u>	57%	<u>\$491,694</u>	<u>\$0</u>
TOTAL - PROGRAM	<u><u>\$2,988,476</u></u>	<u><u>\$2,793,000</u></u>	<u><u>\$2,094,750</u></u>	<u><u>\$1,306,474</u></u>	<u><u>\$51,876</u></u>	65%	<u><u>\$2,094,750</u></u>	<u><u>\$0</u></u>
FUND SUMMARY								
EMERGENCY MEDICAL SERVICES OPERATING FUND	<u>\$2,988,476</u>	<u>\$2,793,000</u>	<u>\$2,094,750</u>	<u>\$1,306,474</u>	<u>\$51,876</u>	65%	<u>\$2,094,750</u>	<u>\$0</u>
TOTAL - ALL SOURCES	\$2,988,476	\$2,793,000	\$2,094,750	\$1,306,474	\$51,876	65%	\$2,094,750	\$0

STATE LABORATORY SERVICES

FISCAL YEAR 2010

MO **December-09**

PERCENTAGE OF TIME
ELAPSED

50%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2009 ACTUAL	FY 2010 APPROP	FY 2010 ALLOC	FY 2010 ACTUAL	FY 2010 ENCUMB	%EXP/ ENC	FY 2010 PROJECTED	OVER(+/ UNDER(-)
FTE POSITIONS	72.1	72.1	72.1					
PERSONAL SERVICES	\$2,218,150	\$1,987,168	\$1,192,255	\$957,968	\$0	80%	\$1,192,255	\$0
EMPLOYEE RELATED EXPENDITURES	\$910,485	\$831,254	\$499,285	\$431,387	\$0	86%	\$499,285	\$0
SUBTOTAL - P/S ERE	<u>\$3,128,635</u>	<u>\$2,818,422</u>	<u>\$1,691,540</u>	<u>\$1,389,355</u>	<u>\$0</u>	82%	<u>\$1,691,540</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$55,718	\$52,050	\$47,526	\$31,301	\$1,199	68%	\$47,526	\$0
TRAVEL- IN STATE	\$20,605	\$21,086	\$11,544	\$7,973	\$0	69%	\$11,544	\$0
TRAVEL- OUT OF STATE	\$60,253	\$69,525	\$34,762	\$17,271	\$0	50%	\$34,762	\$0
OTHER OPERATING EXPENDITURES	\$1,329,993	\$1,710,379	\$1,017,942	\$331,119	\$136,968	46%	\$1,017,942	\$0
EQUIPMENT	\$5,996	\$15,235	\$8,620	\$1,268	\$680	23%	\$8,620	\$0
SUBTOTAL - OTHER OPERATING EXPENSE	<u>\$1,472,565</u>	<u>\$1,868,275</u>	<u>\$1,120,394</u>	<u>\$388,932</u>	<u>\$138,847</u>	47%	<u>\$1,120,394</u>	<u>\$0</u>
TOTAL - PROGRAM	<u><u>\$4,601,200</u></u>	<u><u>\$4,686,697</u></u>	<u><u>\$2,811,934</u></u>	<u><u>\$1,778,287</u></u>	<u><u>\$138,847</u></u>	68%	<u><u>\$2,811,934</u></u>	<u><u>\$0</u></u>
FUND SUMMARY								
GENERAL FUND	\$3,777,927	\$3,751,497	\$2,279,303	\$1,403,347	\$137,905	68%	\$2,279,303	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING	\$823,273	\$935,200	\$532,631	\$374,940	\$942	71%	\$532,631	\$0
	<u>\$4,601,200</u>	<u>\$4,686,697</u>	<u>\$2,811,934</u>	<u>\$1,778,287</u>	<u>\$138,847</u>	68%	<u>\$2,811,934</u>	<u>\$0</u>

COMMUNITY AND FAMILY HEALTH SERVICES

FISCAL YEAR 2009

EXPENDITURE DETAIL	MONTH END	TOTAL			PERCENTAGE OF TIME ELAPSED			ANNUALIZED	
	December-09	FY 2009 ACTUAL	FY 2010 APPROP	FY 2010 ALLOC	FY 2010 ACTUAL	FY 2010 ENCUMB	%EXP/ ENC	FY 2010 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	96.8		96.8 *	96.8 *					
PERSONAL SERVICES	\$2,677,357	\$2,526,824	\$2,385,250	\$1,149,097	\$0	48%	\$2,385,250	\$0	
EMPLOYEE RELATED EXPENDITURES	\$1,108,099	\$627,168	\$1,049,776	\$549,206	\$0	52%	\$1,049,776	\$0	
SUBTOTAL - P/S ERE	\$3,785,456	\$3,153,993	\$3,435,026	\$1,698,303	\$0		\$3,435,026	\$0	
PROFESSIONAL AND OUTSIDE SERVICES	\$146,877	\$225,307	\$240,918	\$74,759	-	31%	\$240,918	\$0	
TRAVEL- IN STATE	\$9,281	\$12,005	\$3,049	\$1,733	-	57%	\$3,049	\$0	
TRAVEL- OUT OF STATE	\$0	\$1,000	\$0	\$0	\$0	0%	\$0	\$0	
OTHER OPERATING EXPENDITURES	\$1,073,732	\$1,178,259	\$995,229	\$508,625	\$2,231	51%	\$995,229	\$0	
EQUIPMENT	\$796	\$114,510	\$1,452	\$0	\$0	0%	\$1,452	\$0	
SUBTOTAL - OTHER OPERATING EXPENSES	\$1,230,685	\$1,531,082	\$1,240,647	\$585,118	\$2,231	47%	\$1,240,647	\$0	
TOTAL - ALL OPERATING	\$5,016,142	\$4,685,075	\$4,675,673	\$2,283,420	\$2,231	49%	\$4,675,673	\$0	
SPECIAL LINE ITEM:									
CHILDREN'S REHABILITATIVE SERVICES	\$2,815,600	\$0	\$0	\$0	\$0	0%	\$0	\$0	
AHCCCS - CRS STATE MATCH	\$22,736,810	\$25,576,900	\$16,525,254	\$12,788,450	\$0	77%	\$21,909,754	(\$5,384,500)	
AHCCCS - CRS TITLE XIX	\$51,469,615	\$49,100,200	\$58,151,847	\$31,865,236	\$0	55%	\$75,137,517	(\$16,985,670)	
MEDICAID SPECIAL EXEMPTION PAYMENTS - STATE MATCH	\$615,300	\$568,400	\$426,300	\$284,200	\$0	67%	\$426,300	\$0	
MEDICAID SPECIAL EXEMPTION PAYMENTS - TITLE XIX	\$1,198,623	\$1,091,100	\$945,044	\$692,444	\$0	71%	\$945,044	\$0	
ADULT CYSTIC FIBROSIS	\$105,200	\$105,200	\$52,600	\$0	\$35,066	67%	\$52,600	\$0	
ADULT SICKLE CELL ANEMIA	\$25,553	\$0	\$0	\$0	\$0	0%	\$0	\$0	
HIGH RISK PERINATAL SERVICES	\$3,778,623	\$2,479,662	\$2,086,512	\$757,420	\$409,078	56%	\$2,086,512	\$0	
COUNTY PRENATAL SERVICES GRANT	\$783,600	\$0	\$0	\$0	\$0	0%	\$0	\$0	
NEWBORN SCREENING PROGRAM	\$5,509,385	\$6,334,100	\$3,340,204	\$2,546,338	\$541,923	92%	\$3,340,204	\$0	
CHILD FATALITY REVIEW TEAM	\$232,295	225,400	\$179,230	\$84,386	\$25,674	61%	\$179,230	\$0	
BREAST AND CERVICAL CANCER SCREENING	\$964,271	\$1,348,600	\$1,011,450	\$213,016	\$247,644	46%	\$1,011,450	\$0	
FOLIC ACID	\$333,697	\$400,000	\$200,000	\$100,148	\$98,101	99%	\$200,000	\$0	
SENIOR FOOD PROGRAM	\$41,285	\$0	\$0	\$0	\$0	0%	\$0	\$0	
SUBTOTAL - SPECIAL LINE ITEMS	\$90,609,858	\$87,229,562	\$82,918,441	\$49,331,638	\$1,357,486	61%	\$105,288,611	(\$22,370,170)	
TOTAL - PROGRAM	\$95,625,999	\$91,914,637	\$87,594,114	\$51,615,058	\$1,359,717	60%	\$109,964,284	(\$22,370,170)	
FUND SUMMARY									
GENERAL FUND	\$34,490,977	\$32,187,137	\$22,291,139	\$15,110,984	\$574,355	70%	\$27,675,639	(\$5,384,500)	
NEWBORN SCREENING PROGRAM FUND	\$5,509,385	\$6,334,100	\$3,340,204	\$2,546,338	\$541,923	92%	\$3,340,204	\$0	
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$501,901	\$512,600	\$405,600	\$87,387	\$145,338	57%	\$405,600	\$0	
CHILD FATALITY REVIEW FUND	\$98,837	\$99,100	\$79,280	\$49,410	\$0	62%	\$79,280	\$0	
FEDERAL TITLE XIX FUNDS	\$54,691,202	\$52,381,700	\$61,277,891	\$33,720,791	\$0	55%	\$78,263,561	(\$16,985,670)	
TOBACCO TAX AND HEALTH CARE FUND	\$333,697	\$400,000	\$200,000	\$100,148	\$98,101	99%	\$200,000	\$0	
TOTAL - ALL SOURCES	\$95,625,999	\$91,914,637	\$87,594,114	\$51,615,058	\$1,359,717	60%	\$109,964,284	(\$22,370,170)	

* Includes 21.5 FTE Positions funded from Special Line Items.

BEHAVIORAL HEALTH SERVICES

FISCAL YEAR 2010

EXPENDITURE DETAIL	MONTH END	TOTAL			PERCENTAGE OF TIME ELAPSED	YEAR TO DATE		ANNUALIZED		
	December-09	FY 2009 ACTUAL	FY 2010 APPROP	FY 2010 ALLOC	(3/4)	FY 2010 ACTUAL	FY 2010 ENCUMB	%EXP/ ENC	FY 2010 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	166.0		166.0							
PERSONAL SERVICES	\$3,937,521	\$3,826,821	\$3,826,821	\$3,826,821		\$2,058,481	\$0	54% (5)	\$3,826,821	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,756,154	\$1,683,233	\$1,683,233	\$1,683,233		\$1,003,103	\$0	60% (5)	\$1,683,233	\$0
SUBTOTAL - P/S ERE	\$5,693,675	\$5,510,054	\$5,510,054	\$5,510,054		\$3,061,584	\$0	56%	\$5,510,054	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$472,000	\$537,700	\$537,700	\$537,700		\$242,793	\$87,312	61% (7)	\$537,700	\$0
TRAVEL - IN STATE	\$43,606	\$38,100	\$38,100	\$38,100		\$13,406	\$0	35%	\$38,100	\$0
TRAVEL - OUT OF STATE	\$1,765	\$2,800	\$2,800	\$2,800		\$0	\$0	0%	\$2,800	\$0
OTHER OPERATING EXPENDITURES	\$2,695,878	\$2,687,863	\$2,687,863	\$2,687,863		\$1,234,608	\$460,810	63% (5)	\$2,687,863	\$0
EQUIPMENT	\$34,999	\$16,300	\$16,300	\$16,300		\$465	\$1,059	9%	\$16,300	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$3,248,248	\$3,282,763	\$3,282,763	\$3,282,763		\$1,491,272	\$549,181	62%	\$3,282,763	\$0
TOTAL - ALL OPERATING	\$8,941,923 (1/2)	\$8,792,817	\$8,792,817	\$8,792,817		\$4,552,856 (3/4)	\$549,181	58% (6/4)	\$8,792,817	\$0
SPECIAL LINE ITEM:										
<i>Administration</i>										
MEDICARE PART D CLAWBACK	\$10,702,732	\$11,932,800	\$11,932,800	\$11,932,800		\$5,966,400	\$0	50% (8)	\$11,932,800	\$0
PROPOSITION 204 ADMIN - STATE MATCH	\$2,130,200	\$2,130,200	\$2,130,200	\$2,130,200		\$778,283 (3)	\$1,351,917	100% (3/6)	\$2,130,200	\$0
PROPOSITION 204 ADMIN - TITLE XIX	\$4,075,647 (2)	\$4,404,600	\$4,404,600	\$4,404,600		\$2,396,918 (4)	\$1,244,405	57% (4)	\$4,404,600	\$0
MEDICAID SPECIAL EXEMPTION - STATE MATCH	\$7,354,100 (1)	\$7,909,400	\$7,909,400	\$7,909,400		\$3,060,488 (3)	\$4,848,912	100% (3/6)	\$7,909,400	\$0
MEDICAID SPECIAL EXEMPTION - AHCCCS TITLE XIX	\$14,229,192 (2)	\$15,187,100	\$15,187,100	\$15,187,100		\$9,422,211 (4)	\$0	62% (4)	\$15,187,100	\$0
MEDICARE PART D	\$466,791	\$0	\$0	\$0		\$0	\$0	0%	\$0	\$0
<i>Children's Behavioral Health</i>										
CHILDREN'S BEHAVIORAL HEALTH SERVICES	\$8,314,448	\$8,320,692	\$8,320,692	\$8,320,692		\$4,097,250	\$0	49%	\$8,320,692	\$0
CHILDREN'S STATE MATCH FOR TITLE XIX	\$106,015,237 (1)	\$139,446,300 (9)	\$94,867,424	\$94,867,424		\$51,813,765 (3)	\$43,053,659	100% (3/6)	\$101,264,015	(\$6,396,591)
CHILDREN'S - AHCCCS TITLE XIX	\$272,387,159 (2)	\$267,755,500	\$312,334,376	\$312,334,376		\$159,492,624 (4)	\$0	51% (4)	\$332,512,737	(\$20,178,361)
PROPOSITION 204 CHILDREN'S - STATE MATCH	\$1,013,551 (1)	\$1,745,700 (9)	\$1,187,626	\$1,187,626		\$565,959 (3)	\$621,667	100% (3/6)	\$1,345,833	(\$158,207)
PROPOSITION 204 CHILDREN'S - AHCCCS TITLE XIX	\$2,022,656 (2)	\$3,351,900	\$3,909,974	\$3,909,974		\$1,744,050 (4)	\$0	45% (4)	\$4,409,047	(\$499,073)
<i>Seriously Mentally Ill</i>										
SERIOUSLY MENTALLY ILL STATE MATCH FOR TITLE XIX	\$59,303,976 (1)	\$79,165,500 (9)	\$52,259,061	\$52,259,061		\$28,676,987 (3)	\$23,582,074	100% (3/6)	\$52,527,913	(\$268,852)
SERIOUSLY MENTALLY ILL - AHCCCS TITLE XIX	\$156,424,918 (2)	\$152,008,500	\$178,914,939	\$178,914,939		\$88,254,519 (4)	\$0	49% (4/6)	\$179,763,046	(\$848,107)
SERIOUSLY MENTALLY ILL NON-TITLE XIX	\$52,876,795	\$56,049,698	\$56,049,698	\$56,049,698		\$23,880,891 (3)	\$113,964	43%	\$56,049,698	\$0
COURT MONITORING	\$197,500	\$197,500	\$197,500	\$197,500		\$98,750	\$0	50%	\$197,500	\$0
ARNOLD v. SARN	\$35,619,167	\$37,100,600	\$37,100,600	\$37,100,600		\$9,065,265	\$1,250,000	28%	\$37,100,600	\$0
PROPOSITION 204 SMI - STATE MATCH	\$66,305,222 (1)	\$80,017,200 (9)	\$54,436,910	\$54,436,910		\$33,817,267 (3)	\$20,619,643	100% (3/6)	\$65,003,775	(\$10,566,865)
PROPOSITION 204 SMI - AHCCCS TITLE XIX	\$152,740,126 (2)	\$153,643,700	\$179,223,990	\$179,223,990		\$104,171,908 (4)	\$0	58% (4)	\$212,557,686	(\$33,333,696)
<i>General Mental Health/Substance Abuse</i>										
MENTAL HEALTH NON-TITLE XIX	\$1,947,300	\$1,747,300	\$1,747,300	\$1,747,300		\$957,379	\$0	55%	\$1,747,300	\$0
SUBSTANCE ABUSE NON-TITLE XIX	\$12,010,400	\$6,339,449	\$6,339,449	\$6,339,449		\$3,892,018	\$0	61%	\$6,089,449	\$250,000
MENTAL HEALTH/SUBSTANCE ABUSE STATE MATCH FOR TITLE XIX	\$31,426,158 (1)	\$41,458,800 (9)	\$28,205,047	\$28,205,047		\$14,927,845 (3)	\$13,277,202	100% (3/6)	\$29,353,708	(\$1,148,661)
MENTAL HEALTH/SUBSTANCE ABUSE - AHCCCS TITLE XIX	\$79,411,543 (2)	\$79,606,600	\$92,860,353 (9)	\$92,860,353		\$45,945,634 (4)	\$0	49% (4)	\$96,483,862	(\$3,623,509)
PROPOSITION 204 GMH/SA - STATE MATCH	\$35,127,054 (1)	\$41,483,900	\$28,222,124	\$28,222,124		\$18,803,644 (3)	\$9,418,480	100% (3/6)	\$35,079,947	(\$6,857,823)
PROPOSITION 204 GMH/SA - AHCCCS TITLE XIX	\$79,639,359 (2)	\$79,654,600	\$92,916,376	\$92,916,376		\$57,920,021 (4)	\$0	62% (4)	\$114,549,716	(\$21,633,340)
SUBTOTAL - SPECIAL LINE ITEMS	\$1,191,741,231	\$1,270,657,539	\$1,270,657,539	\$1,270,657,539		\$669,750,076	\$118,261,925	62%	\$1,375,920,626	(\$105,263,087)
<i>Additional Appropriations</i>										
CONTRACT COMPLIANCE	\$3,447,246	\$4,850,100	\$4,850,100	\$4,850,100		\$1,864,349	\$0	38%	\$4,850,100	\$0
SUBTOTAL - ADDITIONAL APPROPRIATIONS	\$3,447,246	\$4,850,100	\$4,850,100	\$4,850,100		\$1,864,349	\$0	38%	\$4,850,100	\$0
TOTAL - PROGRAM	\$1,204,130,400	\$1,284,300,456	\$1,284,300,456	\$1,284,300,456		\$676,167,281	\$118,811,106	62%	\$1,389,563,543	(\$105,263,087)
FUND SUMMARY										
GENERAL FUND	\$396,694,803 (1)	\$473,081,256	\$348,942,048 (10)	\$348,942,048		\$189,287,710 (3)	\$118,686,700	88% (3/6)	\$374,339,048	(\$25,397,000)
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$27,363,473	\$35,024,800	\$35,024,800	\$35,024,800		\$12,621,125	\$0	36%	\$35,024,800	\$0
SUBSTANCE ABUSE SERVICES FUND	\$2,375,000	\$2,250,000	\$2,250,000	\$2,250,000		\$1,083,332	\$0	48%	\$2,000,000	\$250,000
FEDERAL TITLE XIX FUNDS	\$777,697,124 (2)	\$773,944,400	\$898,083,608 (10)	\$898,083,608		\$473,175,114 (4)	\$124,405	53% (4)	\$978,199,695	(\$80,116,087)
TOTAL - ALL SOURCES	\$1,204,130,400	\$1,284,300,456	\$1,284,300,456	\$1,284,300,456		\$676,167,281	\$118,811,106	62%	\$1,389,563,543	(\$105,263,087)

- (1) Uses SMAP of 24.99% from July 2009 - September 2009 and SMAP of 24.07% for October 2009 - June 2010.
- (2) Uses FMAP of 75.01% from July 2009 - September 2009 and FMAP of 75.93% for October 2009 - June 2010.
- (3) Uses SMAP of 24.07% for SFY10.
- (4) Uses FMAP of 75.93% for SFY10.
- (5) Reflects transfer of Personal Services, Employee Related Services, and Other Operating Expenditures of State Match to AHCCCS to be reallocated as actual expenditures occur.
- (6) Encumbered amounts reflect the transfer of all General Fund State Match dollars to AHCCCS to be allocated as actual expenditures occur.
- (7) Encumbered amounts reflect the expected expense for a one-year-service contract with Mercer Consulting Service.
- (8) Clawback is transferred out quarterly.
- (9) Reduction per Law 2009 Leg #49, Special Session 5, Sec 1 SB1001
- (10) ARRA FMAP adjusted appropriation with HB 2006 lump sum cuts.

ARIZONA STATE HOSPITAL SUMMARY

FISCAL YEAR 2010

MONTH END	December-09		PERCENTAGE OF TIME ELAPSED				50%	
	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2009 ACTUAL	FY 2010 APPROP	FY 2010 ALLOC	FY 2010 ACTUAL	FY 2010 ENCUMB	%EXP/ ENC	FY 2010 PROJECTED	OVER(+) UNDER(-)
EXPENDITURE DETAIL								
FTE POSITIONS	877.7	877.7 *	877.7 *					
PERSONAL SERVICES	\$31,312,818	\$29,746,464	\$26,713,800	\$16,175,049	\$0	61%	\$26,713,800	0
EMPLOYEE RELATED EXPENDITURES	\$10,926,696	\$11,189,063	\$9,306,949	\$5,720,850	\$0	61%	\$9,306,949	0
SUBTOTAL - P/S ERE	\$42,239,514	\$40,935,527	\$36,020,749	\$21,895,899	\$0	61%	\$36,020,749	0
PROFESSIONAL AND OUTSIDE SERVICES	\$7,534,923	\$8,276,600	\$5,937,475	\$2,948,432	\$801,979	63%	\$5,937,475	0
TRAVEL- IN STATE	\$68,000	\$75,000	\$56,250	\$23,116	\$5,630	51%	\$56,250	0
TRAVEL- OUT OF STATE	\$351	\$6,000	\$3,750	\$432	\$0	12%	\$3,750	0
OTHER OPERATING EXPENDITURES	\$5,101,199	\$4,929,000	\$4,992,936	\$2,237,835	\$172,572	48%	\$4,992,936	0
EQUIPMENT	\$149,092	\$114,000	\$88,750	\$20,956	\$17,701	44%	\$88,750	0
SUBTOTAL - OTHER OPERATING EXPENSES	\$12,853,565	\$13,400,600	\$11,079,161	\$5,230,771	\$997,882	56%	\$11,079,161	0
TOTAL - ALL OPERATING	\$55,093,079	\$54,336,127	\$47,099,910	\$27,126,670	\$997,882	60%	\$47,099,910	0
SPECIAL LINE ITEM:								
COMMUNITY PLACEMENT TREATMENT	\$3,263,170	\$1,130,700	\$848,025	\$0	\$0	0%	\$848,025	0
SEXUALLY VIOLENT PERSONS	\$9,846,518	\$9,578,112	\$8,686,450	\$4,266,185	\$237,089	52%	\$8,686,450	0
ASH FORENSIC UNIT DEBT SERVICE	\$0	\$3,111,700	\$3,111,700	\$3,111,700	\$0	0%	\$3,111,700	0
ELECTRONIC MEDICAL RECORDS	\$163,504	\$0	\$0	\$0	\$0	0%	\$0	0
SUBTOTAL - SPECIAL LINE ITEMS	\$13,273,192	\$13,820,512	\$12,646,175	\$7,377,885	\$237,089	60%	\$12,646,175	0
TOTAL - PROGRAM	\$68,366,271	\$68,156,639	\$59,746,085	\$34,504,555	\$1,234,971	60%	\$59,746,085	0
FUND SUMMARY								
GENERAL FUND	\$63,116,171	\$55,847,139	\$50,226,460	\$30,258,802	\$322,684	61%	\$50,226,460	0
ARIZONA STATE HOSPITAL FUND	\$4,211,356	\$11,159,500	\$8,369,625	\$3,716,683	\$900,100	55%	\$8,369,625	0
STATE HOSPITAL LAND EARNINGS FUND	\$1,038,744	\$1,150,000	\$1,150,000	\$529,070	\$12,187	47%	\$1,150,000	0
TOTAL - ALL SOURCES	\$68,366,271	\$68,156,639	\$59,746,085	\$34,504,555	\$1,234,971	60%	\$59,746,085	0

* Includes 177.0 FTE Positions funded from Special Line Items.

ELECTRONIC MEDICAL RECORDS - SLI

FISCAL YEAR 2010

MONTH END **December-09**

PERCENTAGE OF TIME
ELAPSED

50%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2009 ACTUAL	FY 2010 APPROP	FY 2010 ALLOC	FY 2010 ACTUAL	FY 2010 ENCUMB	%EXP/ ENC	FY 2010 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	1.0	1.0	1.0					
PERSONAL SERVICES	\$57,691	\$0	\$0	\$0	\$0	0%	\$0	\$0
EMPLOYEE RELATED EXPENDITURES	\$17,875	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - P/S ERE	<u>\$75,566</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	0%	<u>\$0</u>	<u>\$0</u>
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	\$4,833	\$0	\$0	\$0	\$0	0%	\$0	\$0
EQUIPMENT	\$83,105	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$87,938</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	0%	<u>\$0</u>	<u>\$0</u>
TOTAL - ALL OPERATING	<u>\$163,504</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	0%	<u>\$0</u>	<u>\$0</u>
PROGRAM TOTAL	<u>\$163,504</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	0%	<u>\$0</u>	<u>\$0</u>
FUND SUMMARY								
GENERAL FUND	\$163,504	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL - ALL SOURCES	<u>\$163,504</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	0%	<u>\$0</u>	<u>\$0</u>

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

SEXUALLY VIOLENT PERSONS - SLI

FISCAL YEAR 2010

MONTH END	December-09			PERCENTAGE OF TIME ELAPSED			ANNUALIZED	
	FY 2009 ACTUAL	FY 2010 APPROP	FY 2010 ALLOC	FY 2010 ACTUAL	FY 2010 ENCUMB	%EXP/ ENC	FY 2010 PROJECTED	OVER(+)/ UNDER(-)
	TOTAL			YEAR TO DATE			50%	
EXPENDITURE DETAIL								
FTE POSITIONS	169.0	169.0	169.0					
PERSONAL SERVICES	\$3,312,748	\$2,681,362	\$2,788,000	\$1,470,258	\$0	53%	\$2,788,000	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,874,976	\$1,429,550	\$1,600,550	\$904,834	\$0	57%	\$1,600,550	\$0
SUBTOTAL - P/S ERE	<u>\$5,187,724</u>	<u>\$4,110,912</u>	<u>\$4,388,550</u>	<u>\$2,375,092</u>	<u>\$0</u>	54%	<u>\$4,388,550</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$1,586,993	\$1,589,500	\$75,000	\$0	\$50,000	67%	\$75,000	\$0
TRAVEL- IN STATE	\$55,122	\$60,000	\$45,000	\$18,100	\$5,899	53%	\$45,000	\$0
TRAVEL- OUT OF STATE	\$0	\$5,000	\$3,750	\$0	\$0	0%	\$3,750	\$0
OTHER OPERATING EXPENDITURES	\$928,019	\$1,667,700	\$755,775	\$77,860	\$29,853	14%	\$755,775	\$0
EQUIPMENT	\$11,367	\$50,000	\$37,500	\$2,511	\$18,771	57%	\$37,500	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$2,581,501</u>	<u>\$3,372,200</u>	<u>\$917,025</u>	<u>\$98,471</u>	<u>\$104,523</u>	22%	<u>\$917,025</u>	<u>\$0</u>
TOTAL - ALL OPERATING	<u>\$7,769,225</u>	<u>\$7,483,112</u>	<u>\$5,305,575</u>	<u>\$2,473,563</u>	<u>\$104,523</u>	49%	<u>\$5,305,575</u>	<u>\$0</u>
TOTAL - NON-LRA	<u>\$7,769,225</u>	<u>\$7,483,112</u>	<u>\$5,305,575</u>	<u>\$2,473,563</u>	<u>\$104,523</u>	49%	<u>\$5,305,575</u>	<u>\$0</u>
EXPENDITURE DETAIL - LRA								
FTE POSITIONS	17.0	17.0	17.0					
PERSONAL SERVICES	\$1,632,790	\$1,630,000	\$1,385,500	\$803,951	\$0	58%	\$1,385,500	\$0
EMPLOYEE RELATED EXPENDITURES	\$346,718	\$345,000	\$293,250	\$185,489	\$0	63%	\$293,250	\$0
SUBTOTAL - P/S ERE	<u>\$1,979,508</u>	<u>\$1,975,000</u>	<u>\$1,678,750</u>	<u>\$989,440</u>	<u>\$0</u>	59%	<u>\$1,678,750</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$0	\$0	\$1,117,125	\$589,062	\$123,121	64%	\$1,117,125	\$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	\$97,785	\$120,000	\$585,000	\$214,121	\$9,445	38%	\$585,000	\$0
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$97,785</u>	<u>\$120,000</u>	<u>\$1,702,125</u>	<u>\$803,183</u>	<u>\$132,566</u>	55%	<u>\$1,702,125</u>	<u>\$0</u>
TOTAL - ALL OPERATING	<u>\$2,077,293</u>	<u>\$2,095,000</u>	<u>\$3,380,875</u>	<u>\$1,792,623</u>	<u>\$132,566</u>	57%	<u>\$3,380,875</u>	<u>\$0</u>
TOTAL - LRA	<u>\$2,077,293</u>	<u>\$2,095,000</u>	<u>\$3,380,875</u>	<u>\$1,792,623</u>	<u>\$132,566</u>	57%	<u>\$3,380,875</u>	<u>\$0</u>
TOTAL - SVP SLI	<u>\$9,846,518</u>	<u>\$9,578,112</u>	<u>\$8,686,450</u>	<u>\$4,266,186</u>	<u>\$237,089</u>	52%	<u>\$8,686,450</u>	<u>\$0</u>
FUND SUMMARY								
GENERAL FUND	\$9,846,518	\$7,428,612	\$7,074,325	\$3,497,934	\$113,968	51%	\$7,074,325	\$0
ARIZONA STATE HOSPITAL FUND	\$0	\$2,149,500	\$1,612,125	\$768,251	\$123,121		\$1,612,125	\$0
TOTAL - ALL SOURCES	<u>\$9,846,518</u>	<u>\$9,578,112</u>	<u>\$8,686,450</u>	<u>\$4,266,185</u>	<u>\$237,089</u>	52%	<u>\$8,686,450</u>	<u>\$0</u>

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ARIZONA STATE HOSPITAL MONTHLY CENSUS

- **General Population End-of-Month, Including Admissions/Discharges**
 - December 2009 included
- **Patient Days by Month**
 - December 2009 included
- **RTC Census Data**
 - December 2009 included



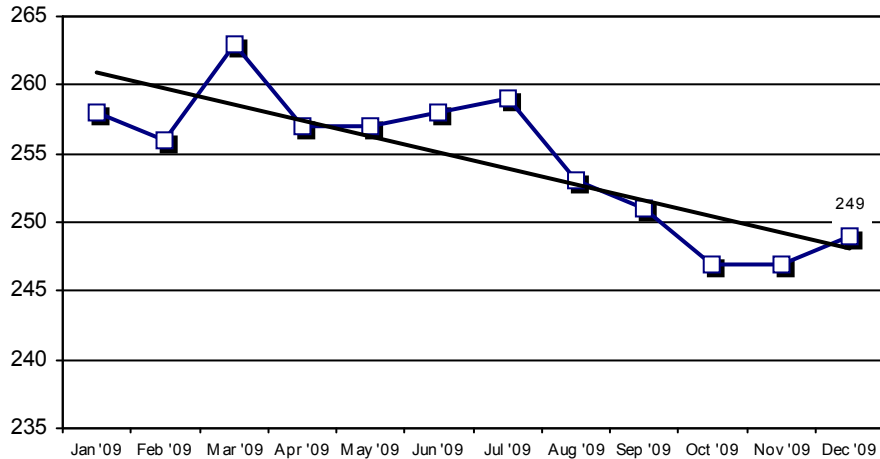
Arizona State Hospital End Of Month Census January 2009 - December 2009



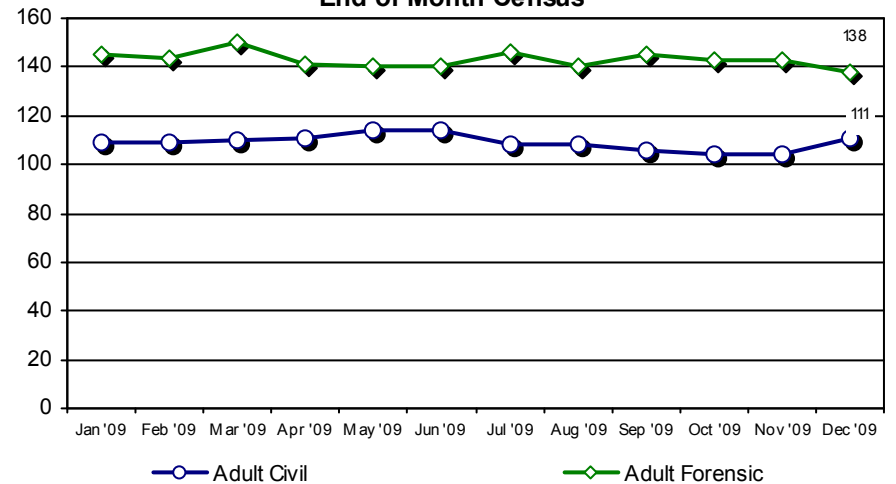
Month	Legal Status Unknown			Adults						Adolescents						Total		
	Adm	D/C	Census	Civil			Forensic			Civil			Forensic			Adm	D/C	Census
January-09	0	0	0	4	1	109	8	2	145	0	2	4	0	0	0	12	5	258
February-09	0	0	0	3	3	109	7	8	144	0	1	3	0	0	0	10	12	256
March-09	0	0	0	4	3	110	12	7	150	0	1	2	1	0	1	17	11	263
April-09	0	0	0	2	3	111	6	12	141	2	0	4	0	0	1	10	15	257
May-09	0	0	1	4	2	114	8	9	140	1	0	3	0	1	0	13	12	258
June-09	0	0	0	4	4	114	10	10	140	0	0	4	0	0	0	14	14	258
July-09	0	0	0	1	8	108	15	8	146	0	0	4	1	0	1	17	16	259
August-09	0	0	0	4	4	108	8	14	140	0	0	4	0	0	1	12	18	253
September-09	0	0	0	1	4	106	11	6	145	0	3	0	0	1	0	12	14	251
October-09	0	0	0	4	7	104	8	9	143	0	0	0	0	0	0	12	16	247
November-09	0	0	2	2	0	104	8	9	143	0	0	0	0	0	0	10	9	249
December-09	0	0	0	6	3	111	8	10	138	0	0	0	0	0	0	14	13	249

Red text indicates one or more Adolescent patients turned 18 during the month and were transferred to the Adult census count

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
FY10



UNIT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
ATU	128	155	29	0	0	0	0	0	0	0	0	0	312
CRU	764	739	710	781	779	805	0	0	0	0	0	0	4578
DS1E	607	607	554	498	554	575	0	0	0	0	0	0	3395
DS1N	582	500	495	495	489	578	0	0	0	0	0	0	3139
GRE	0	0	0	0	0	0	0	0	0	0	0	0	0
GRW	0	0	0	0	0	0	0	0	0	0	0	0	0
IW1E	620	647	621	598	544	627	0	0	0	0	0	0	3657
IW1N	507	457	442	487	464	538	0	0	0	0	0	0	2895
IW2E	311	302	316	332	201	446	0	0	0	0	0	0	1908
IW2N	0	0	0	0	120	442	0	0	0	0	0	0	562
J1	725	732	720	741	586	0	0	0	0	0	0	0	3504
J2	0	0	0	0	0	0	0	0	0	0	0	0	0
J3	0	0	0	0	0	0	0	0	0	0	0	0	0
J4	0	0	0	0	0	0	0	0	0	0	0	0	0
J5	0	0	0	0	0	0	0	0	0	0	0	0	0
PVE	619	580	540	570	570	589	0	0	0	0	0	0	3468
PVN	454	450	420	438	442	465	0	0	0	0	0	0	2669
W1	603	586	537	614	637	644	0	0	0	0	0	0	3621
W2	517	541	538	374	345	397	0	0	0	0	0	0	2712
W3	634	611	593	640	548	533	0	0	0	0	0	0	3559
W4	0	0	0	0	0	0	0	0	0	0	0	0	0
W5	965	1004	962	1174	1149	1052	0	0	0	0	0	0	6306
TOTAL	8036	7911	7477	7742	7428	7691	0	0	0	0	0	0	46285

Month	Days in Month	Patient Days	Average Daily Census	Average Daily Census YTD
July	31	8036	259.23	259.23
August	31	7911	255.19	257.21
September	30	7477	249.23	254.61
October	31	7742	249.74	253.38
November	30	7428	247.60	252.25
December	31	7691	248.10	251.55
January	31	0	0.00	0.00
February	28	0	0.00	0.00
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

Total Patient Days
46285

Average Daily Census
251.55

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA
 FYE 6/30/2010

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Total Census Days	781	729	622	696	649	613	0	0	0	0	0	0	4,090
Less: GEI	31	26	0	0	0	0	0	0	0	0	0	0	57
Less: Evaluation	0	0	0	0	0	0	0	0	0	0	0	0	0
Total RTC Days	750	703	622	696	649	613	0	0	0	0	0	0	4,033
Number of Days in Month	31	31	30	31	30	31	31	28	31	30	31	30	365
Average Daily Census	24.19	22.68	20.73	22.45	21.63	19.77	0.00	0.00	0.00	0.00	0.00	0.00	11.05
Total Days for Those D/C'd	710	871	554	585	544	1,104	0	0	0	0	0	0	4,368
Total RTC Patients D/C'd	5	11	5	6	5	10	0	0	0	0	0	0	42
Average Length of Stay RTC	142.00	79.18	110.80	97.50	108.80	110.40	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	104.00
Number of RTC Admissions	9	5	7	7	4	6	0	0	0	0	0	0	38

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Maricopa													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Gila													
RTC Census	93	76	30	50	88	49	0	0	0	0	0	0	386
Average Daily Census	3.00	2.45	1.00	1.61	2.93	1.58	0.00	0.00	0.00	0.00	0.00	0.00	1.06
LOS for RTC D/C'd	0	151	0	0	0	385	0	0	0	0	0	0	536
# of RTC D/C'd	0	2	0	0	0	3	0	0	0	0	0	0	5
D/C'd Average LOS	0.00	75.50	0.00	0.00	0.00	128.33	0.00	0.00	0.00	0.00	0.00	0.00	107.20
Number of Admissions	0	0	0	1	1	0	0	0	0	0	0	0	2
Pinal													
RTC Census	24	12	2	62	90	115	0	0	0	0	0	0	305
Average Daily Census	0.77	0.39	0.07	2.00	3.00	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.84
LOS for RTC D/C'd	153	30	0	0	0	0	0	0	0	0	0	0	183
# of RTC D/C'd	1	1	0	0	0	0	0	0	0	0	0	0	2
D/C'd Average LOS	153.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.50
Number of Admissions	1	0	1	2	0	1	0	0	0	0	0	0	5
Yuma													
RTC Census	62	11	9	55	90	84	0	0	0	0	0	0	311
Average Daily Census	2.00	0.35	0.30	1.77	3.00	2.71	0.00	0.00	0.00	0.00	0.00	0.00	0.85
LOS for RTC D/C'd	0	144	0	0	0	64	0	0	0	0	0	0	208
# of RTC D/C'd	0	2	0	0	0	1	0	0	0	0	0	0	3
D/C'd Average LOS	0.00	72.00	0.00	0.00	0.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00	69.33
Number of Admissions	0	0	1	2	0	0	0	0	0	0	0	0	3

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Coconino													
RTC Census	39	31	30	31	5	0	0	0	0	0	0	0	136
Average Daily Census	1.26	1.00	1.00	1.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
LOS for RTC D/C'd	148	0	0	0	211	0	0	0	0	0	0	0	359
# of RTC D/C'd	1	0	0	0	1	0	0	0	0	0	0	0	2
D/C'd Average LOS	148.00	0.00	0.00	0.00	211.00	0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	179.50
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Santa Cruz													
RTC Census	0	0	0	0	0	18	0	0	0	0	0	0	18
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.05
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	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Number of Admissions	0	0	0	0	0	2	0	0	0	0	0	0	2
Yavapai													
RTC Census	296	254	246	256	233	158	0	0	0	0	0	0	1,443
Average Daily Census	9.55	8.19	8.20	8.26	7.77	5.10	0.00	0.00	0.00	0.00	0.00	0.00	3.95
LOS for RTC D/C'd	182	491	97	114	183	564	0	0	0	0	0	0	1,631
# of RTC D/C'd	2	5	1	1	2	5	0	0	0	0	0	0	16
D/C'd Average LOS	91.00	98.20	97.00	114.00	91.50	112.80	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	101.94
Number of Admissions	3	3	1	1	2	0	0	0	0	0	0	0	10
LaPaz													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Navajo													
RTC Census	31	57	89	62	38	31	0	0	0	0	0	0	308
Average Daily Census	1.00	1.84	2.97	2.00	1.27	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
LOS for RTC D/C'd	0	0	0	133	95	0	0	0	0	0	0	0	228
# of RTC D/C'd	0	0	0	1	1	0	0	0	0	0	0	0	2
D/C'd Average LOS	0.00	0.00	0.00	133.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00
Number of Admissions	0	1	1	0	0	0	0	0	0	0	0	0	2
Mohave													
RTC Census	54	62	47	45	37	62	0	0	0	0	0	0	307
Average Daily Census	1.74	2.00	1.57	1.45	1.23	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
LOS for RTC D/C'd	0	0	176	98	0	0	0	0	0	0	0	0	274
# of RTC D/C'd	0	0	1	1	0	0	0	0	0	0	0	0	2
D/C'd Average LOS	0.00	0.00	176.00	98.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.00
Number of Admissions	1	0	1	0	1	0	0	0	0	0	0	0	3
Greenlee													
RTC Census	0	0	16	31	8	0	0	0	0	0	0	0	55
Average Daily Census	0.00	0.00	0.53	1.00	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
LOS for RTC D/C'd	0	0	0	0	55	0	0	0	0	0	0	0	55
# 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	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	1	0	0	0	0	0	0	0	0	0	1
Cochise													
RTC Census	120	169	129	104	60	96	0	0	0	0	0	0	678
Average Daily Census	3.87	5.45	4.30	3.35	2.00	3.10	0.00	0.00	0.00	0.00	0.00	0.00	1.86
LOS for RTC D/C'd	227	55	182	240	0	91	0	0	0	0	0	0	795
# of RTC D/C'd	1	1	2	3	0	1	0	0	0	0	0	0	8
D/C'd Average LOS	227.00	55.00	91.00	80.00	0.00	91.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	99.38
Number of Admissions	4	1	1	1	0	3	0	0	0	0	0	0	10

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Apache													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Pima													
RTC Census	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
Graham													
RTC Census	31	31	24	0	0	0	0	0	0	0	0	0	86
Average Daily Census	1.00	1.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
LOS for RTC D/C'd	0	0	99	0	0	0	0	0	0	0	0	0	99
# of RTC D/C'd	0	0	1	0	0	0	0	0	0	0	0	0	1
D/C'd Average LOS	0.00	0.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Phoenix													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0.0	0	0	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	750	703	622	696	649	613	0	0	0	0	0	0	4,033
Average Daily Census	24.19	22.68	20.73	22.45	21.63	19.77	0.00	0.00	0.00	0.00	0.00	0.00	11.05
LOS for RTC D/C'd	710	871	554	585	544	1,104	0	0	0	0	0	0	4,368
# of RTC D/C'd	5	11	5	6	5	10	0	0	0	0	0	0	42
D/C'd Average LOS	142.00	79.18	110.80	97.50	108.80	110.40	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	104.00
Number of Admissions	9	5	7	7	4	6	0	0	0	0	0	0	38

BEHAVIORAL HEALTH SERVICES

- **FY 2010 DESIGNATED SPECIAL LINE ITEM FINANCIAL STATUS**
 - December 2009 included

- **FY 2010 EXPENDITURE COMPARISON REPORT BY PROGRAM AND RBHA**
 - December 2009 included

ARIZONA DEPARTMENT OF HEALTH SERVICES

DIVISION OF BEHAVIORAL HEALTH SERVICES

EXPENDITURE COMPARISON REPORT

For State Fiscal Year Ending: 30-June-2010

Through: December 31, 2009

Current Year 2010

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
62000	1000	Children's Services	8,851,800	(531,108)	8,320,692	675,271	4,097,251	8,320,692		-
62003	1000	Children's Title XIX State Match	139,446,300	(44,578,876)	94,867,424	-	69,723,150	101,264,015	2	(6,396,591)
62004	1000	Children's Prop 204 State Match	1,745,700	(558,074)	1,187,626	-	872,850	1,345,833	2	(158,207)
63000	1000	SMI Services	30,191,900	(5,067,002)	25,124,898	2,065,621	12,737,193	25,124,898		-
	1344	SMI Services Tobacco Tax	30,924,800	900,000	31,824,800	2,255,590	11,143,699	31,824,800		-
63004	1000	SMI Prop 204 State Match	80,017,200	(25,580,290)	54,436,910	-	40,008,600	65,003,775	2	(10,566,865)
63010	1000	SMI Title XIX State Match	79,165,500	(26,906,439)	52,259,061	-	39,582,750	52,527,913	2	(268,852)
67090	1000	SMI A v S	27,500,000	0	27,500,000	1,507,333	11,565,265	27,500,000		-
64000	1000	Substance Abuse Services	11,135,400	(7,045,951)	4,089,449	126,988	2,808,685	4,089,449		-
	2227	Substance Abuse Services	1,500,000	(250,000)	1,250,000	104,167	583,333	1,000,000	1	250,000
	2319	Substance Abuse Services	1,000,000	0	1,000,000	83,333	500,000	1,000,000		-
64004	1000	MH/SA Prop 204 State Match	41,483,900	(13,261,776)	28,222,124	-	20,741,950	35,079,947	2	(6,857,823)
65000	1000	Mental Health Services	1,947,300	(700,000)	1,247,300	87,000	777,205	1,247,300		-
	1344	Mental Health Services	500,000	0	500,000	36,477	180,174	500,000		-
66000	1000	MH/SA Title XIX State Match	37,858,800	(13,253,752)	24,605,048	-	18,929,400	25,753,709		(1,148,661)
	1344	MH/SA Title XIX State Match	3,600,000	0	3,600,000	262,635	1,297,254	3,600,000	2	

Notes:

- 1 Reduction to expenditures (HB 2643, Sec. 110, P. 20)
- 2 Surplus is due to the ARRA funds

ARIZONA DEPARTMENT OF HEALTH SERVICES
DIVISION OF BEHAVIORAL HEALTH SERVICES
EXPENDITURE COMPARISON REPORT BY PROGRAM AND RBHA
 December, 2009

	CPSA3		CPSA5		CENPATICO 2		CENPATICO 4		NARBHA		Magellan	
	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment
NTXIX A v S	56,462.00	-	259,513.05	-	51,612.35	-	69,088.58	-	175,538.23	-	895,119.13	-
NTXIX Children	49,733.27	68	135,958.28	438	32,551.95	201	43,765.31	307	73,657.95	320	306,048.25	2,645
NTXIX Non-SMI	9,018.82	307	112,247.53	1,705	8,000.74	678	16,395.26	940	43,487.34	891	183,014.68	11,666
NTXIX SMI	173,333.64	329	1,079,006.44	3,309	138,564.33	205	194,198.26	517	517,111.08	1,550	2,180,782.24	8,687
TXIX Children	1,240,219.96	1,270	7,736,860.41	7,601	1,292,023.17	1,180	2,169,381.57	3,023	3,831,173.61	4,106	16,781,582.15	20,253
TXIX Non-SMI	847,952.82	2,514	5,355,394.07	10,865	1,251,503.31	2,334	1,929,201.40	4,561	2,793,904.66	7,590	11,861,016.08	28,162
TXIX SMI	1,388,703.24	715	6,938,370.25	6,337	961,475.97	625	1,638,950.24	954	4,321,232.17	3,229	29,333,108.06	12,161
TXXI Children	33,538.59	76	201,928.70	488	59,182.20	85	62,287.81	197	111,461.22	285	488,099.78	1,453
TXXI Non-SMI	-	10	-	43	-	13	-	16	-	36	-	109
TXXI SMI	613.43	-	3,506.58	7	1,223.75	1	512.86	1	2,007.78	4	19,217.97	5
Total	3,799,575.77	5,289	21,822,785.31	30,793	3,796,137.77	5,322	6,123,781.29	10,516	11,869,574.04	18,011	62,047,988.34	85,141

	White Mtn Apache		GILA RIVER		NAVAJO NATION		PASCUA YAQUI		COLORADO RIVER		TOTALS	
	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment
NTXIX A v S	-	-	-	-	-	-	-	-	-	-	1,507,333.34	-
NTXIX Children	3,414.33	23	19,348.99	39	6,387.77	35	4,404.73	82	-	-	675,270.83	4,158
NTXIX Non-SMI	129.23	39	336.46	45	2,144.28	370	2,057.82	332	-	-	376,832.16	16,973
NTXIX SMI	1,436.55	-	2,493.19	6	28,134.72	39	6,150.56	2	-	-	4,321,211.01	14,644
TXIX Children	13,184.42	102	42,514.67	732	13,184.42	253	13,656.58	238	-	-	33,133,780.96	38,758
TXIX Non-SMI	14,639.59	134	22,835.09	538	15,092.67	1,036	15,633.17	435	-	-	24,107,172.86	58,169
TXIX SMI	14,676.00	9	22,835.09	40	15,092.67	168	15,633.17	10	-	-	44,650,076.86	24,248
TXXI Children	-	1	-	21	-	9	-	16	-	-	956,498.30	2,631
TXXI Non-SMI	-	-	-	-	-	3	-	1	-	-	-	231
TXXI SMI	-	-	-	-	-	1	-	-	-	-	27,082.37	19
Total	47,480.12	308	110,363.49	1,421	80,036.53	1,914	57,536.03	1,116	-	-	109,755,258.69	159,831

- Notes: (1) Number of units of service not available.
 (2) RBHA case management and admin not available.
 (3) NT A v S enrollment counts are included in NTXIX Non-SMI counts.

COMMUNITY AND FAMILY HEALTH SERVICES

- **CHILDREN'S REHABILITATION SERVICES SPECIAL LINE ITEMS FINANCIAL STATUS**
 - December 2009 included
- **CHILDREN'S REHABILITATION SERVICES - MEMBERS BY FINANCIAL CATEGORY**
 - December 2009 included
- **CHILDREN'S REHABILITATIVE SERVICES - TITLE XIX MEMBER MONTHS REPORT**
 - December 2009 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: 12/01/09 - 12/31/09

Prior Year 2009

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 Rehabilitative Services	3,587,000	(771,400.00)	2,815,600	-	2,815,600	2,815,600		-
42030		AHCCCS - CRS State Match	32,640,789		27,688,800	-	22,736,810	27,688,800	*1	-
96922		AHCCCS - CRS Spending Authority	73,703,091	-	73,703,091	1,007,727	68,793,339	68,793,339	*2	

Notes:

*1 FY 2009 CRS-TXIX State Match transferred to AHCCCS; state match expenditures reported in AHCCCS - CRS Total Funds.

*2 FY 2009 CRS-Title XIX Total Funds is comprised of federal expenditure authority of \$43,761,823 and state match of \$27,688,800.

ARIZONA DEPARTMENT OF HEALTH SERVICES
DIVISION OF BEHAVIORAL HEALTH SERVICES
CRS EXPENDITURE COMPARISON REPORT
For State Fiscal Year Ending: 30-June-2010
FOR PERIOD: 12/01/09 - 12/31/09

Current 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 Rehabilitative Services	3,587,000	(3,587,000.00)	0	-	-	-		-
42030		AHCCCS - CRS State Match	25,576,900	(9,051,647.00)	16,525,253	-	12,788,450	21,909,753	*1	(5,384,500)
42010		Adult Cystic Fibrosis	105,200	-	105,200	-	-	35,067		
42040		Adult Sickle Cell	33,000	(33,000.00)	0	-	-	-		
				-						

Notes:

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

Monthly CRS Eligible Amount Forecast Summary

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

**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		
07/31/09	21,298	1,058	22,356	0	188	18	909	1,303	2,418	24,774
08/31/09	21,710	1,023	22,733	0	183	23	841	1,402	2,449	25,182
09/30/09	20,197	788	20,985	0	17	176	145	3,883	4,221	25,206
10/31/09	20,496	777	21,273	0	14	178	136	3,914	4,242	25,515
11/30/09	21,166	743	21,909	0	13	179	120	3,726	4,038	25,947
12/31/09	21,588	736	22,324	0	13	179	118	3,750	4,060	26,384
01/31/10										
02/28/10										
03/31/10										
04/30/10										
05/31/10										
06/30/10										

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 H973391 - as of: 01/19/2010

APIPA CRS T-XIX CAPITATION FY 2010

Member Months		July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total YTD
APIPA	High													
	Monthly	796	815	830	857	889	901							5,087
	Retro Adj.	21	83	54	28	38	36							261
		817	898	884	885	928	937	-	-	-	-	-	-	5,349
	Medium													
	Monthly	9,929	10,029	10,232	10,347	10,471	10,485							61,493
	Retro Adj.	(37)	244	387	37	26	140							798
		9,892	10,273	10,619	10,385	10,497	10,625	-	-	-	-	-	-	62,291
	Low													
	Monthly	7,350	7,441	7,535	7,602	7,702	7,704							45,334
	Retro Adj.	(37)	93	(55)	53	82	109							245
		7,313	7,534	7,480	7,655	7,784	7,813	-	-	-	-	-	-	45,579
	High	817	898	884	885	928	937							5,349
	Medium	9,892	10,273	10,619	10,385	10,497	10,625							62,291
	Low	7,313	7,534	7,480	7,655	7,784	7,813							45,579
	Total	18,022	18,705	18,983	18,924	19,209	19,375							113,218