



Office of the Director

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JANICE K. BREWER, GOVERNOR
WILL HUMBLE, DIRECTOR

May 4, 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 March 31st is attached in the Portable Document File (PDF) for your review. This report compares FY 2010 expenditures with those from FY 2009.

The Department of Health Services is currently projecting a General Fund shortfall of \$35,104,708 for TXIX Behavioral Health Services programs. This projected shortfall is due to higher than expected member month growth. Comparing to March 2009, the member months of March 2010 have increased by 24%.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Janet Mullen".

Janet Mullen
Deputy Director

JM/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
March 31, 2010

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2010

MONTH END

March-10

PERCENTAGE OF TIME
ELAPSED

75%

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	\$35,323,973	\$34,624,208	\$34,624,208	\$23,127,736	\$236,999	67%	\$34,624,208	0
PUBLIC HEALTH	\$33,578,802	\$18,735,360	\$18,735,360	\$13,072,836	\$696,522	73%	\$18,735,360	0
FAMILY HEALTH	\$96,495,024	\$91,914,637	\$91,577,486	\$75,865,253	\$1,245,851	84%	\$91,507,353	70,133
BEHAVIORAL HEALTH	\$1,206,768,150	\$1,271,261,856	\$1,271,261,856	\$1,022,232,963	\$36,397,091	83%	\$1,371,465,308	(100,203,452)
ARIZONA STATE HOSPITAL	\$73,617,919	\$68,156,639	\$68,156,639	\$52,673,952	\$2,365,659	81%	\$68,156,639	0
TOTAL - APPROPRIATIONS	\$1,445,783,868	\$1,484,692,700	\$1,484,355,549	\$1,186,972,740	\$40,942,123	83%	\$1,584,488,868	(100,133,319)
EXPENDITURE DETAIL								
FTE POSITIONS	1,818.4	1,657.4	1,657.4					
PERSONAL SERVICES	\$46,769,751	\$43,672,516	\$42,412,773	\$32,906,304	\$0	78%	\$42,412,773	0
EMPLOYEE RELATED EXPENDITURES	\$17,416,851	\$16,019,023	\$16,846,186	\$11,238,442	\$0	67%	\$16,846,186	0
SUBTOTAL - P/S ERE	\$64,186,602	\$59,691,540	\$59,258,959	\$44,144,746	\$0	74%	\$59,258,959	0
PROFESSIONAL AND OUTSIDE SERVICES	\$12,505,448	\$9,274,195	\$9,082,200	\$10,301,565	\$1,825,239	134%	\$9,082,200	0
TRAVEL- IN STATE	\$189,409	\$191,169	\$166,470	\$91,954	\$5,487	59%	\$166,470	0
TRAVEL- OUT OF STATE	\$2,588	\$81,888	\$9,629	\$1,193	\$0	12%	\$9,629	0
OTHER OPERATING EXPENDITURES	\$21,472,969	\$18,206,944	\$19,049,372	\$12,969,089	\$1,630,566	77%	\$19,049,372	0
EQUIPMENT	\$308,595	\$293,130	\$172,235	\$68,505	\$16,507	49%	\$172,235	0
SUBTOTAL - OTHER OPERATING EXPENSES	\$34,479,009	\$28,047,327	\$28,479,905	\$23,432,305	\$3,477,799	94%	\$28,479,905	0
TOTAL - ALL OPERATING	\$98,665,611	\$87,738,867	\$87,738,864	\$67,577,052	\$3,477,799	81%	\$87,738,864	0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,347,118,257	\$1,396,953,833	\$1,396,616,685	\$1,119,395,689	\$37,464,324	83%	\$1,496,750,004	(100,133,319)
TOTAL - PROGRAM	\$1,445,783,868	\$1,484,692,700	\$1,484,355,549	\$1,186,972,740	\$40,942,123	83%	\$1,584,488,868	(100,133,319)
FUND SUMMARY*								
GENERAL FUND	\$544,984,103	\$577,367,500	\$443,858,749	\$374,089,701	\$35,170,295	92%	\$478,963,457	(35,104,708)
NEWBORN SCREENING PROGRAM FUND	\$5,440,702	\$6,812,700	\$6,812,700	\$4,281,678	\$422,507	69%	\$6,812,700	0
INDIRECT COST FUND	\$8,785,529	\$7,827,500	\$7,827,500	\$5,902,371	\$17,642	76%	\$7,827,500	0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$797,801	\$832,200	\$832,200	\$248,663	\$0	30%	\$832,200	0
CAPITAL OUTLAY STABILIZATION FUND	\$1,572,533	\$1,578,000	\$1,578,000	\$1,416,740	\$66,810	94%	\$1,578,000	0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$31,505,516	\$36,324,800	\$36,324,800	\$19,624,797	\$46,660	54%	\$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	\$3,110,741	\$227,583	65%	\$5,154,800	0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$823,273	\$935,200	\$935,200	\$545,420	\$1,680	59%	\$935,200	0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$602,200	\$433,700	\$433,700	\$260,330	\$18,703	64%	\$433,700	0
CHILD FATALITY REVIEW FUND	\$98,837	\$99,100	\$99,100	\$74,322	\$0	75%	\$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	\$960,486,000	\$768,916,997	\$3,970,469	80%	\$1,026,751,104	(66,265,104)
ARIZONA STATE HOSPITAL FUND	\$4,211,356	\$11,159,500	\$11,159,500	\$5,923,018	\$973,410	62%	\$11,159,500	0
STATE HOSPITAL LAND EARNINGS FUND	\$1,038,744	\$1,150,000	\$1,150,000	\$573,182	\$22,051	52%	\$1,150,000	0
HEARING AND SPEECH PROFESSIONALS FUND	\$313,957	\$321,900	\$321,900	\$229,928	\$4,310	73%	\$321,900	0
SERVICE FEE INCREASE	\$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	\$1,445,783,868	\$1,484,692,700	\$1,484,355,549	\$1,186,972,740	\$40,942,123	83%	\$1,584,488,868	(100,133,319)

* FY2009 ACTUALS DO NOT INCLUDE ENCUMBRANCES

ADMINISTRATIVE SERVICES

FISCAL YEAR 2010

MONTH END

March-10

PERCENTAGE OF TIME
ELAPSED

75%

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	\$5,076,602	\$5,170,697	\$4,006,841	\$3,516,935	\$0	88%	\$4,006,841	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,051,160	\$1,219,559	\$1,907,528	\$1,259,061	\$0	66%	\$1,907,528	\$0
SUBTOTAL - P/S ERE	\$7,127,762	\$6,390,256	\$5,914,369	\$4,775,996	\$0	81%	\$5,914,369	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$94,481	\$184,588	\$225,653	\$106,277	\$25,456	58%	\$225,653	\$0
TRAVEL- IN STATE	\$27,904	\$26,064	\$15,731	\$11,471	\$0	73%	\$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	\$6,635,082	\$189,374	74%	\$9,163,373	\$0
EQUIPMENT	\$118,532	\$16,420	\$34,005	\$17,549	\$0	52%	\$34,005	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$8,886,894	\$8,968,706	\$9,444,591	\$6,771,140	\$214,830	74%	\$9,444,591	\$0
TOTAL - ALL OPERATING	\$16,014,656	\$15,358,962	\$15,358,960	\$11,547,136	\$214,830	77%	\$15,358,960	\$0
SPECIAL LINE ITEM:								
ASSURANCE AND LICENSURE	\$11,090,608	\$11,402,940	\$11,402,942	\$6,106,383	\$4,526	54%	\$11,402,942	\$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	\$4,781,971	\$17,642	69%	\$6,969,600	\$0
ATTORNEY GENERAL LEGAL SERVICES	\$433,180	\$414,106	\$414,106	\$333,675	\$0	81%	\$414,106	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$19,309,317	\$19,265,246	\$19,265,248	\$11,580,599	\$22,168	60%	\$19,265,248	\$0
TOTAL - PROGRAM	\$35,323,973	\$34,624,208	\$34,624,208	\$23,127,735	\$236,998	67%	\$34,624,208	\$0
FUND SUMMARY								
GENERAL FUND	\$22,332,665	\$17,277,308	\$17,277,308	\$13,667,755	\$148,226	80%	\$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	\$5,902,371	\$17,642	76%	\$7,827,500	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$797,801	\$832,200	\$832,200	\$248,663	\$0	30%	\$832,200	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,572,533	\$1,578,000	\$1,578,000	\$1,416,740	\$66,810	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	\$954,700	\$511,988	\$10	54%	\$954,700	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$313,957	\$321,900	\$321,900	\$229,928	\$4,310	73%	\$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	\$35,323,973	\$34,624,208	\$34,624,208	\$23,127,735	\$236,998	67%	\$34,624,208	\$0

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

ASSURANCE AND LICENSURE SERVICES

FISCAL YEAR 2010

MONTH END **March-10**

PERCENTAGE OF TIME ELAPSED 75%

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	\$3,535,717	3,775,362	\$3,327,554	\$0	88%	\$3,775,362	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,573,395	\$1,449,121	1,579,586	\$1,419,834	\$0	90%	\$1,579,586	\$0
SUBTOTAL - P/S ERE	\$8,857,941	\$4,984,838	\$5,354,948	\$4,747,388	\$0	89%	\$5,354,948	\$0
PROFESSIONAL AND OUTSIDE SERVICES								
TRAVEL- IN STATE	\$18,995	\$21,100	\$9,306	\$6,736	\$1,250	86%	\$9,306	\$0
TRAVEL- OUT OF STATE	\$186,290	\$150,600	\$124,801	\$107,010	\$0	86%	\$124,801	\$0
OTHER OPERATING EXPENDITURES	\$2,623	\$2,950	\$170	\$1,979	\$0	1164%	\$170	\$0
EQUIPMENT	\$1,485,767	\$1,149,052	\$817,954	\$545,273	\$3,276	67%	\$817,954	\$0
	\$17,233	\$1,000	\$2,363	\$6,477	\$0	274%	\$2,363	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$1,710,908	\$1,324,702	\$954,594	\$667,475	\$4,526	70%	\$954,594	\$0
TOTAL - ALL OPERATING	\$10,568,849	\$6,309,540	\$6,309,542	\$5,414,863	\$4,526	86%	\$6,309,542	\$0
<i>Additional Appropriations</i>								
ASSURANCE AND LICENSURE (SB1003, 49th Legislature)	\$521,759	\$600,000	\$600,000	\$449,950	\$0	75%	\$600,000	\$0
ASSURANCE AND LICENSURE (HB2013, 49th Legislature)	\$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	\$11,402,942	\$6,106,383	\$4,526	54%	\$11,402,942	\$0
FUND SUMMARY								
GENERAL FUND	\$8,716,762	\$4,162,740	\$4,162,742	\$4,161,784	\$206	100%	\$4,162,742	\$0
NURSING CARE INSTITUTE RESIDENT PROTECTION F	\$0	\$38,000	\$38,000	\$0	\$0	0%	\$38,000	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$797,801	\$832,200	\$832,200	\$511,163	\$0	61%	\$832,200	\$0
FEDERAL TITLE XIX FUNDS	\$740,329	\$954,700	\$954,700	\$511,988	\$10	54%	\$954,700	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$313,957	\$321,900	\$321,900	\$229,928	\$4,310	73%	\$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	\$11,402,942	\$6,106,383	\$4,526	54%	\$11,402,942	\$0

PUBLIC HEALTH SERVICES

FISCAL YEAR 2010

MONTH **March-10**

PERCENTAGE OF TIME
ELAPSED

75%

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	\$2,224,578	\$0	81%	\$2,748,101	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,574,742	\$1,300,000	\$1,399,597	\$898,354	\$0	64%	\$1,399,597	\$0
SUBTOTAL - P/S ERE	\$5,340,194	\$3,701,710	\$4,147,698	\$3,122,932	\$0	75%	\$4,147,698	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$43,945	\$50,000	\$28,084	\$14,709	\$4,180	67%	\$28,084	\$0
TRAVEL- IN STATE	\$40,618	\$40,000	\$32,577	\$18,843	\$0	58%	\$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	\$210,334	\$20,155	69%	\$335,487	\$0
EQUIPMENT	\$2,420	\$10,000	\$140	\$30	\$0	21%	\$140	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$342,884	\$842,276	\$396,288	\$243,916	\$24,335	68%	\$396,288	\$0
TOTAL - ALL OPERATING	\$5,683,078	\$4,543,986	\$4,543,986	\$3,366,848	\$24,335	75%	\$4,543,986	\$0
SPECIAL LINE ITEM:								
<i>Disease Control</i>								
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$967,116	\$591,692	\$591,692	\$317,722	\$85,250	68%	\$591,692	\$0
VACCINES	\$1,496,927	\$0	\$0	\$0	\$0	0%	\$0	\$0
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	\$373,062	\$220,385	\$220,385	\$198,103	\$0	90%	\$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	\$730,988	\$19,010	75%	\$1,000,000	\$0
LABORATORY SERVICES	\$4,568,501	\$4,686,697	\$4,686,697	\$2,532,309	\$401,173	63%	\$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	\$126,745	\$21,253	75%	\$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	\$260,333	\$18,702	64%	\$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	\$135,575	\$35,550	31%	\$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	\$5,190	88%	\$342,690	\$0
EMS OPERATIONS	\$2,988,476	\$2,793,000	\$2,793,000	\$1,897,637	\$52,759	70%	\$2,793,000	\$0
TRAUMA ADVISORY BOARD	\$337,602	\$350,000	\$350,000	\$247,731	\$10,800	74%	\$350,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$27,895,724	\$14,191,374	\$14,191,374	\$9,705,988	\$672,187	73%	\$14,191,374	\$0
TOTAL - PROGRAM	\$33,578,802	\$18,735,360	\$18,735,360	\$13,072,836	\$696,522	73%	\$18,735,360	\$0
FUND SUMMARY								
GENERAL FUND	\$23,050,714	\$12,946,860	\$12,946,860	\$9,495,319	\$552,696	78%	\$12,946,860	\$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	\$0	\$0	\$0	\$0	0%	\$0	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,294,269	\$4,419,600	\$4,419,600	\$2,771,767	\$123,443	66%	\$4,419,600	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$823,273	\$935,200	\$935,200	\$545,420	\$1,680	59%	\$935,200	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$602,200	\$433,700	\$433,700	\$260,330	\$18,703	64%	\$433,700	\$0
TOTAL - ALL SOURCES	\$33,578,802	\$18,735,360	\$18,735,360	\$13,072,836	\$696,522	73%	\$18,735,360	\$0

EMERGENCY MEDICAL SERVICES OPERATING

FISCAL YEAR 2010

MONTH END

March-10

PERCENTAGE OF TIME
ELAPSED

75%

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	35.0	35.0	35.0					
PERSONAL SERVICES	\$1,409,628	\$1,265,200	\$1,473,505	\$1,105,556	\$0	75%	\$1,473,505	\$0
EMPLOYEE RELATED EXPENDITURES	\$555,011	\$574,100	\$629,057	\$449,080	\$0	71%	\$629,057	\$0
SUBTOTAL - P/S ERE	<u>\$1,964,639</u>	<u>\$1,839,300</u>	<u>\$2,102,562</u>	<u>\$1,554,636</u>	<u>\$0</u>	74%	<u>\$2,102,562</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$125,443	\$139,928	\$100,744	\$52,860	\$16,349	69%	\$100,744	\$0
TRAVEL- IN STATE	\$51,822	\$69,762	\$52,556	\$25,923	\$0	49%	\$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	\$518,371	\$258,996	\$36,210	57%	\$518,371	\$0
EQUIPMENT	\$31,786	\$35,421	\$16,123	\$2,590	\$200	17%	\$16,123	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$1,023,837</u>	<u>\$953,700</u>	<u>\$690,438</u>	<u>\$343,001</u>	<u>\$52,759</u>	57%	<u>\$690,438</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>\$1,897,637</u></u>	<u><u>\$52,759</u></u>	70%	<u><u>\$2,793,000</u></u>	<u><u>\$0</u></u>
FUND SUMMARY								
EMERGENCY MEDICAL SERVICES OPERATING FUND	<u>\$2,988,476</u>	<u>\$2,793,000</u>	<u>\$2,793,000</u>	<u>\$1,897,637</u>	<u>\$52,759</u>	70%	<u>\$2,793,000</u>	<u>\$0</u>
TOTAL - ALL SOURCES	\$2,988,476	\$2,793,000	\$2,793,000	\$1,897,637	\$52,759	70%	\$2,793,000	\$0

STATE LABORATORY SERVICES

FISCAL YEAR 2010

MONTH END	March-10		PERCENTAGE OF TIME ELAPSED					
						75%		
<u>EXPENDITURE DETAIL</u>	TOTAL			YEAR TO DATE		%EXP/ ENC	ANNUALIZED	
	FY 2009 ACTUAL	FY 2010 APPROP	FY 2010 ALLOC	FY 2010 ACTUAL	FY 2010 ENCUMB		FY 2010 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	72.1	72.1	72.1					
PERSONAL SERVICES	\$2,192,979	\$1,987,168	\$2,053,298	\$1,350,245	\$0	66%	\$2,053,298	\$0
EMPLOYEE RELATED EXPENDITURES	\$902,957	\$831,254	\$703,607	\$526,069	\$0	75%	\$703,607	\$0
SUBTOTAL - P/S ERE	<u>\$3,095,936</u>	<u>\$2,818,422</u>	<u>\$2,756,905</u>	<u>\$1,876,314</u>	<u>\$0</u>	68%	<u>\$2,756,905</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$55,718	\$52,050	\$178,050	\$67,013	\$71,574	78%	\$178,050	\$0
TRAVEL- IN STATE	\$20,605	\$21,086	\$22,947	\$13,819	\$0	60%	\$22,947	\$0
TRAVEL- OUT OF STATE	\$60,253	\$69,525	\$35,872	\$24,701	\$0	69%	\$35,872	\$0
OTHER OPERATING EXPENDITURES	\$1,329,993	\$1,710,379	\$1,667,038	\$544,383	\$320,108	52%	\$1,667,038	\$0
EQUIPMENT	\$5,996	\$15,235	\$25,885	\$6,079	\$9,491	60%	\$25,885	\$0
SUBTOTAL - OTHER OPERATING EXPENSE	<u>\$1,472,565</u>	<u>\$1,868,275</u>	<u>\$1,929,792</u>	<u>\$655,995</u>	<u>\$401,173</u>	55%	<u>\$1,929,792</u>	<u>\$0</u>
TOTAL - PROGRAM	<u><u>\$4,568,501</u></u>	<u><u>\$4,686,697</u></u>	<u><u>\$4,686,697</u></u>	<u><u>\$2,532,309</u></u>	<u><u>\$401,173</u></u>	63%	<u><u>\$4,686,697</u></u>	<u><u>\$0</u></u>
FUND SUMMARY								
GENERAL FUND	\$3,745,228	\$3,751,497	\$3,751,497	\$1,986,889	\$399,493	64%	\$3,751,497	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING	<u>\$823,273</u>	<u>\$935,200</u>	<u>\$935,200</u>	<u>\$545,420</u>	<u>\$1,680</u>	59%	<u>\$935,200</u>	<u>\$0</u>
	<u>\$4,568,501</u>	<u>\$4,686,697</u>	<u>\$4,686,697</u>	<u>\$2,532,309</u>	<u>\$401,173</u>	63%	<u>\$4,686,697</u>	<u>\$0</u>

COMMUNITY AND FAMILY HEALTH SERVICES

FISCAL YEAR 2010

EXPENDITURE DETAIL	MONTH END	TOTAL			PERCENTAGE OF TIME ELAPSED			ANNUALIZED	
	March-10	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	\$1,480,506	\$0	65%	\$2,260,710	\$0	
EMPLOYEE RELATED EXPENDITURES	\$1,108,099	\$627,168	\$1,003,526	\$642,997	\$0	64%	\$1,003,526	\$0	
SUBTOTAL - P/S ERE	\$3,785,457	\$3,153,993	\$3,264,236	\$2,123,503	\$0		\$3,264,236	\$0	
PROFESSIONAL AND OUTSIDE SERVICES	\$146,877	\$225,307	\$383,463	\$268,679	\$0	70%	\$383,463	\$0	
TRAVEL - IN STATE	\$9,281	\$12,005	\$5,062	\$2,502	\$0	49%	\$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	\$825,462	\$2,879	80%	\$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	\$1,097,044	\$2,879	77%	\$1,420,838	\$0	
TOTAL - ALL OPERATING	\$5,018,329	\$4,685,075	\$4,685,074	\$3,220,548	\$2,879	69%	\$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	\$21,851,322	\$0	85%	\$25,576,900	\$0	
AHCCCS - CRS TITLE XIX	\$52,331,781	\$49,100,200	\$49,100,200	\$43,121,466	\$0	88%	\$49,100,200	\$0	
MEDICAID SPECIAL EXEMPTION PAYMENTS - STATE MATCH	\$615,300	\$568,400	\$568,400	\$568,400	\$0	100%	\$568,400	\$0	
MEDICAID SPECIAL EXEMPTION PAYMENTS - TITLE XIX	\$1,224,109	\$1,091,100	\$1,091,100	\$929,542	\$0	90%	\$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	\$1,292,949	\$462,840	71%	\$2,479,662	\$0	
COUNTY PRENATAL SERVICES GRANT	\$783,600	\$0	\$0	\$0	\$0	0%	\$0	\$0	
NEWBORN SCREENING PROGRAM	\$5,440,702	\$6,334,100	\$6,334,100	\$3,923,108	\$422,507	69%	\$6,334,100	\$0	
CHILD FATALITY REVIEW TEAM	\$232,295	225,400	\$225,400	\$141,486	\$18,604	71%	\$225,400	\$0	
BREAST AND CERVICAL CANCER SCREENING	\$964,271	\$1,348,600	\$1,011,450	\$572,343	\$257,295	82%	\$1,011,450	\$0	
FOLIC ACID	\$333,697	\$400,000	\$400,000	\$244,089	\$46,660	73%	\$400,000	\$0	
SENIOR FOOD PROGRAM	\$41,285	\$0	\$0	\$0	\$0	0%	\$0	\$0	
SUBTOTAL - SPECIAL LINE ITEMS	\$91,476,695	\$87,229,562	\$86,892,412	\$72,644,706	\$1,242,972	85%	\$86,822,279	\$70,133	
TOTAL - PROGRAM	\$96,495,024	\$91,914,637	\$91,577,486	\$75,865,253	\$1,245,851	84%	\$91,507,353	\$70,133	
FUND SUMMARY									
GENERAL FUND	\$34,538,102	\$32,187,137	\$31,849,986	\$25,731,131	\$672,544	83%	\$31,779,853	\$70,133	
NEWBORN SCREENING PROGRAM FUND	\$5,440,702	\$6,334,100	\$6,334,100	\$3,923,108	\$422,507	69%	\$6,334,100	\$0	
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$502,646	\$512,600	\$512,600	\$238,774	\$104,140	67%	\$512,600	\$0	
CHILD FATALITY REVIEW FUND	\$98,837	\$99,100	\$99,100	\$74,322	\$0	75%	\$99,100	\$0	
FEDERAL TITLE XIX FUNDS	\$55,581,040	\$52,381,700	\$52,381,700	\$45,653,829	\$0	87%	\$52,381,700	\$0	
TOBACCO TAX AND HEALTH CARE FUND	\$333,697	\$400,000	\$400,000	\$244,089	\$46,660	73%	\$400,000	\$0	
TOTAL - ALL SOURCES	\$96,495,024	\$91,914,637	\$91,577,486	\$75,865,253	\$1,245,851	84%	\$91,507,353	\$70,133	

* Includes 21.5 FTE Positions funded from Special Line Items.

BEHAVIORAL HEALTH SERVICES

FISCAL YEAR 2010

MONTH END	March-10		PERCENTAGE OF TIME ELAPSED					
			75%					
EXPENDITURE DETAIL	TOTAL		FY 2010 ALLOC (3/4)	YEAR TO DATE			ANNUALIZED	
	FY 2009 ACTUAL	FY 2010 APPROP		FY 2010 ACTUAL	FY 2010 ENCUMB	%EXP/ ENC	FY 2010 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	166.0	166.0	166.0					
PERSONAL SERVICES	\$3,937,521	\$3,826,821	\$3,826,821	\$2,897,745	\$0	76% (5)	\$3,826,821	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,756,154	\$1,683,233	\$1,683,233	\$1,321,484	\$0	79% (5)	\$1,683,233	\$0
SUBTOTAL - P/S ERE	\$5,693,675	\$5,510,054	\$5,510,054	\$4,219,229	\$0	77%	\$5,510,054	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$472,000	\$537,700	\$537,700	\$375,721	\$46,901	79% (7)	\$537,700	\$0
TRAVEL- IN STATE	\$43,606	\$38,100	\$38,100	\$21,199	\$0	56%	\$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	\$1,148,041	\$1,169,009	86% (5)	\$2,687,863	\$0
EQUIPMENT	\$34,999	\$38,200	\$38,200	\$1,140	\$1,543	7%	\$38,200	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$5,911,865	\$3,304,663	\$3,304,663	\$1,546,101	\$1,217,453	84%	\$3,304,663	\$0
TOTAL - ALL OPERATING	\$11,605,540 (1/2)	\$8,814,717	\$8,814,717	\$5,765,330 (3/4)	\$1,217,453	79% (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)	\$11,932,800	\$0
PROPOSITION 204 ADMIN - STATE MATCH	\$2,130,200 (1)	\$2,130,200	\$2,130,200	\$1,048,733 (3)	\$1,081,467	100% (3/6)	\$2,130,200	\$0
PROPOSITION 204 ADMIN - TITLE XIX	\$4,049,780 (2)	\$4,404,600	\$4,404,600	\$3,250,066 (4)	\$173,959	78% (4)	\$4,404,600	\$0
MEDICAID SPECIAL EXEMPTION - STATE MATCH	\$7,354,100 (1)	\$7,909,400	\$7,909,400	\$4,617,278 (3)	\$3,292,122	100% (3/6)	\$7,909,400	\$0
MEDICAID SPECIAL EXEMPTION - AHCCCS TITLE XIX	\$14,229,192 (2)	\$15,187,100	\$15,187,100	\$14,333,181 (4)	\$0	94% (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%	\$4,097,251	\$4,223,441
CHILDREN'S STATE MATCH FOR TITLE XIX	\$106,015,237 (1)	\$137,186,900 (9)	\$92,608,024	\$79,174,951 (3)	\$13,433,073	100% (3/6)	\$101,948,671	(\$9,340,647)
CHILDREN'S - AHCCCS TITLE XIX	\$272,387,159 (2)	\$267,755,500	\$312,334,376	\$245,804,833 (4)	\$3,796,500	80% (4)	\$321,602,104	(\$9,267,728)
PROPOSITION 204 CHILDREN'S - STATE MATCH	\$1,013,551 (1)	\$1,493,500 (9)	\$935,426	\$820,189 (3)	\$115,237	100% (3/6)	\$1,994,540	(\$1,059,114)
PROPOSITION 204 CHILDREN'S - AHCCCS TITLE XIX	\$2,022,656 (2)	\$3,351,900	\$3,909,974	\$2,546,033 (4)	\$0	65% (4)	\$6,291,874	(\$2,381,900)
<i>Seriously Mentally Ill</i>								
SERIOUSLY MENTALLY ILL STATE MATCH FOR TITLE XIX	\$59,303,976 (1)	\$77,325,300 (9)	\$50,418,861	\$42,814,961 (3)	\$7,603,900	100% (3/6)	\$50,418,861	\$0
SERIOUSLY MENTALLY ILL - AHCCCS TITLE XIX	\$156,424,918 (2)	\$152,008,500	\$178,914,939	\$132,853,453 (4)	\$0	74% (4/6)	\$178,914,939	\$0
SERIOUSLY MENTALLY ILL NON-TITLE XIX	\$52,876,795	\$56,949,698	\$56,949,698	\$35,164,338	\$83,321	62%	\$56,949,698	\$0
COURT MONITORING	\$197,500	\$197,500	\$197,500	\$98,750	\$0	50%	\$197,500	\$0
ARNOLD v. SARN	\$35,619,167	\$37,100,600	\$37,100,600	\$13,643,816	\$2,444,237	43%	\$37,100,600	\$0
PROPOSITION 204 SMI - STATE MATCH	\$66,305,222 (1)	\$78,177,000 (9)	\$52,596,710	\$51,654,549 (3)	\$942,161	100% (3/6)	\$66,040,686	(\$13,443,976)
PROPOSITION 204 SMI - AHCCCS TITLE XIX	\$152,740,126 (2)	\$153,643,700	\$179,223,990	\$160,440,493 (4)	\$0	90% (4)	\$208,328,595	(\$29,104,605)
<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%	\$957,379	\$789,921
SUBSTANCE ABUSE NON-TITLE XIX	\$12,010,400	\$6,339,449	\$6,339,449	\$3,892,018	\$0	61%	\$4,142,018	\$2,197,431
MENTAL HEALTH/SUBSTANCE ABUSE STATE MATCH FOR TITLE XIX	\$31,426,158 (1)	\$37,968,700 (9)	\$24,314,947	\$22,101,287 (3)	\$2,213,660	100% (3/6)	\$28,410,642	(\$4,095,695)
MENTAL HEALTH/SUBSTANCE ABUSE - AHCCCS TITLE XIX	\$79,411,543 (2)	\$79,606,600	\$92,860,353	\$68,574,613 (4)	\$0	74% (4)	\$92,860,353	\$0
PROPOSITION 204 GMH/SA - STATE MATCH	\$35,127,054 (1)	\$37,593,800 (9)	\$24,332,024	\$24,332,024 (3)	\$0	100% (3/6)	\$37,541,733	(\$13,209,709)
PROPOSITION 204 GMH/SA - AHCCCS TITLE XIX	\$79,639,359 (2)	\$79,654,600	\$92,916,376	\$92,448,956 (4)	\$0	99% (4)	\$118,427,247	(\$25,510,871)
SUBTOTAL - SPECIAL LINE ITEMS	\$1,191,715,364	\$1,257,585,339	\$1,257,585,339	\$1,013,618,790	\$35,179,638	83%	\$1,357,788,791	(\$100,203,452) (11)
<i>Additional Appropriations</i>								
CONTRACT COMPLIANCE	\$3,447,246	\$4,861,800	\$4,861,800	\$2,848,843	\$0	59%	\$4,861,800	\$0
SUBTOTAL - ADDITIONAL APPROPRIATIONS	\$3,447,246	\$4,861,800	\$4,861,800	\$2,848,843	\$0	59%	\$4,861,800	\$0
TOTAL - PROGRAM	\$1,206,768,150	\$1,271,261,856	\$1,271,261,856	\$1,022,232,963	\$36,397,091	83%	\$1,371,465,308	(\$100,203,452)
FUND SUMMARY								
GENERAL FUND	\$396,694,803 (1)	\$459,109,056	\$325,937,456 (10)	\$279,017,744 (3)	\$32,426,631	96% (3/6)	\$361,112,297	(\$35,174,841)
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$27,363,473	\$35,924,800	\$35,924,800	\$19,380,708	\$0	54%	\$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 (2)	\$773,978,000	\$907,149,600 (10)	\$722,751,179 (4)	\$3,970,459	80% (4)	\$973,414,704	(\$66,265,104)
TOTAL - ALL SOURCES	\$1,206,768,150	\$1,271,261,856	\$1,271,261,856	\$1,022,232,963	\$36,397,091	83%	\$1,371,465,308	(\$100,203,452) (11)

(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) Reductions are made per Law 2009 Leg #49, Special Session 5, Sec1 SB1001
(10) Numbers reflect ARRA FMAP adjusted appropriation with HB 2006 lump sum cuts.
(11) TXIX supplemental appropriation will be allocated to offset the projected deficit.

ARIZONA STATE HOSPITAL SUMMARY

FISCAL YEAR 2010

MONTH END	March-10		PERCENTAGE OF TIME ELAPSED				ANNUALIZED	OVER(+)/ UNDER(-)
	TOTAL			YEAR TO DATE		75%		
	FY 2009 ACTUAL	FY 2010 APPROP	FY 2010 ALLOC	FY 2010 ACTUAL	FY 2010 ENCUMB	%EXP/ ENC		
EXPENDITURE DETAIL								
FTE POSITIONS	877.7	877.7 *	877.7 *					
PERSONAL SERVICES	\$31,312,818	\$29,746,464	\$29,570,300	\$22,786,539	\$0	77%	\$29,570,300	0
EMPLOYEE RELATED EXPENDITURES	\$10,926,696	\$11,189,063	\$10,852,302	\$7,116,546	\$0	66%	\$10,852,302	0
SUBTOTAL - P/S ERE	\$42,239,514	\$40,935,527	\$40,422,602	\$29,903,085	\$0	74%	\$40,422,602	0
PROFESSIONAL AND OUTSIDE SERVICES	\$11,748,145	\$8,276,600	\$7,907,300	\$9,536,179	\$1,748,700	143%	\$7,907,300	0
TRAVEL- IN STATE	\$68,000	\$75,000	\$75,000	\$37,939	\$5,487	58%	\$75,000	0
TRAVEL- OUT OF STATE	\$351	\$6,000	\$1,000	\$432	\$0	43%	\$1,000	0
OTHER OPERATING EXPENDITURES	\$6,136,150	\$4,929,000	\$5,831,725	\$4,150,170	\$249,149	75%	\$5,831,725	0
EQUIPMENT	\$151,848	\$114,000	\$98,500	\$49,384	\$14,964	65%	\$98,500	0
SUBTOTAL - OTHER OPERATING EXPENSES	\$18,104,494	\$13,400,600	\$13,913,525	\$13,774,104	\$2,018,300	114%	\$13,913,525	0
TOTAL - ALL OPERATING	\$60,344,008	\$54,336,127	\$54,336,127	\$43,677,189	\$2,018,300	84%	\$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	\$5,885,063	\$347,359	65%	\$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	\$8,996,763	\$347,359	68%	\$13,820,512	0
TOTAL - PROGRAM	\$73,617,919	\$68,156,639	\$68,156,639	\$52,673,952	\$2,365,659	81%	\$68,156,639	0
FUND SUMMARY								
GENERAL FUND	\$68,367,819	\$55,847,139	\$55,847,139	\$46,177,752	\$1,370,198	85%	\$55,847,139	0
ARIZONA STATE HOSPITAL FUND	\$4,211,356	\$11,159,500	\$11,159,500	\$5,923,018	\$973,410	62%	\$11,159,500	0
STATE HOSPITAL LAND EARNINGS FUND	\$1,038,744	\$1,150,000	\$1,150,000	\$573,182	\$22,051	52%	\$1,150,000	0
TOTAL - ALL SOURCES	\$73,617,919	\$68,156,639	\$68,156,639	\$52,673,952	\$2,365,659	81%	\$68,156,639	0

* Includes 177.0 FTE Positions funded from Special Line Items.

ELECTRONIC MEDICAL RECORDS - SLI

FISCAL YEAR 2010

MONTH END

March-10

PERCENTAGE OF TIME
ELAPSED

75%

TOTAL

YEAR TO DATE

ANNUALIZED

<u>EXPENDITURE DETAIL</u>	<u>FY 2009 ACTUAL</u>	<u>FY 2010 APPROP</u>	<u>FY 2010 ALLOC</u>	<u>FY 2010 ACTUAL</u>	<u>FY 2010 ENCUMB</u>	<u>%EXP/ ENC</u>	<u>FY 2010 PROJECTED</u>	<u>OVER(+)/ UNDER(-)</u>
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><u>\$163,504</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	0%	<u><u>\$0</u></u>	<u><u>\$0</u></u>
FUND SUMMARY								
GENERAL FUND	\$163,504	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL - ALL SOURCES	<u><u>\$163,504</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	0%	<u><u>\$0</u></u>	<u><u>\$0</u></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	March-10			PERCENTAGE OF TIME ELAPSED			FY 2010 PROJECTED	OVER(+)/ UNDER(-)
	TOTAL			YEAR TO DATE				
EXPENDITURE DETAIL	FY 2009 ACTUAL	FY 2010 APPROP	FY 2010 ALLOC	FY 2010 ACTUAL	FY 2010 ENCUMB	%EXP/ ENC		
FTE POSITIONS	169.0	169.0	169.0				75%	
PERSONAL SERVICES	\$3,312,748	\$2,681,362	\$3,133,044	\$2,089,759	\$0	67%	\$3,133,044	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,874,976	\$1,429,550	\$1,852,571	\$1,034,157	\$0	56%	\$1,852,571	\$0
SUBTOTAL - P/S ERE	\$5,187,724	\$4,110,912	\$4,985,615	\$3,123,916	\$0	63%	\$4,985,615	\$0
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	\$30,651	\$5,768	91%	\$40,000	\$0
TRAVEL- OUT OF STATE	\$0	\$5,000	\$3,750	\$8	\$0	0%	\$3,750	\$0
OTHER OPERATING EXPENDITURES	\$928,019	\$1,667,700	\$376,997	\$111,334	\$46,433	42%	\$376,997	\$0
EQUIPMENT	\$11,367	\$50,000	\$128,500	\$16,199	\$95,192	87%	\$128,500	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,582,220	\$3,372,200	\$674,247	\$158,192	\$222,393	56%	\$674,247	\$0
TOTAL - ALL OPERATING	\$7,769,944	\$7,483,112	\$5,659,862	\$3,282,108	\$222,393	62%	\$5,659,862	\$0
TOTAL - NON-LRA	\$7,769,944	\$7,483,112	\$5,659,862	\$3,282,108	\$222,393	62%	\$5,659,862	\$0
EXPENDITURE DETAIL - LRA								
FTE POSITIONS	17.0	17.0	17.0					
PERSONAL SERVICES	\$1,632,790	\$1,630,000	\$1,385,500	\$1,136,926	\$0	82%	\$1,385,500	\$0
EMPLOYEE RELATED EXPENDITURES	\$346,718	\$345,000	\$293,250	\$256,707	\$0	88%	\$293,250	\$0
SUBTOTAL - P/S ERE	\$1,979,508	\$1,975,000	\$1,678,750	\$1,393,633	\$0	83%	\$1,678,750	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$0	\$0	\$1,739,500	\$975,740	\$111,560	63%	\$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	\$233,582	\$13,405	49%	\$500,000	\$0
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$97,785	\$120,000	\$2,239,500	\$1,209,322	\$124,965	60%	\$2,239,500	\$0
TOTAL - ALL OPERATING	\$2,077,293	\$2,095,000	\$3,918,250	\$2,602,955	\$124,965	70%	\$3,918,250	\$0
TOTAL - LRA	\$2,077,293	\$2,095,000	\$3,918,250	\$2,602,955	\$124,965	70%	\$3,918,250	\$0
TOTAL - SVP SLI	\$9,847,237	\$9,578,112	\$9,578,112	\$5,885,063	\$347,358	65%	\$9,578,112	\$0
FUND SUMMARY								
GENERAL FUND	\$9,847,237	\$7,428,612	\$7,428,612	\$4,730,134	\$235,798	67%	\$7,428,612	\$0
ARIZONA STATE HOSPITAL FUND	\$0	\$2,149,500	\$2,149,500	\$1,154,929	\$111,560		\$2,149,500	\$0
TOTAL - ALL SOURCES	\$9,847,237	\$9,578,112	\$9,578,112	\$5,885,063	\$347,358	65%	\$9,578,112	\$0

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**
 - **March 2010 included**
- **Patient Days by Month**
 - **March 2010 included**
- **RTC Census Data**
 - **March 2010 included**



Arizona State Hospital

End Of Month Census

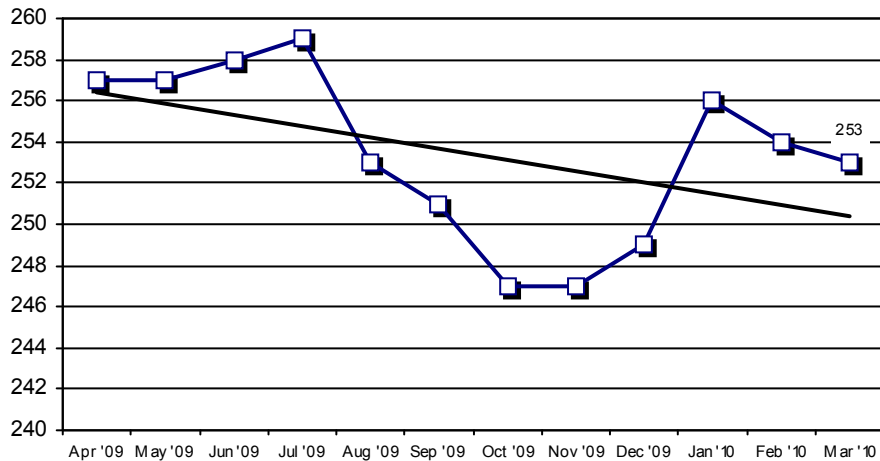
April 2009 - March 2010



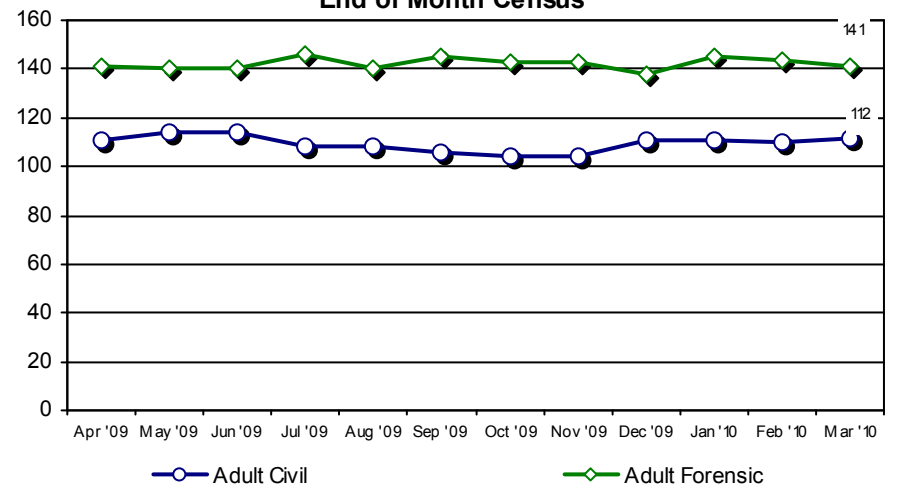
Month	Legal Status Unknown			Adults						Adolescents						Total		
	Adm	D/C	Census	Civil			Forensic			Civil			Forensic			Adm	D/C	Census
April-09	0	0	0	2	3	111	6	12	141	2	0	4	0	0	1	10	15	257
May-09	0	0	1	4	2	114	8	9	140	1	0	3	0	1	0	13	12	258
June-09	0	0	0	4	4	114	10	10	140	0	0	4	0	0	0	14	14	258
July-09	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
March-10	0	0	0	4	3	112	9	11	141	0	0	0	0	0	0	13	14	253

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	837	0	0	0	6941
DS1E	607	607	554	498	554	575	546	520	580	0	0	0	5041
DS1N	582	500	495	495	489	578	588	505	563	0	0	0	4795
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	560	0	0	0	5360
IW1N	507	457	442	487	464	538	617	560	619	0	0	0	4691
IW2E	311	302	316	332	201	446	434	390	425	0	0	0	3157
IW2N	0	0	0	0	120	442	434	392	415	0	0	0	1803
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	620	0	0	0	5217
PVN	454	450	420	438	442	465	465	420	453	0	0	0	4007
W1	603	586	537	614	637	644	575	601	636	0	0	0	5433
W2	517	541	538	374	345	397	435	404	500	0	0	0	4051
W3	634	611	593	640	548	533	609	576	624	0	0	0	5368
W4	0	0	0	0	0	0	0	0	0	0	0	0	0
W5	965	1004	962	1174	1149	1052	1126	1004	1064	0	0	0	9500
TOTAL	8036	7911	7477	7742	7428	7691	7837	7162	7896	0	0	0	69180

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	7896	254.71	252.48
April	30	0	0.00	0.00
May	31	0	0.00	0.00
June	30	0	0.00	0.00

Total Patient Days
69180

Average Daily Census
252.48

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	690	0	0	0	6,043
Less: GEI	31	26	0	0	0	0	0	11	31	0	0	0	99
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	659	0	0	0	5,944
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	21.26	0.00	0.00	0.00	16.28
Total Days for Those D/C'd	710	871	554	585	544	1,104	509	264	734	0	0	0	5,875
Total RTC Patients D/C'd	5	11	5	6	5	10	5	4	8	0	0	0	59
Average Length of Stay RTC	142.00	79.18	110.80	97.50	108.80	110.40	101.80	66.00	91.75	#DIV/0!	#DIV/0!	#DIV/0!	99.58
Number of RTC Admissions	9	5	7	7	4	6	8	5	5	0	0	0	56

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	124	0	0	0	725
Average Daily Census	0.77	0.39	0.07	2.00	3.00	3.71	4.16	5.96	4.00	0.00	0.00	0.00	1.99
LOS for RTC D/C'd	153	30	0	0	0	0	78	0	473	0	0	0	734
# of RTC D/C'd	1	1	0	0	0	0	1	0	4	0	0	0	7
D/C'd Average LOS	153.00	30.00	0.00	0.00	0.00	0.00	78.00	0.00	118.25	0.00	0.00	0.00	104.86
Number of Admissions	1	0	1	2	0	1	2	1	1	0	0	0	9
Yuma													
RTC Census	62	11	9	55	90	84	62	38	46	0	0	0	457
Average Daily Census	2.00	0.35	0.30	1.77	3.00	2.71	2.00	1.36	1.48	0.00	0.00	0.00	1.25
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	1	0	0	0	4

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	100	0	0	0	283
Average Daily Census	1.26	1.00	1.00	1.00	0.17	0.00	0.13	1.54	3.23	0.00	0.00	0.00	0.78
LOS for RTC D/C'd	148	0	0	0	211	0	0	0	56	0	0	0	415
# of RTC D/C'd	1	0	0	0	1	0	0	0	1	0	0	0	3
D/C'd Average LOS	148.00	0.00	0.00	0.00	211.00	0.00	0.00	0.00	56.00	#DIV/0!	#DIV/0!	#DIV/0!	138.33
Number of Admissions	0	0	0	0	0	0	1	2	1	0	0	0	4
Santa Cruz													
RTC Census	0	0	0	0	0	18	93	84	73	0	0	0	268
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.58	3.00	3.00	2.35	0.00	0.00	0.00	0.73
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	85	0	0	0	85
# of RTC D/C'd	0	0	0	0	0	0	0	0	1	0	0	0	1
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	#DIV/0!	#DIV/0!	#DIV/0!	85.00
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	124	0	0	0	1,821
Average Daily Census	9.55	8.19	8.20	8.26	7.77	5.10	4.26	4.36	4.00	0.00	0.00	0.00	4.99
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	0.00	#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	8	0	0	0	8
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26	0.00	0.00	0.00	0.02
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	1	0	0	0	1

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	28	0	0	0	386
Average Daily Census	1.00	1.84	2.97	2.00	1.27	1.00	1.29	0.36	0.90	0.00	0.00	0.00	1.06
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	1	0	0	0	4
Mohave													
RTC Census	54	62	47	45	37	62	62	95	115	0	0	0	579
Average Daily Census	1.74	2.00	1.57	1.45	1.23	2.00	2.00	3.39	3.71	0.00	0.00	0.00	1.59
LOS for RTC D/C'd	0	0	176	98	0	0	0	0	41	0	0	0	315
# of RTC D/C'd	0	0	1	1	0	0	0	0	1	0	0	0	3
D/C'd Average LOS	0.00	0.00	176.00	98.00	0.00	0.00	0.00	0.00	41.00	0.00	0.00	0.00	105.00
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	41	0	0	0	890
Average Daily Census	3.87	5.45	4.30	3.35	2.00	3.10	3.39	2.36	1.32	0.00	0.00	0.00	2.44
LOS for RTC D/C'd	227	55	182	240	0	91	120	57	79	0	0	0	1,051
# of RTC D/C'd	1	1	2	3	0	1	2	1	1	0	0	0	12
D/C'd Average LOS	227.00	55.00	91.00	80.00	0.00	91.00	60.00	57.00	79.00	#DIV/0!	#DIV/0!	#DIV/0!	87.58
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	659	0	0	0	5,944
Average Daily Census	24.19	22.68	20.73	22.45	21.63	19.77	20.23	22.32	21.26	0.00	0.00	0.00	16.28
LOS for RTC D/C'd	710	871	554	585	544	1,104	509	264	734	0	0	0	5,875
# of RTC D/C'd	5	11	5	6	5	10	5	4	8	0	0	0	59
D/C'd Average LOS	142.00	79.18	110.80	97.50	108.80	110.40	101.80	66.00	91.75	#DIV/0!	#DIV/0!	#DIV/0!	99.58
Number of Admissions	9	5	7	7	4	6	8	5	5	0	0	0	56

BEHAVIORAL HEALTH SERVICES

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

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

ARIZONA DEPARTMENT OF HEALTH SERVICES

DIVISION OF BEHAVIORAL HEALTH SERVICES

EXPENDITURE COMPARISON REPORT

For State Fiscal Year Ending: 30-June-2010

Through: March 31, 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	5,792,805	101,632,879	101,948,671		(9,340,647)
62004	1000	Children's Prop 204 State Match	1,745,700	(810,274)	935,426	63,064	1,262,866	1,994,540		(1,059,114)
63000	1000	SMI Services	30,191,900	(5,067,002)	25,124,898	1,638,517	17,965,898	25,124,898		-
	1344	SMI Services Tobacco Tax	30,924,800	900,000	31,824,800	2,165,248	17,198,440	31,824,800		-
63004	1000	SMI Prop 204 State Match	80,017,200	(27,420,490)	52,596,710	6,524,627	61,519,664	66,040,686		(13,443,976)
63010	1000	SMI Title XIX State Match	79,165,500	(28,746,639)	50,418,861	6,446,798	60,856,470	50,418,861		(0)
67090	1000	SMI A v S	27,500,000	0	27,500,000	2,606,864	18,623,816	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	0	1,500,000	-	583,333	583,333	1	916,667
	2319	Substance Abuse Services	1,000,000	(250,000)	750,000	-	500,000	750,000		-
64004	1000	MH/SA Prop 204 State Match	41,483,900	(17,151,876)	24,332,024	8,806,433	37,317,911	37,541,733		(13,209,709)
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	7,948,718	33,968,700	24,810,642		(4,095,695)
	1344	MH/SA Title XIX State Match	3,600,000	(1,150,866)	2,449,134	252,118	2,002,095	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
March, 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	-	67	-	293	-	232	-	321	-	303	-	2,548
NTXIX Non-SMI	-	184	-	915	-	736	-	1,070	-	803	-	10,236
NTXIX SMI	150,532.56	333	938,916.87	3,389	120,336.98	212	168,652.65	510	446,850.00	1,516	1,898,639.25	8,531
TXIX Children	1,127,213.33	1,371	7,446,329.01	7,932	1,137,324.97	1,248	2,221,155.16	3,118	3,571,081.01	4,273	15,293,534.37	21,217
TXIX Non-SMI	745,302.15	2,605	5,208,502.99	11,202	1,136,412.64	2,318	1,795,011.80	4,817	2,667,946.99	7,883	9,744,928.50	29,988
TXIX SMI	1,278,230.64	711	6,765,055.37	6,395	986,418.80	610	1,573,853.31	941	3,911,712.18	3,323	25,152,136.33	12,390
TXXI Children	28,508.91	67	164,597.34	452	46,819.08	73	53,724.07	204	91,313.30	245	400,536.22	1,385
TXXI Non-SMI	-	12	-	39	-	12	-	16	-	31	-	100
TXXI SMI	741.83	-	3,125.43	5	1,051.39	1	555.60	1	1,855.14	3	16,369.65	4
Total	3,380,845.49	5,350	20,757,791.72	30,622	3,474,358.13	5,442	5,874,520.82	10,998	10,847,189.27	18,380	53,305,321.04	86,399

	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	-	33	-	27	-	40	-	84	-	-	-	3,948
NTXIX Non-SMI	-	36	-	53	-	395	-	333	-	-	-	14,761
NTXIX SMI	1,144.16	-	2,125.66	7	24,433.67	38	5,341.55	1	-	-	3,756,973.35	14,537
TXIX Children	13,184.42	127	42,514.67	742	13,184.42	260	13,656.58	262	-	-	30,879,177.94	40,550
TXIX Non-SMI	14,639.59	163	22,835.09	572	15,092.67	1,075	15,633.17	448	-	-	21,366,305.59	61,071
TXIX SMI	14,676.00	11	22,835.09	38	15,092.67	180	15,633.17	9	-	-	39,735,643.56	24,608
TXXI Children	-	2	-	19	-	9	-	11	-	-	785,498.92	2,467
TXXI Non-SMI	-	-	-	-	-	1	-	2	-	-	-	213
TXXI SMI	-	-	-	-	-	1	-	-	-	-	23,699.04	15
Total	43,644.17	372	90,310.51	1,458	67,803.43	1,999	50,264.47	1,150	-	-	97,892,049.05	162,170

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**
 - **March 2010 included**

- **CHILDREN'S REHABILITATION SERVICES - MEMBERS BY FINANCIAL CATEGORY**
 - **March 2010 included**

- **CHILDREN'S REHABILITATIVE SERVICES - TITLE XIX MEMBER MONTHS REPORT**
 - **March 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: 03/01/2010 - 03/31/2010

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	362,542	70,973,628	70,973,628	*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: 03/01/2010 - 03/31/2010

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	4,272,569	21,851,322	25,576,900	*1	-
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.

Monthly CRS Eligible Amount Forcast Summary

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

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

Date Range 12 Month Period Ending	AHCCCS			Non-AHCCCS						CRS Members Total
	Categorical	Kids Care	Sub-Total	Non Categorical	Undocumented		CRS State Only		Sub-Total	
					0% Pay	100% Pay	0% Pay	100% Pay		
07/31/09	21,298	1,058	22,356	0	188	18	909	1,303	2,418	24,774
08/31/09	21,710	1,023	22,733	0	183	23	841	1,402	2,449	25,182
09/30/09	20,197	788	20,985	0	17	176	145	3,883	4,221	25,206
10/31/09	20,496	777	21,273	0	14	178	136	3,914	4,242	25,515
11/30/09	21,166	743	21,909	0	13	179	120	3,726	4,038	25,947
12/31/09	21,588	736	22,324	0	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	23,608	9	23,617	0	0	0	0	0	0	23,617
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	954				7,897
	Retro Adj.	21	83	54	28	38	36	106	30	23				420
		817	898	884	885	928	937	1,018	973	977	-	-	-	8,317
	Medium													
	Monthly	9,929	10,029	10,232	10,347	10,471	10,485	10,530	10,638	10,689				93,350
	Retro Adj.	(37)	244	387	37	26	140	347	258	154				1,557
		9,892	10,273	10,619	10,385	10,497	10,625	10,878	10,896	10,843	-	-	-	94,907
	Low													
	Monthly	7,350	7,441	7,535	7,602	7,702	7,704	7,686	7,774	7,859				68,652
	Retro Adj.	(37)	93	(55)	53	82	109	84	133	106				568
		7,313	7,534	7,480	7,655	7,784	7,813	7,771	7,907	7,964	-	-	-	69,220
	High	817	898	884	885	928	937	1,018	973	977				8,317
	Medium	9,892	10,273	10,619	10,385	10,497	10,625	10,878	10,896	10,843				94,907
	Low	7,313	7,534	7,480	7,655	7,784	7,813	7,771	7,907	7,964				69,220
	Total	18,022	18,705	18,983	18,924	19,209	19,375	19,666	19,776	19,784				172,444