



Office of the Director

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JANICE K. BREWER, GOVERNOR
WILL HUMBLE, INTERIM DIRECTOR

January 05, 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 November 30th is attached in the Portable Document File (PDF) for your review. This report compares FY 2010 expenditures with those from FY 2009.

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

Sincerely,

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

Will Humble
Interim Director

WH/xl

Enc.

- C: Brian McNeil, Deputy Chief of Staff, Operations, Governor's Office
- Beth Kohler Lazare, Policy Advisor for Health and Human Services, Governor's Office
- Eileen Klein, Chief of Staff, Governor's Office
- John Arnold, Director, Office of Strategic Planning and Budgeting
- Richard Stavneak, Director, Joint Legislative Budget Committee
- Senator Carolyn Allen, Chairperson, Senate Healthcare and Medical Liability Reform Committee
- Senator Russell Pearce, Chairperson, Senate Appropriations Committee
- Representative Nancy Barto, Chairperson, House Health and Human Services Committee

ARIZONA DEPARTMENT OF HEALTH SERVICES

30th OF THE MONTH REPORT

FISCAL YEAR 2010

FOR THE MONTH ENDING
November 30, 2009

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2010

MONTH END

November-09

PERCENTAGE OF TIME
ELAPSED

42%

GENERAL FUND AND OTHER APPROPRIATED FUNDS	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2009 * ACTUAL	FY 2010 APPROP	FY 2010 ALLOC	(1) FY 2010 ACTUAL	FY 2010 ENCUMB	%EXP/ ENC	FY 2009 PROJECTED	OVER(+/ UNDER(-)
PROGRAM SUMMARY								
ADMINISTRATION	\$34,813,933	\$29,526,308	\$26,253,075	\$17,108,581	\$299,943	66%	\$26,253,075	0
PUBLIC HEALTH	\$33,329,080	\$20,635,360	\$16,135,915	\$7,734,668	\$1,010,074	54%	\$16,135,915	0
FAMILY HEALTH	\$95,625,999	\$91,914,637	\$73,835,499	\$43,799,048	\$1,759,030	50%	\$73,835,499	0
BEHAVIORAL HEALTH	\$1,208,187,728	\$1,284,300,456	\$985,251,810	\$540,083,560	\$175,313,068	73%	\$985,251,810	0
ARIZONA STATE HOSPITAL	\$68,284,555	\$68,156,639	\$59,746,085	\$26,058,506	\$1,815,241	47%	\$59,746,085	0
TOTAL - APPROPRIATIONS	\$1,440,241,295	\$1,494,533,400	\$1,161,222,384	\$634,784,363	\$180,197,357	70% (1)	\$1,161,222,384	0
EXPENDITURE DETAIL								
FTE POSITIONS	1,818.4	1,818.4	1,818.4					
PERSONAL SERVICES	\$46,894,314	\$42,959,781	\$37,789,635	\$18,637,452	\$0	49%	\$37,789,635	0
EMPLOYEE RELATED EXPENDITURES	\$17,463,228	\$17,343,864	\$14,177,624	\$4,515,660	\$0	32%	\$14,177,624	0
SUBTOTAL - P/S ERE	\$64,357,542	\$60,303,646	\$51,967,259	\$23,153,112	\$0	45%	\$51,967,259	0
PROFESSIONAL AND OUTSIDE SERVICES	\$8,292,220	\$9,218,407	\$6,557,222	\$2,787,182	\$1,455,577	65%	\$6,557,222	0
TRAVEL - IN STATE	\$189,409	\$197,305	\$134,711	\$41,261	\$52	31%	\$134,711	0
TRAVEL - OUT OF STATE	\$2,588	\$87,625	\$6,366	\$1,245	\$0	20%	\$6,366	0
OTHER OPERATING EXPENDITURES	\$17,734,808	\$18,061,773	\$16,185,249	\$9,732,212	\$951,633	66%	\$16,185,249	0
EQUIPMENT	\$305,839	\$848,210	\$147,739	\$17,283	\$30,384	32%	\$147,739	0
SUBTOTAL - OTHER OPERATING EXPENSES	\$26,524,863	\$28,413,321	\$23,031,287	\$12,579,183	\$2,437,646	65%	\$23,031,287	0
TOTAL - ALL OPERATING	\$90,882,406	\$88,716,967	\$74,998,546	\$35,732,295	\$2,437,646	51%	\$74,998,546	0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,349,358,890	\$1,405,816,433	\$1,086,223,838	\$599,052,068	\$177,759,711	72%	\$1,086,223,838	0
TOTAL - PROGRAM	\$1,440,241,295	\$1,494,533,400	\$1,161,222,384	\$634,784,363	\$180,197,357	70% (1)	\$1,161,222,384	0
FUND SUMMARY*								
GENERAL FUND	\$539,260,936	\$592,339,700	\$456,588,901	\$206,337,845	\$177,269,002	84%	\$456,588,901	0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$0	\$38,000	\$28,500	\$0	\$0	0%	\$28,500	0
NEWBORN SCREENING PROGRAM FUND	\$5,509,385	\$6,812,700	\$3,818,804	\$1,888,159	\$723,519	68%	\$3,818,804	0
INDIRECT COST FUND	\$8,785,529	\$7,827,500	\$7,290,787	\$5,159,041	\$13,894	71%	\$7,290,787	0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$797,801	\$832,200	\$753,673	\$389,636	\$0	52%	\$753,673	0
CAPITAL OUTLAY STABILIZATION FUND	\$1,572,533	\$1,578,000	\$1,578,000	\$1,244,168	\$74,224	84%	\$1,578,000	0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$31,505,516	\$36,324,800	\$27,368,600	\$10,161,344	\$103,901	38%	\$27,368,600	0
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$1,000,000	\$0	\$0	\$0	\$0	0%	\$0	0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$5,048,564	\$5,154,800	\$3,932,565	\$1,597,953	\$296,819	48%	\$3,932,565	0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$823,273	\$935,200	\$532,631	\$301,232	\$942	57%	\$532,631	0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$468,000	\$433,700	\$269,850	\$132,520	\$8,976	52%	\$269,850	0
CHILD FATALITY REVIEW FUND	\$98,837	\$99,100	\$79,280	\$40,824	\$0	51%	\$79,280	0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,374,999	\$2,250,000	\$1,875,000	\$895,832	\$0	48%	\$1,875,000	0
FEDERAL TITLE XIX FUNDS	\$837,431,865	\$827,276,300	\$647,294,768	\$402,921,181	\$167,052	62%	\$647,294,768	0
ARIZONA STATE HOSPITAL FUND	\$4,211,356	\$11,159,500	\$8,369,625	\$3,084,427	\$1,523,130	55%	\$8,369,625	0
STATE HOSPITAL LAND EARNINGS FUND	\$1,038,744	\$1,150,000	\$1,150,000	\$513,093	\$11,836	46%	\$1,150,000	0
HEARING AND SPEECH PROFESSIONALS FUND	\$313,957	\$321,900	\$291,400	\$117,107	\$4,060	42%	\$291,400	0
TOTAL - ALL SOURCES	\$1,440,241,295	\$1,494,533,400	\$1,161,222,384	\$634,784,363	\$180,197,357	70% (1)	\$1,161,222,384	0

* FY2009 ACTUALS DO NOT INCLUDE ENCUMBRANCES

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

ADMINISTRATIVE SERVICES

FISCAL YEAR 2010

MONTH END	November-09			PERCENTAGE OF TIME ELAPSED			ANNUALIZED	
	FY 2009 ACTUAL	FY 2010 APPROP	FY 2010 ALLOC	FY 2010 ACTUAL	FY 2010 ENCUMB	%EXP/ ENC	FY 2010 PROJECTED	OVER(+)/ UNDER(-)
	TOTAL			YEAR TO DATE			42%	
EXPENDITURE DETAIL								
FTE POSITIONS	432.8	432.8 **	432.8					
PERSONAL SERVICES	\$5,076,607	3,957,962	\$3,386,121	\$1,951,001	\$0	58%	\$3,386,121	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,051,160	2,044,400	\$1,204,404	\$449,617	\$0	37%	\$1,204,404	\$0
SUBTOTAL - P/S ERE	\$7,127,767	\$6,002,362	\$4,590,525	\$2,400,618	\$0	52%	\$4,590,525	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$94,475	128,800	\$28,388	\$79,588	\$8,927	312%	\$28,388	\$0
TRAVEL- IN STATE	\$27,904	32,200	\$15,652	\$5,064	\$0	32%	\$15,652	\$0
TRAVEL- OUT OF STATE	\$472	8,300	\$516	\$813	\$0	158%	\$516	\$0
OTHER OPERATING EXPENDITURES	\$8,645,505	8,593,900	\$8,245,696	\$6,575,597	\$244,666	83%	\$8,245,696	\$0
EQUIPMENT	\$118,532	593,400	\$46,724	\$2,420	\$14,261	36%	\$46,724	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$8,886,888	\$9,356,600	\$8,336,976	\$6,663,482	\$267,854	83%	\$8,336,976	\$0
TOTAL - ALL OPERATING	\$16,014,655	\$15,358,962	\$12,927,501	\$9,064,100	\$267,854	72%	\$12,927,501	\$0
SPECIAL LINE ITEM:								
ASSURANCE AND LICENSURE	\$10,568,849	\$6,305,040	\$6,092,912	\$3,520,889	\$18,195	58%	\$6,092,912	\$0
NEWBORN SCREENING FUND - INDIRECT COSTS	\$0	\$478,600	\$478,600	\$0	\$0	0%	\$478,600	\$0
INDIRECT COST FUND	\$7,785,529	\$6,969,600	\$6,432,887	\$4,301,141	\$13,894	67%	\$6,432,887	\$0
ATTORNEY GENERAL LEGAL SERVICES	\$444,900	\$414,106	\$321,175	\$222,450	\$0	69%	\$321,175	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$18,799,278	\$14,167,346	\$13,325,574	\$8,044,480	\$32,089	61%	\$13,325,574	\$0
								\$0
								\$0
TOTAL - PROGRAM	\$34,813,933	\$29,526,308	\$26,253,075	\$17,108,580	\$299,943	66%	\$26,253,075	\$0
FUND SUMMARY								
GENERAL FUND	\$22,344,384	\$17,277,308	\$14,773,502	\$9,820,519	\$207,753	68%	\$14,773,502	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$0	\$38,000	\$28,500	\$0	\$0	0%	\$28,500	\$0
NEWBORN SCREENING PROGRAM FUND	\$0	\$478,600	\$478,600	\$0	\$0	0%	\$478,600	\$0
INDIRECT COST FUND	\$8,785,529	\$7,827,500	\$7,290,787	\$5,159,041	\$13,894	71%	\$7,290,787	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$797,801	\$832,200	\$753,673	\$389,636	\$0	52%	\$753,673	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,572,533	\$1,578,000	\$1,578,000	\$1,244,168	\$74,224	84%	\$1,578,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$259,400	\$222,600	\$202,014	\$87,700	\$0	43%	\$202,014	\$0
FEDERAL TITLE XIX FUNDS	\$740,329	\$950,200	\$856,599	\$290,409	\$12	34%	\$856,599	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$313,957	\$321,900	\$291,400	\$117,107	\$4,060	42%	\$291,400	\$0
TOTAL - ALL SOURCES	\$34,813,933	\$29,526,308	\$26,253,075	\$17,108,580	\$299,943	66%	\$26,253,075	\$0

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

ASSURANCE AND LICENSURE SERVICES

FISCAL YEAR 2009

MONTH END **November-09**

PERCENTAGE OF TIME
ELAPSED

42%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2009 ACTUAL	FY 2010 APPROP	FY 2010 ALLOC	FY 2010 ACTUAL	FY 2010 ENCUMB	%EXP/ ENC	FY 2010 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	192.9	192.9	192.9					
PERSONAL SERVICES	\$6,284,546	\$3,531,217	3,813,277	\$2,504,169	\$0	66%	\$3,813,277	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,573,395	\$1,449,121	1,594,756	\$675,038	\$0	42%	\$1,594,756	\$0
SUBTOTAL - P/S ERE	\$8,857,941	\$4,980,338	\$5,408,033	\$3,179,207	\$0	59%	\$5,408,033	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$18,995	\$21,100	\$19,100	\$5,794	\$2,311	42%	\$19,100	\$0
TRAVEL- IN STATE	\$186,290	\$150,600	\$99,533	\$64,520	\$0	65%	\$99,533	\$0
TRAVEL- OUT OF STATE	\$2,623	\$2,950	\$2,779	\$0	\$0	0%	\$2,779	\$0
OTHER OPERATING EXPENDITURES	\$1,485,767	\$1,149,052	\$551,604	\$269,087	\$15,134	52%	\$551,604	\$0
EQUIPMENT	\$17,233	\$1,000	\$11,863	\$2,281	\$750	26%	\$11,863	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$1,710,908	\$1,324,702	\$684,879	\$341,682	\$18,195	53%	\$684,879	\$0
TOTAL - ALL OPERATING	\$10,568,849	\$6,305,040	\$6,092,912	\$3,520,889	\$18,195	58%	\$6,092,912	\$0
TOTAL - PROGRAM	\$10,568,849	\$6,305,040	\$6,092,912	\$3,520,889	\$18,195	58%	\$6,092,912	\$0
FUND SUMMARY								
GENERAL FUND	\$8,716,762	\$4,162,740	\$4,162,740	\$2,723,737	\$14,123	66%	\$4,162,740	\$0
NURSING CARE INSTITUTE RESIDENT PROTECTION	\$0	\$38,000	\$28,500	\$0	\$0	0%	\$28,500	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRAN	\$797,801	\$832,200	\$753,673	\$389,636	\$0	52%	\$753,673	\$0
FEDERAL TITLE XIX FUNDS	\$740,329	\$950,200	\$856,599	\$290,409	\$12	34%	\$856,599	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$313,957	\$321,900	\$291,400	\$117,107	\$4,060	42%	\$291,400	\$0
TOTAL - ALL SOURCES	\$10,568,849	\$6,305,040	\$6,092,912	\$3,520,889	\$18,195	58%	\$6,092,912	\$0

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

PUBLIC HEALTH SERVICES

FISCAL YEAR 2010

MONTH November-09

PERCENTAGE OF TIME
ELAPSED

42%

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	\$2,901,710	\$2,836,644	\$1,325,437	\$0	47%	\$2,836,644	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,574,742	\$1,800,000	\$1,311,054	\$310,062	\$0	24%	\$1,311,054	\$0
SUBTOTAL - P/S ERE	\$5,340,194	\$4,701,710	\$4,147,698	\$1,635,499	\$0	39%	\$4,147,698	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$43,945	\$50,000	\$28,084	\$5,834	\$6,863	45%	\$28,084	\$0
TRAVEL- IN STATE	\$40,618	\$40,000	\$31,494	\$7,504	\$0	24%	\$31,494	\$0
TRAVEL- OUT OF STATE	\$0	\$69,525	\$0	\$0	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$255,901	\$672,751	\$336,670	\$99,406	\$27,058	38%	\$336,670	\$0
EQUIPMENT	\$2,420	\$10,000	\$40	\$30	\$0	75%	\$40	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$342,884	\$842,276	\$396,288	\$112,774	\$33,921	37%	\$396,288	\$0
TOTAL - ALL OPERATING	\$5,683,078	\$5,543,986	\$4,543,986	\$1,748,273	\$33,921	39%	\$4,543,986	\$0
SPECIAL LINE ITEM:								
<i>Disease Control</i>								
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$967,116	\$591,692	\$480,759	\$68,886	\$187,080	53%	\$480,759	\$0
VACCINES	\$1,497,570	\$0	\$0	\$0	\$0	0%	\$0	\$0
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	\$373,062	\$220,385	\$220,385	\$117,680	\$0	53%	\$220,385	\$0
STD CONTROL SUBVENTIONS	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
AIDS REPORTING AND SURVEILLANCE	\$1,122,949	\$1,000,000	\$843,750	\$499,999	\$0	59%	\$843,750	\$0
LABORATORY SERVICES	\$4,528,529	\$4,686,697	\$2,811,934	\$1,276,389	\$169,947	51%	\$2,811,934	\$0
KIDNEY PROGRAM	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEPATITIS C SURVEILLANCE	\$157,209	\$0	\$0	\$0	\$0	0%	\$0	\$0
RENAL AND NONRENAL DISEASE MANAGEMENT	\$196,451	\$198,000	\$99,000	\$0	\$0	0%	\$99,000	\$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	\$15,000	0%	\$0	\$0
UMBILICAL CORD	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
VITAL RECORDS MAINTENANCE	\$468,000	\$433,700	\$269,850	\$132,523	\$8,975	52%	\$269,850	\$0
AUTISM RESEARCH	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
AUTISM PILOT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
OSTEOPOROSIS	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
VALLEY FEVER	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
<i>Local Health</i>								
DIRECT GRANTS TO COUNTIES	\$345,224	\$0	\$0	\$0	\$0	0%	\$0	\$0
REIMBURSEMENT TO COUNTIES	\$50,042	\$0	\$0	\$0	\$0	0%	\$0	\$0
COUNTY PUBLIC HEALTH	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
<i>Primary Care</i>								
LOAN REPAYMENT	\$216,753	\$557,900	\$162,500	\$50,350	\$57,725	67%	\$162,500	\$0
COMMUNITY HEALTH CENTERS	\$10,373,030	\$900,000	\$900,000	\$10,444	\$0	1%	\$900,000	\$0
TELEMEDICINE	\$200,276	\$0	\$0	\$0	\$0	0%	\$0	\$0
<i>Disease Research</i>								
ALZHEIMER DISEASE RESEARCH	\$2,125,000	\$2,250,000	\$2,250,000	\$2,250,000	\$0	100%	\$2,250,000	\$0
ALZHEIMER RESEARCH BIOTECHNOLOGY	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
<i>Emergency Medical Services</i>								
SCORPION ANTIVENOM	\$120,000	\$120,000	\$120,000	\$37,500	\$0	31%	\$120,000	\$0
UNIVERSITY OF ARIZONA POISON CENTER FUNDING	\$956,250	\$647,310	\$647,310	\$318,750	\$318,750	98%	\$647,310	\$0
POISON CONTROL CENTER FUNDING	\$524,500	\$342,690	\$342,690	\$0	\$168,750	49%	\$342,690	\$0
EMS OPERATIONS	\$2,988,476	\$2,793,000	\$2,094,750	\$1,061,738	\$49,926	53%	\$2,094,750	\$0
TRAUMA ADVISORY BOARD	\$337,602	\$350,000	\$349,001	\$162,136	\$0	46%	\$349,001	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$27,646,002	\$15,091,374	\$11,591,929	\$5,986,395	\$976,153	60%	\$11,591,929	\$0
TOTAL - PROGRAM	\$33,329,080	\$20,635,360	\$16,135,915	\$7,734,668	\$1,010,074	54%	\$16,135,915	\$0
FUND SUMMARY								
GENERAL FUND	\$22,942,198	\$13,946,860	\$11,108,483	\$5,853,943	\$858,585	60%	\$11,108,483	\$0
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$1,000,000	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$3,808,346	\$900,000	\$900,000	\$1,572	\$0	0%	\$900,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,287,263	\$4,419,600	\$3,324,951	\$1,445,401	\$141,571	48%	\$3,324,951	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$823,273	\$935,200	\$532,631	\$301,232	\$942	57%	\$532,631	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$468,000	\$433,700	\$269,850	\$132,520	\$8,976	52%	\$269,850	\$0
TOTAL - ALL SOURCES	\$33,329,080	\$20,635,360	\$16,135,915	\$7,734,668	\$1,010,074	54%	\$16,135,915	\$0

EMERGENCY MEDICAL SERVICES OPERATING

FISCAL YEAR 2010

MONTH END

November-09

PERCENTAGE OF TIME
ELAPSED

42%

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	\$1,165,000	\$603,038	\$0	52%	\$1,165,000	\$0
EMPLOYEE RELATED EXPENDITURES	\$555,011	\$574,100	\$477,300	\$241,306	\$0	51%	\$477,300	\$0
SUBTOTAL - P/S ERE	<u>\$1,964,639</u>	<u>\$1,839,300</u>	<u>\$1,642,300</u>	<u>\$844,344</u>	<u>\$0</u>	51%	<u>\$1,642,300</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$125,443	\$139,928	\$61,500	\$25,823	\$1,500	44%	\$61,500	\$0
TRAVEL- IN STATE	\$51,822	\$69,762	\$52,556	\$13,314	\$0	25%	\$52,556	\$0
TRAVEL- OUT OF STATE	\$3,390	\$2,738	\$2,644	\$2,632	\$0	100%	\$2,644	\$0
OTHER OPERATING EXPENDITURES	\$811,396	\$705,851	\$327,627	\$173,123	\$48,226	68%	\$327,627	\$0
EQUIPMENT	\$31,786	\$35,421	\$8,123	\$2,502	\$200	33%	\$8,123	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$1,023,837</u>	<u>\$953,700</u>	<u>\$452,450</u>	<u>\$217,394</u>	<u>\$49,926</u>	59%	<u>\$452,450</u>	<u>\$0</u>
TOTAL - PROGRAM	<u><u>\$2,988,476</u></u>	<u><u>\$2,793,000</u></u>	<u><u>\$2,094,750</u></u>	<u><u>\$1,061,738</u></u>	<u><u>\$49,926</u></u>	53%	<u><u>\$2,094,750</u></u>	<u><u>\$0</u></u>
FUND SUMMARY								
EMERGENCY MEDICAL SERVICES OPERATING FUND	<u>\$2,988,476</u>	<u>\$2,793,000</u>	<u>\$2,094,750</u>	<u>\$1,061,738</u>	<u>\$49,926</u>	53%	<u>\$2,094,750</u>	<u>\$0</u>
TOTAL - ALL SOURCES	\$2,988,476	\$2,793,000	\$2,094,750	\$1,061,738	\$49,926	53%	\$2,094,750	\$0

STATE LABORATORY SERVICES

FISCAL YEAR 2010

MONTH END	November-09		PERCENTAGE OF TIME ELAPSED		YEAR TO DATE		ANNUALIZED	
	FY 2009 ACTUAL	FY 2010 APPROP	FY 2010 ALLOC	FY 2010 ACTUAL	FY 2010 ENCUMB	%EXP/ ENC	FY 2010 PROJECTED	OVER(+)/ UNDER(-)
EXPENDITURE DETAIL						42%		
FTE POSITIONS	72.1	72.1	72.1					
PERSONAL SERVICES	\$2,218,146	\$1,987,168	\$1,192,255	\$755,052	\$0	63%	\$1,192,255	\$0
EMPLOYEE RELATED EXPENDITURES	\$910,489	\$831,254	\$499,285	\$201,986	\$0	40%	\$499,285	\$0
SUBTOTAL - P/S ERE	\$3,128,635	\$2,818,422	\$1,691,540	\$957,038	\$0	57%	\$1,691,540	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$55,718	\$52,050	\$47,526	\$24,336	\$8,163	68%	\$47,526	\$0
TRAVEL- IN STATE	\$20,605	\$21,086	\$10,544	\$5,990	\$0	57%	\$10,544	\$0
TRAVEL- OUT OF STATE	\$60,253	\$69,525	\$34,762	\$14,867	\$0	43%	\$34,762	\$0
OTHER OPERATING EXPENDITURES	\$1,257,322	\$1,710,379	\$1,018,942	\$273,728	\$161,784	43%	\$1,018,942	\$0
EQUIPMENT	\$5,996	\$15,235	\$8,620	\$430	\$0	5%	\$8,620	\$0
SUBTOTAL - OTHER OPERATING EXPENSE	\$1,399,894	\$1,868,275	\$1,120,394	\$319,351	\$169,947	44%	\$1,120,394	\$0
TOTAL - PROGRAM	\$4,528,529	\$4,686,697	\$2,811,934	\$1,276,389	\$169,947	51%	\$2,811,934	\$0
FUND SUMMARY								
GENERAL FUND	\$3,705,256	\$3,751,497	\$2,279,303	\$975,157	\$169,005	50%	\$2,279,303	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING	\$823,273	\$935,200	\$532,631	\$301,232	\$942	57%	\$532,631	\$0
	\$4,528,529	\$4,686,697	\$2,811,934	\$1,276,389	\$169,947	51%	\$2,811,934	\$0

COMMUNITY AND FAMILY HEALTH SERVICES

FISCAL YEAR 2009

EXPENDITURE DETAIL	MONTH END	November-09			PERCENTAGE OF TIME ELAPSED				
					42%				
		TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2009 ACTUAL	FY 2010 APPROP	FY 2010 ALLOC	FY 2010 ACTUAL	FY 2010 ENCUMB	%EXP/ ENC	FY 2010 PROJECTED	OVER(+)/ UNDER(-)	
FTE POSITIONS	96.8	96.8 *	96.8 *						
PERSONAL SERVICES	\$2,677,357	\$2,526,824	\$1,281,355	\$926,677	\$0	72%	\$1,281,355	\$0	
EMPLOYEE RELATED EXPENDITURES	\$1,108,099	\$627,168	\$623,559	\$291,450	\$0	47%	\$623,559	\$0	
SUBTOTAL - P/S ERE	\$3,785,456	\$3,153,993	\$1,904,914	\$1,218,127	\$0		\$1,904,914	\$0	
PROFESSIONAL AND OUTSIDE SERVICES	\$146,877	\$225,307	\$25,000	\$67,756	-	271%	\$25,000	\$0	
TRAVEL- IN STATE	\$9,281	\$12,005	\$2,565	\$1,476	-	58%	\$2,565	\$0	
TRAVEL- OUT OF STATE	\$0	\$1,000	\$0	\$0	\$0	0%	\$0	\$0	
OTHER OPERATING EXPENDITURES	\$1,073,732	\$1,178,259	\$562,194	\$455,387	\$6,149	82%	\$562,194	\$0	
EQUIPMENT	\$796	\$114,510	\$0	\$0	\$0	0%	\$0	\$0	
SUBTOTAL - OTHER OPERATING EXPENSES	\$1,230,685	\$1,531,082	\$589,759	\$524,619	\$6,149	90%	\$589,759	\$0	
TOTAL - ALL OPERATING	\$5,016,142	\$4,685,075	\$2,494,673	\$1,742,746	\$6,149	70%	\$2,494,673	\$0	
SPECIAL LINE ITEM:									
CHILDREN'S REHABILITATIVE SERVICES	\$2,815,600	\$0	\$0	\$0	\$0	0%	\$0	\$0	
AHCCCS - CRS STATE MATCH	\$22,736,810	\$25,576,900	\$19,182,675	\$12,788,450	\$0	67%	\$19,182,675	\$0	
AHCCCS - CRS TITLE XIX	\$51,469,615	\$49,100,200	\$43,916,811	\$25,949,412	\$0	59%	\$43,916,811	\$0	
MEDICAID SPECIAL EXEMPTION PAYMENTS - STATE MATCH	\$615,300	\$568,400	\$426,300	\$284,200	\$0	67%	\$426,300	\$0	
MEDICAID SPECIAL EXEMPTION PAYMENTS - TITLE XIX	\$1,198,623	\$1,091,100	\$945,044	\$335,365	\$0	45%	\$945,044	\$0	
ADULT CYSTIC FIBROSIS	\$105,200	\$105,200	\$52,600	\$0	\$35,066	67%	\$52,600	\$0	
ADULT SICKLE CELL ANEMIA	\$25,553	\$0	\$0	\$0	\$0	0%	\$0	\$0	
HIGH RISK PERINATAL SERVICES	\$3,778,623	\$2,479,662	\$2,086,512	\$526,799	\$557,024	52%	\$2,086,512	\$0	
COUNTY PRENATAL SERVICES GRANT	\$783,600	\$0	\$0	\$0	\$0	0%	\$0	\$0	
NEWBORN SCREENING PROGRAM	\$5,509,385	\$6,334,100	\$3,340,204	\$1,888,159	\$723,519	78%	\$3,340,204	\$0	
CHILD FATALITY REVIEW TEAM	\$232,295	225,400	\$179,230	\$75,800	\$25,674	57%	\$179,230	\$0	
BREAST AND CERVICAL CANCER SCREENING	\$964,271	\$1,348,600	\$1,011,450	\$114,769	\$307,697	42%	\$1,011,450	\$0	
FOLIC ACID	\$333,697	\$400,000	\$200,000	\$93,348	\$103,901	99%	\$200,000	\$0	
SENIOR FOOD PROGRAM	\$41,285	\$0	\$0	\$0	\$0	0%	\$0	\$0	
SUBTOTAL - SPECIAL LINE ITEMS	\$90,609,858	\$87,229,562	\$71,340,826	\$42,056,302	\$1,752,881	61%	\$71,340,826	\$0	
TOTAL - PROGRAM	\$95,625,999	\$91,914,637	\$73,835,499	\$43,799,048	\$1,759,030	62%	\$73,835,499	\$0	
FUND SUMMARY									
GENERAL FUND	\$34,490,977	\$32,187,137	\$24,948,560	\$14,460,306	\$776,362	61%	\$24,948,560	\$0	
NEWBORN SCREENING PROGRAM FUND	\$5,509,385	\$6,334,100	\$3,340,204	\$1,888,159	\$723,519	78%	\$3,340,204	\$0	
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$501,901	\$512,600	\$405,600	\$64,852	\$155,248	54%	\$405,600	\$0	
CHILD FATALITY REVIEW FUND	\$98,837	\$99,100	\$79,280	\$40,824	\$0	51%	\$79,280	\$0	
FEDERAL TITLE XIX FUNDS	\$54,691,202	\$52,381,700	\$44,861,855	\$27,251,559	\$0	61%	\$44,861,855	\$0	
TOBACCO TAX AND HEALTH CARE FUND	\$333,697	\$400,000	\$200,000	\$93,348	\$103,901	99%	\$200,000	\$0	
TOTAL - ALL SOURCES	\$95,625,999	\$91,914,637	\$73,835,499	\$43,799,048	\$1,759,030	62%	\$73,835,499	\$0	

* Includes 21.5 FTE Positions funded from Special Line Items.

BEHAVIORAL HEALTH SERVICES

FISCAL YEAR 2010

EXPENDITURE DETAIL	MONTH END	November-09			PERCENTAGE OF TIME ELAPSED			42%	
		TOTAL			YEAR TO DATE			ANNUALIZED	
		FY 2009 ACTUAL	FY 2010 APPROP (3)	FY 2010 ALLOC (3)	FY 2010 ACTUAL	FY 2010 ENCUMB	%EXP/ ENC	FY 2010 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS		166.0	166.0 *	166.0 *					
PERSONAL SERVICES		\$4,062,080	\$3,826,821	\$3,571,715	\$1,621,503	\$0	45% (5)	\$3,571,715	\$0
EMPLOYEE RELATED EXPENDITURES		\$1,802,531	\$1,683,233	\$1,731,658	\$591,189	\$0	34% (5)	\$1,731,658	\$0
SUBTOTAL - P/S ERE		\$5,864,611	\$5,510,054	\$5,303,373	\$2,212,692	\$0	42%	\$5,303,373	\$0
PROFESSIONAL AND OUTSIDE SERVICES		\$472,000	\$537,700	\$538,275	\$229,784	\$100,321	61% (7)	\$538,275	\$0
TRAVEL - IN STATE		\$43,606	\$38,100	\$28,750	\$9,623	\$0	33%	\$28,750	\$0
TRAVEL - OUT OF STATE		\$1,765	\$2,800	\$2,100	\$0	\$0	0%	\$2,100	\$0
OTHER OPERATING EXPENDITURES		\$2,740,187	\$2,687,863	\$2,047,753	\$787,807	\$508,495	63% (5)	\$2,047,753	\$0
EQUIPMENT		\$34,999	\$16,300	\$12,225	\$390	\$1,051	12%	\$12,225	\$0
SUBTOTAL - OTHER OPERATING EXPENSES		\$3,292,557	\$3,282,763	\$2,629,103	\$1,027,604	\$609,867	62%	\$2,629,103	\$0
TOTAL - ALL OPERATING		\$9,157,168 (1/2)	\$8,792,817	\$7,932,476	\$3,240,296 (3/4)	\$609,867	49% (6/4)	\$7,932,476	\$0
SPECIAL LINE ITEM:									
<i>Administration</i>									
MEDICARE PART D CLAWBACK		\$10,702,732	\$11,932,800	\$8,949,600	\$5,966,400	\$0	67% (8)	\$8,949,600	\$0
PROPOSITION 204 ADMIN - STATE MATCH		\$2,130,200 (1)	\$2,130,200	\$1,597,650	\$631,616 (3)	\$966,034	100% (3/6)	\$1,597,650	\$0
PROPOSITION 204 ADMIN - TITLE XIX		\$4,234,900 (2)	\$4,404,600	\$2,105,364	\$1,934,250 (4)	\$167,040	100% (4)	\$2,105,364	\$0
MEDICAID SPECIAL EXEMPTION - STATE MATCH		\$7,354,100 (1)	\$7,909,400	\$5,932,050	\$1,518,479 (3)	\$4,413,571	100% (3/6)	\$5,932,050	\$0
MEDICAID SPECIAL EXEMPTION - AHCCCS TITLE XIX		\$14,229,192 (2)	\$15,187,100	\$11,390,325	\$4,557,867 (4)	\$0	40% (4)	\$11,390,325	\$0
MEDICARE PART D		\$466,791	\$0	\$0	\$0	\$0	0%	\$0	\$0
<i>Children's Behavioral Health</i>									
CHILDREN'S BEHAVIORAL HEALTH SERVICES		\$8,313,774	\$8,320,692	\$6,638,853	\$3,421,979	\$0	52%	\$6,638,853	\$0
CHILDREN'S STATE MATCH FOR TITLE XIX		\$106,015,237 (1)	\$139,446,300	\$104,584,725	\$42,736,874 (3)	\$61,847,851	100% (3/6)	\$104,584,725	\$0
CHILDREN'S - AHCCCS TITLE XIX		\$272,387,159 (2)	\$267,755,500	\$206,216,625	\$130,859,127 (4)	\$0	63% (4)	\$206,216,625	\$0
PROPOSITION 204 CHILDREN'S - STATE MATCH		\$1,013,551 (1)	\$1,745,700	\$1,309,275	\$464,048 (3)	\$845,227	100% (3/6)	\$1,309,275	\$0
PROPOSITION 204 CHILDREN'S - AHCCCS TITLE XIX		\$2,022,656 (2)	\$3,351,900	\$2,513,928	\$1,422,569 (4)	\$0	57% (4)	\$2,513,928	\$0
<i>Seriously Mentally Ill</i>									
SERIOUSLY MENTALLY ILL STATE MATCH FOR TITLE XIX		\$59,303,976 (1)	\$79,165,500	\$59,374,125	\$23,886,757 (3)	\$35,487,368	100% (3/6)	\$59,374,125	\$0
SERIOUSLY MENTALLY ILL - AHCCCS TITLE XIX		\$156,424,918 (2)	\$152,008,500	\$115,106,378	\$73,143,501 (4)	\$0	64% (4/6)	\$115,106,378	\$0
SERIOUSLY MENTALLY ILL NON-TITLE XIX		\$52,877,907	\$56,049,698	\$41,487,298	\$19,559,680	\$57,387	47%	\$41,487,298	\$0
COURT MONITORING		\$197,500	\$197,500	\$148,125	\$98,750	\$0	67%	\$148,125	\$0
ARNOLD v. SARN		\$35,373,285	\$37,100,600	\$27,812,700	\$7,557,931	\$1,250,000	32%	\$27,812,700	\$0
PROPOSITION 204 SMI - STATE MATCH		\$66,305,222 (1)	\$80,017,200	\$60,012,900	\$27,860,224 (3)	\$32,152,676	100% (3/6)	\$60,012,900	\$0
PROPOSITION 204 SMI - AHCCCS TITLE XIX		\$152,740,126 (2)	\$153,643,700	\$123,432,775	\$85,380,123 (4)	\$0	69% (4)	\$123,432,775	\$0
<i>General Mental Health/Substance Abuse</i>									
MENTAL HEALTH NON-TITLE XIX		\$1,947,237	\$1,747,300	\$1,499,300	\$833,902	\$0	56%	\$1,499,300	\$0
SUBSTANCE ABUSE NON-TITLE XIX		\$12,010,025	\$6,339,449	\$4,658,850	\$3,577,530	\$0	77%	\$4,658,850	\$0
MENTAL HEALTH/SUBSTANCE ABUSE STATE MATCH FOR TITLE XIX		\$31,426,158 (1)	\$41,458,800	\$31,094,100	\$12,425,026 (3)	\$18,669,074	100% (3/6)	\$31,094,100	\$0
MENTAL HEALTH/SUBSTANCE ABUSE - AHCCCS TITLE XIX		\$83,340,255 (2)	\$79,606,600	\$59,704,950	\$38,050,372 (4)	\$0	64% (4)	\$59,704,950	\$0
PROPOSITION 204 GMH/SA - STATE MATCH		\$35,127,054 (1)	\$41,483,900	\$31,112,925	\$12,265,952 (3)	\$18,846,973	100% (3/6)	\$31,112,925	\$0
PROPOSITION 204 GMH/SA - AHCCCS TITLE XIX		\$79,639,359 (2)	\$79,654,600	\$66,140,950	\$37,296,550 (4)	\$0	56% (4)	\$66,140,950	\$0
SUBTOTAL - SPECIAL LINE ITEMS		\$1,195,583,314	\$1,270,657,539	\$972,823,771	\$535,449,507	\$174,703,201	73%	\$972,823,771	\$0
<i>Additional Appropriations</i>									
CONTRACT COMPLIANCE		\$3,447,246	\$4,850,100	\$4,495,563	\$1,393,757	\$0	31%	\$4,495,563	\$0
SUBTOTAL - ADDITIONAL APPROPRIATIONS		\$3,447,246	\$4,850,100	\$4,495,563	\$1,393,757	\$0	31%	\$4,495,563	\$0
TOTAL - PROGRAM		\$1,208,187,728	\$1,284,300,456	\$985,251,810	\$540,083,560	\$175,313,068	73%	\$985,251,810	\$0
FUND SUMMARY									
GENERAL FUND		\$396,448,922 (1)	\$473,081,256	\$355,531,896	\$153,742,091 (3)	\$175,146,027	93% (3/6)	\$355,531,896	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT		\$27,363,473	\$35,024,800	\$26,268,600	\$10,066,424	\$0	38%	\$26,268,600	\$0
SUBSTANCE ABUSE SERVICES FUND		\$2,374,999	\$2,250,000	\$1,875,000	\$895,832	\$0	48%	\$1,875,000	\$0
FEDERAL TITLE XIX FUNDS		\$782,000,334 (2)	\$773,944,400	\$601,576,314	\$375,379,213 (4)	\$167,040	62% (4)	\$601,576,314	\$0
TOTAL - ALL SOURCES		\$1,208,187,728	\$1,284,300,456	\$985,251,810	\$540,083,560	\$175,313,068	73%	\$985,251,810	\$0

* No FTE Positions from Special Line Items.

- (1) Uses SMAP of 24.99% % from July 2009 - September 2009 and SMAP of 24.07% for October 2009 - June 2010.
- (2) Uses FMAP of 75.01% from July 2009 - September 2009 and FMAP of 75.93% for October 2009 - June 2010.
- (3) Uses SMAP of 24.99% for July 2009 - September 2009.
- (4) Uses FMAP of 75.01% for July 2009 - September 2009.
- (5) Reflects transfer of Personal Services, Employee Related Services, and Other Operating Expenditures of State Match to AHCCCS to be reallocated as actual expenditures occur.
- (6) Encumbered amounts reflect the transfer of all General Fund State Match dollars to AHCCCS to be allocated as actual expenditures occur.
- (7) Encumbered amounts reflect the expected expense for a one-year-service contract with Mercer Consulting Service.
- (8) Clawback is transferred out quarterly.

ARIZONA STATE HOSPITAL SUMMARY

FISCAL YEAR 2010

MONTH END	November-09			PERCENTAGE OF TIME ELAPSED				
	TOTAL			YEAR TO DATE			ANNUALIZED	
EXPENDITURE DETAIL	FY 2009 ACTUAL	FY 2010 APPROP	FY 2010 ALLOC	FY 2010 ACTUAL	FY 2010 ENCUMB	%EXP/ ENC	FY 2010 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	877.7	877.7 *	877.7 *					
PERSONAL SERVICES	\$31,312,818	\$29,746,464	\$26,713,800	\$12,812,833	\$0	48%	\$26,713,800	0
EMPLOYEE RELATED EXPENDITURES	\$10,926,696	\$11,189,063	\$9,306,949	\$2,873,342	\$0	31%	\$9,306,949	0
SUBTOTAL - P/S ERE	\$42,239,514	\$40,935,527	\$36,020,749	\$15,686,175	\$0	44%	\$36,020,749	0
PROFESSIONAL AND OUTSIDE SERVICES	\$7,534,923	\$8,276,600	\$5,937,475	\$2,404,220	\$1,339,465	63%	\$5,937,475	0
TRAVEL- IN STATE	\$68,000	\$75,000	\$56,250	\$17,594	\$52	31%	\$56,250	0
TRAVEL- OUT OF STATE	\$351	\$6,000	\$3,750	\$432	\$0	12%	\$3,750	0
OTHER OPERATING EXPENDITURES	\$5,019,483	\$4,929,000	\$4,992,936	\$1,814,015	\$165,265	40%	\$4,992,936	0
EQUIPMENT	\$149,092	\$114,000	\$88,750	\$14,443	\$15,072	33%	\$88,750	0
SUBTOTAL - OTHER OPERATING EXPENSES	\$12,771,849	\$13,400,600	\$11,079,161	\$4,250,704	\$1,519,854	52%	\$11,079,161	0
TOTAL - ALL OPERATING	\$55,011,363	\$54,336,127	\$47,099,910	\$19,936,879	\$1,519,854	46%	\$47,099,910	0
SPECIAL LINE ITEM:								
COMMUNITY PLACEMENT TREATMENT	\$3,263,170	\$1,130,700	\$848,025	\$0	\$0	0%	\$848,025	0
SEXUALLY VIOLENT PERSONS	\$9,846,518	\$9,578,112	\$8,686,450	\$3,009,927	\$295,387	38%	\$8,686,450	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	\$13,273,192	\$13,820,512	\$12,646,175	\$6,121,627	\$295,387	51%	\$12,646,175	0
TOTAL - PROGRAM	\$68,284,555	\$68,156,639	\$59,746,085	\$26,058,506	\$1,815,241	47%	\$59,746,085	0
FUND SUMMARY								
GENERAL FUND	\$63,034,455	\$55,847,139	\$50,226,460	\$22,460,986	\$280,275	45%	\$50,226,460	0
ARIZONA STATE HOSPITAL FUND	\$4,211,356	\$11,159,500	\$8,369,625	\$3,084,427	\$1,523,130	55%	\$8,369,625	0
STATE HOSPITAL LAND EARNINGS FUND	\$1,038,744	\$1,150,000	\$1,150,000	\$513,093	\$11,836	46%	\$1,150,000	0
TOTAL - ALL SOURCES	\$68,284,555	\$68,156,639	\$59,746,085	\$26,058,506	\$1,815,241	47%	\$59,746,085	0

* Includes 177.0 FTE Positions funded from Special Line Items.

ELECTRONIC MEDICAL RECORDS - SLI

FISCAL YEAR 2010

MONTH END **November-09**

PERCENTAGE OF TIME
ELAPSED 42%

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	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	November-09			PERCENTAGE OF TIME ELAPSED				
	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						42%		
FTE POSITIONS	169.0	169.0	169.0					
PERSONAL SERVICES	\$3,312,748	\$2,681,362	\$2,788,000	\$1,165,224	\$0	42%	\$2,788,000	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,874,976	\$1,429,550	\$1,600,550	\$270,427	\$0	17%	\$1,600,550	\$0
SUBTOTAL - P/S ERE	\$5,187,724	\$4,110,912	\$4,388,550	\$1,435,651	\$0	33%	\$4,388,550	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$1,586,993	\$1,589,500	\$75,000	\$0	\$50,000	67%	\$75,000	\$0
TRAVEL- IN STATE	\$55,122	\$60,000	\$45,000	\$13,531	\$1,468	33%	\$45,000	\$0
TRAVEL- OUT OF STATE	\$0	\$5,000	\$3,750	\$0	\$0	0%	\$3,750	\$0
OTHER OPERATING EXPENDITURES	\$928,019	\$1,667,700	\$755,775	\$67,397	\$23,166	12%	\$755,775	\$0
EQUIPMENT	\$11,367	\$50,000	\$37,500	\$2,511	\$3,501	16%	\$37,500	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,581,501	\$3,372,200	\$917,025	\$83,439	\$78,135	18%	\$917,025	\$0
TOTAL - ALL OPERATING	\$7,769,225	\$7,483,112	\$5,305,575	\$1,519,090	\$78,135	30%	\$5,305,575	\$0
TOTAL - NON-LRA	\$7,769,225	\$7,483,112	\$5,305,575	\$1,519,090	\$78,135	30%	\$5,305,575	\$0
EXPENDITURE DETAIL - LRA								
FTE POSITIONS	17.0	17.0	17.0					
PERSONAL SERVICES	\$1,632,790	\$1,630,000	\$1,385,500	\$633,438	\$0	46%	\$1,385,500	\$0
EMPLOYEE RELATED EXPENDITURES	\$346,718	\$345,000	\$293,250	\$149,013	\$0	51%	\$293,250	\$0
SUBTOTAL - P/S ERE	\$1,979,508	\$1,975,000	\$1,678,750	\$782,451	\$0	47%	\$1,678,750	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$0	\$0	\$1,117,125	\$501,018	\$208,665	64%	\$1,117,125	\$0
TRAVEL- IN STATE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
TRAVEL- OUT OF STATE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$97,785	\$120,000	\$585,000	\$207,368	\$8,587	37%	\$585,000	\$0
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$97,785	\$120,000	\$1,702,125	\$708,386	\$217,252	54%	\$1,702,125	\$0
TOTAL - ALL OPERATING	\$2,077,293	\$2,095,000	\$3,380,875	\$1,490,837	\$217,252	51%	\$3,380,875	\$0
TOTAL - LRA	\$2,077,293	\$2,095,000	\$3,380,875	\$1,490,837	\$217,252	51%	\$3,380,875	\$0
TOTAL - SVP SLI	\$9,846,518	\$9,578,112	\$8,686,450	\$3,009,927	\$295,387	38%	\$8,686,450	\$0
FUND SUMMARY								
GENERAL FUND	\$9,846,518	\$7,428,612	\$7,074,325	\$2,329,720	\$86,722	34%	\$7,074,325	\$0
ARIZONA STATE HOSPITAL FUND	\$0	\$2,149,500	\$1,612,125	\$680,207	\$208,665		\$1,612,125	\$0
TOTAL - ALL SOURCES	\$9,846,518	\$9,578,112	\$8,686,450	\$3,009,927	\$295,387	38%	\$8,686,450	\$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**
 - **November 2009 included**
- **Patient Days by Month**
 - **November 2009 included**
- **RTC Census Data**
 - **November 2009 included**



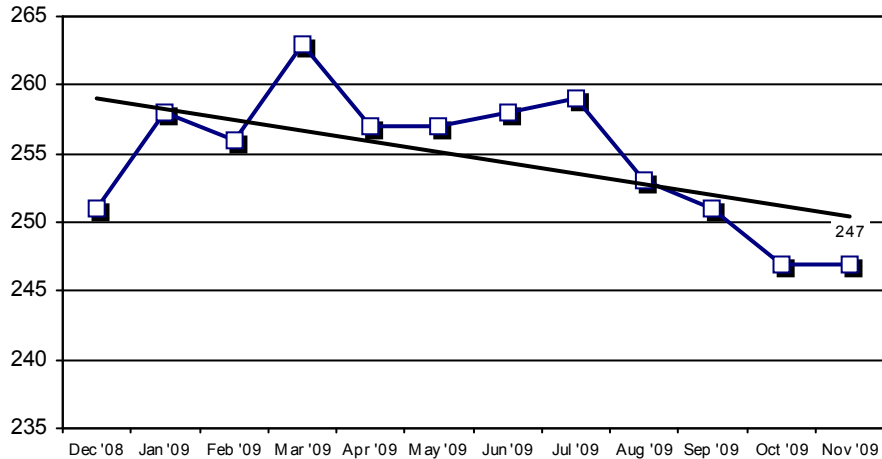
Arizona State Hospital End Of Month Census December 2008 - November 2009



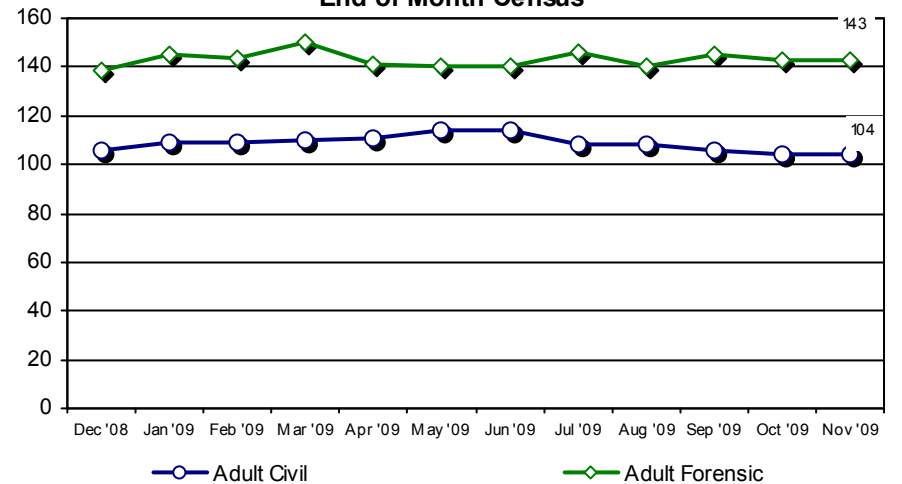
Month	Legal Status Unknown			Adults						Adolescents						Total		
	Adm	D/C	Census	Civil			Forensic			Civil			Forensic			Adm	D/C	Census
December-08	0	0	0	4	3	106	10	5	139	1	1	6	0	0	0	15	9	251
January-09	0	0	0	4	1	109	8	2	145	0	2	4	0	0	0	12	5	258
February-09	0	0	0	3	3	109	7	8	144	0	1	3	0	0	0	10	12	256
March-09	0	0	0	4	3	110	12	7	150	0	1	2	1	0	1	17	11	263
April-09	0	0	0	2	3	111	6	12	141	2	0	4	0	0	1	10	15	257
May-09	0	0	1	4	2	114	8	9	140	1	0	3	0	1	0	13	12	258
June-09	0	0	0	4	4	114	10	10	140	0	0	4	0	0	0	14	14	258
July-09	0	0	0	1	8	108	15	8	146	0	0	4	1	0	1	17	16	259
August-09	0	0	0	4	4	108	8	14	140	0	0	4	0	0	1	12	18	253
September-09	0	0	0	1	4	106	11	6	145	0	3	0	0	1	0	12	14	251
October-09	0	0	0	4	7	104	8	9	143	0	0	0	0	0	0	12	16	247
November-09	2	0	2	0	0	104	8	9	143	0	0	0	0	0	0	10	9	249

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

Arizona State Hospital: End Of Month Census



Arizona State Hospital: Adult Civil and Adult Forensic End of Month Census





Arizona State Hospital
Patient Days By Unit
FY10



UNIT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
ATU	128	155	29	0	0	0	0	0	0	0	0	0	312
CRU	764	739	710	781	779	0	0	0	0	0	0	0	3773
DS1E	607	607	554	498	554	0	0	0	0	0	0	0	2820
DS1N	582	500	495	495	489	0	0	0	0	0	0	0	2561
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	0	0	0	0	0	0	0	3030
IW1N	507	457	442	487	464	0	0	0	0	0	0	0	2357
IW2E	311	302	316	332	201	0	0	0	0	0	0	0	1462
IW2N	0	0	0	0	120	0	0	0	0	0	0	0	120
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	0	0	0	0	0	0	0	2879
PVN	454	450	420	438	442	0	0	0	0	0	0	0	2204
W1	603	586	537	614	637	0	0	0	0	0	0	0	2977
W2	517	541	538	374	345	0	0	0	0	0	0	0	2315
W3	634	611	593	640	548	0	0	0	0	0	0	0	3026
W4	0	0	0	0	0	0	0	0	0	0	0	0	0
W5	965	1004	962	1174	1149	0	0	0	0	0	0	0	5254
TOTAL	8036	7911	7477	7742	7428	0	0	0	0	0	0	0	38594

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	0	0.00	0.00
January	31	0	0.00	0.00
February	28	0	0.00	0.00
March	31	0	0.00	0.00
April	30	0	0.00	0.00
May	31	0	0.00	0.00
June	30	0	0.00	0.00

Total Patient Days
38594

Average Daily Census
252.25

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	0	0	0	0	0	0	0	3,477
Less: GEI	31	26	0	0	0	0	0	0	0	0	0	0	57
Less: Evaluation	0	0	0	0	0	0	0	0	0	0	0	0	0
Total RTC Days	750	703	622	696	649	0	0	0	0	0	0	0	3,420
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.37
Total Days for Those D/C'd	710	871	554	585	544	0	0	0	0	0	0	0	3,264
Total RTC Patients D/C'd	5	11	5	6	5	0	0	0	0	0	0	0	32
Average Length of Stay RTC	142.00	79.18	110.80	97.50	108.80	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	102.00
Number of RTC Admissions	9	5	7	7	4	0	0	0	0	0	0	0	32

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	0	0	0	0	0	0	0	337
Average Daily Census	3.00	2.45	1.00	1.61	2.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92
LOS for RTC D/C'd	0	151	0	0	0	0	0	0	0	0	0	0	151
# of RTC D/C'd	0	2	0	0	0	0	0	0	0	0	0	0	2
D/C'd Average LOS	0.00	75.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.50
Number of Admissions	0	0	0	1	1	0	0	0	0	0	0	0	2
Pinal													
RTC Census	24	12	2	62	90	0	0	0	0	0	0	0	190
Average Daily Census	0.77	0.39	0.07	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
LOS for RTC D/C'd	153	30	0	0	0	0	0	0	0	0	0	0	183
# of RTC D/C'd	1	1	0	0	0	0	0	0	0	0	0	0	2
D/C'd Average LOS	153.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.50
Number of Admissions	1	0	1	2	0	0	0	0	0	0	0	0	4
Yuma													
RTC Census	62	11	9	55	90	0	0	0	0	0	0	0	227
Average Daily Census	2.00	0.35	0.30	1.77	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
LOS for RTC D/C'd	0	144	0	0	0	0	0	0	0	0	0	0	144
# of RTC D/C'd	0	2	0	0	0	0	0	0	0	0	0	0	2
D/C'd Average LOS	0.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00
Number of Admissions	0	0	1	2	0	0	0	0	0	0	0	0	3

ARIZONA STATE HOSPITAL
RESTORATION TO COMPETENCY
CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Coconino													
RTC Census	39	31	30	31	5	0	0	0	0	0	0	0	136
Average Daily Census	1.26	1.00	1.00	1.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
LOS for RTC D/C'd	148	0	0	0	211	0	0	0	0	0	0	0	359
# of RTC D/C'd	1	0	0	0	1	0	0	0	0	0	0	0	2
D/C'd Average LOS	148.00	0.00	0.00	0.00	211.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	179.50
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Santa Cruz													
RTC Census	0	0	0	0	0	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	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Yavapai													
RTC Census	296	254	246	256	233	0	0	0	0	0	0	0	1,285
Average Daily Census	9.55	8.19	8.20	8.26	7.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.52
LOS for RTC D/C'd	182	491	97	114	183	0	0	0	0	0	0	0	1,067
# of RTC D/C'd	2	5	1	1	2	0	0	0	0	0	0	0	11
D/C'd Average LOS	91.00	98.20	97.00	114.00	91.50	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	97.00
Number of Admissions	3	3	1	1	2	0	0	0	0	0	0	0	10
LaPaz													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Navajo													
RTC Census	31	57	89	62	38	0	0	0	0	0	0	0	277
Average Daily Census	1.00	1.84	2.97	2.00	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
LOS for RTC D/C'd	0	0	0	133	95	0	0	0	0	0	0	0	228
# of RTC D/C'd	0	0	0	1	1	0	0	0	0	0	0	0	2
D/C'd Average LOS	0.00	0.00	0.00	133.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00
Number of Admissions	0	1	1	0	0	0	0	0	0	0	0	0	2
Mohave													
RTC Census	54	62	47	45	37	0	0	0	0	0	0	0	245
Average Daily Census	1.74	2.00	1.57	1.45	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
LOS for RTC D/C'd	0	0	176	98	0	0	0	0	0	0	0	0	274
# of RTC D/C'd	0	0	1	1	0	0	0	0	0	0	0	0	2
D/C'd Average LOS	0.00	0.00	176.00	98.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.00
Number of Admissions	1	0	1	0	1	0	0	0	0	0	0	0	3
Greenlee													
RTC Census	0	0	16	31	8	0	0	0	0	0	0	0	55
Average Daily Census	0.00	0.00	0.53	1.00	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
LOS for RTC D/C'd	0	0	0	0	55	0	0	0	0	0	0	0	55
# of RTC D/C'd	0	0	0	0	1	0	0	0	0	0	0	0	1
D/C'd Average LOS	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	1	0	0	0	0	0	0	0	0	0	1
Cochise													
RTC Census	120	169	129	104	60	0	0	0	0	0	0	0	582
Average Daily Census	3.87	5.45	4.30	3.35	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.59
LOS for RTC D/C'd	227	55	182	240	0	0	0	0	0	0	0	0	704
# of RTC D/C'd	1	1	2	3	0	0	0	0	0	0	0	0	7
D/C'd Average LOS	227.00	55.00	91.00	80.00	0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	100.57
Number of Admissions	4	1	1	1	0	0	0	0	0	0	0	0	7

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Apache													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Pima													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham													
RTC Census	31	31	24	0	0	0	0	0	0	0	0	0	86
Average Daily Census	1.00	1.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
LOS for RTC D/C'd	0	0	99	0	0	0	0	0	0	0	0	0	99
# of RTC D/C'd	0	0	1	0	0	0	0	0	0	0	0	0	1
D/C'd Average LOS	0.00	0.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Phoenix													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	3,420
Average Daily Census	24.19	22.68	20.73	22.45	21.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.37
LOS for RTC D/C'd	710	871	554	585	544	0	0	0	0	0	0	0	3,264
# of RTC D/C'd	5	11	5	6	5	0	0	0	0	0	0	0	32
D/C'd Average LOS	142.00	79.18	110.80	97.50	108.80	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	102.00
Number of Admissions	9	5	7	7	4	0	0	0	0	0	0	0	32

BEHAVIORAL HEALTH SERVICES

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

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

ARIZONA DEPARTMENT OF HEALTH SERVICES
DIVISION OF BEHAVIORAL HEALTH SERVICES
EXPENDITURE COMPARISON REPORT
For State Fiscal Year Ending: 30-June-2010
Through: November 30, 2009

Current Year 2010

Approp Number	Fund	Title	Original Appropriation	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	675,271	3,421,980	8,320,692		-
62003	1000	Children's Title XIX State Match	139,446,300	0	139,446,300	-	69,723,150	107,030,117	2	32,416,183
62004	1000	Children's Prop 204 State Match	1,745,700	0	1,745,700	-	872,850	1,516,332	2	229,368
63000	1000	SMI Services	30,191,900	(5,067,002)	25,124,898	2,295,360	10,671,571	25,124,898		-
	1344	SMI Services Tobacco Tax	30,924,800	900,000	31,824,800	2,475,719	8,888,109	31,824,800		-
63004	1000	SMI Prop 204 State Match	80,017,200	0	80,017,200	-	40,008,600	74,099,523	2	5,917,677
63010	1000	SMI Title XIX State Match	79,165,500	0	79,165,500	-	39,582,750	53,189,004	2	25,976,496
67090	1000	SMI A v S	27,500,000	0	27,500,000	1,507,333	10,057,932	27,500,000		-
64000	1000	Substance Abuse Services	11,135,400	(7,045,951)	4,089,449	177,386	2,681,697	4,089,449		-
	2227	Substance Abuse Services	1,500,000	(250,000)	1,250,000	104,166	479,167	1,000,000	1	250,000
	2319	Substance Abuse Services	1,000,000	0	1,000,000	83,333	416,667	1,000,000		-
64004	1000	MH/SA Prop 204 State Match	41,483,900	0	41,483,900	-	20,741,950	40,820,337	2	663,563
65000	1000	Mental Health Services	1,947,300	(700,000)	1,247,300	87,000	690,205	1,247,300		-
	1344	Mental Health Services	500,000	0	500,000	36,314	143,697	500,000		-
66000	1000	MH/SA Title XIX State Match	37,858,800	0	37,858,800	-	18,929,400	26,825,466		-
	1344	MH/SA Title XIX State Match	3,600,000	0	3,600,000	261,458	1,034,619	3,600,000	2	11,033,334

Notes:

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

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

	CPSA3		CPSA5		CENPATICO 2		CENPATICO 4		NARBHA		Magellan	
	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment
NTXIX A v S	56,462.00	-	259,513.05	-	51,612.35	-	69,088.58	-	175,538.23	-	895,119.13	-
NTXIX Children	49,733.27	80	135,958.28	440	32,551.95	202	43,765.31	346	73,657.95	294	306,048.25	2,630
NTXIX Non-SMI	11,393.15	582	123,089.53	3,310	9,294.81	1,262	19,142.08	1,884	50,212.36	1,792	207,605.12	22,966
NTXIX SMI	172,947.38	319	1,076,623.00	3,265	138,255.55	207	193,765.51	524	515,965.72	1,515	2,175,910.97	8,733
TXIX Children	1,238,898.76	1,048	7,784,684.27	5,726	1,300,807.93	1,040	2,153,861.01	2,527	3,870,501.86	3,553	16,759,345.92	16,999
TXIX Non-SMI	839,076.76	2,493	5,283,506.77	10,744	1,250,884.73	2,312	1,908,743.21	4,492	2,767,901.64	7,411	11,671,959.72	27,720
TXIX SMI	1,374,188.68	719	6,847,120.79	6,315	961,009.58	632	1,622,455.58	951	4,282,676.54	3,202	28,871,670.91	12,049
TXXI Children	33,872.41	74	197,766.54	461	57,740.76	91	62,655.78	186	110,026.35	275	489,062.77	1,451
TXXI Non-SMI	-	12	-	43	-	14	-	16	-	35	-	116
TXXI SMI	641.97	-	3,697.16	7	1,258.22	1	512.86	1	2,101.71	5	20,756.72	5
Total	3,777,214.38	5,327	21,711,959.39	30,311	3,803,415.88	5,761	6,073,989.92	10,927	11,848,582.36	18,082	61,397,479.51	92,669
	White Mtn Apache		GILA RIVER		NAVAJO NATION		PASCUA YAQUI		COLORADO RIVER		TOTALS	
	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment
NTXIX A v S	-	-	-	-	-	-	-	-	-	-	1,507,333.34	-
NTXIX Children	3,414.33	-	19,348.99	74	6,387.77	37	4,404.73	83	-	-	675,270.83	4,186
NTXIX Non-SMI	64.58	-	541.93	90	3,278.43	738	2,379.71	654	-	-	427,001.70	33,278
NTXIX SMI	-	-	2,486.85	6	28,072.02	36	6,136.86	2	-	-	4,310,163.86	14,607
TXIX Children	13,184.42	-	42,514.67	667	13,184.42	251	13,656.58	231	-	-	33,190,639.84	32,042
TXIX Non-SMI	14,639.59	-	22,835.09	510	15,092.67	1,000	15,633.17	423	-	-	23,790,273.35	57,105
TXIX SMI	14,676.00	-	22,835.09	41	15,092.67	170	15,633.17	10	-	-	44,027,359.01	24,089
TXXI Children	-	-	-	22	-	9	-	15	-	-	951,124.61	2,584
TXXI Non-SMI	-	-	-	-	-	4	-	1	-	-	-	241
TXXI SMI	-	-	-	-	-	1	-	-	-	-	28,968.64	20
Total	45,978.92	-	110,562.62	1,410	81,107.98	2,246	57,844.22	1,419	-	-	108,908,135.18	168,152

- 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**
 - November 2009 included
- **CHILDREN'S REHABILITATION SERVICES - MEMBERS BY FINANCIAL CATEGORY**
 - November 2009 included
- **CHILDREN'S REHABILITATIVE SERVICES - TITLE XIX MEMBER MONTHS REPORT**
 - November 2009 included

ARIZONA DEPARTMENT OF HEALTH SERVICES
DIVISION OF BEHAVIORAL HEALTH SERVICES
CRS EXPENDITURE COMPARISON REPORT
For State Fiscal Year Ending: 30-June-2010
FOR PERIOD: 11/01/09 - 11/30/09

Prior Year 2009

Approp Number	Fund	Title	Original Appropriation	Appropriation Transfers or Revisions	Adjusted Appropriation Amount	Monthly Expenditures (MA)	YTD Expenditures (MC)	Projected Total Expenditures	NOTES	Projected Surplus or Deficit
42020		Children's Rehabilitative Services	3,587,000	(771,400.00)	2,815,600	-	2,815,600	2,815,600		-
42030		AHCCCS - CRS State Match	32,640,789		27,688,800	-	22,736,810	27,688,800	*1	-
96922		AHCCCS - CRS Spending Authority	81,151,300	-	81,151,300	391,343	67,785,612	67,785,612	*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: 11/01/09 - 11/30/09

Current Year 2010

Approp Number	Fund	Title	Original Appropriation	Appropriation Transfers or Revisions	Adjusted Appropriation Amount	Monthly Expenditures (MA)	YTD Expenditures (MC)	Projected Total Expenditures	NOTES	Projected Surplus or Deficit
42020		Children's Rehabilitative Services	3,587,000	(3,587,000.00)	0	-	-	-		-
42030		AHCCCS - CRS State Match	25,576,900	-	25,576,900	-	12,788,450	25,576,900	*1	-
42010		Adult Cystic Fibrosis	105,000	-	105,000	-	-	35,067		
42040		Adult Sickle Cell	33,000	(33,000.00)	33,000	-	-	-		
				-						

Notes:

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

*2 FY 2010 CRS-Title XIX Total Funds is comprised of federal expenditure authority of \$56,423,100 and state match of \$25,576,900.

Monthly CRS Eligible Amount Forecast Summary

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

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

Date Range 12 Month Period Ending	AHCCCS			Non-AHCCCS						CRS Members Total
	Categorical	Kids Care	Sub-Total	Non Categorical	Undocumented		CRS State Only		Sub-Total	
					0% Pay	100% Pay	0% Pay	100% Pay		
07/31/09	21,298	1,058	22,356	0	188	18	909	1,303	2,418	24,774
08/31/09	21,710	1,023	22,733	0	183	23	841	1,402	2,449	25,182
09/30/09	20,197	788	20,985	0	17	176	145	3,883	4,221	25,206
10/31/09	20,496	777	21,273	0	14	178	136	3,914	4,242	25,515
11/30/09	21,166	743	21,909	0	13	179	120	3,726	4,038	25,947
12/31/09										
01/31/10										
02/28/10										
03/31/10										
04/30/10										
05/31/10										
06/30/10										

Note: Non-AHCCCS - 0% Pay are members below 200% of federal poverty level (FPL), 100% Pay are members above 200% FPL.
 KidsCare numbers are from the CRS data system.
 Information for CRS Report H973391 - as of: 12/22/2009

APIPA CRS T-XIX CAPITATION FY 2010

Member Months		July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total YTD
APIPA	High													
	Monthly	796	815	830	857	889								4,187
	Retro Adj.	21	83	54	28	38								225
		817	898	884	885	928	-	-	-	-	-	-	-	4,412
	Medium													
	Monthly	9,929	10,029	10,232	10,347	10,471								51,008
	Retro Adj.	(37)	244	387	37	26								657
		9,892	10,273	10,619	10,385	10,497	-	-	-	-	-	-	-	51,665
	Low													
	Monthly	7,350	7,441	7,535	7,602	7,702								37,630
	Retro Adj.	(37)	93	(55)	53	82								137
		7,313	7,534	7,480	7,655	7,784	-	-	-	-	-	-	-	37,766
	High	817	898	884	885	928								4,412
	Medium	9,892	10,273	10,619	10,385	10,497								51,665
	Low	7,313	7,534	7,480	7,655	7,784								37,766
	Total	18,022	18,705	18,983	18,924	19,209								93,843