



Office of the Director

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JANICE K. BREWER, GOVERNOR
WILL HUMBLE, INTERIM DIRECTOR

December 1, 2009

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 October 31st is attached in the Portable Document File (PDF) for your review. This report compares FY 2010 expenditures with those from FY 2009.

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, appearing to read "Will Humble". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Will Humble
Interim Director

WH/xl

Enc.

- C: Brian McNeil, Deputy Chief of Staff, Operations, Governor's Office
- Beth Kohler Lazare, Policy Advisor for Health and Human Services, Governor's Office
- Eileen Klein, Chief of Staff, 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
October 31, 2009

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

MONTH END	FISCAL YEAR 2010			PERCENTAGE OF TIME ELAPSED			ANNUALIZED	
	October-09			33%				
	FY 2009 * ACTUAL	FY 2010 APPROP	FY 2010 ALLOC	FY 2010 ACTUAL	FY 2010 ENCUMB	%EXP/ ENC	FY 2009 PROJECTED	OVER(+)/ UNDER(-)
GENERAL FUND AND OTHER APPROPRIATED FUNDS								
PROGRAM SUMMARY								
ADMINISTRATION	\$34,813,933	\$32,847,100	\$25,776,921	\$13,990,978	\$206,822	55%	\$25,776,921	0
PUBLIC HEALTH	\$33,305,769	\$31,798,100	\$14,804,038	\$6,552,443	\$1,307,329	53%	\$14,804,038	0
FAMILY HEALTH	\$88,421,417	\$93,046,562	\$86,764,124	\$25,635,746	\$2,191,319	30%	\$86,764,124	0
BEHAVIORAL HEALTH	\$1,208,206,462	\$1,300,095,800	\$684,205,763	\$443,249,002	\$196,079,782	93%	\$684,205,763	0
ARIZONA STATE HOSPITAL	\$68,285,664	\$77,509,600	\$58,672,903	\$22,215,501	\$2,886,592	43%	\$58,672,903	0
TOTAL - APPROPRIATIONS	\$1,433,033,245	\$1,535,297,162	\$870,223,749	\$511,643,670	\$202,671,845	82% (1)	\$870,223,749	0
EXPENDITURE DETAIL								
FTE POSITIONS	1,818.4	1,818.4	1,818.4					
PERSONAL SERVICES	\$46,894,314	\$48,641,831	\$36,499,410	\$15,334,478	\$0	42%	\$36,499,410	0
EMPLOYEE RELATED EXPENDITURES	\$17,463,228	\$18,935,843	\$13,332,883	\$3,770,340	\$0	28%	\$13,332,883	0
SUBTOTAL - P/S ERE	\$64,357,542	\$67,577,674	\$49,832,293	\$19,104,818	\$0	38%	\$49,832,293	0
PROFESSIONAL AND OUTSIDE SERVICES	\$8,293,329	\$9,051,290	\$6,089,963	\$2,434,791	\$2,471,680	81%	\$6,089,963	0
TRAVEL- IN STATE	\$189,409	\$250,387	\$128,786	\$16,731	\$11,782	22%	\$128,786	0
TRAVEL- OUT OF STATE	\$2,588	\$14,900	\$4,791	\$1,161	\$0	24%	\$4,791	0
OTHER OPERATING EXPENDITURES	\$17,734,801	\$18,164,399	\$15,957,629	\$8,006,068	\$983,276	56%	\$15,957,629	0
EQUIPMENT	\$305,839	\$281,850	\$141,874	\$14,937	\$17,584	23%	\$141,874	0
SUBTOTAL - OTHER OPERATING EXPENSES	\$26,525,965	\$27,762,826	\$22,323,043	\$10,473,687	\$3,484,322	63%	\$22,323,043	0
TOTAL - ALL OPERATING	\$90,883,508	\$95,340,500	\$72,155,336	\$29,578,505	\$3,484,322	46%	\$72,155,336	0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,342,149,737	\$1,439,956,662	\$798,068,413	\$482,065,164	\$199,187,523	85%	\$798,068,413	0
TOTAL - PROGRAM	\$1,433,033,245	\$1,535,297,162	\$870,223,749	\$511,643,670	\$202,671,845	82% (1)	\$870,223,749	0
FUND SUMMARY*								
GENERAL FUND	\$539,276,530	\$630,740,762	\$454,650,371	\$174,329,095	\$198,199,581	82%	\$454,650,371	0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$0	\$38,000	\$28,500	\$0	\$0	0%	\$28,500	0
NEWBORN SCREENING PROGRAM FUND	\$5,509,385	\$6,805,300	\$3,818,804	\$1,372,839	\$1,074,447	64%	\$3,818,804	0
INDIRECT COST FUND	\$8,785,529	\$9,075,700	\$7,899,987	\$4,111,582	\$23,612	52%	\$7,899,987	0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$797,801	\$829,200	\$753,673	\$321,703	\$0	43%	\$753,673	0
CAPITAL OUTLAY STABILIZATION FUND	\$1,572,533	\$1,578,000	\$1,578,000	\$1,239,428	\$78,748	84%	\$1,578,000	0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$31,517,516	\$36,324,800	\$18,612,400	\$7,331,868	\$159,887	40%	\$18,612,400	0
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$1,000,000	\$0	\$0	\$0	\$0	0%	\$0	0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$5,043,571	\$5,919,400	\$2,910,011	\$1,252,760	\$348,314	55%	\$2,910,011	0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$823,273	\$970,600	\$532,631	\$243,295	\$942	46%	\$532,631	0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$468,000	\$499,700	\$269,850	\$107,410	\$18,965	47%	\$269,850	0
CHILD FATALITY REVIEW FUND	\$98,837	\$99,100	\$59,460	\$33,317	\$0	56%	\$59,460	0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,374,999	\$2,500,000	\$1,250,000	\$708,333	\$0	57%	\$1,250,000	0
FEDERAL TITLE XIX FUNDS	\$830,201,214	\$827,266,900	\$369,198,812	\$317,694,334	\$167,047	86%	\$369,198,812	0
ARIZONA STATE HOSPITAL FUND	\$4,211,356	\$11,159,500	\$7,219,850	\$2,548,668	\$2,586,634	71%	\$7,219,850	0
STATE HOSPITAL LAND EARNINGS FUND	\$1,038,744	\$1,150,000	\$1,150,000	\$253,342	\$9,607	23%	\$1,150,000	0
HEARING AND SPEECH PROFESSIONALS FUND	\$313,957	\$340,200	\$291,400	\$95,695	\$4,060	34%	\$291,400	0
TOTAL - ALL SOURCES	\$1,433,033,245	\$1,535,297,162	\$870,223,749	\$511,643,670	\$202,671,845	82% (1)	\$870,223,749	0

* FY2009 ACTUALS DO NOT INCLUDE ENCUMBRANCES

** Includes 606.2 FTE Positions funded from Special Line Items.

(1) Allocation and projection reflect allotment for the 1st and 2nd quarters only.

ADMINISTRATIVE SERVICES

FISCAL YEAR 2010

MONTH END

October-09

PERCENTAGE OF TIME
ELAPSED

33%

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	432.8	432.8 **	432.8					
PERSONAL SERVICES	\$5,076,607	6,839,200	\$3,386,121	\$1,604,102	\$0	47%	\$3,386,121	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,051,160	2,550,600	\$1,204,404	\$376,037	\$0	31%	\$1,204,404	\$0
SUBTOTAL - P/S ERE	\$7,127,767	\$9,389,800	\$4,590,525	\$1,980,139	\$0	43%	\$4,590,525	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$94,475	183,200	\$28,388	\$57,130	\$13,166	248%	\$28,388	\$0
TRAVEL- IN STATE	\$27,904	62,400	\$15,652	\$1,988	\$0	13%	\$15,652	\$0
TRAVEL- OUT OF STATE	\$472	6,100	\$516	\$729	\$0	141%	\$516	\$0
OTHER OPERATING EXPENDITURES	\$8,645,505	7,359,500	\$8,637,796	\$5,468,773	\$121,145	65%	\$8,637,796	\$0
EQUIPMENT	\$118,532	38,000	\$46,724	\$1,380	\$10,964	26%	\$46,724	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$8,886,888	\$7,649,200	\$8,729,076	\$5,530,000	\$145,275	65%	\$8,729,076	\$0
TOTAL - ALL OPERATING	\$16,014,655	\$17,039,000	\$13,319,601	\$7,510,139	\$145,275	57%	\$13,319,601	\$0
SPECIAL LINE ITEM:								
ASSURANCE AND LICENSURE	\$10,568,849	\$6,808,900	\$5,007,558	\$3,144,780	\$37,935	64%	\$5,007,558	\$0
NEWBORN SCREENING FUND - INDIRECT COSTS	\$0	\$478,600	\$478,600	\$0	\$0	0%	\$478,600	\$0
INDIRECT COST FUND	\$7,785,529	\$8,075,700	\$6,649,987	\$3,224,833	\$23,612	49%	\$6,649,987	\$0
ATTORNEY GENERAL LEGAL SERVICES	\$444,900	\$444,900	\$321,175	\$111,225	\$0	35%	\$321,175	\$0
NURSING CARE INCENTIVE GRANT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$18,799,278	\$15,808,100	\$12,457,320	\$6,480,838	\$61,547	53%	\$12,457,320	\$0
SUBTOTAL - ADDITIONAL APPROPRIATIONS	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL - PROGRAM	\$34,813,933	\$32,847,100	\$25,776,921	\$13,990,977	\$206,822	55%	\$25,776,921	\$0
FUND SUMMARY								
GENERAL FUND	\$22,344,384	\$19,297,800	\$13,925,702	\$7,911,978	\$100,395	58%	\$13,925,702	\$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	\$8,785,529	\$9,075,700	\$7,899,987	\$4,111,582	\$23,612	52%	\$7,899,987	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$797,801	\$829,200	\$753,673	\$321,703	\$0	43%	\$753,673	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,572,533	\$1,578,000	\$1,578,000	\$1,239,428	\$78,748	84%	\$1,578,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$259,400	\$259,400	\$202,014	\$75,200	\$0	37%	\$202,014	\$0
FEDERAL TITLE XIX FUNDS	\$740,329	\$950,200	\$619,045	\$235,391	\$7	38%	\$619,045	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$313,957	\$340,200	\$291,400	\$95,695	\$4,060	34%	\$291,400	\$0
TOTAL - ALL SOURCES	\$34,813,933	\$32,847,100	\$25,776,921	\$13,990,977	\$206,822	55%	\$25,776,921	\$0

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

ASSURANCE AND LICENSURE SERVICES

FISCAL YEAR 2009

MONTH END **October-09**

PERCENTAGE OF TIME
ELAPSED 33%

TOTAL

YEAR TO DATE

ANNUALIZED

EXPENDITURE DETAIL	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	%EXP/	FY 2010	OVER(+)
	ACTUAL	APPROP	ALLOC	ACTUAL	ENCUMB	ENC	PROJECTED	* UNDER(-)
FTE POSITIONS	192.9	192.9	192.9					
PERSONAL SERVICES	\$6,284,546	\$4,035,077	3,094,292	\$2,104,666	\$0	68%	\$3,094,292	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,573,395	\$1,449,121	1,096,519	\$574,629	\$0	52%	\$1,096,519	\$0
SUBTOTAL - P/S ERE	\$8,857,941	\$5,484,198	\$4,190,811	\$2,679,295	\$0	64%	\$4,190,811	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$18,995	\$21,100	\$18,400	\$5,365	\$2,311	42%	\$18,400	\$0
TRAVEL- IN STATE	\$186,290	\$150,600	\$81,736	\$40,270	\$0	49%	\$81,736	\$0
TRAVEL- OUT OF STATE	\$2,623	\$2,950	\$1,630	\$1,148	\$0	70%	\$1,630	\$0
OTHER OPERATING EXPENDITURES	\$1,485,767	\$1,149,052	\$705,118	\$417,795	\$32,141	64%	\$705,118	\$0
EQUIPMENT	\$17,233	\$1,000	\$9,863	\$907	\$3,483	45%	\$9,863	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$1,710,908	\$1,324,702	\$816,747	\$465,485	\$37,935	62%	\$816,747	\$0
TOTAL - ALL OPERATING	\$10,568,849	\$6,808,900	\$5,007,558	\$3,144,780	\$37,935	64%	\$5,007,558	\$0
TOTAL - PROGRAM	\$10,568,849	\$6,808,900	\$5,007,558	\$3,144,780	\$37,935	64%	\$5,007,558	\$0
FUND SUMMARY								
GENERAL FUND	\$8,716,762	\$4,651,300	\$3,314,940	\$2,491,991	\$33,868	76%	\$3,314,940	\$0
NURSING CARE INSTITUTE RESIDENT PROTECTION	\$0	\$38,000	\$28,500	\$0	\$0	0%	\$28,500	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRA	\$797,801	\$829,200	\$753,673	\$321,703	\$0	43%	\$753,673	\$0
FEDERAL TITLE XIX FUNDS	\$740,329	\$950,200	\$619,045	\$235,391	\$7	38%	\$619,045	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$313,957	\$340,200	\$291,400	\$95,695	\$4,060	34%	\$291,400	\$0
TOBACCO TAX FUND	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL - ALL SOURCES	\$10,568,849	\$6,808,900	\$5,007,558	\$3,144,780	\$37,935	64%	\$5,007,558	\$0

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

PUBLIC HEALTH SERVICES

FISCAL YEAR 2010

MONTH- October-09

PERCENTAGE OF TIME
ELAPSED

33%

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	\$4,121,366	\$2,530,507	\$1,088,067	\$0	43%	\$2,530,507	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,574,742	\$1,597,360	\$991,616	\$260,488	\$0	26%	\$991,616	\$0
SUBTOTAL - P/S ERE	\$5,340,194	\$5,718,726	\$3,522,123	\$1,348,555	\$0	38%	\$3,522,123	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$43,945	\$48,530	\$14,550	\$3,869	\$8,829	87%	\$14,550	\$0
TRAVEL- IN STATE	\$40,618	\$63,412	\$30,396	\$2,490	\$0	8%	\$30,396	\$0
TRAVEL- OUT OF STATE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$255,902	\$385,700	\$251,637	\$65,748	\$42,215	43%	\$251,637	\$0
EQUIPMENT	\$2,420	\$632	\$40	\$30	\$0	75%	\$40	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$342,885	\$498,274	\$296,623	\$72,137	\$51,044	42%	\$296,623	\$0
TOTAL - ALL OPERATING	\$5,683,079	\$6,217,000	\$3,818,746	\$1,420,692	\$51,044	39%	\$3,818,746	\$0
SPECIAL LINE ITEM:								
<i>Disease Control</i>								
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL VACCINES	\$967,116	\$1,210,500	\$480,759	\$68,886	\$187,080	53%	\$480,759	\$0
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	\$1,497,570	\$6,132,900	\$0	\$0	\$0	0%	\$0	\$0
STD CONTROL SUBVENTIONS	\$373,062	\$477,600	\$220,385	\$102,746	\$0	47%	\$220,385	\$0
AIDS REPORTING AND SURVEILLANCE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
LABORATORY SERVICES	\$1,122,949	\$1,125,000	\$843,750	\$499,999	\$0	59%	\$843,750	\$0
KIDNEY PROGRAM	\$4,528,467	\$5,059,200	\$2,811,934	\$1,040,414	\$178,571	43%	\$2,811,934	\$0
HEPATITIS C SURVEILLANCE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
RENAL AND NONRENAL DISEASE MANAGEMENT	\$157,209	\$309,400	\$0	\$0	\$0	0%	\$0	\$0
DIABETES PREVENTION AND CONTROL	\$196,451	\$198,000	\$99,000	\$0	\$0	0%	\$99,000	\$0
DIABETES EDUCATION	\$62,963	\$100,000	\$0	\$0	\$0	0%	\$0	\$0
TERATOGEN	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
UMBILICAL CORD	\$35,000	\$60,000	\$15,000	\$0	\$15,000	100%	\$15,000	\$0
VITAL RECORDS MAINTENANCE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
AUTISM RESEARCH	\$468,000	\$499,700	\$269,850	\$107,410	\$18,965	47%	\$269,850	\$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	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
REIMBURSEMENT TO COUNTIES	\$345,224	\$460,300	\$0	\$0	\$0	0%	\$0	\$0
COUNTY PUBLIC HEALTH	\$50,042	\$67,900	\$0	\$0	\$0	0%	\$0	\$0
<i>Primary Care</i>								
LOAN REPAYMENT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
COMMUNITY HEALTH CENTERS	\$211,753	\$750,000	\$162,500	\$26,126	\$61,975	54%	\$162,500	\$0
TELEMEDICINE	\$10,373,030	\$1,881,400	\$975,256	\$65,063	\$1,572	7%	\$975,256	\$0
<i>Disease Research</i>								
ALZHEIMER DISEASE RESEARCH	\$200,276	\$260,000	\$0	\$0	\$0	0%	\$0	\$0
ALZHEIMER RESEARCH BIOTECHNOLOGY	\$2,125,000	\$1,250,000	\$2,250,000	\$2,250,000	\$0	100%	\$2,250,000	\$0
<i>Emergency Medical Services</i>								
SCORPION ANTIVENOM	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
UNIVERSITY OF ARIZONA POISON CENTER FUNDING	\$120,000	\$150,000	\$75,000	\$0	\$75,000	100%	\$75,000	\$0
POISON CONTROL CENTER FUNDING	\$956,250	\$0	\$0	\$0	\$0	0%	\$0	\$0
EMS OPERATIONS	\$506,250	\$1,950,000	\$975,000	\$0	\$637,500	65%	\$975,000	\$0
TRAUMA ADVISORY BOARD	\$2,988,476	\$3,233,800	\$1,595,808	\$862,901	\$80,622	59%	\$1,595,808	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$27,622,690	\$25,581,100	\$10,985,292	\$5,131,751	\$1,256,285	58%	\$10,985,292	\$0
<i>Additional Appropriations</i>								
BIOTECHNOLOGY; RESEARCH, LAWS 2002, Ch. 186	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
BIOTECHNOLOGY; LAWS 2002, CHAPTER 320	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
RURAL AMBULANCES; LAWS 2001, CHAPTER 283	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
OBR; HEALTH; VITAL RECORDS, LAWS 1999, CHAPTER 176	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
TRAUMA; LAWS 2004, CHAPTER 292	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
TRAUMA CENTER SERVICES; LAWS 2006 CHAPTER 360	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - ADDITIONAL APPROPRIATIONS	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL - PROGRAM	\$33,305,769	\$31,798,100	\$14,804,038	\$6,552,443	\$1,307,329	53%	\$14,804,038	\$0
FUND SUMMARY								
GENERAL FUND	\$22,923,880	\$24,301,300	\$10,692,160	\$5,073,966	\$1,092,209	58%	\$10,692,160	\$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	\$1,572	0%	\$900,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,282,270	\$5,126,500	\$2,409,397	\$1,127,772	\$193,641	55%	\$2,409,397	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$823,273	\$970,600	\$532,631	\$243,295	\$942	46%	\$532,631	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$468,000	\$499,700	\$269,850	\$107,410	\$18,965	47%	\$269,850	\$0
TOTAL - ALL SOURCES	\$33,305,769	\$31,798,100	\$14,804,038	\$6,552,443	\$1,307,329	53%	\$14,804,038	\$0

EMERGENCY MEDICAL SERVICES OPERATING

FISCAL YEAR 2010

MONTH EN **October-09**

PERCENTAGE OF TIME
ELAPSED 33%

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	\$1,456,000	\$861,000	\$499,703	\$0	58%	\$861,000	\$0
EMPLOYEE RELATED EXPENDITURES	\$555,011	\$574,100	\$339,000	\$198,543	\$0	59%	\$339,000	\$0
SUBTOTAL - P/S ERE	<u>\$1,964,639</u>	<u>\$2,030,100</u>	<u>\$1,200,000</u>	<u>\$698,246</u>	<u>\$0</u>	58%	<u>\$1,200,000</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$125,443	\$139,928	\$80,250	\$1,020	\$16,500	22%	\$80,250	\$0
TRAVEL- IN STATE	\$51,822	\$69,762	\$23,849	\$6,323	\$0	27%	\$23,849	\$0
TRAVEL- OUT OF STATE	\$3,390	\$2,738	\$2,825	\$2,418	\$0	86%	\$2,825	\$0
OTHER OPERATING EXPENDITURES	\$811,396	\$955,851	\$283,861	\$152,392	\$63,922	76%	\$283,861	\$0
EQUIPMENT	\$31,786	\$35,421	\$5,023	\$2,502	\$200	54%	\$5,023	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$1,023,837</u>	<u>\$1,203,700</u>	<u>\$395,808</u>	<u>\$164,655</u>	<u>\$80,622</u>	62%	<u>\$395,808</u>	<u>\$0</u>
TOTAL - PROGRAM	<u><u>\$2,988,476</u></u>	<u><u>\$3,233,800</u></u>	<u><u>\$1,595,808</u></u>	<u><u>\$862,901</u></u>	<u><u>\$80,622</u></u>	59%	<u><u>\$1,595,808</u></u>	<u><u>\$0</u></u>
FUND SUMMARY								
EMERGENCY MEDICAL SERVICES OPERATING FUND	<u><u>\$2,988,476</u></u>	<u><u>\$3,233,800</u></u>	<u><u>\$1,595,808</u></u>	<u><u>\$862,901</u></u>	<u><u>\$80,622</u></u>	59%	<u><u>\$1,595,808</u></u>	<u><u>\$0</u></u>
TOTAL - ALL SOURCES	\$2,988,476	\$3,233,800	\$1,595,808	\$862,901	\$80,622	59%	\$1,595,808	\$0

STATE LABORATORY SERVICES

FISCAL YEAR 2010

MO October-09

PERCENTAGE OF TIME
ELAPSED

33%

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	72.1	72.1	72.1					
PERSONAL SERVICES	\$2,218,146	\$1,987,168	\$1,192,255	\$618,169	\$0	52%	\$1,192,255	\$0
EMPLOYEE RELATED EXPENDITURES	\$910,485	\$831,254	\$499,285	\$167,533	\$0	34%	\$499,285	\$0
SUBTOTAL - P/S ERE	\$3,128,631	\$2,818,422	\$1,691,540	\$785,702	\$0	46%	\$1,691,540	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$55,718	\$52,050	\$47,526	\$21,209	\$11,290	68%	\$47,526	\$0
TRAVEL- IN STATE	\$20,605	\$21,086	\$10,544	\$3,064	\$0	29%	\$10,544	\$0
TRAVEL- OUT OF STATE	\$60,253	\$69,525	\$34,762	\$9,535	\$0	27%	\$34,762	\$0
OTHER OPERATING EXPENDITURES	\$1,257,466	\$2,082,882	\$1,018,942	\$220,904	\$167,281	38%	\$1,018,942	\$0
EQUIPMENT	\$5,794	\$15,235	\$8,620	\$0	\$0	0%	\$8,620	\$0
SUBTOTAL - OTHER OPERATING EXPENSE	\$1,399,836	\$2,240,778	\$1,120,394	\$254,712	\$178,571	39%	\$1,120,394	\$0
TOTAL - PROGRAM	\$4,528,467	\$5,059,200	\$2,811,934	\$1,040,414	\$178,571	43%	\$2,811,934	\$0
FUND SUMMARY								
GENERAL FUND	\$3,705,194	\$4,088,600	\$2,279,303	\$797,119	\$177,629	43%	\$2,279,303	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING	\$823,273	\$970,600	\$532,631	\$243,295	\$942	46%	\$532,631	\$0
	\$4,528,467	\$5,059,200	\$2,811,934	\$1,040,414	\$178,571	43%	\$2,811,934	\$0

COMMUNITY AND FAMILY HEALTH SERVICES

FISCAL YEAR 2009

EXPENDITURE DETAIL	MONTH END	October-09			PERCENTAGE OF TIME ELAPSED				
							33%		
		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	96.8	96.8	96.8						
PERSONAL SERVICES	\$2,677,357	\$2,058,865	\$1,183,292	\$775,077	\$0	66%	\$1,183,292	\$0	
EMPLOYEE RELATED EXPENDITURES	\$1,108,099	\$812,646	\$452,638	\$245,165	\$0	54%	\$452,638	\$0	
SUBTOTAL - P/S ERE	\$3,785,456	\$2,871,511	\$1,635,930	\$1,020,242	\$0		\$1,635,930	\$0	
PROFESSIONAL AND OUTSIDE SERVICES	\$146,877	\$5,260	\$26,500	\$64,926	\$-	245%	\$26,500	\$0	
TRAVEL- IN STATE	\$9,281	\$11,475	\$5,738	\$508	\$-	9%	\$5,738	\$0	
TRAVEL- OUT OF STATE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0	
OTHER OPERATING EXPENDITURES	\$1,073,724	\$2,802,336	\$575,295	\$385,962	\$15,059	70%	\$575,295	\$0	
EQUIPMENT	\$796	\$112,918	\$2,260	\$0	\$0	0%	\$2,260	\$0	
SUBTOTAL - OTHER OPERATING EXPENSES	\$1,230,677	\$2,931,989	\$609,793	\$451,395	\$15,059	76%	\$609,793	\$0	
TOTAL - ALL OPERATING	\$5,016,134	\$5,803,500	\$2,245,723	\$1,471,637	\$15,059	66%	\$2,245,723	\$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	\$19,182,675	\$12,788,450	\$0	67%	\$19,182,675	\$0	
AHCCCS - CRS TITLE XIX	\$44,397,660	\$49,100,200	\$57,838,550	\$9,060,057	\$0	16%	\$57,838,550	\$0	
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	\$1,039,936	\$1,091,100	\$829,750	\$149,629	\$0	35%	\$829,750	\$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	\$3,772,733	\$2,479,662	\$2,005,862	\$364,198	\$512,094	44%	\$2,005,862	\$0	
COUNTY PERINATAL SERVICES GRANT	\$783,600	\$0	\$0	\$0	\$0	0%	\$0	\$0	
HEALTH START	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0	
NEWBORN SCREENING PROGRAM	\$5,509,385	\$6,326,700	\$3,340,204	\$1,372,839	\$1,074,447	73%	\$3,340,204	\$0	
COUNTY NUTRITION SERVICES	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0	
CHILD FATALITY REVIEW TEAM	\$232,295	246,300	\$133,060	\$62,665	\$20,833	63%	\$133,060	\$0	
BREAST AND CERVICAL CANCER SCREENING	\$996,230	\$1,348,600	\$509,400	\$43,137	\$375,505	82%	\$509,400	\$0	
ABSTINENCE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0	
FOLIC ACID	\$333,697	\$400,000	\$200,000	\$38,934	\$158,315	99%	\$200,000	\$0	
WOMENS SERVICES	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0	
SENIOR FOOD PROGRAM	\$41,285	\$0	\$0	\$0	\$0	0%	\$0	\$0	
RURAL MODULAR DENTAL	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0	
SUBTOTAL - SPECIAL LINE ITEMS	\$83,405,283	\$87,243,062	\$84,518,401	\$24,164,108	\$2,176,260	31%	\$84,518,401	\$0	
TOTAL - PROGRAM	\$88,421,417	\$93,046,562	\$86,764,124	\$25,635,746	\$2,191,319	32%	\$86,764,124	\$0	
FUND SUMMARY									
GENERAL FUND	\$34,517,046	\$33,314,962	\$24,197,560	\$14,136,671	\$803,884	62%	\$24,197,560	\$0	
NEWBORN SCREENING PROGRAM FUND	\$5,509,385	\$6,326,700	\$3,340,204	\$1,372,839	\$1,074,447	73%	\$3,340,204	\$0	
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$501,901	\$533,500	\$298,600	\$49,788	\$154,673	68%	\$298,600	\$0	
CHILD FATALITY REVIEW FUND	\$98,837	\$99,100	\$59,460	\$33,317	\$0	56%	\$59,460	\$0	
FEDERAL TITLE XIX FUNDS	\$47,460,551	\$52,372,300	\$58,668,300	\$10,004,197	\$0	17%	\$58,668,300	\$0	
TOBACCO TAX AND HEALTH CARE FUND	\$333,697	\$400,000	\$200,000	\$38,934	\$158,315	99%	\$200,000	\$0	
TOTAL - ALL SOURCES	\$88,421,417	\$93,046,562	\$86,764,124	\$25,635,746	\$2,191,319	32%	\$86,764,124	\$0	

* Includes 21.5 FTE Positions funded from Special Line Items.

BEHAVIORAL HEALTH SERVICES

FISCAL YEAR 2010

MONTH END EXPENDITURE DETAIL	October-09			PERCENTAGE OF TIME ELAPSED		33%		YEAR TO DATE		ANNUALIZED
	FY 2009 ACTUAL	FY 2010 APPROP (3)	FY 2010 ALLOC (3)	FY 2010 ACTUAL	FY 2010 ENCUMB	%EXP/ ENC	FY 2010 PROJECTED	OVER(+) UNDER(-)		
FTE POSITIONS	166.0	166.0 *	166.0 *							
PERSONAL SERVICES	\$4,062,080	\$4,194,400	\$2,685,690	\$1,337,508	\$0	50% (5)	\$2,685,690	\$0		
EMPLOYEE RELATED EXPENDITURES	\$1,802,531	\$2,040,937	\$1,377,276	\$487,712	\$0	35% (5)	\$1,377,276	\$0		
SUBTOTAL - P/S ERE	\$5,864,611	\$6,235,337	\$4,062,966	\$1,825,220	\$0	45%	\$4,062,966	\$0		
PROFESSIONAL AND OUTSIDE SERVICES	\$472,000	\$537,700	\$412,775	\$138,579	\$168,102	74% (7)	\$412,775	\$0		
TRAVEL - IN STATE	\$43,606	\$38,100	\$20,750	\$6,018	\$0	29%	\$20,750	\$0		
TRAVEL - OUT OF STATE	\$1,765	\$2,800	\$1,775	\$0	\$0	0%	\$1,775	\$0		
OTHER OPERATING EXPENDITURES	\$2,740,187	\$2,687,863	\$1,499,965	\$416,748	\$644,557	71% (5)	\$1,499,965	\$0		
EQUIPMENT	\$34,999	\$16,300	\$9,100	\$254	\$1,038	14%	\$9,100	\$0		
SUBTOTAL - OTHER OPERATING EXPENSES	\$3,292,557	\$3,282,763	\$1,944,365	\$561,599	\$813,697	71%	\$1,944,365	\$0		
TOTAL - ALL OPERATING	\$9,157,168 (1/2)	\$9,518,100	\$6,007,331	\$2,386,819 (3/4)	\$813,697	53% (6/4)	\$6,007,331	\$0		
SPECIAL LINE ITEM:										
<i>Administration</i>										
MEDICARE PART D CLAWBACK	\$10,702,732	\$11,932,800	\$8,949,600	\$5,966,400	\$0	67% (8)	\$8,949,600	\$0		
PROPOSITION 204 ADMIN - STATE MATCH	\$2,130,200 (1)	\$2,130,200	\$1,597,650	\$473,248 (3)	\$1,124,402	100% (3/6)	\$1,597,650	\$0		
PROPOSITION 204 ADMIN - TITLE XIX	\$4,234,900 (2)	\$4,404,600	\$2,105,364	\$1,434,672 (4)	\$167,040	76% (4)	\$2,105,364	\$0		
MEDICAID SPECIAL EXEMPTION - STATE MATCH	\$7,354,100 (1)	\$7,909,400	\$5,932,050	\$1,518,479 (3)	\$4,413,571	100% (3/6)	\$5,932,050	\$0		
MEDICAID SPECIAL EXEMPTION - AHCCCS TITLE XIX	\$14,229,192 (2)	\$15,187,100	\$5,616,200	\$4,557,867 (4)	\$0	81% (4)	\$5,616,200	\$0		
MEDICARE PART D	\$466,791	\$802,600	\$0	\$0	\$0	0%	\$0	\$0		
<i>Children's Behavioral Health</i>										
CHILDREN'S BEHAVIORAL HEALTH SERVICES	\$8,313,774	\$8,851,800	\$6,638,853	\$2,746,708	\$0	41%	\$6,638,853	\$0		
CHILDREN'S STATE MATCH FOR TITLE XIX	\$106,015,237 (1)	\$139,446,300	\$104,584,725	\$34,846,635 (3)	\$69,738,090	100% (3/6)	\$104,584,725	\$0		
CHILDREN'S - AHCCCS TITLE XIX	\$272,387,159 (2)	\$267,755,500	\$104,416,175	\$105,968,979 (3)	\$0	101% (4)	\$104,416,175	\$0		
PROPOSITION 204 CHILDREN'S - STATE MATCH	\$1,013,551 (1)	\$1,745,700	\$1,309,275	\$365,300 (3)	\$943,975	100% (3/6)	\$1,309,275	\$0		
PROPOSITION 204 CHILDREN'S - AHCCCS TITLE XIX	\$2,022,656 (2)	\$3,351,900	\$1,239,527	\$1,111,063 (4)	\$0	90% (4)	\$1,239,527	\$0		
SERIOUSLY EMOTIONALLY HANDICAPPED CHILDREN	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0		
<i>Seriously Mentally Ill</i>										
SERIOUSLY MENTALLY ILL STATE MATCH FOR TITLE XIX	\$59,303,976 (1)	\$79,165,500	\$59,374,125	\$19,127,354 (3)	\$40,246,771	100% (3/6)	\$59,374,125	\$0		
SERIOUSLY MENTALLY ILL - AHCCCS TITLE XIX	\$156,424,918 (2)	\$152,008,500	\$57,312,877	\$58,129,732 (4)	\$0	101% (4/6)	\$57,312,877	\$0		
SERIOUSLY MENTALLY ILL NON-TITLE XIX	\$52,896,641	\$61,116,700	\$33,756,098	\$14,788,601	\$287,126	45%	\$33,756,098	\$0		
COURT MONITORING	\$197,500	\$197,500	\$148,125	\$98,750	\$0	67%	\$148,125	\$0		
ARNOLD v. SARN	\$35,373,285	\$37,100,800	\$24,162,550	\$6,050,598	\$1,250,000	30%	\$24,162,550	\$0		
PROPOSITION 204 SMI - STATE MATCH	\$66,305,222 (1)	\$80,017,200	\$60,012,900	\$22,022,241 (3)	\$37,990,659	100% (3/6)	\$60,012,900	\$0		
PROPOSITION 204 SMI - AHCCCS TITLE XIX	\$152,740,126 (2)	\$153,643,700	\$65,017,550	\$66,963,918 (4)	\$0	103% (4)	\$65,017,550	\$0		
<i>General Mental Health/Substance Abuse</i>										
MENTAL HEALTH NON-TITLE XIX	\$1,947,237	\$2,447,300	\$1,374,300	\$710,588	\$0	52%	\$1,374,300	\$0		
SUBSTANCE ABUSE NON-TITLE XIX	\$12,010,025	\$13,635,400	\$4,033,850	\$3,212,644	\$0	80%	\$4,033,850	\$0		
MENTAL HEALTH/SUBSTANCE ABUSE STATE MATCH FOR TITLE	\$31,426,158 (1)	\$41,458,800	\$30,194,100	\$9,936,621 (3)	\$20,257,479	100% (3/6)	\$30,194,100	\$0		
MENTAL HEALTH/SUBSTANCE ABUSE - AHCCCS TITLE XIX	\$83,340,255 (2)	\$79,606,600	\$30,338,600	\$30,200,575 (4)	\$0	100% (4)	\$30,338,600	\$0		
PROPOSITION 204 GMH/SA - STATE MATCH	\$35,127,054 (1)	\$41,483,900	\$31,112,925	\$12,265,952 (3)	\$18,846,973	100% (3/6)	\$31,112,925	\$0		
PROPOSITION 204 GMH/SA - AHCCCS TITLE XIX	\$79,639,359 (2)	\$79,654,600	\$35,856,325	\$37,296,550 (4)	\$0	104% (4)	\$35,856,325	\$0		
SUBTOTAL - SPECIAL LINE ITEMS	\$1,195,602,048	\$1,285,054,200	\$675,083,744	\$439,793,475	\$195,266,085	94%	\$675,083,744	\$0		
<i>Additional Appropriations</i>										
INSTITUTIONS FOR MENTAL DISEASE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0		
AvS HOUSING; LAWS 2006, CHAPTER 350	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0		
METHAMPHETAMINE (GENERAL FUND)	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0		
CRISIS INTERVENTION GRANTS	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0		
CONTRACT COMPLIANCE	\$3,447,246	\$5,523,500	\$3,114,688	\$1,068,708	\$0	34%	\$3,114,688	\$0		
SUBTOTAL - ADDITIONAL APPROPRIATIONS	\$3,447,246	\$5,523,500	\$3,114,688	\$1,068,708	\$0	34%	\$3,114,688	\$0		
TOTAL - PROGRAM	\$1,208,206,462	\$1,300,095,800	\$684,205,763	\$443,249,002	\$196,079,782	93%	\$684,205,763	\$0		
FUND SUMMARY										
GENERAL FUND	\$396,455,656 (1)	\$488,626,600	\$355,531,896	\$127,792,989 (3)	\$195,912,742	91% (3/6)	\$355,531,896	\$0		
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$27,375,473	\$35,024,800	\$17,512,400	\$7,292,934	\$0	42%	\$17,512,400	\$0		
SUBSTANCE ABUSE SERVICES FUND	\$2,374,999	\$2,500,000	\$1,250,000	\$708,333	\$0	57%	\$1,250,000	\$0		
FEDERAL TITLE XIX FUNDS	\$782,000,334 (2)	\$773,944,400	\$309,911,467	\$307,454,746 (4)	\$167,040	99% (4)	\$309,911,467	\$0		
TOTAL - ALL SOURCES	\$1,208,206,462	\$1,300,095,800	\$684,205,763	\$443,249,002	\$196,079,782	93%	\$684,205,763	\$0		

* No FTE Positions from Special Line Items.

- (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 24.99% for July 2009 - September 2009.
- (4) Uses FMAP of 75.01% for July 2009 - September 2009.
- (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.

ARIZONA STATE HOSPITAL SUMMARY

FISCAL YEAR 2010

MONTH END	October-09			PERCENTAGE OF TIME ELAPSED				
	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	877.7	877.7 *	877.7 *					
PERSONAL SERVICES	\$31,312,818	\$31,428,000	\$26,713,800	\$10,529,723	\$0	39%	\$26,713,800	0
EMPLOYEE RELATED EXPENDITURES	\$10,926,696	\$11,934,300	\$9,306,949	\$2,400,938	\$0	26%	\$9,306,949	0
SUBTOTAL - P/S ERE	\$42,239,514	\$43,362,300	\$36,020,749	\$12,930,661	\$0	36%	\$36,020,749	0
PROFESSIONAL AND OUTSIDE SERVICES	\$7,536,032	\$8,276,600	\$5,607,750	\$2,170,287	\$2,281,582	79%	\$5,607,750	0
TRAVEL- IN STATE	\$68,000	\$75,000	\$56,250	\$5,727	\$11,782	31%	\$56,250	0
TRAVEL- OUT OF STATE	\$351	\$6,000	\$2,500	\$432	\$0	17%	\$2,500	0
OTHER OPERATING EXPENDITURES	\$5,019,483	\$4,929,000	\$4,992,936	\$1,668,837	\$160,300	37%	\$4,992,936	0
EQUIPMENT	\$149,092	\$114,000	\$83,750	\$13,273	\$5,582	23%	\$83,750	0
SUBTOTAL - OTHER OPERATING EXPENSES	\$12,772,958	\$13,400,600	\$10,743,186	\$3,858,556	\$2,459,246	59%	\$10,743,186	0
TOTAL - ALL OPERATING	\$55,012,472	\$56,762,900	\$46,763,935	\$16,789,217	\$2,459,246	41%	\$46,763,935	0
SPECIAL LINE ITEM:								
COMMUNITY PLACEMENT TREATMENT	\$3,263,170	\$6,704,800	\$565,350	\$0	\$0	0%	\$565,350	0
SEXUALLY VIOLENT PERSONS	\$9,846,518	\$10,630,200	\$8,149,075	\$2,274,106	\$427,346	33%	\$8,149,075	0
ASH FORENSIC UNIT DEBT SERVICE	\$0	\$3,111,700	\$3,111,700	\$3,111,700	\$0		\$3,111,700	0
ELECTRONIC MEDICAL RECORDS	\$163,504	\$300,000	\$82,843	\$40,478	\$0	49%	\$82,843	0
SUBTOTAL - SPECIAL LINE ITEMS	\$13,273,192	\$20,746,700	\$11,908,968	\$5,426,284	\$427,346	49%	\$11,908,968	0
Additional Appropriations								
MALE RESTORATION TO COMPETENCY; LAWS 1999, CHAPTER 1	\$0	\$0	\$0	\$0	\$0	0%	\$0	0
SELF - CARE UNIT, LAWS 1999, CHAPTER 1	\$0	\$0	\$0	\$0	\$0	0%	\$0	0
DRUGS; LAWS 2004, CHAPTER 277	\$0	\$0	\$0	\$0	\$0	0%	\$0	0
SUBTOTAL - ADDITIONAL APPROPRIATIONS	\$0	\$0	\$0	\$0	\$0	0%	\$0	0
TOTAL - PROGRAM	\$68,285,664	\$77,509,600	\$58,672,903	\$22,215,501	\$2,886,592	43%	\$58,672,903	0
FUND SUMMARY								
GENERAL FUND	\$63,035,564	\$65,200,100	\$50,303,053	\$19,413,491	\$290,351	39%	\$50,303,053	0
ARIZONA STATE HOSPITAL FUND	\$4,211,356	\$11,159,500	\$7,219,850	\$2,548,668	\$2,586,634	71%	\$7,219,850	0
STATE HOSPITAL LAND EARNINGS FUND	\$1,038,744	\$1,150,000	\$1,150,000	\$253,342	\$9,607	23%	\$1,150,000	0
TOTAL - ALL SOURCES	\$68,285,664	\$77,509,600	\$58,672,903	\$22,215,501	\$2,886,592	43%	\$58,672,903	0

* Includes 177.0 FTE Positions funded from Special Line Items.

ELECTRONIC MEDICAL RECORDS - SLI

FISCAL YEAR 2010

MONTH END **October-09**

PERCENTAGE OF TIME ELAPSED 33%

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	\$60,000	\$21,000	\$20,768	\$0	99%	\$21,000	\$0
EMPLOYEE RELATED EXPENDITURES	\$17,875	\$18,425	\$6,449	\$5,029	\$0	78%	\$6,449	\$0
SUBTOTAL - P/S ERE	<u>\$75,566</u>	<u>\$78,425</u>	<u>\$27,449</u>	<u>\$25,797</u>	<u>\$0</u>	94%	<u>\$27,449</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	\$20,000	\$14,681	\$0	73%	\$20,000	\$0
EQUIPMENT	\$83,105	\$221,575	\$35,394	\$0	\$0	0%	\$35,394	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$87,938</u>	<u>\$221,575</u>	<u>\$55,394</u>	<u>\$14,681</u>	<u>\$0</u>	27%	<u>\$55,394</u>	<u>\$0</u>
TOTAL - ALL OPERATING	<u>\$163,504</u>	<u>\$300,000</u>	<u>\$82,843</u>	<u>\$40,478</u>	<u>\$0</u>	49%	<u>\$82,843</u>	<u>\$0</u>
PROGRAM TOTAL	<u>\$163,504</u>	<u>\$300,000</u>	<u>\$82,843</u>	<u>\$40,478</u>	<u>\$0</u>	49%	<u>\$82,843</u>	<u>\$0</u>
FUND SUMMARY								
GENERAL FUND	\$163,504	\$300,000	\$82,843	\$40,478	\$0	49%	\$82,843	\$0
TOTAL - ALL SOURCES	<u>\$163,504</u>	<u>\$300,000</u>	<u>\$82,843</u>	<u>\$40,478</u>	<u>\$0</u>	49%	<u>\$82,843</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

October-09

PERCENTAGE OF TIME
ELAPSED

33%

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	169.0	169.0	169.0					
PERSONAL SERVICES	\$3,312,748	\$3,280,000	\$2,788,000	\$953,769	\$0	34%	\$2,788,000	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,874,976	\$1,883,000	\$1,600,550	\$226,528	\$0	14%	\$1,600,550	\$0
SUBTOTAL - P/S ERE	<u>\$5,187,724</u>	<u>\$5,163,000</u>	<u>\$4,388,550</u>	<u>\$1,180,297</u>	<u>\$0</u>	27%	<u>\$4,388,550</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$1,586,993	\$1,589,500	\$75,000	\$0	\$50,001	67%	\$75,000	\$0
TRAVEL- IN STATE	\$55,122	\$60,000	\$45,000	\$4,322	\$10,677	33%	\$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	\$44,720	\$25,698	9%	\$755,775	\$0
EQUIPMENT	\$11,367	\$50,000	\$37,500	\$2,049	\$3,000	13%	\$37,500	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$2,581,501</u>	<u>\$3,372,200</u>	<u>\$917,025</u>	<u>\$51,091</u>	<u>\$89,376</u>	15%	<u>\$917,025</u>	<u>\$0</u>
TOTAL - ALL OPERATING	<u>\$7,769,225</u>	<u>\$8,535,200</u>	<u>\$5,305,575</u>	<u>\$1,231,388</u>	<u>\$89,376</u>	25%	<u>\$5,305,575</u>	<u>\$0</u>
TOTAL - NON-LRA	<u>\$7,769,225</u>	<u>\$8,535,200</u>	<u>\$5,305,575</u>	<u>\$1,231,388</u>	<u>\$89,376</u>	25%	<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	\$518,453	\$0	37%	\$1,385,500	\$0
EMPLOYEE RELATED EXPENDITURES	\$346,718	\$345,000	\$293,250	\$124,413	\$0	42%	\$293,250	\$0
SUBTOTAL - P/S ERE	<u>\$1,979,508</u>	<u>\$1,975,000</u>	<u>\$1,678,750</u>	<u>\$642,866</u>	<u>\$0</u>	38%	<u>\$1,678,750</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$0	\$0	\$744,750	\$378,381	\$330,052	95%	\$744,750	\$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	\$420,000	\$21,471	\$7,918	7%	\$420,000	\$0
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$97,785</u>	<u>\$120,000</u>	<u>\$1,164,750</u>	<u>\$399,852</u>	<u>\$337,970</u>	63%	<u>\$1,164,750</u>	<u>\$0</u>
TOTAL - ALL OPERATING	<u>\$2,077,293</u>	<u>\$2,095,000</u>	<u>\$2,843,500</u>	<u>\$1,042,718</u>	<u>\$337,970</u>	49%	<u>\$2,843,500</u>	<u>\$0</u>
TOTAL - LRA	<u>\$2,077,293</u>	<u>\$2,095,000</u>	<u>\$2,843,500</u>	<u>\$1,042,718</u>	<u>\$337,970</u>	49%	<u>\$2,843,500</u>	<u>\$0</u>
TOTAL - SVP SLI	<u>\$9,846,518</u>	<u>\$10,630,200</u>	<u>\$8,149,075</u>	<u>\$2,274,106</u>	<u>\$427,346</u>	33%	<u>\$8,149,075</u>	<u>\$0</u>
FUND SUMMARY								
GENERAL FUND	\$9,846,518	\$8,480,700	\$7,074,325	\$1,895,725	\$97,294	28%	\$7,074,325	\$0
Arizona State Hospital Fund	\$0	\$2,149,500	\$1,074,750	\$378,381	\$330,052		\$1,074,750	\$0
TOTAL - ALL SOURCES	<u>\$9,846,518</u>	<u>\$10,630,200</u>	<u>\$8,149,075</u>	<u>\$2,274,106</u>	<u>\$427,346</u>	33%	<u>\$8,149,075</u>	<u>\$0</u>

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**
 - **October 2009 included**
- **Patient Days by Month**
 - **October 2009 included**
- **RTC Census Data**
 - **October 2009 included**



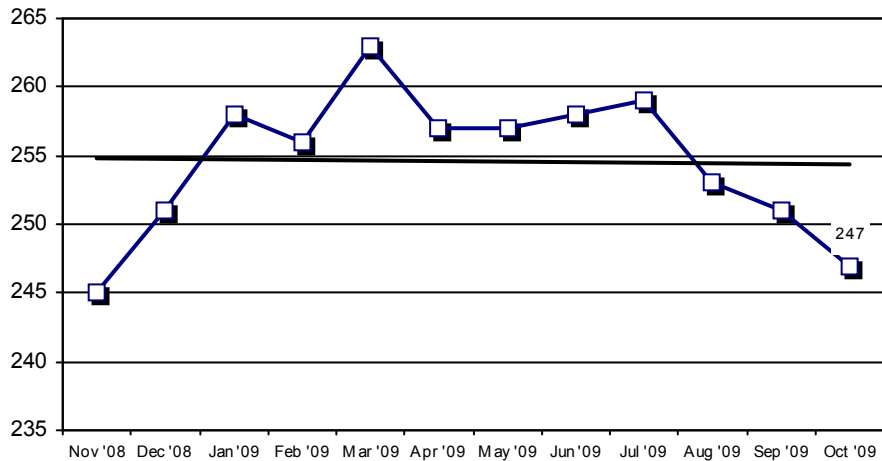
Arizona State Hospital
 End Of Month Census
 November 2008 - October 2009



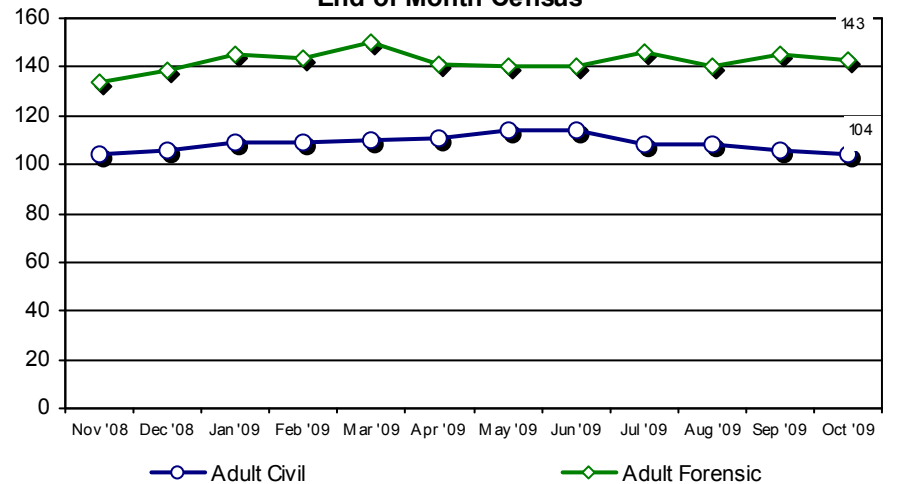
Month	Legal Status Unknown			Adults						Adolescents						Total		
	Adm	D/C	Census	Civil			Forensic			Civil			Forensic			Adm	D/C	Census
November-08	0	0	0	6	6	104	5	4	134	0	0	7	0	0	0	11	10	245
December-08	0	0	0	4	3	106	10	5	139	1	1	6	0	0	0	15	9	251
January-09	0	0	0	4	1	109	8	2	145	0	2	4	0	0	0	12	5	258
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

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	0	0	0	0	0	0	0	0	2994
DS1E	607	607	554	498	0	0	0	0	0	0	0	0	2266
DS1N	582	500	495	495	0	0	0	0	0	0	0	0	2072
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	0	0	0	0	0	0	0	0	2486
IW1N	507	457	442	487	0	0	0	0	0	0	0	0	1893
IW2E	311	302	316	332	0	0	0	0	0	0	0	0	1261
IW2N	0	0	0	0	0	0	0	0	0	0	0	0	0
J1	725	732	720	741	0	0	0	0	0	0	0	0	2918
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	0	0	0	0	0	0	0	0	2309
PVN	454	450	420	438	0	0	0	0	0	0	0	0	1762
W1	603	586	537	614	0	0	0	0	0	0	0	0	2340
W2	517	541	538	374	0	0	0	0	0	0	0	0	1970
W3	634	611	593	640	0	0	0	0	0	0	0	0	2478
W4	0	0	0	0	0	0	0	0	0	0	0	0	0
W5	965	1004	962	1174	0	0	0	0	0	0	0	0	4105
TOTAL	8036	7911	7477	7742	0	0	0	0	0	0	0	0	31166

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	0	0.00	0.00
December	31	0	0.00	0.00
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
31166

Average Daily Census
253.38

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	0	0	0	0	0	0	0	0	2,828
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	0	0	0	0	0	0	0	0	2,771
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.59
Total Days for Those D/C'd	710	871	554	585	0	0	0	0	0	0	0	0	2,720
Total RTC Patients D/C'd	5	11	5	6	0	0	0	0	0	0	0	0	27
Average Length of Stay RTC	142.00	79.18	110.80	97.50	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	100.74
Number of RTC Admissions	9	5	7	7	0	0	0	0	0	0	0	0	28

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	0	0	0	0	0	0	0	0	249
Average Daily Census	3.00	2.45	1.00	1.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
LOS for RTC D/C'd	0	151	0	0	0	0	0	0	0	0	0	0	151
# of RTC D/C'd	0	2	0	0	0	0	0	0	0	0	0	0	2
D/C'd Average LOS	0.00	75.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.50
Number of Admissions	0	0	0	1	0	0	0	0	0	0	0	0	1
Pinal													
RTC Census	24	12	2	62	0	0	0	0	0	0	0	0	100
Average Daily Census	0.77	0.39	0.07	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
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	0	0	0	0	0	0	0	4
Yuma													
RTC Census	62	11	9	55	0	0	0	0	0	0	0	0	137
Average Daily Census	2.00	0.35	0.30	1.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
LOS for RTC D/C'd	0	144	0	0	0	0	0	0	0	0	0	0	144
# of RTC D/C'd	0	2	0	0	0	0	0	0	0	0	0	0	2
D/C'd Average LOS	0.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00
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	0	0	0	0	0	0	0	0	131
Average Daily Census	1.26	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
LOS for RTC D/C'd	148	0	0	0	0	0	0	0	0	0	0	0	148
# of RTC D/C'd	1	0	0	0	0	0	0	0	0	0	0	0	1
D/C'd Average LOS	148.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	148.00
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	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	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Yavapai													
RTC Census	296	254	246	256	0	0	0	0	0	0	0	0	1,052
Average Daily Census	9.55	8.19	8.20	8.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.88
LOS for RTC D/C'd	182	491	97	114	0	0	0	0	0	0	0	0	884
# of RTC D/C'd	2	5	1	1	0	0	0	0	0	0	0	0	9
D/C'd Average LOS	91.00	98.20	97.00	114.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	98.22
Number of Admissions	3	3	1	1	0	0	0	0	0	0	0	0	8
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	0	0	0	0	0	0	0	0	239
Average Daily Census	1.00	1.84	2.97	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
LOS for RTC D/C'd	0	0	0	133	0	0	0	0	0	0	0	0	133
# of RTC D/C'd	0	0	0	1	0	0	0	0	0	0	0	0	1
D/C'd Average LOS	0.00	0.00	0.00	133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.00
Number of Admissions	0	1	1	0	0	0	0	0	0	0	0	0	2
Mohave													
RTC Census	54	62	47	45	0	0	0	0	0	0	0	0	208
Average Daily Census	1.74	2.00	1.57	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
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	0	0	0	0	0	0	0	0	2
Greenlee													
RTC Census	0	0	16	31	0	0	0	0	0	0	0	0	47
Average Daily Census	0.00	0.00	0.53	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
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	1	0	0	0	0	0	0	0	0	0	1
Cochise													
RTC Census	120	169	129	104	0	0	0	0	0	0	0	0	522
Average Daily Census	3.87	5.45	4.30	3.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
LOS for RTC D/C'd	227	55	182	240	0	0	0	0	0	0	0	0	704
# of RTC D/C'd	1	1	2	3	0	0	0	0	0	0	0	0	7
D/C'd Average LOS	227.00	55.00	91.00	80.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	100.57
Number of Admissions	4	1	1	1	0	0	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
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	0	0	0	0	0	0	0	0	2,771
Average Daily Census	24.19	22.68	20.73	22.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.59
LOS for RTC D/C'd	710	871	554	585	0	0	0	0	0	0	0	0	2,720
# of RTC D/C'd	5	11	5	6	0	0	0	0	0	0	0	0	27
D/C'd Average LOS	142.00	79.18	110.80	97.50	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	100.74
Number of Admissions	9	5	7	7	0	0	0	0	0	0	0	0	28

BEHAVIORAL HEALTH SERVICES

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

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

ARIZONA DEPARTMENT OF HEALTH SERVICES

DIVISION OF BEHAVIORAL HEALTH SERVICES

EXPENDITURE COMPARISON REPORT

For State Fiscal Year Ending: 30-June-2010

Through: October 31, 2009

Current Year 2010

Approp Number	Fund	Title	Original Appropriation	Appropriation Transfers or Revisions	Adjusted Appropriation Amount	Monthly Expenditures	YTD Expenditures	Projected Total Expenditures	Projected Surplus or Deficit
62000	1000	Children's Services	8,851,800	0	8,851,800	720,571	2,746,709	8,851,800	-
62003	1000	Children's Title XIX State Match	139,446,300	0	139,446,300	34,861,575	69,723,150	107,817,585	31,628,715
62004	1000	Children's Prop 204 State Match	1,745,700	0	1,745,700	436,425	872,850	1,566,797	178,903
63000	1000	SMI Services	30,191,900	0	30,191,900	2,072,421	8,146,472	30,191,900	-
	1344	SMI Services Tobacco Tax	30,924,800	0	30,924,800	1,539,929	6,182,651	30,924,800	-
63004	1000	SMI Prop 204 State Match	80,017,200	0	80,017,200	20,004,300	40,008,600	75,586,486	4,430,714
63010	1000	SMI Title XIX State Match	79,165,500	0	79,165,500	19,791,375	39,582,750	53,460,063	25,705,437
67090	1000	SMI A v S	27,500,000	0	27,500,000	2,759,008	8,550,598	27,500,000	-
64000	1000	Substance Abuse Services	11,135,400	0	11,135,400	625,313	2,504,311	11,135,400	-
	2227	Substance Abuse Services	1,500,000	0	1,500,000	147,532	375,000	1,250,000	250,000
	2319	Substance Abuse Services	1,000,000	0	1,000,000	83,333	333,333	1,000,000	-
64004	1000	MH/SA Prop 204 State Match	41,483,900	0	41,483,900	10,370,975	20,741,950	41,636,926	(153,026)
65000	1000	Mental Health Services	1,947,300	0	1,947,300	116,661	603,205	1,947,300	-
	1344	Mental Health Services	500,000	0	500,000	28,604	10,739	500,000	-
66000	1000	MH/SA Title XIX State Match	37,858,800	0	37,858,800	9,464,700	18,929,400	26,986,880	
	1344	MH/SA Title XIX State Match	3,600,000	0	3,600,000	517,186	773,162	3,600,000	10,871,920

ARIZONA DEPARTMENT OF HEALTH SERVICES
DIVISION OF BEHAVIORAL HEALTH SERVICES
EXPENDITURE COMPARISON REPORT BY PROGRAM AND RBHA
October, 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	-	896,794.13	-
NTXIX Children	49,733.27	73	135,958.28	476	32,551.95	173	43,765.31	327	73,657.95	289	306,048.25	2,706
NTXIX Non-SMI	41,529.56	590	229,736.80	3,384	25,953.96	1,244	52,909.11	1,870	123,112.42	1,910	490,513.14	23,598
NTXIX SMI	524,802.54	314	509,298.43	3,250	114,234.15	218	160,099.48	526	426,785.35	1,516	1,797,053.86	8,704
TXIX Children	1,201,681.30	1,055	7,650,377.03	5,605	1,283,459.70	1,074	2,138,940.87	2,516	3,808,992.30	3,531	16,536,592.67	16,758
TXIX Non-SMI	822,483.73	2,512	5,154,498.48	10,652	1,226,141.86	2,377	1,870,133.68	4,432	2,717,561.75	7,440	11,334,577.20	27,467
TXIX SMI	1,347,720.55	717	6,684,003.43	6,307	942,098.72	636	1,590,670.70	957	4,208,587.34	3,172	28,049,091.07	11,942
TXXI Children	32,710.21	78	198,405.62	477	55,679.87	97	63,023.76	193	109,368.71	273	493,035.12	1,455
TXXI Non-SMI	-	12	-	48	-	17	-	17	-	37	-	136
TXXI SMI	741.83	-	3,983.02	6	1,189.28	1	498.61	1	2,113.45	5	20,920.41	7
Total	4,077,864.99	5,351	20,825,774.14	30,205	3,732,921.84	5,837	5,989,130.10	10,839	11,645,717.50	18,173	59,924,625.85	92,773

	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	-	-	-	-	-	-	-	-	-	-	1,509,008.34	-
NTXIX Children	3,414.33	-	19,348.99	58	6,387.77	38	4,404.73	83	-	-	675,270.83	4,223
NTXIX Non-SMI	184.48	-	2,594.31	82	13,836.90	720	5,413.35	694	-	-	985,784.03	34,092
NTXIX SMI	1,407.28	-	2,073.55	4	23,194.58	33	5,070.62	2	-	-	3,564,019.84	14,567
TXIX Children	13,184.42	-	42,514.67	667	13,184.42	243	13,656.58	228	-	-	32,702,583.96	31,677
TXIX Non-SMI	14,639.59	-	22,835.09	484	15,092.67	1,004	15,633.17	409	-	-	23,193,597.22	56,777
TXIX SMI	14,676.00	-	22,835.09	43	15,092.67	167	15,633.17	10	-	-	42,890,408.74	23,951
TXXI Children	-	-	-	23	-	9	-	18	-	-	952,223.29	2,623
TXXI Non-SMI	-	-	-	-	-	4	-	1	-	-	-	272
TXXI SMI	-	-	-	-	-	1	-	-	-	-	29,446.60	21
Total	47,506.10	-	112,201.70	1,361	86,789.01	2,219	59,811.62	1,445	-	-	106,502,342.85	168,203

- 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**
 - **October 2009 included**

- **CHILDREN'S REHABILITATION SERVICES - MEMBERS BY FINANCIAL CATEGORY**
 - **October 2009 included**

- **CHILDREN'S REHABILITATIVE SERVICES - TITLE XIX MEMBER MONTHS REPORT**
 - **October 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: 10/01/09 - 10/31/09

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	(4,951,989.00)	27,688,800	-	22,736,810	27,688,800	*1	-
96922		AHCCCS - CRS Spending Authority	81,151,300	-	81,151,300	70,846	67,394,269	67,394,269	*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: 10/01/09 - 10/31/09

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	-	-	3,587,000		-
42030		AHCCCS - CRS State Match	25,576,900		25,576,900	6,394,225	12,788,450	25,576,900	*1	-
96022		AHCCCS - CRS Spending Authority	74,677,100	-	74,677,100	6,893,906	26,743,581	74,677,100	*2	

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 \$56,423,100 and state match of \$25,576,900.

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										
12/31/09										
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: 11/06/2009

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									3,297
	Retro Adj.	21	83	54	28									187
		817	898	884	885	-	-	-	-	-	-	-	-	3,484
	Medium													
	Monthly	9,929	10,029	10,232	10,347									40,537
	Retro Adj.	(37)	244	387	37									632
		9,892	10,273	10,619	10,385	-	-	-	-	-	-	-	-	41,168
	Low													
	Monthly	7,350	7,441	7,535	7,602									29,928
	Retro Adj.	(37)	93	(55)	53									55
		7,313	7,534	7,480	7,655	-	-	-	-	-	-	-	-	29,982
	High	817	898	884	885									3,484
	Medium	9,892	10,273	10,619	10,385									41,168
	Low	7,313	7,534	7,480	7,655									29,982
	Total	18,022	18,705	18,983	18,924									74,634