



Office of the Director

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JANICE K. BREWER, GOVERNOR
WILL HUMBLE, DIRECTOR

April 5, 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 February 28th 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 \$41,846,846 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 February 2009, the member months of February 2010 have increased by 23%.

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

Sincerely,

Will Humble
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
February 28, 2010

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2010

MONTH END

February-10

PERCENTAGE OF TIME
ELAPSED

67%

GENERAL FUND AND OTHER APPROPRIATED FUNDS	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2009 * ACTUAL	FY 2010 APPROP	FY 2010 ALLOC	FY 2010 ACTUAL	FY 2010 ENCUMB	%EXP/ ENC	FY 2009 PROJECTED	OVER(+)/ UNDER(-)
PROGRAM SUMMARY								
ADMINISTRATION	\$35,335,692	\$34,624,208	\$34,624,216	\$22,210,338	\$249,345	65%	\$34,624,216	0
PUBLIC HEALTH	\$33,612,144	\$18,735,360	\$18,735,360	\$12,088,155	\$743,545	68%	\$18,735,360	0
FAMILY HEALTH	\$96,498,212	\$91,914,637	\$91,577,486	\$71,209,220	\$1,607,103	79%	\$113,877,523	(22,300,037)
BEHAVIORAL HEALTH	\$1,206,768,150	\$1,271,261,856	\$1,271,261,856	\$907,337,612	\$58,286,439	76%	\$1,374,444,061	(103,182,205)
ARIZONA STATE HOSPITAL	\$68,367,262	\$68,156,639	\$68,156,639	\$43,177,997	\$2,111,964	66%	\$68,156,639	0
TOTAL - APPROPRIATIONS	\$1,440,581,460	\$1,484,692,700	\$1,484,355,557	\$1,056,023,322	\$62,998,397	75%	\$1,609,837,799	(125,482,242)
EXPENDITURE DETAIL								
FTE POSITIONS	1,818.4	1,818.4	1,818.4					
PERSONAL SERVICES	\$46,769,756	\$43,672,516	\$42,412,773	\$29,881,505	\$0	70%	\$42,412,773	0
EMPLOYEE RELATED EXPENDITURES	\$17,416,851	\$16,019,023	\$16,846,186	\$10,544,212	\$0	63%	\$16,846,186	0
SUBTOTAL - P/S ERE	\$64,186,607	\$59,691,540	\$59,258,959	\$40,425,717	\$0	68%	\$59,258,959	0
PROFESSIONAL AND OUTSIDE SERVICES	\$8,293,528	\$9,274,195	\$9,082,200	\$4,879,414	\$1,643,919	72%	\$9,082,200	0
TRAVEL- IN STATE	\$189,409	\$191,169	\$166,470	\$80,925	\$5,487	52%	\$166,470	0
TRAVEL- OUT OF STATE	\$2,588	\$81,888	\$9,629	\$1,193	\$0	12%	\$9,629	0
OTHER OPERATING EXPENDITURES	\$20,436,982	\$18,206,944	\$19,049,372	\$11,645,526	\$1,281,865	68%	\$19,049,372	0
EQUIPMENT	\$305,839	\$293,130	\$172,235	\$57,605	\$9,953	39%	\$172,235	0
SUBTOTAL - OTHER OPERATING EXPENSES	\$29,228,346	\$28,047,327	\$28,479,905	\$16,664,662	\$2,941,224	69%	\$28,479,905	0
TOTAL - ALL OPERATING	\$93,414,953	\$87,738,867	\$87,738,864	\$57,090,379	\$2,941,224	68%	\$87,738,864	0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,347,166,507	\$1,396,953,833	\$1,396,616,693	\$998,932,943	\$60,057,173	76%	\$1,522,098,935	(125,482,242)
TOTAL - PROGRAM	\$1,440,581,460	\$1,484,692,700	\$1,484,355,557	\$1,056,023,322	\$62,998,397	75%	\$1,609,837,799	(125,482,242)
FUND SUMMARY*								
GENERAL FUND	\$539,778,507	\$577,367,500	\$443,858,749	\$330,384,143	\$56,129,434	87%	\$485,705,595	(41,846,846)
NEWBORN SCREENING PROGRAM FUND	\$5,443,890	\$6,812,700	\$6,812,700	\$3,857,414	\$665,794	66%	\$6,812,700	0
INDIRECT COST FUND	\$8,785,529	\$7,827,500	\$7,827,500	\$5,605,613	\$16,474	72%	\$7,827,500	0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$797,801	\$832,200	\$832,200	\$215,207	\$0	26%	\$832,200	0
CAPITAL OUTLAY STABILIZATION FUND	\$1,572,533	\$1,578,000	\$1,578,000	\$1,386,917	\$96,667	94%	\$1,578,000	0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$31,505,516	\$36,324,800	\$36,324,800	\$17,155,875	\$96,342	47%	\$36,004,974	319,826
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$1,000,000	\$0	\$0	\$0	\$0	0%	\$0	0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$5,056,315	\$5,154,800	\$5,154,800	\$2,811,530	\$304,894	60%	\$5,154,800	0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$823,273	\$935,200	\$935,200	\$486,213	\$1,341	52%	\$935,200	0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$602,200	\$433,700	\$433,700	\$221,371	\$29,139	58%	\$433,700	0
CHILD FATALITY REVIEW FUND	\$98,837	\$99,100	\$99,100	\$67,098	\$0	68%	\$99,100	0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,375,000	\$2,250,000	\$2,250,000	\$1,083,332	\$0	48%	\$1,333,333	916,667
FEDERAL TITLE XIX FUNDS	\$836,656,243	\$827,314,400	\$960,486,008	\$686,099,497	\$3,999,620	72%	\$1,045,357,897	(84,871,889)
ARIZONA STATE HOSPITAL FUND	\$4,211,356	\$11,159,500	\$11,159,500	\$5,195,833	\$1,640,529	61%	\$11,159,500	0
STATE HOSPITAL LAND EARNINGS FUND	\$1,038,744	\$1,150,000	\$1,150,000	\$557,070	\$13,852	50%	\$1,150,000	0
HEARING AND SPEECH PROFESSIONALS FUND	\$313,957	\$321,900	\$321,900	\$204,689	\$4,310	65%	\$321,900	0
SERVICE FEE INCREASE	\$521,759	\$600,000	\$600,000	\$449,950	\$0	75%	\$600,000	0
HEALTH SERVICE LICENSING FUND	\$0	\$4,493,400	\$4,493,400	\$241,570	\$0	5%	\$4,493,400	0
TOTAL - ALL SOURCES	\$1,440,581,460	\$1,484,692,700	\$1,484,355,557	\$1,056,023,322	\$62,998,398	75%	\$1,609,837,799	(125,482,242)

* FY2009 ACTUALS DO NOT INCLUDE ENCUMBRANCES

ADMINISTRATIVE SERVICES

FISCAL YEAR 2010

MONTH END

February-10

PERCENTAGE OF TIME
ELAPSED

67%

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	\$4,006,841	\$3,157,490	\$0	79%	\$4,006,841	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,051,160	\$1,219,559	\$1,907,528	\$1,180,648	\$0	62%	\$1,907,528	\$0
SUBTOTAL - P/S ERE	\$7,127,767	\$6,390,256	\$5,914,369	\$4,338,138	\$0	73%	\$5,914,369	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$94,475	\$184,588	\$225,653	\$103,000	\$10,934	50%	\$225,653	\$0
TRAVEL- IN STATE	\$27,904	\$26,064	\$15,731	\$9,908	\$0	63%	\$15,731	\$0
TRAVEL- OUT OF STATE	\$472	\$2,563	\$5,829	\$761	\$0	13%	\$5,829	\$0
OTHER OPERATING EXPENDITURES	\$8,645,505	\$8,739,071	\$9,163,373	\$6,571,995	\$213,644	74%	\$9,163,373	\$0
EQUIPMENT	\$118,532	\$16,420	\$34,005	\$14,590	\$3,256	52%	\$34,005	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$8,886,888	\$8,968,706	\$9,444,591	\$6,700,254	\$227,834	73%	\$9,444,591	\$0
TOTAL - ALL OPERATING	\$16,014,655	\$15,358,962	\$15,358,960	\$11,038,392	\$227,834	73%	\$15,358,960	\$0
SPECIAL LINE ITEM:								
ASSURANCE AND LICENSURE	\$11,090,608	\$11,402,940	\$11,402,950	\$5,994,487	\$5,037	53%	\$11,402,950	\$0
NEWBORN SCREENING FUND - INDIRECT COSTS	\$0	\$478,600	\$478,600	\$358,570	\$0	75%	\$478,600	\$0
INDIRECT COST FUND	\$7,785,529	\$6,969,600	\$6,969,600	\$4,485,213	\$16,474	65%	\$6,969,600	\$0
ATTORNEY GENERAL LEGAL SERVICES	\$444,900	\$414,106	\$414,106	\$333,675	\$0	81%	\$414,106	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$19,321,037	\$19,265,246	\$19,265,256	\$11,171,945	\$21,511	58%	\$19,265,256	\$0
TOTAL - PROGRAM	\$35,335,692	\$34,624,208	\$34,624,216	\$22,210,337	\$249,345	65%	\$34,624,216	\$0
FUND SUMMARY								
GENERAL FUND	\$22,344,384	\$17,277,308	\$17,277,308	\$13,182,352	\$131,884	77%	\$17,277,308	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$0	\$38,000	\$38,000	\$0	\$0	0%	\$38,000	\$0
NEWBORN SCREENING PROGRAM FUND	\$0	\$478,600	\$478,600	\$358,570	\$0	75%	\$478,600	\$0
INDIRECT COST FUND	\$8,785,529	\$7,827,500	\$7,827,500	\$5,605,613	\$16,474	72%	\$7,827,500	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$797,801	\$832,200	\$832,200	\$215,207	\$0	26%	\$832,200	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,572,533	\$1,578,000	\$1,578,000	\$1,386,917	\$96,667	94%	\$1,578,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$259,400	\$222,600	\$222,600	\$100,200	\$0	45%	\$222,600	\$0
FEDERAL TITLE XIX FUNDS	\$740,329	\$954,700	\$954,708	\$465,269	\$10	49%	\$954,708	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$313,957	\$321,900	\$321,900	\$204,689	\$4,310	65%	\$321,900	\$0
SERVICE FEES INCREASES	\$521,759	\$600,000	\$600,000	\$449,950	\$0		\$600,000	\$0
HEALTH SERVICE LICENSING FUND	\$0	\$4,493,400	\$4,493,400	\$241,570	\$0		\$4,493,400	\$0
TOTAL - ALL SOURCES	\$35,335,692	\$34,624,208	\$34,624,216	\$22,210,337	\$249,345	65%	\$34,624,216	\$0

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

ASSURANCE AND LICENSURE SERVICES

FISCAL YEAR 2010

MONTH END **February-10**

PERCENTAGE OF TIME
ELAPSED 67%

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	\$3,535,717	3,775,862	\$3,255,658	\$0	86%	\$3,775,862	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,573,395	\$1,449,121	1,579,586	\$1,388,940	\$0	88%	\$1,579,586	\$0
SUBTOTAL - P/S ERE	\$8,857,941	\$4,984,838	\$5,355,448	\$4,644,598	\$0	87%	\$5,355,448	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$18,995	\$21,100	\$9,730	\$6,736	\$1,250	82%	\$9,730	\$0
TRAVEL- IN STATE	\$186,290	\$150,600	\$124,335	\$101,048	\$0	81%	\$124,335	\$0
TRAVEL- OUT OF STATE	\$2,623	\$2,950	\$0	\$1,735	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$1,485,767	\$1,149,052	\$813,174	\$543,317	\$3,787	67%	\$813,174	\$0
EQUIPMENT	\$17,233	\$1,000	\$6,863	\$5,533	\$0	81%	\$6,863	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$1,710,908	\$1,324,702	\$954,102	\$658,369	\$5,037	70%	\$954,102	\$0
TOTAL - ALL OPERATING	\$10,568,849	\$6,309,540	\$6,309,550	\$5,302,967	\$5,037	84%	\$6,309,550	\$0
<i>Additional Appropriations</i>								
ASSURANCE AND LICENSURE (SB1003, 49th Legislatu	\$521,759	\$600,000	\$600,000	\$449,950	\$0	75%	\$600,000	\$0
ASSURANCE AND LICENSURE (HB2013, 49th Legislatu	\$0	\$4,493,400	\$4,493,400	\$241,570	\$0	5%	\$4,493,400	\$0
	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - ADDITIONAL APPROPRIATIONS	\$521,759	\$5,093,400	\$5,093,400	\$691,520	\$0	14%	\$5,093,400	\$0
TOTAL - PROGRAM	\$11,090,608	\$11,402,940	\$11,402,950	\$5,994,487	\$5,037	53%	\$11,402,950	\$0
FUND SUMMARY								
GENERAL FUND	\$8,716,762	\$4,162,740	\$4,162,742	\$4,155,302	\$717	100%	\$4,162,742	\$0
NURSING CARE INSTITUTE RESIDENT PROTECTION I	\$0	\$38,000	\$38,000	\$0	\$0	0%	\$38,000	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRAN	\$797,801	\$832,200	\$832,200	\$477,707	\$0	57%	\$832,200	\$0
FEDERAL TITLE XIX FUNDS	\$740,329	\$954,700	\$954,708	\$465,269	\$10	49%	\$954,708	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$313,957	\$321,900	\$321,900	\$204,689	\$4,310	65%	\$321,900	\$0
SERVICE FEES INCREASES	\$521,759	\$600,000	\$600,000	\$449,950	\$0	75%	\$600,000	\$0
HEALTH SERVICE LICENSING FUND	\$0	\$4,493,400	\$4,493,400	\$241,570	\$0		\$4,493,400	\$0
TOTAL - ALL SOURCES	\$11,090,608	\$11,402,940	\$11,402,950	\$5,994,487	\$5,037	53%	\$11,402,950	\$0

PUBLIC HEALTH SERVICES

FISCAL YEAR 2010

MONTH- February-10

PERCENTAGE OF TIME
ELAPSED

67%

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	\$2,013,993	\$0	73%	\$2,748,101	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,574,742	\$1,300,000	\$1,399,597	\$853,669	\$0	61%	\$1,399,597	\$0
SUBTOTAL - P/S ERE	\$5,340,194	\$3,701,710	\$4,147,698	\$2,867,662	\$0	69%	\$4,147,698	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$43,945	\$50,000	\$28,084	\$11,267	\$5,623	60%	\$28,084	\$0
TRAVEL- IN STATE	\$40,618	\$40,000	\$32,577	\$16,622	\$0	51%	\$32,577	\$0
TRAVEL- OUT OF STATE	\$0	\$69,525	\$0	\$0	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$255,901	\$672,751	\$335,487	\$187,655	\$24,059	63%	\$335,487	\$0
EQUIPMENT	\$2,420	\$10,000	\$140	\$30	\$0	21%	\$140	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$342,884	\$842,276	\$396,288	\$215,574	\$29,682	62%	\$396,288	\$0
TOTAL - ALL OPERATING	\$5,683,078	\$4,543,986	\$4,543,986	\$3,083,236	\$29,682	69%	\$4,543,986	\$0
SPECIAL LINE ITEM:								
<i>Disease Control</i>								
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$967,116	\$591,692	\$591,692	\$149,756	\$219,837	62%	\$591,692	\$0
VACCINES	\$1,497,570	\$0	\$0	\$0	\$0	0%	\$0	\$0
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	\$373,062	\$220,385	\$220,385	\$188,624	\$0	86%	\$220,385	\$0
STD CONTROL SUBVENTIONS	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
AIDS REPORTING AND SURVEILLANCE	\$1,122,892	\$1,000,000	\$1,000,000	\$749,999	\$0	75%	\$1,000,000	\$0
LABORATORY SERVICES	\$4,601,200	\$4,686,697	\$4,686,697	\$2,297,151	\$260,460	55%	\$4,686,697	\$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	\$198,000	\$98,749	\$0	50%	\$198,000	\$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	\$0	0%	\$0	\$0
UMBILICAL CORD	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
VITAL RECORDS MAINTENANCE	\$602,200	\$433,700	\$433,700	\$221,374	\$29,138	58%	\$433,700	\$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	\$223,753	\$557,900	\$557,900	\$103,325	\$63,300	30%	\$557,900	\$0
COMMUNITY HEALTH CENTERS	\$10,373,030	\$0	\$0	\$0	\$0	0%	\$0	\$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	\$75,000	\$22,500	81%	\$120,000	\$0
UNIVERSITY OF ARIZONA POISON CENTER FUNDING	\$1,025,500	\$647,310	\$647,310	\$637,500	\$0	98%	\$647,310	\$0
POISON CONTROL CENTER FUNDING	\$524,500	\$342,690	\$342,690	\$296,345	\$41,155	98%	\$342,690	\$0
EMS OPERATIONS	\$2,988,476	\$2,793,000	\$2,793,000	\$1,707,670	\$64,498	63%	\$2,793,000	\$0
TRAUMA ADVISORY BOARD	\$337,602	\$350,000	\$350,000	\$229,426	\$12,975	69%	\$350,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$27,929,066	\$14,191,374	\$14,191,374	\$9,004,919	\$713,863	68%	\$14,191,374	\$0
TOTAL - PROGRAM	\$33,612,144	\$18,735,360	\$18,735,360	\$12,088,155	\$743,545	68%	\$18,735,360	\$0
FUND SUMMARY								
GENERAL FUND	\$23,084,056	\$12,946,860	\$12,946,860	\$8,877,669	\$542,611	73%	\$12,946,860	\$0
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$1,000,000	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOBACCO TAX - MEDICALLY NEEDED ACCOUNT	\$3,808,346	\$0	\$0	\$0	\$0	0%	\$0	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,294,269	\$4,419,600	\$4,419,600	\$2,502,902	\$170,454	60%	\$4,419,600	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$823,273	\$935,200	\$935,200	\$486,213	\$1,341	52%	\$935,200	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$602,200	\$433,700	\$433,700	\$221,371	\$29,139	58%	\$433,700	\$0
TOTAL - ALL SOURCES	\$33,612,144	\$18,735,360	\$18,735,360	\$12,088,155	\$743,545	68%	\$18,735,360	\$0

EMERGENCY MEDICAL SERVICES OPERATING

FISCAL YEAR 2010

MONTH EN **February-10**

PERCENTAGE OF TIME
ELAPSED

67%

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	\$1,433,505	\$992,974	\$0	69%	\$1,433,505	\$0
EMPLOYEE RELATED EXPENDITURES	\$555,011	\$574,100	\$679,057	\$402,518	\$0	59%	\$679,057	\$0
SUBTOTAL - P/S ERE	<u>\$1,964,639</u>	<u>\$1,839,300</u>	<u>\$2,112,562</u>	<u>\$1,395,492</u>	<u>\$0</u>	66%	<u>\$2,112,562</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$125,443	\$139,928	\$100,744	\$51,780	\$16,349	68%	\$100,744	\$0
TRAVEL- IN STATE	\$51,822	\$69,762	\$52,556	\$23,112	\$0	44%	\$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	\$516,371	\$232,064	\$47,949	54%	\$516,371	\$0
EQUIPMENT	\$31,786	\$35,421	\$8,123	\$2,590	\$200	34%	\$8,123	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$1,023,837</u>	<u>\$953,700</u>	<u>\$680,438</u>	<u>\$312,178</u>	<u>\$64,498</u>	55%	<u>\$680,438</u>	<u>\$0</u>
TOTAL - PROGRAM	<u><u>\$2,988,476</u></u>	<u><u>\$2,793,000</u></u>	<u><u>\$2,793,000</u></u>	<u><u>\$1,707,670</u></u>	<u><u>\$64,498</u></u>	63%	<u><u>\$2,793,000</u></u>	<u><u>\$0</u></u>
FUND SUMMARY								
EMERGENCY MEDICAL SERVICES OPERATING FUND	<u><u>\$2,988,476</u></u>	<u><u>\$2,793,000</u></u>	<u><u>\$2,793,000</u></u>	<u><u>\$1,707,670</u></u>	<u><u>\$64,498</u></u>	63%	<u><u>\$2,793,000</u></u>	<u><u>\$0</u></u>
TOTAL - ALL SOURCES	\$2,988,476	\$2,793,000	\$2,793,000	\$1,707,670	\$64,498	63%	\$2,793,000	\$0

STATE LABORATORY SERVICES

FISCAL YEAR 2010

MO **February-10**

PERCENTAGE OF TIME
ELAPSED

67%

TOTAL

YEAR TO DATE

ANNUALIZED

<u>EXPENDITURE DETAIL</u>	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	\$2,053,298	\$1,238,420	\$0	60%	\$2,053,298	\$0
EMPLOYEE RELATED EXPENDITURES	\$910,485	\$831,254	\$703,607	\$500,921	\$0	71%	\$703,607	\$0
SUBTOTAL - P/S ERE	<u>\$3,128,635</u>	<u>\$2,818,422</u>	<u>\$2,756,905</u>	<u>\$1,739,341</u>	<u>\$0</u>	63%	<u>\$2,756,905</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$55,718	\$52,050	\$128,050	\$46,917	\$57,860	82%	\$128,050	\$0
TRAVEL- IN STATE	\$20,605	\$21,086	\$22,947	\$11,507	\$0	50%	\$22,947	\$0
TRAVEL- OUT OF STATE	\$60,253	\$69,525	\$35,872	\$22,010	\$0	61%	\$35,872	\$0
OTHER OPERATING EXPENDITURES	\$1,329,993	\$1,710,379	\$1,727,338	\$475,433	\$200,723	39%	\$1,727,338	\$0
EQUIPMENT	\$5,996	\$15,235	\$15,585	\$1,943	\$1,877	25%	\$15,585	\$0
SUBTOTAL - OTHER OPERATING EXPENSE	<u>\$1,472,565</u>	<u>\$1,868,275</u>	<u>\$1,929,792</u>	<u>\$557,810</u>	<u>\$260,460</u>	42%	<u>\$1,929,792</u>	<u>\$0</u>
TOTAL - PROGRAM	<u><u>\$4,601,200</u></u>	<u><u>\$4,686,697</u></u>	<u><u>\$4,686,697</u></u>	<u><u>\$2,297,151</u></u>	<u><u>\$260,460</u></u>	55%	<u><u>\$4,686,697</u></u>	<u><u>\$0</u></u>
 FUND SUMMARY								
GENERAL FUND	\$3,777,927	\$3,751,497	\$3,751,497	\$1,810,938	\$259,119	55%	\$3,751,497	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING	\$823,273	\$935,200	\$935,200	\$486,213	\$1,341	52%	\$935,200	\$0
	<u>\$4,601,200</u>	<u>\$4,686,697</u>	<u>\$4,686,697</u>	<u>\$2,297,151</u>	<u>\$260,460</u>	55%	<u>\$4,686,697</u>	<u>\$0</u>

COMMUNITY AND FAMILY HEALTH SERVICES

FISCAL YEAR 2010

EXPENDITURE DETAIL	MONTH END	February-10			PERCENTAGE OF TIME ELAPSED				
					67%				
		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	\$2,677,358	\$2,526,824	\$2,260,710	\$1,466,437	\$0	65%	\$2,260,710	\$0	
EMPLOYEE RELATED EXPENDITURES	\$1,108,099	\$627,168	\$1,003,526	\$632,102	\$0	63%	\$1,003,526	\$0	
SUBTOTAL - P/S ERE	\$3,785,457	\$3,153,993	\$3,264,236	\$2,098,539	\$0		\$3,264,236	\$0	
PROFESSIONAL AND OUTSIDE SERVICES	\$146,877	\$225,307	\$383,463	\$232,346	\$0	61%	\$383,463	\$0	
TRAVEL- IN STATE	\$9,281	\$12,005	\$5,062	\$2,297	\$0	45%	\$5,062	\$0	
TRAVEL- OUT OF STATE	\$0	\$1,000	\$0	\$0	\$0	0%	\$0	\$0	
OTHER OPERATING EXPENDITURES	\$1,075,918	\$1,178,259	\$1,030,924	\$680,662	\$4,268	66%	\$1,030,924	\$0	
EQUIPMENT	\$796	\$114,510	\$1,390	\$402	\$0	29%	\$1,390	\$0	
SUBTOTAL - OTHER OPERATING EXPENSES	\$1,232,872	\$1,531,082	\$1,420,838	\$915,706	\$4,268	65%	\$1,420,838	\$0	
TOTAL - ALL OPERATING	\$5,018,329	\$4,685,075	\$4,685,074	\$3,014,245	\$4,268	64%	\$4,685,074	\$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	\$25,576,900	\$17,578,753	\$0	69%	\$30,961,400	(\$5,384,500)	
AHCCCS - CRS TITLE XIX	\$52,331,781	\$49,100,200	\$49,100,200	\$43,550,517	\$0	89%	\$66,085,870	(\$16,985,670)	
MEDICAID SPECIAL EXEMPTION PAYMENTS - STATE MATCH	\$615,300	\$568,400	\$568,400	\$390,656	\$0	69%	\$568,400	\$0	
MEDICAID SPECIAL EXEMPTION PAYMENTS - TITLE XIX	\$1,224,109	\$1,091,100	\$1,091,100	\$1,260,058	\$0	99%	\$1,091,100	\$0	
ADULT CYSTIC FIBROSIS	\$105,200	\$105,200	\$105,200	\$0	\$35,066	33%	\$35,067	\$70,133	
ADULT SICKLE CELL ANEMIA	\$25,553	\$0	\$0	\$0	\$0	0%	\$0	\$0	
HIGH RISK PERINATAL SERVICES	\$3,826,493	\$2,479,662	\$2,479,662	\$1,142,399	\$595,420	70%	\$2,479,662	\$0	
COUNTY PRENATAL SERVICES GRANT	\$783,600	\$0	\$0	\$0	\$0	0%	\$0	\$0	
NEWBORN SCREENING PROGRAM	\$5,443,890	\$6,334,100	\$6,334,100	\$3,498,844	\$665,794	66%	\$6,334,100	\$0	
CHILD FATALITY REVIEW TEAM	\$232,295	225,400	\$225,400	\$134,262	\$18,604	68%	\$225,400	\$0	
BREAST AND CERVICAL CANCER SCREENING	\$964,271	\$1,348,600	\$1,011,450	\$446,954	\$191,609	63%	\$1,011,450	\$0	
FOLIC ACID	\$333,697	\$400,000	\$400,000	\$192,532	\$96,342	72%	\$400,000	\$0	
SENIOR FOOD PROGRAM	\$41,285	\$0	\$0	\$0	\$0	0%	\$0	\$0	
SUBTOTAL - SPECIAL LINE ITEMS	\$91,479,883	\$87,229,562	\$86,892,412	\$68,194,975	\$1,602,835	80%	\$109,192,449	(\$22,300,037)	
TOTAL - PROGRAM	\$96,498,212	\$91,914,637	\$91,577,486	\$71,209,220	\$1,607,103	80%	\$113,877,523	(\$22,300,037)	
FUND SUMMARY									
GENERAL FUND	\$34,538,102	\$32,187,137	\$31,849,986	\$20,946,104	\$710,527	68%	\$37,164,353	(\$5,314,367)	
NEWBORN SCREENING PROGRAM FUND	\$5,443,890	\$6,334,100	\$6,334,100	\$3,498,844	\$665,794	66%	\$6,334,100	\$0	
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$502,646	\$512,600	\$512,600	\$208,428	\$134,440	67%	\$512,600	\$0	
CHILD FATALITY REVIEW FUND	\$98,837	\$99,100	\$99,100	\$67,098	\$0	68%	\$99,100	\$0	
FEDERAL TITLE XIX FUNDS	\$55,581,040	\$52,381,700	\$52,381,700	\$46,296,214	\$0	88%	\$69,367,370	(\$16,985,670)	
TOBACCO TAX AND HEALTH CARE FUND	\$333,697	\$400,000	\$400,000	\$192,532	\$96,342	72%	\$400,000	\$0	
TOTAL - ALL SOURCES	\$96,498,212	\$91,914,637	\$91,577,486	\$71,209,220	\$1,607,103	80%	\$113,877,523	(\$22,300,037)	

* Includes 21.5 FTE Positions funded from Special Line Items.

BEHAVIORAL HEALTH SERVICES

FISCAL YEAR 2010

MONTH END	February-10		PERCENTAGE OF TIME ELAPSED		YEAR TO DATE		ANNUALIZED	
	FY 2009 ACTUAL	FY 2010 APPROP	FY 2010 ALLOC (3/4)	FY 2010 ACTUAL	FY 2010 ENCUMB	%EXP/ ENC	FY 2010 PROJECTED	OVER(+)/ UNDER(-)
EXPENDITURE DETAIL								
FTE POSITIONS	166.0	166.0	166.0					
PERSONAL SERVICES	\$3,937,521	\$3,826,821	\$3,826,821	\$2,617,578	\$0	68% (5)	\$3,826,821	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,756,154	\$1,683,233	\$1,683,233	\$1,216,647	\$0	72% (5)	\$1,683,233	\$0
SUBTOTAL - P/S ERE	\$5,693,675	\$5,510,054	\$5,510,054	\$3,834,225	\$0	70%	\$5,510,054	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$472,000	\$537,700	\$537,700	\$372,031	\$179,757	103% (7)	\$537,700	\$0
TRAVEL - IN STATE	\$43,606	\$38,100	\$38,100	\$18,759	\$0	49%	\$38,100	\$0
TRAVEL - OUT OF STATE	\$1,765	\$2,800	\$2,800	\$0	\$0	0%	\$2,800	\$0
OTHER OPERATING EXPENDITURES	\$5,359,495	\$2,687,863	\$2,687,863	\$1,011,017	\$835,880	69% (5)	\$2,687,863	\$0
EQUIPMENT	\$34,999	\$38,200	\$38,200	\$587	\$1,597	6%	\$38,200	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$5,911,865	\$3,304,663	\$3,304,663	\$1,402,394	\$1,017,234	73%	\$3,304,663	\$0
TOTAL - ALL OPERATING	\$11,605,540 (1/2)	\$8,814,717	\$8,814,717	\$5,236,619 (3/4)	\$1,017,234	71% (6/4)	\$8,814,717	\$0
SPECIAL LINE ITEM:								
<i>Administration</i>								
MEDICARE PART D CLAWBACK	\$10,702,732	\$11,932,800	\$11,932,800	\$8,949,600	\$0	75% (8)	\$7,831,800	\$4,101,000
PROPOSITION 204 ADMIN - STATE MATCH	\$2,130,200	\$2,130,200	\$2,130,200	\$937,515	\$1,192,685	100% (3/6)	\$2,130,200	\$0
PROPOSITION 204 ADMIN - TITLE XIX	\$4,049,780	\$4,404,600	\$4,404,600	\$2,899,226	\$203,110	70% (4)	\$4,404,600	\$0
MEDICAID SPECIAL EXEMPTION - STATE MATCH	\$7,354,100	\$7,909,400	\$7,909,400	\$3,060,488	\$4,848,912	100% (3/6)	\$7,909,400	\$0
MEDICAID SPECIAL EXEMPTION - AHCCCS TITLE XIX	\$14,229,192	\$15,187,100	\$15,187,100	\$9,422,211	\$0	62% (4)	\$15,187,100	\$0
MEDICARE PART D	\$466,791	\$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	\$4,097,250	\$0	49%	\$8,320,692	\$0
CHILDREN'S STATE MATCH FOR TITLE XIX	\$106,015,237	\$137,186,900	\$92,608,024	\$69,742,659	\$22,865,365	100% (3/6)	\$102,144,877	(\$9,536,853)
CHILDREN'S - AHCCCS TITLE XIX	\$272,387,159	\$267,755,500	\$312,334,376	\$216,050,204	\$3,796,500	70% (4)	\$322,221,043	(\$9,886,667)
PROPOSITION 204 CHILDREN'S - STATE MATCH	\$1,013,551	\$1,493,500	\$935,426	\$773,913	\$161,513	100% (3/6)	\$2,007,751	(\$1,072,325)
PROPOSITION 204 CHILDREN'S - AHCCCS TITLE XIX	\$2,022,656	\$3,351,900	\$3,909,974	\$2,400,053	\$0	61% (4)	\$6,333,550	(\$2,423,576)
<i>Seriously Mentally Ill</i>								
SERIOUSLY MENTALLY ILL STATE MATCH FOR TITLE XIX	\$59,303,976	\$77,325,300	\$50,418,861	\$38,247,623	\$12,171,238	100% (3/6)	\$50,418,861	\$0
SERIOUSLY MENTALLY ILL - AHCCCS TITLE XIX	\$156,424,918	\$152,008,500	\$178,914,939	\$118,445,560	\$0	66% (4/6)	\$178,914,939	\$0
SERIOUSLY MENTALLY ILL NON-TITLE XIX	\$52,876,795	\$56,949,698	\$56,949,698	\$31,360,673	\$83,321	55%	\$56,949,698	\$0
COURT MONITORING	\$197,500	\$197,500	\$197,500	\$148,125	\$0	75%	\$197,500	\$0
ARNOLD v. SARN	\$35,619,167	\$37,100,600	\$37,100,600	\$12,266,951	\$1,250,000	36%	\$37,100,600	\$0
PROPOSITION 204 SMI - STATE MATCH	\$66,305,222	\$78,177,000	\$52,596,710	\$46,296,468	\$6,300,242	100% (3/6)	\$66,232,615	(\$13,635,905)
PROPOSITION 204 SMI - AHCCCS TITLE XIX	\$152,740,126	\$153,643,700	\$179,223,990	\$143,538,162	\$0	80% (4)	\$208,934,045	(\$29,710,055)
<i>General Mental Health/Substance Abuse</i>								
MENTAL HEALTH NON-TITLE XIX	\$1,947,300	\$1,747,300	\$1,747,300	\$957,379	\$0	55%	\$1,427,474	\$319,826
SUBSTANCE ABUSE NON-TITLE XIX	\$12,010,400	\$6,339,449	\$6,339,449	\$3,892,018	\$0	61%	\$4,349,732	\$1,989,717
MENTAL HEALTH/SUBSTANCE ABUSE STATE MATCH FOR TITLE XIX	\$31,426,158	\$37,568,700	\$24,314,947	\$19,918,628	\$4,396,319	100% (3/6)	\$28,454,132	(\$4,139,185)
MENTAL HEALTH/SUBSTANCE ABUSE - AHCCCS TITLE XIX	\$79,411,543	\$79,606,600	\$92,660,353	\$61,689,305	\$0	66% (4)	\$92,660,353	\$0
PROPOSITION 204 GMH/SA - STATE MATCH	\$35,127,054	\$37,593,800	\$24,332,024	\$24,332,024	\$0	100% (3/6)	\$37,654,285	(\$13,322,261)
PROPOSITION 204 GMH/SA - AHCCCS TITLE XIX	\$79,639,359	\$79,654,600	\$92,916,376	\$80,150,657	\$0	86% (4)	\$118,782,297	(\$25,865,921)
SUBTOTAL - SPECIAL LINE ITEMS	\$1,191,715,364	\$1,257,585,339	\$1,257,585,339	\$899,576,592	\$57,269,205	76%	\$1,360,767,544	(\$103,182,205)
<i>Additional Appropriations</i>								
CONTRACT COMPLIANCE	\$3,447,246	\$4,861,800	\$4,861,800	\$2,524,401	\$0	52%	\$4,861,800	\$0
SUBTOTAL - ADDITIONAL APPROPRIATIONS	\$3,447,246	\$4,861,800	\$4,861,800	\$2,524,401	\$0	52%	\$4,861,800	\$0
TOTAL - PROGRAM	\$1,206,768,150	\$1,271,261,856	\$1,271,261,856	\$907,337,612	\$58,286,439	76%	\$1,374,444,061	(\$103,182,205)
FUND SUMMARY								
GENERAL FUND	\$396,694,803	\$459,109,056	\$325,937,456	\$249,952,924	\$54,286,829	93% (3/6)	\$362,469,935	(\$36,532,479)
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$27,363,473	\$35,924,800	\$35,924,800	\$16,963,343	\$0	47%	\$35,604,974	\$319,826
SUBSTANCE ABUSE SERVICES FUND	\$2,375,000	\$2,250,000	\$2,250,000	\$1,083,332	\$0	48%	\$1,333,333	\$916,667
FEDERAL TITLE XIX FUNDS	\$780,334,874	\$773,978,000	\$907,149,600	\$639,338,013	\$3,999,610	71% (4)	\$975,035,819	(\$67,886,219)
TOTAL - ALL SOURCES	\$1,206,768,150	\$1,271,261,856	\$1,271,261,856	\$907,337,612	\$58,286,439	76%	\$1,374,444,061	(\$103,182,205)

- (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	February-10			PERCENTAGE OF TIME ELAPSED			FY 2010 PROJECTED	OVER(+)/ UNDER(-)
	FY 2009 ACTUAL	FY 2010 APPROP	FY 2010 ALLOC	FY 2010 ACTUAL	FY 2010 ENCUMB	%EXP/ ENC		
	TOTAL			YEAR TO DATE			ANNUALIZED	
EXPENDITURE DETAIL						67%		
FTE POSITIONS	877.7	877.7 *	877.7 *					
PERSONAL SERVICES	\$31,312,818	\$29,746,464	\$29,570,300	\$20,626,006	\$0	70%	\$29,570,300	0
EMPLOYEE RELATED EXPENDITURES	\$10,926,696	\$11,189,063	\$10,852,302	\$6,661,146	\$0	61%	\$10,852,302	0
SUBTOTAL - P/S ERE	\$42,239,514	\$40,935,527	\$40,422,602	\$27,287,152	\$0	68%	\$40,422,602	0
PROFESSIONAL AND OUTSIDE SERVICES	\$7,536,231	\$8,276,600	\$7,907,300	\$4,160,770	\$1,447,604	71%	\$7,907,300	0
TRAVEL- IN STATE	\$68,000	\$75,000	\$75,000	\$33,339	\$5,487	52%	\$75,000	0
TRAVEL- OUT OF STATE	\$351	\$6,000	\$1,000	\$432	\$0	43%	\$1,000	0
OTHER OPERATING EXPENDITURES	\$5,100,163	\$4,929,000	\$5,831,725	\$3,194,197	\$204,014	58%	\$5,831,725	0
EQUIPMENT	\$149,092	\$114,000	\$98,500	\$41,996	\$5,100	48%	\$98,500	0
SUBTOTAL - OTHER OPERATING EXPENSES	\$12,853,837	\$13,400,600	\$13,913,525	\$7,430,734	\$1,662,205	65%	\$13,913,525	0
TOTAL - ALL OPERATING	\$55,093,351	\$54,336,127	\$54,336,127	\$34,717,886	\$1,662,205	67%	\$54,336,127	0
SPECIAL LINE ITEM:								
COMMUNITY PLACEMENT TREATMENT	\$3,263,170	\$1,130,700	\$1,130,700	\$0	\$0	0%	\$1,130,700	0
SEXUALLY VIOLENT PERSONS	\$9,847,237	\$9,578,112	\$9,578,112	\$5,348,411	\$449,759	61%	\$9,578,112	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	\$0	\$0	\$0	\$0	0%	\$0	0
SUBTOTAL - SPECIAL LINE ITEMS	\$13,273,911	\$13,820,512	\$13,820,512	\$8,460,111	\$449,759	64%	\$13,820,512	0
TOTAL - PROGRAM	\$68,367,262	\$68,156,639	\$68,156,639	\$43,177,997	\$2,111,964	66%	\$68,156,639	0
FUND SUMMARY								
GENERAL FUND	\$63,117,162	\$55,847,139	\$55,847,139	\$37,425,094	\$457,583	68%	\$55,847,139	0
ARIZONA STATE HOSPITAL FUND	\$4,211,356	\$11,159,500	\$11,159,500	\$5,195,833	\$1,640,529	61%	\$11,159,500	0
STATE HOSPITAL LAND EARNINGS FUND	\$1,038,744	\$1,150,000	\$1,150,000	\$557,070	\$13,852	50%	\$1,150,000	0
TOTAL - ALL SOURCES	\$68,367,262	\$68,156,639	\$68,156,639	\$43,177,997	\$2,111,964	66%	\$68,156,639	0

* Includes 177.0 FTE Positions funded from Special Line Items.

ELECTRONIC MEDICAL RECORDS - SLI

FISCAL YEAR 2010

MONTH END **February-10**

PERCENTAGE OF TIME
ELAPSED

67%

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	February-10			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			ANNUALIZED	
EXPENDITURE DETAIL						67%		
FTE POSITIONS	169.0	169.0	169.0					
PERSONAL SERVICES	\$3,312,748	\$2,681,362	\$3,133,044	\$1,882,270	\$0	60%	\$3,133,044	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,874,976	\$1,429,550	\$1,852,571	\$990,983	\$0	53%	\$1,852,571	\$0
SUBTOTAL - P/S ERE	<u>\$5,187,724</u>	<u>\$4,110,912</u>	<u>\$4,985,615</u>	<u>\$2,873,253</u>	<u>\$0</u>	58%	<u>\$4,985,615</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$1,587,712	\$1,589,500	\$125,000	\$0	\$75,000	60%	\$125,000	\$0
TRAVEL- IN STATE	\$55,122	\$60,000	\$40,000	\$26,297	\$5,702	80%	\$40,000	\$0
TRAVEL- OUT OF STATE	\$0	\$5,000	\$3,750	\$0	\$0	0%	\$3,750	\$0
OTHER OPERATING EXPENDITURES	\$928,019	\$1,667,700	\$376,997	\$99,228	\$39,143	37%	\$376,997	\$0
EQUIPMENT	\$11,367	\$50,000	\$128,500	\$8,255	\$95,390	81%	\$128,500	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$2,582,220</u>	<u>\$3,372,200</u>	<u>\$674,247</u>	<u>\$133,780</u>	<u>\$215,235</u>	52%	<u>\$674,247</u>	<u>\$0</u>
TOTAL - ALL OPERATING	<u>\$7,769,944</u>	<u>\$7,483,112</u>	<u>\$5,659,862</u>	<u>\$3,007,033</u>	<u>\$215,235</u>	57%	<u>\$5,659,862</u>	<u>\$0</u>
TOTAL - NON-LRA	<u>\$7,769,944</u>	<u>\$7,483,112</u>	<u>\$5,659,862</u>	<u>\$3,007,033</u>	<u>\$215,235</u>	57%	<u>\$5,659,862</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	\$1,029,286	\$0	74%	\$1,385,500	\$0
EMPLOYEE RELATED EXPENDITURES	\$346,718	\$345,000	\$293,250	\$233,691	\$0	80%	\$293,250	\$0
SUBTOTAL - P/S ERE	<u>\$1,979,508</u>	<u>\$1,975,000</u>	<u>\$1,678,750</u>	<u>\$1,262,977</u>	<u>\$0</u>	75%	<u>\$1,678,750</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$0	\$0	\$1,739,500	\$855,875	\$217,925	62%	\$1,739,500	\$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	\$500,000	\$222,526	\$16,599	48%	\$500,000	\$0
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$97,785</u>	<u>\$120,000</u>	<u>\$2,239,500</u>	<u>\$1,078,401</u>	<u>\$234,524</u>	59%	<u>\$2,239,500</u>	<u>\$0</u>
TOTAL - ALL OPERATING	<u>\$2,077,293</u>	<u>\$2,095,000</u>	<u>\$3,918,250</u>	<u>\$2,341,378</u>	<u>\$234,524</u>	66%	<u>\$3,918,250</u>	<u>\$0</u>
TOTAL - LRA	<u>\$2,077,293</u>	<u>\$2,095,000</u>	<u>\$3,918,250</u>	<u>\$2,341,378</u>	<u>\$234,524</u>	66%	<u>\$3,918,250</u>	<u>\$0</u>
TOTAL - SVP SLI	<u>\$9,847,237</u>	<u>\$9,578,112</u>	<u>\$9,578,112</u>	<u>\$5,348,411</u>	<u>\$449,759</u>	61%	<u>\$9,578,112</u>	<u>\$0</u>
FUND SUMMARY								
GENERAL FUND	\$9,847,237	\$7,428,612	\$7,428,612	\$4,313,347	\$231,834	61%	\$7,428,612	\$0
ARIZONA STATE HOSPITAL FUND	\$0	\$2,149,500	\$2,149,500	\$1,035,064	\$217,925		\$2,149,500	\$0
TOTAL - ALL SOURCES	<u>\$9,847,237</u>	<u>\$9,578,112</u>	<u>\$9,578,112</u>	<u>\$5,348,411</u>	<u>\$449,759</u>	61%	<u>\$9,578,112</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**
 - February 2010 included
- **Patient Days by Month**
 - February 2010 included
- **RTC Census Data**
 - February 2010 included



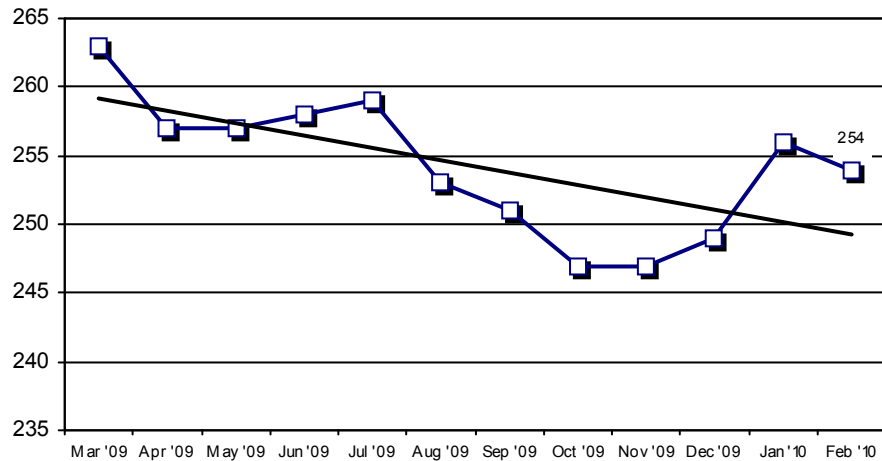
Arizona State Hospital End Of Month Census March 2009 - February 2010



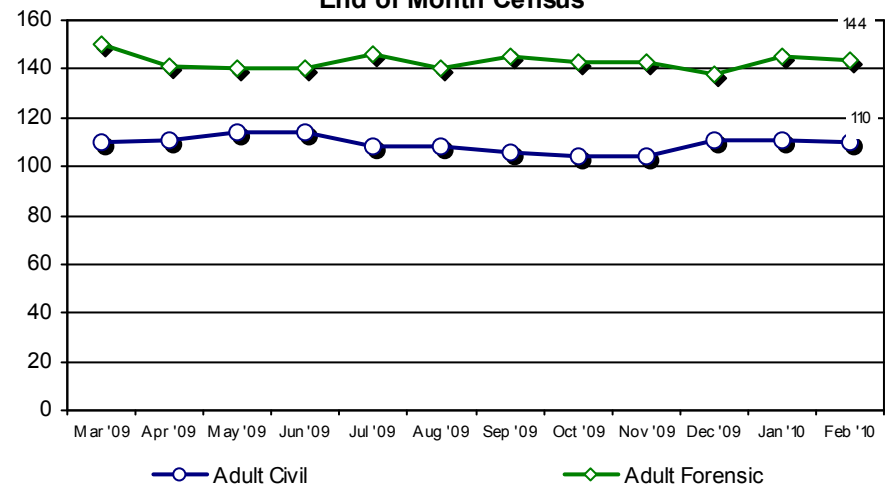
Month	Legal Status Unknown			Adults						Adolescents						Total		
	Adm	D/C	Census	Civil			Forensic			Civil			Forensic			Adm	D/C	Census
March-09	0	0	0	4	3	110	12	7	150	0	1	2	1	0	1	17	11	263
April-09	0	0	0	2	3	111	6	12	141	2	0	4	0	0	1	10	15	257
May-09	0	0	1	4	2	114	8	9	140	1	0	3	0	1	0	13	12	258
June-09	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
January-10	0	0	0	3	3	111	13	6	145	0	0	0	0	0	0	16	9	256
February-10	0	0	0	0	1	110	7	8	144	0	0	0	0	0	0	7	9	254

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	792	734	0	0	0	0	6104
DS1E	607	607	554	498	554	575	546	520	0	0	0	0	4461
DS1N	582	500	495	495	489	578	588	505	0	0	0	0	4232
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	632	511	0	0	0	0	4800
IW1N	507	457	442	487	464	538	617	560	0	0	0	0	4072
IW2E	311	302	316	332	201	446	434	390	0	0	0	0	2732
IW2N	0	0	0	0	120	442	434	392	0	0	0	0	1388
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	584	545	0	0	0	0	4597
PVN	454	450	420	438	442	465	465	420	0	0	0	0	3554
W1	603	586	537	614	637	644	575	601	0	0	0	0	4797
W2	517	541	538	374	345	397	435	404	0	0	0	0	3551
W3	634	611	593	640	548	533	609	576	0	0	0	0	4744
W4	0	0	0	0	0	0	0	0	0	0	0	0	0
W5	965	1004	962	1174	1149	1052	1126	1004	0	0	0	0	8436
TOTAL	8036	7911	7477	7742	7428	7691	7837	7162	0	0	0	0	61284

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	7837	252.81	251.73
February	28	7162	255.79	252.20
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
61284

Average Daily Census
252.20

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	627	636	0	0	0	0	5,353
Less: GEI	31	26	0	0	0	0	0	11	0	0	0	0	68
Less: Evaluation	0	0	0	0	0	0	0	0	0	0	0	0	0
Total RTC Days	750	703	622	696	649	613	627	625	0	0	0	0	5,285
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	20.23	22.32	0.00	0.00	0.00	0.00	14.48
Total Days for Those D/C'd	710	871	554	585	544	1,104	509	264	0	0	0	0	5,141
Total RTC Patients D/C'd	5	11	5	6	5	10	5	4	0	0	0	0	51
Average Length of Stay RTC	142.00	79.18	110.80	97.50	108.80	110.40	101.80	66.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	100.80
Number of RTC Admissions	9	5	7	7	4	6	8	5	0	0	0	0	51

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	129	167	0	0	0	0	601
Average Daily Census	0.77	0.39	0.07	2.00	3.00	3.71	4.16	5.96	0.00	0.00	0.00	0.00	1.65
LOS for RTC D/C'd	153	30	0	0	0	0	78	0	0	0	0	0	261
# of RTC D/C'd	1	1	0	0	0	0	1	0	0	0	0	0	3
D/C'd Average LOS	153.00	30.00	0.00	0.00	0.00	0.00	78.00	0.00	0.00	0.00	0.00	0.00	87.00
Number of Admissions	1	0	1	2	0	1	2	1	0	0	0	0	8
Yuma													
RTC Census	62	11	9	55	90	84	62	38	0	0	0	0	411
Average Daily Census	2.00	0.35	0.30	1.77	3.00	2.71	2.00	1.36	0.00	0.00	0.00	0.00	1.13
LOS for RTC D/C'd	0	144	0	0	0	64	0	142	0	0	0	0	350
# of RTC D/C'd	0	2	0	0	0	1	0	1	0	0	0	0	4
D/C'd Average LOS	0.00	72.00	0.00	0.00	0.00	64.00	0.00	142.00	0.00	0.00	0.00	0.00	87.50
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	4	43	0	0	0	0	183
Average Daily Census	1.26	1.00	1.00	1.00	0.17	0.00	0.13	1.54	0.00	0.00	0.00	0.00	0.50
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	0.00	0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	179.50
Number of Admissions	0	0	0	0	0	0	1	2	0	0	0	0	3
Santa Cruz													
RTC Census	0	0	0	0	0	18	93	84	0	0	0	0	195
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.58	3.00	3.00	0.00	0.00	0.00	0.00	0.53
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	#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	132	122	0	0	0	0	1,697
Average Daily Census	9.55	8.19	8.20	8.26	7.77	5.10	4.26	4.36	0.00	0.00	0.00	0.00	4.65
LOS for RTC D/C'd	182	491	97	114	183	564	175	65	0	0	0	0	1,871
# of RTC D/C'd	2	5	1	1	2	5	1	2	0	0	0	0	19
D/C'd Average LOS	91.00	98.20	97.00	114.00	91.50	112.80	175.00	32.50	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	98.47
Number of Admissions	3	3	1	1	2	0	3	0	0	0	0	0	13
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	40	10	0	0	0	0	358
Average Daily Census	1.00	1.84	2.97	2.00	1.27	1.00	1.29	0.36	0.00	0.00	0.00	0.00	0.98
LOS for RTC D/C'd	0	0	0	133	95	0	136	0	0	0	0	0	364
# of RTC D/C'd	0	0	0	1	1	0	1	0	0	0	0	0	3
D/C'd Average LOS	0.00	0.00	0.00	133.00	95.00	0.00	136.00	0.00	0.00	0.00	0.00	0.00	121.33
Number of Admissions	0	1	1	0	0	0	1	0	0	0	0	0	3
Mohave													
RTC Census	54	62	47	45	37	62	62	95	0	0	0	0	464
Average Daily Census	1.74	2.00	1.57	1.45	1.23	2.00	2.00	3.39	0.00	0.00	0.00	0.00	1.27
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	2	0	0	0	0	5
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	105	66	0	0	0	0	849
Average Daily Census	3.87	5.45	4.30	3.35	2.00	3.10	3.39	2.36	0.00	0.00	0.00	0.00	2.33
LOS for RTC D/C'd	227	55	182	240	0	91	120	57	0	0	0	0	972
# of RTC D/C'd	1	1	2	3	0	1	2	1	0	0	0	0	11
D/C'd Average LOS	227.00	55.00	91.00	80.00	0.00	91.00	60.00	57.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	88.36
Number of Admissions	4	1	1	1	0	3	1	0	0	0	0	0	11

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
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	627	625	0	0	0	0	5,285
Average Daily Census	24.19	22.68	20.73	22.45	21.63	19.77	20.23	22.32	0.00	0.00	0.00	0.00	14.48
LOS for RTC D/C'd	710	871	554	585	544	1,104	509	264	0	0	0	0	5,141
# of RTC D/C'd	5	11	5	6	5	10	5	4	0	0	0	0	51
D/C'd Average LOS	142.00	79.18	110.80	97.50	108.80	110.40	101.80	66.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	100.80
Number of Admissions	9	5	7	7	4	6	8	5	0	0	0	0	51

BEHAVIORAL HEALTH SERVICES

- **FY 2010 DESIGNATED SPECIAL LINE ITEM FINANCIAL STATUS**
 - February 2010 included

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

ARIZONA DEPARTMENT OF HEALTH SERVICES
DIVISION OF BEHAVIORAL HEALTH SERVICES
EXPENDITURE COMPARISON REPORT
For State Fiscal Year Ending: 30-June-2010
Through: February 28, 2010

Current Year 2010

Approp Number	Fund	Title	Original Appropriation	Total Appropriation Transfers or Revisions	Adjusted Appropriation Amount	Monthly Expenditures	YTD Expenditures	Projected Total Expenditures	NOTES	Projected Surplus or Deficit
62000	1000	Children's Services	8,851,800	(531,108)	8,320,692	-	4,097,251	8,320,692		-
62003	1000	Children's Title XIX State Match	139,446,300	(46,838,276)	92,608,024	-	95,840,074	102,144,877		(9,536,853)
62004	1000	Children's Prop 204 State Match	1,745,700	(810,274)	935,426	-	1,199,802	2,007,751		(1,072,325)
63000	1000	SMI Services	30,191,900	(5,067,002)	25,124,898	1,912,709	16,327,381	25,124,898		-
	1344	SMI Services Tobacco Tax	30,924,800	900,000	31,824,800	1,820,119	15,033,192	31,824,800		-
63004	1000	SMI Prop 204 State Match	80,017,200	(27,420,490)	52,596,710	-	54,995,037	66,232,615		(13,635,905)
63010	1000	SMI Title XIX State Match	79,165,500	(28,746,639)	50,418,861	-	54,409,672	50,418,861		-
67090	1000	SMI A v S	27,500,000	0	27,500,000	1,844,751	16,016,952	27,500,000		-
64000	1000	Substance Abuse Services	11,135,400	(7,045,951)	4,089,449	-	2,808,685	3,016,399		1,073,050
	2227	Substance Abuse Services	1,500,000	(250,000)	1,250,000	-	583,333	583,333	1	666,667
	2319	Substance Abuse Services	1,000,000	0	1,000,000	-	500,000	750,000		250,000
64004	1000	MH/SA Prop 204 State Match	41,483,900	(17,151,876)	24,332,024	-	28,511,478	37,654,285		(13,322,261)
65000	1000	Mental Health Services	1,947,300	(700,000)	1,247,300	-	777,205	1,247,300		-
	1344	Mental Health Services	500,000	0	500,000	-	180,174	180,174		319,826
66000	1000	MH/SA Title XIX State Match	37,858,800	(15,992,987)	20,714,947	-	26,019,982	24,854,132		(4,139,185)
	1344	MH/SA Title XIX State Match	3,600,000	(1,150,866)	3,600,000	211,825	1,749,977	3,600,000		-

Notes:

1 Reduction to expenditures (HB 2643, Sec. 110, P. 20)

ARIZONA DEPARTMENT OF HEALTH SERVICES
DIVISION OF BEHAVIORAL HEALTH SERVICES
EXPENDITURE COMPARISON REPORT BY PROGRAM AND RBHA
February, 2010

	CPSA3		CPSA5		CENPATICO 2		CENPATICO 4		NARBHA		Magellan	
	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment
NTXIX A v S	50,316.07	-	231,264.71	-	45,994.27	-	61,568.23	-	156,430.65	-	799,176.72	-
NTXIX Children	-	75	-	367	-	216	-	320	-	285	-	2,632
NTXIX Non-SMI	-	247	-	1,500	-	689	-	1,010	-	839	-	10,991
NTXIX SMI	129,307.62	324	807,945.96	3,347	103,369.58	204	144,872.72	509	383,769.87	1,506	1,630,990.74	8,526
TXIX Children	1,226,047.26	1,335	7,752,701.87	7,920	1,271,511.43	1,225	2,164,910.60	3,083	3,868,551.80	4,228	16,808,370.64	20,743
TXIX Non-SMI	855,395.29	2,599	5,406,892.29	11,123	1,240,280.64	2,311	1,953,605.54	4,761	2,836,487.34	7,825	12,197,089.83	29,426
TXIX SMI	1,400,660.46	719	7,005,624.72	6,369	953,184.54	619	1,658,626.38	941	4,385,122.51	3,279	30,156,240.45	12,329
TXXI Children	31,246.30	77	180,637.66	464	51,947.28	78	58,775.34	200	99,922.50	261	436,854.81	1,432
TXXI Non-SMI	-	10	-	44	-	11	-	14	-	36	-	101
TXXI SMI	813.16	-	3,220.72	5	1,154.81	1	569.84	1	2,019.52	3	17,941.14	5
Total	3,693,786.16	5,386	21,388,287.93	31,139	3,667,442.55	5,354	6,042,928.65	10,839	11,732,304.19	18,262	62,046,664.33	86,185

	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	-	-	-	-	-	-	-	-	-	-	1,344,750.65	-
NTXIX Children	-	27	-	36	-	37	-	83	-	-	-	4,078
NTXIX Non-SMI	-	31	-	58	-	376	-	332	-	-	-	16,073
NTXIX SMI	1,144.16	-	1,919.65	7	20,988.61	38	4,588.35	2	-	-	3,228,897.26	14,463
TXIX Children	13,184.42	113	42,514.67	734	13,184.42	259	13,656.58	263	-	-	33,174,633.69	39,903
TXIX Non-SMI	14,639.59	148	22,835.09	571	15,092.67	1,056	15,633.17	447	-	-	24,557,951.45	60,267
TXIX SMI	14,676.00	9	22,835.09	40	15,092.67	167	15,633.17	10	-	-	45,627,695.99	24,482
TXXI Children	-	2	-	20	-	8	-	12	-	-	859,383.89	2,554
TXXI Non-SMI	-	-	-	-	-	2	-	2	-	-	-	220
TXXI SMI	-	-	-	-	-	1	-	-	-	-	25,719.19	16
Total	43,644.17	330	90,104.50	1,466	64,358.37	1,944	49,511.27	1,151	-	-	108,819,032.12	162,056

- 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**
 - February 2010 included
- **CHILDREN'S REHABILITATION SERVICES - MEMBERS BY FINANCIAL CATEGORY**
 - February 2010 included
- **CHILDREN'S REHABILITATIVE SERVICES - TITLE XIX MEMBER MONTHS REPORT**
 - February 2010 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: 02/01/2010 - 02/28/2010

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	73,702,091	-	73,702,091	1,690,000	70,611,086	70,611,086	*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: 02/01/2010 - 02/28/2010

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	-	25,576,900	2,087	17,578,753	30,961,400	*1	(5,384,500)
42010		Adult Cystic Fibrosis	105,200	-	105,200	-	-	35,067		70,133
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.

**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	0	0	0	0	0	22,324
01/31/10	22,814	40	22,854	0	0	0	0	0	0	22,854
02/28/10	23,177	37	23,214	0	0	0	0	0	0	23,214
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.

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	912	944					6,943
	Retro Adj.	21	83	54	28	38	36	106	30					397
		817	898	884	885	928	937	1,018	973	-	-	-	-	7,340
	Medium													
	Monthly	9,929	10,029	10,232	10,347	10,471	10,485	10,530	10,638					82,661
	Retro Adj.	(37)	244	387	37	26	140	347	258					1,403
		9,892	10,273	10,619	10,385	10,497	10,625	10,878	10,896	-	-	-	-	84,064
	Low													
	Monthly	7,350	7,441	7,535	7,602	7,702	7,704	7,686	7,774					60,794
	Retro Adj.	(37)	93	(55)	53	82	109	84	133					462
		7,313	7,534	7,480	7,655	7,784	7,813	7,771	7,907	-	-	-	-	61,256
	High	817	898	884	885	928	937	1,018	973					7,340
Medium	9,892	10,273	10,619	10,385	10,497	10,625	10,878	10,896					84,064	
Low	7,313	7,534	7,480	7,655	7,784	7,813	7,771	7,907					61,256	
Total	18,022	18,705	18,983	18,924	19,209	19,375	19,666	19,776					152,660	