



Office of the Director

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JANICE K. BREWER, GOVERNOR
WILL HUMBLE, DIRECTOR

August 16, 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 June 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, flowing style.

Will Humble
Director

WH/xl

Enc.

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

ARIZONA DEPARTMENT OF HEALTH SERVICES

30th OF THE MONTH REPORT

FISCAL YEAR 2010

FOR THE MONTH ENDING
June 30, 2010

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2010

MONTH END

June-10

PERCENTAGE OF TIME
ELAPSED

100%

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	\$34,812,692	\$34,594,068	\$34,594,068	\$30,359,652	\$753,927	90%	\$34,594,068	0
PUBLIC HEALTH	\$33,594,708	\$18,719,856	\$18,719,856	\$16,938,675	\$361,660	92%	\$18,719,856	0
FAMILY HEALTH	\$92,918,453	\$107,746,762	\$107,746,762	\$104,465,581	\$1,372,181	98%	\$107,746,762	0
BEHAVIORAL HEALTH	\$1,206,768,146	\$1,376,270,471	\$1,376,270,471	\$1,361,551,376	\$2,122,894	99%	\$1,374,030,755	2,239,716
ARIZONA STATE HOSPITAL	\$68,371,839	\$68,120,539	\$68,120,539	\$63,220,622	\$1,259,113	95%	\$68,120,539	0
TOTAL - APPROPRIATIONS	\$1,436,465,838	\$1,605,451,696	\$1,605,451,696	\$1,576,535,906	\$5,869,776	99%	\$1,603,211,980	2,239,716
EXPENDITURE DETAIL								
FTE POSITIONS	1,818.4	1,628.4	1,628.4					
PERSONAL SERVICES	\$46,924,516	\$42,195,791	\$42,195,791	\$41,858,670	\$0	99%	\$42,195,791	0
EMPLOYEE RELATED EXPENDITURES	\$17,474,048	\$16,672,254	\$16,752,035	\$16,663,153	\$0	99%	\$16,752,035	0
SUBTOTAL - P/S ERE	\$64,398,564	\$58,868,045	\$58,947,826	\$58,521,823	\$0	99%	\$58,947,826	0
PROFESSIONAL AND OUTSIDE SERVICES	\$8,320,073	\$9,145,012	\$9,211,669	\$7,396,263	\$944,485	91%	\$9,211,669	0
TRAVEL- IN STATE	\$189,426	\$165,547	\$165,547	\$123,031	\$5,063	77%	\$165,547	0
TRAVEL- OUT OF STATE	\$2,588	\$4,629	\$4,629	\$1,193	\$0	26%	\$4,629	0
OTHER OPERATING EXPENDITURES	\$20,481,723	\$18,472,319	\$18,044,688	\$14,926,112	\$702,900	87%	\$18,044,688	0
EQUIPMENT	\$305,927	\$1,018,527	\$1,299,720	\$531,409	\$473,215	77%	\$1,299,720	0
SUBTOTAL - OTHER OPERATING EXPENSES	\$29,299,737	\$28,806,034	\$28,726,253	\$22,978,008	\$2,125,663	87%	\$28,726,253	0
TOTAL - ALL OPERATING	\$93,698,301	\$87,674,079	\$87,674,079	\$81,499,831	\$2,125,663	95%	\$87,674,079	0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,342,767,537	\$1,517,777,617	\$1,517,777,617	\$1,495,036,075	\$3,744,113	99%	\$1,515,537,901	2,239,716
TOTAL - PROGRAM	\$1,436,465,838	\$1,605,451,696	\$1,605,451,696	\$1,576,535,906	\$5,869,776	99%	\$1,603,211,980	2,239,716
FUND SUMMARY*								
GENERAL FUND	\$539,781,874	\$484,095,773	\$484,095,773	\$476,187,225	\$4,075,689	99%	\$483,022,724	1,073,049
NEWBORN SCREENING PROGRAM FUND	\$5,403,271	\$6,809,900	\$6,809,900	\$5,660,278	\$277,813	87%	\$6,809,900	0
INDIRECT COST FUND	\$8,435,525	\$7,822,200	\$7,822,200	\$6,629,995	\$2,102	85%	\$7,822,200	0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$666,812	\$832,200	\$832,200	\$648,109	\$0	78%	\$832,200	0
CAPITAL OUTLAY STABILIZATION FUND	\$1,572,533	\$1,578,000	\$1,578,000	\$1,548,298	\$12,094	99%	\$1,578,000	0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$31,505,516	\$36,324,800	\$36,324,800	\$32,801,171	\$50,475	90%	\$36,324,800	0
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$1,000,000	\$0	\$0	\$0	\$0	0%	\$0	0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$5,112,993	\$5,151,497	\$5,151,497	\$4,040,876	\$236,531	83%	\$5,151,497	0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$798,351	\$934,500	\$934,500	\$685,923	\$2,187	74%	\$934,500	0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$602,200	\$433,400	\$433,400	\$356,384	\$0	82%	\$433,400	0
CHILD FATALITY REVIEW FUND	\$98,837	\$98,900	\$98,900	\$99,100	\$0	100%	\$98,900	0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,375,000	\$2,250,000	\$2,250,000	\$1,083,332	\$0	48%	\$1,083,333	1,166,667
FEDERAL TITLE XIX FUNDS	\$833,025,175	\$1,041,369,826	\$1,041,369,826	\$1,033,313,959	\$256,932	99%	\$1,041,369,826	0
ARIZONA STATE HOSPITAL FUND	\$4,211,356	\$11,159,500	\$11,159,500	\$8,214,626	\$832,721	81%	\$11,159,500	0
STATE HOSPITAL LAND EARNINGS FUND	\$1,038,744	\$1,150,000	\$1,150,000	\$416,280	\$13,206	37%	\$1,150,000	0
HEARING AND SPEECH PROFESSIONALS FUND	\$315,892	\$321,500	\$321,500	\$312,759	\$2,775	98%	\$321,500	0
SERVICE FEE INCREASE	\$521,759	\$600,000	\$600,000	\$461,035	\$0		\$600,000	0
HEALTH SERVICE LICENSING FUND	\$0	\$4,481,700	\$4,481,700	\$4,076,555	\$72,250		\$4,481,700	0
TOTAL - ALL SOURCES	\$1,436,465,838	\$1,605,451,696	\$1,605,451,696	\$1,576,535,906	\$5,869,776	99%	\$1,603,211,980	2,239,716

* FY2009 ACTUALS DO NOT INCLUDE ENCUMBRANCES

ADMINISTRATIVE SERVICES

FISCAL YEAR 2010

MONTH END EXPENDITURE DETAIL	June-10			PERCENTAGE OF TIME ELAPSED				
	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2009 ACTUAL	FY 2010 APPROP	FY 2010 ALLOC	FY 2010 ACTUAL	FY 2010 ENCUMB	%EXP/ ENC	FY 2010 PROJECTED	OVER(+/ UNDER(-))
FTE POSITIONS	432.8	395.2 **	395.2					
PERSONAL SERVICES	\$5,076,602	4,560,000	\$4,560,000	\$4,561,454	\$0	100%	\$4,560,000	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,051,160	1,950,000	\$1,950,000	\$1,957,073	\$0	100%	\$1,950,000	\$0
SUBTOTAL - P/S ERE	\$7,127,762	\$6,510,000	\$6,510,000	\$6,518,527	\$0	100%	\$6,510,000	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$95,225	\$145,653	\$145,653	\$55,813	\$29,261	58%	\$145,653	\$0
TRAVEL- IN STATE	\$27,904	\$16,000	\$16,000	\$16,062	\$0	100%	\$16,000	\$0
TRAVEL- OUT OF STATE	\$472	\$829	\$829	\$761	\$0	92%	\$829	\$0
OTHER OPERATING EXPENDITURES	\$8,645,509	\$8,170,816	\$8,170,816	\$7,064,422	\$417,184	92%	\$8,170,816	\$0
EQUIPMENT	\$118,532	\$506,264	\$506,264	\$38,190	\$195,310	46%	\$506,264	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$8,887,642	\$8,839,562	\$8,839,562	\$7,175,248	\$641,755	88%	\$8,839,562	\$0
TOTAL - ALL OPERATING	\$16,015,404	\$15,349,562	\$15,349,562	\$13,693,775	\$641,755	93%	\$15,349,562	\$0
SPECIAL LINE ITEM:								
ASSURANCE AND LICENSURE	\$10,928,579	\$11,390,300	\$11,390,300	\$10,026,848	\$110,068	89%	\$11,390,300	\$0
NEWBORN SCREENING FUND - INDIRECT COSTS	\$0	\$475,800	\$475,800	\$478,600	\$0	101%	\$475,800	\$0
INDIRECT COST FUND	\$7,435,529	\$6,964,300	\$6,964,300	\$5,772,095	\$2,103	83%	\$6,964,300	\$0
ATTORNEY GENERAL LEGAL SERVICES	\$433,180	\$414,106	\$414,106	\$388,333	\$0	94%	\$414,106	\$0
NURSING CARE INCENTIVE GRANT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$18,797,288	\$19,244,506	\$19,244,506	\$16,665,876	\$112,171	87%	\$19,244,506	\$0
Additional Appropriations								
ASSURANCE AND LICENSURE; LAWS 2003, CHAPTER 6, 2ND S	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEARING PROFESSIONALS; FEES; LAWS 2003, CHAPTER 249	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEARING AND SPEECH PROF; LAWS 2004, CHAPTER 270	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - ADDITIONAL APPROPRIATIONS	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL - PROGRAM	\$34,812,692	\$34,594,068	\$34,594,068	\$30,359,651	\$753,926	90%	\$34,594,068	\$0
FUND SUMMARY								
GENERAL FUND	\$22,299,723	\$17,267,908	\$17,267,908	\$15,460,477	\$629,699	93%	\$17,267,908	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$0	\$38,000	\$38,000	\$0	\$35,000	92%	\$38,000	\$0
NEWBORN SCREENING PROGRAM FUND	\$0	\$475,800	\$475,800	\$478,600	\$0	101%	\$475,800	\$0
INDIRECT COST FUND	\$8,435,529	\$7,822,200	\$7,822,200	\$6,629,995	\$2,103	85%	\$7,822,200	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$666,812	\$832,200	\$832,200	\$648,109	\$0	78%	\$832,200	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,572,533	\$1,578,000	\$1,578,000	\$1,548,298	\$12,094	99%	\$1,578,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$259,400	\$222,600	\$222,600	\$79,827	\$0	36%	\$222,600	\$0
FEDERAL TITLE XIX FUNDS	\$741,044	\$954,160	\$954,160	\$663,996	\$5	70%	\$954,160	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$315,892	\$321,500	\$321,500	\$312,759	\$2,775	98%	\$321,500	\$0
SERVICE FEES INCREASES	\$521,759	\$600,000	\$600,000	\$461,035	\$0	77%	\$600,000	\$0
HEALTH SERVICE LICENSING FUND	\$0	\$4,481,700	\$4,481,700	\$4,076,555	\$72,250	93%	\$4,481,700	\$0
TOTAL - ALL SOURCES	\$34,812,692	\$34,594,068	\$34,594,068	\$30,359,651	\$753,926	90%	\$34,594,068	\$0

** Includes 175.6 FTE Positions funded from Special Line Items.

ASSURANCE AND LICENSURE SERVICES

FISCAL YEAR 2010

MONTH END **June-10**

PERCENTAGE OF TIME
ELAPSED 100%

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	175.6	175.6					
PERSONAL SERVICES	\$6,640,863	\$5,921,842	5,921,842	\$5,584,195	\$0	94%	\$5,921,842	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,722,888	\$2,860,306	2,860,306	\$2,429,222	\$0	85%	\$2,860,306	\$0
SUBTOTAL - P/S ERE	<u>\$9,363,751</u>	<u>\$8,782,148</u>	<u>\$8,782,148</u>	<u>\$8,013,417</u>	<u>\$0</u>	91%	<u>\$8,782,148</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$18,996	\$76,614	\$76,614	\$10,676	\$42,507	69%	\$76,614	\$0
TRAVEL- IN STATE	\$192,066	\$225,811	\$225,811	\$174,926	\$0	77%	\$225,811	\$0
TRAVEL- OUT OF STATE	\$2,623	\$3,320	\$3,320	\$2,463	\$0	74%	\$3,320	\$0
OTHER OPERATING EXPENDITURES	\$1,333,910	\$2,238,044	\$2,238,044	\$1,783,596	\$59,353	82%	\$2,238,044	\$0
EQUIPMENT	\$17,233	\$64,363	\$64,363	\$41,770	\$8,208	78%	\$64,363	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$1,564,828</u>	<u>\$2,608,152</u>	<u>\$2,608,152</u>	<u>\$2,013,431</u>	<u>\$110,068</u>	81%	<u>\$2,608,152</u>	<u>\$0</u>
TOTAL - ALL OPERATING	<u>\$10,928,579</u>	<u>\$11,390,300</u>	<u>\$11,390,300</u>	<u>\$10,026,848</u>	<u>\$110,068</u>	89%	<u>\$11,390,300</u>	<u>\$0</u>
TOTAL - PROGRAM	<u>\$10,928,579</u>	<u>\$11,390,300</u>	<u>\$11,390,300</u>	<u>\$10,026,848</u>	<u>\$110,068</u>	89%	<u>\$11,390,300</u>	<u>\$0</u>
FUND SUMMARY								
GENERAL FUND	\$8,683,072	\$4,162,740	\$4,162,740	\$3,864,394	\$38	93%	\$4,162,740	\$0
NURSING CARE INSTITUTE RESIDENT PROTECTION F	\$0	\$38,000	\$38,000	\$0	\$35,000	92%	\$38,000	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRAN	\$666,812	\$832,200	\$832,200	\$648,109	\$0	78%	\$832,200	\$0
FEDERAL TITLE XIX FUNDS	\$741,044	\$954,160	\$954,160	\$663,996	\$5	70%	\$954,160	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$315,892	\$321,500	\$321,500	\$312,759	\$2,775	98%	\$321,500	\$0
SERVICE FEES INCREASES	\$521,759	\$600,000	\$600,000	\$461,035	\$0	77%	\$600,000	\$0
HEALTH SERVICE LICENSING FUND	\$0	\$4,481,700	\$4,481,700	\$4,076,555	\$72,250	93%	\$4,481,700	\$0
TOTAL - ALL SOURCES	<u>\$10,928,579</u>	<u>\$11,390,300</u>	<u>\$11,390,300</u>	<u>\$10,026,848</u>	<u>\$110,068</u>	89%	<u>\$11,390,300</u>	<u>\$0</u>

PUBLIC HEALTH SERVICES

FISCAL YEAR 2010

MONTH- June-10

PERCENTAGE OF TIME
ELAPSED

100%

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	213.6	213.6					
PERSONAL SERVICES	\$3,765,452	\$2,683,730	\$2,683,730	\$2,637,651	\$0	98%	\$2,683,730	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,574,742	\$1,407,166	\$1,407,166	\$1,390,528	\$0	99%	\$1,407,166	\$0
SUBTOTAL - P/S ERE	\$5,340,194	\$4,090,896	\$4,090,896	\$4,028,179	\$0	98%	\$4,090,896	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$43,945	\$28,084	\$28,084	\$20,646	\$4,436	89%	\$28,084	\$0
TRAVEL - IN STATE	\$40,618	\$33,328	\$33,328	\$24,068	\$0	72%	\$33,328	\$0
TRAVEL - OUT OF STATE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$255,898	\$383,070	\$383,070	\$271,322	\$4,004	72%	\$383,070	\$0
EQUIPMENT	\$2,420	\$1,804	\$1,804	\$1,692	\$0	94%	\$1,804	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$342,881	\$446,286	\$446,286	\$317,728	\$8,440	73%	\$446,286	\$0
TOTAL - ALL OPERATING	\$5,683,075	\$4,537,182	\$4,537,182	\$4,345,907	\$8,440	96%	\$4,537,182	\$0
SPECIAL LINE ITEM:								
<i>Disease Control</i>								
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL VACCINES	\$967,116	\$591,692	\$591,692	\$504,156	\$87,535	100%	\$591,692	\$0
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	\$1,496,927	\$0	\$0	\$0	\$0	0%	\$0	\$0
STD CONTROL SUBVENTIONS	\$373,062	\$219,985	\$219,985	\$215,458	\$0	98%	\$219,985	\$0
AIDS REPORTING AND SURVEILLANCE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
LABORATORY SERVICES	\$1,122,892	\$1,000,000	\$1,000,000	\$1,000,000	\$0	100%	\$1,000,000	\$0
KIDNEY PROGRAM	\$4,584,410	\$4,681,997	\$4,681,997	\$3,993,916	\$149,520	88%	\$4,681,997	\$0
HEPATITIS C SURVEILLANCE	\$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	\$190,190	\$7,809	100%	\$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	\$433,400	\$433,400	\$356,387	\$0	82%	\$433,400	\$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	\$159,825	\$76,500	42%	\$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	\$112,500	\$0	94%	\$120,000	\$0
UNIVERSITY OF ARIZONA POISON CENTER FUNDING	\$1,025,500	\$0	\$0	\$0	\$0	0%	\$0	\$0
POISON CONTROL CENTER FUNDING	\$524,500	\$990,000	\$990,000	\$990,000	\$0	100%	\$990,000	\$0
EMS OPERATIONS	\$2,988,476	\$2,789,700	\$2,789,700	\$2,508,572	\$9,170	90%	\$2,789,700	\$0
TRAUMA ADVISORY BOARD	\$337,602	\$350,000	\$350,000	\$311,764	\$22,686	96%	\$350,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$27,911,633	\$14,182,674	\$14,182,674	\$12,592,768	\$353,220	91%	\$14,182,674	\$0
TOTAL - PROGRAM	\$33,594,708	\$18,719,856	\$18,719,856	\$16,938,675	\$361,660	92%	\$18,719,856	\$0
FUND SUMMARY								
GENERAL FUND	\$23,091,545	\$12,935,659	\$12,935,659	\$12,276,143	\$242,677	97%	\$12,935,659	\$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	\$4,294,266	\$4,416,297	\$4,416,297	\$3,620,225	\$116,796	85%	\$4,416,297	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$798,351	\$934,500	\$934,500	\$685,923	\$2,187	74%	\$934,500	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$602,200	\$433,400	\$433,400	\$356,384	\$0	82%	\$433,400	\$0
TOTAL - ALL SOURCES	\$33,594,708	\$18,719,856	\$18,719,856	\$16,938,675	\$361,660	92%	\$18,719,856	\$0

EMERGENCY MEDICAL SERVICES OPERATING

FISCAL YEAR 2010

MONTH: **June-10**

PERCENTAGE OF TIME
ELAPSED

100%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2009 ACTUAL	FY 2010 APPROP	FY 2010 ALLOC	FY 2010 ACTUAL	FY 2010 ENCUMB	%EXP/ ENC	FY 2010 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	35.0	35.0	35.0					
PERSONAL SERVICES	\$1,409,628	\$1,265,200	\$1,441,299	\$1,441,174	\$0	100%	\$1,441,299	\$0
EMPLOYEE RELATED EXPENDITURES	\$555,011	\$574,100	\$587,953	\$587,884	\$0	100%	\$587,953	\$0
SUBTOTAL - P/S ERE	<u>\$1,964,639</u>	<u>\$1,839,300</u>	<u>\$2,029,252</u>	<u>\$2,029,058</u>	<u>\$0</u>	100%	<u>\$2,029,252</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$125,443	\$139,928	\$99,744	\$95,367	\$26	96%	\$99,744	\$0
TRAVEL- IN STATE	\$51,822	\$69,762	\$59,636	\$34,767	\$0	58%	\$59,636	\$0
TRAVEL- OUT OF STATE	\$3,390	\$2,738	\$3,064	\$3,051	\$0	100%	\$3,064	\$0
OTHER OPERATING EXPENDITURES	\$811,396	\$702,551	\$567,381	\$317,594	\$8,944	58%	\$567,381	\$0
EQUIPMENT	\$31,786	\$35,421	\$30,623	\$28,735	\$200	94%	\$30,623	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$1,023,837</u>	<u>\$950,400</u>	<u>\$760,448</u>	<u>\$479,514</u>	<u>\$9,170</u>	64%	<u>\$760,448</u>	<u>\$0</u>
TOTAL - PROGRAM	<u><u>\$2,988,476</u></u>	<u><u>\$2,789,700</u></u>	<u><u>\$2,789,700</u></u>	<u><u>\$2,508,572</u></u>	<u><u>\$9,170</u></u>	90%	<u><u>\$2,789,700</u></u>	<u><u>\$0</u></u>
FUND SUMMARY								
EMERGENCY MEDICAL SERVICES OPERATING FUND	<u>\$2,988,476</u>	<u>\$2,789,700</u>	<u>\$2,789,700</u>	<u>\$2,508,572</u>	<u>\$9,170</u>	90%	<u>\$2,789,700</u>	<u>\$0</u>
TOTAL - ALL SOURCES	\$2,988,476	\$2,789,700	\$2,789,700	\$2,508,572	\$9,170	90%	\$2,789,700	\$0

STATE LABORATORY SERVICES

FISCAL YEAR 2010

EXPENDITURE DETAIL	MO	June-10	PERCENTAGE OF TIME ELAPSED						
			TOTAL			YEAR TO DATE		ANNUALIZED	
		FY 2009 ACTUAL	FY 2010 APPROP	FY 2010 ALLOC	FY 2010 ACTUAL	FY 2010 ENCUMB	%EXP/ ENC	FY 2010 PROJECTED	OVER(+/ UNDER(-))
FTE POSITIONS		72.1	70.9	70.9					
PERSONAL SERVICES		\$2,192,979	\$1,737,728	\$1,737,728	\$1,683,103	\$0	97%	\$1,737,728	\$0
EMPLOYEE RELATED EXPENDITURES		\$902,957	\$844,244	\$844,244	\$779,043	\$0	92%	\$844,244	\$0
SUBTOTAL - P/S ERE		<u>\$3,095,936</u>	<u>\$2,581,972</u>	<u>\$2,581,972</u>	<u>\$2,462,146</u>	<u>\$0</u>	95%	<u>\$2,581,972</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES		\$55,718	\$187,127	\$187,127	\$125,027	\$35,484	86%	\$187,127	\$0
TRAVEL- IN STATE		\$20,605	\$26,070	\$26,070	\$20,696	\$0	79%	\$26,070	\$0
TRAVEL- OUT OF STATE		\$60,253	\$35,872	\$35,872	\$30,859	\$0	86%	\$35,872	\$0
OTHER OPERATING EXPENDITURES		\$1,345,902	\$1,791,783	\$1,791,783	\$1,307,863	\$107,232	79%	\$1,791,783	\$0
EQUIPMENT		\$5,996	\$59,173	\$59,173	\$47,325	\$6,804	91%	\$59,173	\$0
SUBTOTAL - OTHER OPERATING EXPENSE		<u>\$1,488,474</u>	<u>\$2,100,025</u>	<u>\$2,100,025</u>	<u>\$1,531,770</u>	<u>\$149,520</u>	80%	<u>\$2,100,025</u>	<u>\$0</u>
TOTAL - PROGRAM		<u><u>\$4,584,410</u></u>	<u><u>\$4,681,997</u></u>	<u><u>\$4,681,997</u></u>	<u><u>\$3,993,916</u></u>	<u><u>\$149,520</u></u>	88%	<u><u>\$4,681,997</u></u>	<u><u>\$0</u></u>
FUND SUMMARY									
GENERAL FUND		\$3,786,059	\$3,747,497	\$3,747,497	\$3,307,993	\$147,333	92%	\$3,747,497	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING		\$798,351	\$934,500	\$934,500	\$685,923	\$2,187	74%	\$934,500	\$0
		<u>\$4,584,410</u>	<u>\$4,681,997</u>	<u>\$4,681,997</u>	<u>\$3,993,916</u>	<u>\$149,520</u>	88%	<u>\$4,681,997</u>	<u>\$0</u>

COMMUNITY AND FAMILY HEALTH SERVICES

FISCAL YEAR 2010

EXPENDITURE DETAIL	MONTH END	June-10			PERCENTAGE OF TIME ELAPSED				
							100%		
		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	89.6	89.6						
PERSONAL SERVICES	\$2,832,123	\$2,184,534	\$2,184,534	\$2,034,536	\$0	93%	\$2,184,534	\$0	
EMPLOYEE RELATED EXPENDITURES	\$1,165,296	\$1,055,091	\$1,055,091	\$980,722	\$0	93%	\$1,055,091	\$0	
SUBTOTAL - P/S ERE	\$3,997,419	\$3,239,625	\$3,239,625	\$3,015,258	\$0		\$3,239,625	\$0	
PROFESSIONAL AND OUTSIDE SERVICES	\$167,868	\$243,275	\$243,275	\$132,311	\$21,295	63%	\$243,275	\$0	
TRAVEL- IN STATE	\$9,298	\$3,119	\$3,119	\$2,641	\$0	85%	\$3,119	\$0	
TRAVEL- OUT OF STATE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0	
OTHER OPERATING EXPENDITURES	\$1,120,662	\$1,192,882	\$1,192,882	\$922,505	\$5,277	78%	\$1,192,882	\$0	
EQUIPMENT	\$884	\$1,564	\$1,564	\$456	\$0	29%	\$1,564	\$0	
SUBTOTAL - OTHER OPERATING EXPENSES	\$1,298,712	\$1,440,840	\$1,440,840	\$1,057,913	\$26,572	75%	\$1,440,840	\$0	
TOTAL - ALL OPERATING	\$5,296,131	\$4,680,465	\$4,680,465	\$4,073,171	\$26,572	88%	\$4,680,465	\$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	\$22,570,222	\$22,570,222	\$22,570,222	\$0	100%	\$22,570,222	\$0	
AHCCCS - CRS TITLE XIX	\$48,620,303	\$67,641,497	\$67,641,497	\$67,639,392	\$0	100%	\$67,641,497	\$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	\$1,025,908	\$1,393,416	\$1,393,416	\$1,392,611	\$0	100%	\$1,393,416	\$0	
ADULT CYSTIC FIBROSIS	\$105,200	\$105,200	\$105,200	\$105,200	\$0	100%	\$105,200	\$0	
ADULT SICKLE CELL ANEMIA	\$25,553	\$0	\$0	\$0	\$0	0%	\$0	\$0	
HIGH RISK PERINATAL SERVICES	\$3,919,229	\$2,479,662	\$2,479,662	\$1,613,813	\$641,777	91%	\$2,479,662	\$0	
COUNTY PRENATAL SERVICES GRANT	\$783,600	\$0	\$0	\$0	\$0	0%	\$0	\$0	
NEWBORN SCREENING PROGRAM	\$5,403,271	\$6,334,100	\$6,334,100	\$5,181,678	\$277,813	86%	\$6,334,100	\$0	
CHILD FATALITY REVIEW TEAM	\$232,295	\$225,200	\$225,200	\$204,664	\$20,735	100%	\$225,200	\$0	
BREAST AND CERVICAL CANCER SCREENING	\$964,271	\$1,348,600	\$1,348,600	\$806,916	\$354,809	86%	\$1,348,600	\$0	
FOLIC ACID	\$333,697	\$400,000	\$400,000	\$309,514	\$50,475	90%	\$400,000	\$0	
SENIOR FOOD PROGRAM	\$41,285	\$0	\$0	\$0	\$0	0%	\$0	\$0	
SUBTOTAL - SPECIAL LINE ITEMS	\$87,622,322	\$103,066,297	\$103,066,297	\$100,392,410	\$1,345,609	99%	\$103,066,297	\$0	
TOTAL - PROGRAM	\$92,918,453	\$107,746,762	\$107,746,762	\$104,465,581	\$1,372,181	98%	\$107,746,762	\$0	
FUND SUMMARY									
GENERAL FUND	\$34,574,064	\$29,177,259	\$29,177,259	\$27,581,835	\$900,103	98%	\$29,177,259	\$0	
NEWBORN SCREENING PROGRAM FUND	\$5,403,271	\$6,334,100	\$6,334,100	\$5,181,678	\$277,813	86%	\$6,334,100	\$0	
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$559,327	\$512,600	\$512,600	\$340,824	\$119,735	90%	\$512,600	\$0	
CHILD FATALITY REVIEW FUND	\$98,837	\$98,900	\$98,900	\$99,100	\$0	100%	\$98,900	\$0	
FEDERAL TITLE XIX FUNDS	\$51,949,257	\$71,223,903	\$71,223,903	\$70,952,630	\$24,055	100%	\$71,223,903	\$0	
TOBACCO TAX AND HEALTH CARE FUND	\$333,697	\$400,000	\$400,000	\$309,514	\$50,475	90%	\$400,000	\$0	
TOTAL - ALL SOURCES	\$92,918,453	\$107,746,762	\$107,746,762	\$104,465,581	\$1,372,181	98%	\$107,746,762	\$0	

* Includes 65.2 FTE Positions funded from Special Line Items.

BEHAVIORAL HEALTH SERVICES

FISCAL YEAR 2010

EXPENDITURE DETAIL	MONTH END	TOTAL			PERCENTAGE OF TIME ELAPSED	YEAR TO DATE		ANNUALIZED	
	June-10	FY 2009 ACTUAL	FY 2010 APPROP	FY 2010 ALLOC (3/4)	FY 2010 ACTUAL	FY 2010 ENCUMB	%EXP/ ENC	FY 2010 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	166.0		155.5	155.5					
PERSONAL SERVICES	\$3,937,521	\$3,768,027	\$3,768,027	\$3,768,027	\$3,637,564	\$0	97% (5)	\$3,768,027	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,756,154	\$1,678,059	\$1,757,840	\$1,757,840	\$1,757,294	\$0	100% (5)	\$1,757,840	\$0
SUBTOTAL - P/S ERE	\$5,693,675	\$5,446,086	\$5,525,867	\$5,525,867	\$5,394,858	\$0	98%	\$5,525,867	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$472,000	\$572,700	\$639,357	\$639,357	\$467,209	\$137,148	95% (7)	\$639,357	\$0
TRAVEL- IN STATE	\$43,606	\$38,100	\$38,100	\$38,100	\$28,277	\$0	74%	\$38,100	\$0
TRAVEL- OUT OF STATE	\$1,765	\$2,800	\$2,800	\$2,800	\$0	\$0	0%	\$2,800	\$0
OTHER OPERATING EXPENDITURES	\$5,359,495	\$2,452,863	\$2,025,232	\$2,025,232	\$1,568,154	\$106,771	83% (5)	\$2,025,232	\$0
EQUIPMENT	\$34,999	\$266,994	\$568,187	\$568,187	\$320,166	\$248,021	100%	\$568,187	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$5,911,865	\$3,353,457	\$3,273,676	\$3,273,676	\$2,383,806	\$491,940	88%	\$3,273,676	\$0
TOTAL - ALL OPERATING	\$11,605,540 (1/2)	\$8,799,543	\$8,799,543	\$8,799,543	\$7,778,664 (3/4)	\$491,940	94% (6/4)	\$8,799,543	\$0
SPECIAL LINE ITEM:									
<i>Administration</i>									
MEDICARE PART D CLAWBACK	\$10,702,732	\$7,831,800	\$7,831,800	\$7,831,800	\$7,792,936	\$0	100% (8)	\$7,831,800	\$0
PROPOSITION 204 ADMIN - STATE MATCH	\$2,130,200	\$2,130,200	\$2,130,200	\$2,130,200	\$2,130,200 (3)	\$0	100% (3/6)	\$2,130,200	\$0
PROPOSITION 204 ADMIN - TITLE XIX	\$4,049,780	\$4,404,600	\$4,404,600	\$4,404,600	\$3,737,919 (4)	\$232,872	90% (4)	\$4,404,600	\$0
MEDICAID SPECIAL EXEMPTION - STATE MATCH	\$7,354,100 (1)	\$7,909,400	\$7,909,400	\$7,909,400	\$7,909,400 (3)	\$0	100% (3/6)	\$7,909,400	\$0
MEDICAID SPECIAL EXEMPTION - AHCCCS TITLE XIX	\$14,229,192 (2)	\$17,306,044	\$17,306,044	\$17,306,044	\$17,306,044 (4)	\$0	100% (4)	\$17,306,044	\$0
MEDICARE PART D	\$466,791	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
<i>Children's Behavioral Health</i>									
CHILDREN'S BEHAVIORAL HEALTH SERVICES	\$8,314,448	\$4,097,251	\$4,097,251	\$4,097,251	\$4,097,250	\$0	100%	\$4,097,251	\$0
CHILDREN'S STATE MATCH FOR TITLE XIX	\$106,015,237 (1)	\$101,632,879 (9)	\$101,632,879	\$101,632,879	\$101,632,879 (3)	\$0	100% (3/6)	\$101,632,879	\$0
CHILDREN'S - AHCCCS TITLE XIX	\$272,387,159 (2)	\$322,271,807	\$322,271,807	\$322,271,807	\$319,725,721 (4)	\$0	99% (4)	\$322,271,807	\$0
PROPOSITION 204 CHILDREN'S - STATE MATCH	\$1,013,551 (1)	\$1,262,866 (9)	\$1,262,866	\$1,262,866	\$1,262,866 (3)	\$0	100% (3/6)	\$1,262,866	\$0
PROPOSITION 204 CHILDREN'S - AHCCCS TITLE XIX	\$2,022,656 (2)	\$3,988,534	\$3,988,534	\$3,988,534	\$3,643,719 (4)	\$0	91% (4)	\$3,988,534	\$0
<i>Seriously Mentally Ill</i>									
SERIOUSLY MENTALLY ILL STATE MATCH FOR TITLE XIX	\$59,303,976 (1)	\$48,943,932 (9)	\$48,943,932	\$48,943,932	\$48,943,932 (3)	\$0	100% (3/6)	\$48,943,932	\$0
SERIOUSLY MENTALLY ILL - AHCCCS TITLE XIX	\$156,424,918 (2)	\$180,389,868	\$180,389,868	\$180,389,868	\$170,584,432 (4)	\$0	95% (4/6)	\$180,389,868	\$0
SERIOUSLY MENTALLY ILL NON-TITLE XIX	\$52,876,795	\$56,949,698	\$56,949,698	\$56,949,698	\$53,810,918	\$0	94%	\$56,949,698	\$0
COURT MONITORING	\$197,500	\$98,750	\$98,750	\$98,750	\$98,750	\$0	100%	\$98,750	\$0
ARNOLD v. SARN	\$35,619,167	\$37,100,600	\$37,100,600	\$37,100,600	\$35,698,515	\$1,398,084	100%	\$37,100,600	\$0
PROPOSITION 204 SMI - STATE MATCH	\$66,305,222 (1)	\$61,519,664 (9)	\$61,519,664	\$61,519,664	\$61,519,664 (3)	\$0	100% (3/6)	\$61,519,664	\$0
PROPOSITION 204 SMI - AHCCCS TITLE XIX	\$152,740,126 (2)	\$217,963,431	\$217,963,431	\$217,963,431	\$225,617,247 (4)	\$0	104% (4)	\$217,963,431	\$0
<i>General Mental Health/Substance Abuse</i>									
MENTAL HEALTH NON-TITLE XIX	\$1,947,300	\$1,277,205	\$1,277,205	\$1,277,205	\$1,241,307	\$0	97%	\$1,277,205	\$0
SUBSTANCE ABUSE NON-TITLE XIX	\$12,010,400	\$6,131,735	\$6,131,735	\$6,131,735	\$3,892,018	\$0	63%	\$3,892,019	\$2,239,716
MENTAL HEALTH/SUBSTANCE ABUSE STATE MATCH FOR TITLE XIX	\$31,426,158 (1)	\$37,568,700 (9)	\$37,568,700	\$37,568,700	\$37,568,700 (3)	\$0	100% (3/6)	\$37,568,700	\$0
MENTAL HEALTH/SUBSTANCE ABUSE - AHCCCS TITLE XIX	\$79,411,543 (2)	\$83,712,100	\$83,712,100	\$83,712,100	\$83,574,522 (4)	\$0	100% (4)	\$83,712,100	\$0
PROPOSITION 204 GMH/SA - STATE MATCH	\$35,127,054 (1)	\$37,317,911 (9)	\$37,317,911	\$37,317,911	\$37,317,911 (3)	\$0	100% (3/6)	\$37,317,911	\$0
PROPOSITION 204 GMH/SA - AHCCCS TITLE XIX	\$79,639,359 (2)	\$120,804,229	\$120,804,229	\$120,804,229	\$120,804,229 (4)	\$0	100% (4)	\$120,804,229	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$1,191,715,364	\$1,362,613,204	\$1,362,613,204	\$1,362,613,204	\$1,349,911,079	\$1,630,956	99%	\$1,360,373,488	\$2,239,716
<i>Additional Appropriations</i>									
CONTRACT COMPLIANCE	\$3,447,246	\$4,857,724	\$4,857,724	\$4,857,724	\$3,861,633	\$0	79%	\$4,857,724	\$0
SUBTOTAL - ADDITIONAL APPROPRIATIONS	\$3,447,246	\$4,857,724	\$4,857,724	\$4,857,724	\$3,861,633	\$0	79%	\$4,857,724	\$0
TOTAL - PROGRAM	\$1,206,768,150	\$1,376,270,471	\$1,376,270,471	\$1,376,270,471	\$1,361,551,376	\$2,122,896	99%	\$1,374,030,755	\$2,239,716
FUND SUMMARY									
GENERAL FUND	\$396,694,803 (1)	\$368,903,908	\$368,903,908	\$368,903,908	\$366,279,054 (3)	\$1,890,024	100% (3/6)	\$367,830,859	\$1,073,049
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$27,363,473	\$35,924,800	\$35,924,800	\$35,924,800	\$32,491,657	\$0	90%	\$35,924,800	\$0
SUBSTANCE ABUSE SERVICES FUND	\$2,375,000	\$2,250,000	\$2,250,000	\$2,250,000	\$1,083,332	\$0	48%	\$1,083,333	\$1,166,667
FEDERAL TITLE XIX FUNDS	\$780,334,874 (2)	\$969,191,763	\$969,191,763	\$969,191,763	\$961,697,333 (4)	\$232,872	99% (4)	\$969,191,763	\$0
TOTAL - ALL SOURCES	\$1,206,768,150	\$1,376,270,471	\$1,376,270,471	\$1,376,270,471	\$1,361,551,376	\$2,122,896	99%	\$1,374,030,755	\$2,239,716

- (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, Sect SB1001
- (10) Numbers reflect ARRA FMAP adjusted appropriation with HB 2006 lump sum cuts.
- (11) Allocation includes supplemental appropriation.

ARIZONA STATE HOSPITAL SUMMARY

FISCAL YEAR 2010

MONTH END	June-10		PERCENTAGE OF TIME ELAPSED					OVER(+)/ UNDER(-)
	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	
EXPENDITURE DETAIL						100%		
FTE POSITIONS	877.7	774.5 *	774.5 *					
PERSONAL SERVICES	\$31,312,818	\$28,999,500	\$28,999,500	\$28,987,464	\$0	100%	\$28,999,500	0
EMPLOYEE RELATED EXPENDITURES	\$10,926,696	\$10,581,938	\$10,581,938	\$10,577,536	\$0	100%	\$10,581,938	0
SUBTOTAL - P/S ERE	\$42,239,514	\$39,581,438	\$39,581,438	\$39,565,000	\$0	100%	\$39,581,438	0
PROFESSIONAL AND OUTSIDE SERVICES	\$7,541,035	\$8,155,300	\$8,155,300	\$6,720,284	\$752,343	92%	\$8,155,300	0
TRAVEL- IN STATE	\$68,000	\$75,000	\$75,000	\$51,983	\$5,063	76%	\$75,000	0
TRAVEL- OUT OF STATE	\$351	\$1,000	\$1,000	\$432	\$0	43%	\$1,000	0
OTHER OPERATING EXPENDITURES	\$5,100,163	\$6,272,688	\$6,272,688	\$5,099,709	\$169,666	84%	\$6,272,688	0
EQUIPMENT	\$149,092	\$221,901	\$221,901	\$170,905	\$29,884	90%	\$221,901	0
SUBTOTAL - OTHER OPERATING EXPENSES	\$12,858,641	\$14,725,889	\$14,725,889	\$12,043,313	\$956,956	88%	\$14,725,889	0
TOTAL - ALL OPERATING	\$55,098,155	\$54,307,327	\$54,307,327	\$51,608,313	\$956,956	97%	\$54,307,327	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	\$9,847,010	\$9,570,812	\$9,570,812	\$8,500,609	\$302,157	92%	\$9,570,812	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	\$13,273,684	\$13,813,212	\$13,813,212	\$11,612,309	\$302,157	86%	\$13,813,212	0
TOTAL - PROGRAM	\$68,371,839	\$68,120,539	\$68,120,539	\$63,220,622	\$1,259,113	95%	\$68,120,539	0
FUND SUMMARY								
GENERAL FUND	\$63,121,739	\$55,811,039	\$55,811,039	\$54,589,716	\$413,186	99%	\$55,811,039	0
ARIZONA STATE HOSPITAL FUND	\$4,211,356	\$11,159,500	\$11,159,500	\$8,214,626	\$832,721	81%	\$11,159,500	0
STATE HOSPITAL LAND EARNINGS FUND	\$1,038,744	\$1,150,000	\$1,150,000	\$416,280	\$13,206	37%	\$1,150,000	0
TOTAL - ALL SOURCES	\$68,371,839	\$68,120,539	\$68,120,539	\$63,220,622	\$1,259,113	95%	\$68,120,539	0

* Includes 166.2 FTE Positions funded from Special Line Items.

ELECTRONIC MEDICAL RECORDS - SLI

FISCAL YEAR 2010

MONTH END

June-10

PERCENTAGE OF TIME
ELAPSED

100%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2009 ACTUAL	FY 2010 APPROP	FY 2010 ALLOC	FY 2010 ACTUAL	FY 2010 ENCUMB	%EXP/ ENC	FY 2010 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	1.0	0.0	0.0					
PERSONAL SERVICES	\$57,691	\$0	\$0	\$0	\$0	0%	\$0	\$0
EMPLOYEE RELATED EXPENDITURES	\$17,875	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - P/S ERE	<u>\$75,566</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	0%	<u>\$0</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
TRAVEL- IN STATE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
TRAVEL- OUT OF STATE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$4,833	\$0	\$0	\$0	\$0	0%	\$0	\$0
EQUIPMENT	\$83,105	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$87,938</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	0%	<u>\$0</u>	<u>\$0</u>
TOTAL - ALL OPERATING	<u>\$163,504</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	0%	<u>\$0</u>	<u>\$0</u>
PROGRAM TOTAL	<u>\$163,504</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	0%	<u>\$0</u>	<u>\$0</u>
FUND SUMMARY								
GENERAL FUND	\$163,504	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL - ALL SOURCES	<u>\$163,504</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	0%	<u>\$0</u>	<u>\$0</u>

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

SEXUALLY VIOLENT PERSONS - SLI

FISCAL YEAR 2010

MONTH END	June-10			PERCENTAGE OF TIME ELAPSED			ANNUALIZED	
	FY 2009 ACTUAL	FY 2010 APPROP	FY 2010 ALLOC	FY 2010 ACTUAL	FY 2010 ENCUMB	%EXP/ ENC	FY 2010 PROJECTED	OVER(+)/ UNDER(-)
EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			100%	
FTE POSITIONS	169.0	166.2	166.2					
PERSONAL SERVICES	\$3,312,748	\$2,686,044	\$2,686,044	\$2,679,185	\$0	100%	\$2,686,044	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,874,976	\$1,727,271	\$1,727,271	\$1,725,298	\$0	100%	\$1,727,271	\$0
SUBTOTAL - P/S ERE	<u>\$5,187,724</u>	<u>\$4,413,315</u>	<u>\$4,413,315</u>	<u>\$4,404,483</u>	<u>\$0</u>	100%	<u>\$4,413,315</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$1,587,485	\$179,139	\$179,139	\$92,390	\$7,608	56%	\$179,139	\$0
TRAVEL- IN STATE	\$55,122	\$46,419	\$46,419	\$42,324	\$4,095	100%	\$46,419	\$0
TRAVEL- OUT OF STATE	\$0	\$1,000	\$1,000	\$8	\$0	1%	\$1,000	\$0
OTHER OPERATING EXPENDITURES	\$928,019	\$655,955	\$655,955	\$435,113	\$72,832	77%	\$655,955	\$0
EQUIPMENT	\$11,367	\$260,734	\$260,734	\$182,108	\$67,573	96%	\$260,734	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$2,581,993</u>	<u>\$1,143,247</u>	<u>\$1,143,247</u>	<u>\$751,943</u>	<u>\$152,108</u>	79%	<u>\$1,143,247</u>	<u>\$0</u>
TOTAL - ALL OPERATING	<u>\$7,769,717</u>	<u>\$5,556,562</u>	<u>\$5,556,562</u>	<u>\$5,156,426</u>	<u>\$152,108</u>	96%	<u>\$5,556,562</u>	<u>\$0</u>
TOTAL - NON-LRA	<u>\$7,769,717</u>	<u>\$5,556,562</u>	<u>\$5,556,562</u>	<u>\$5,156,426</u>	<u>\$152,108</u>	96%	<u>\$5,556,562</u>	<u>\$0</u>
EXPENDITURE DETAIL - LRA								
FTE POSITIONS	17.0	17.0	17.0					
PERSONAL SERVICES	\$1,632,790	\$1,450,500	\$1,450,500	\$1,454,364	\$0	100%	\$1,450,500	\$0
EMPLOYEE RELATED EXPENDITURES	\$346,718	\$324,250	\$324,250	\$324,531	\$0	100%	\$324,250	\$0
SUBTOTAL - P/S ERE	<u>\$1,979,508</u>	<u>\$1,774,750</u>	<u>\$1,774,750</u>	<u>\$1,778,895</u>	<u>\$0</u>	100%	<u>\$1,774,750</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$0	\$1,789,500	\$1,789,500	\$1,315,154	\$128,378	81%	\$1,789,500	\$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	\$450,000	\$450,000	\$250,134	\$21,670	60%	\$450,000	\$0
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$97,785</u>	<u>\$2,239,500</u>	<u>\$2,239,500</u>	<u>\$1,565,288</u>	<u>\$150,048</u>	77%	<u>\$2,239,500</u>	<u>\$0</u>
TOTAL - ALL OPERATING	<u>\$2,077,293</u>	<u>\$4,014,250</u>	<u>\$4,014,250</u>	<u>\$3,344,183</u>	<u>\$150,048</u>	87%	<u>\$4,014,250</u>	<u>\$0</u>
TOTAL - LRA	<u>\$2,077,293</u>	<u>\$4,014,250</u>	<u>\$4,014,250</u>	<u>\$3,344,183</u>	<u>\$150,048</u>	87%	<u>\$4,014,250</u>	<u>\$0</u>
TOTAL - SVP SLI	<u>\$9,847,010</u>	<u>\$9,570,812</u>	<u>\$9,570,812</u>	<u>\$8,500,609</u>	<u>\$302,156</u>	92%	<u>\$9,570,812</u>	<u>\$0</u>
FUND SUMMARY								
GENERAL FUND	\$9,847,010	\$7,421,312	\$7,421,312	\$7,006,266	\$173,778	97%	\$7,421,312	\$0
ARIZONA STATE HOSPITAL FUND	\$0	\$2,149,500	\$2,149,500	\$1,494,343	\$128,378		\$2,149,500	\$0
TOTAL - ALL SOURCES	<u>\$9,847,010</u>	<u>\$9,570,812</u>	<u>\$9,570,812</u>	<u>\$8,500,609</u>	<u>\$302,156</u>	92%	<u>\$9,570,812</u>	<u>\$0</u>

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ARIZONA STATE HOSPITAL MONTHLY CENSUS

- **General Population End-of-Month, Including Admissions/Discharges**
 - June 2010 included
- **Patient Days by Month**
 - June 2010 included
- **RTC Census Data**
 - June 2010 included



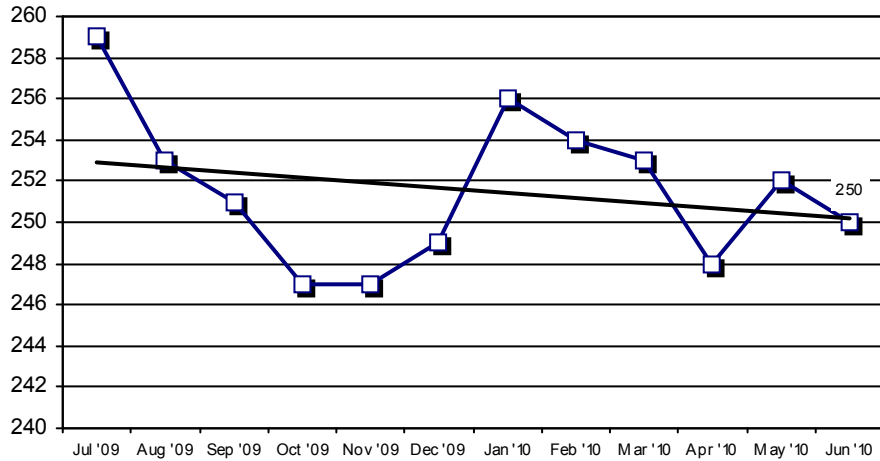
Arizona State Hospital End Of Month Census July 2009 - June 2010



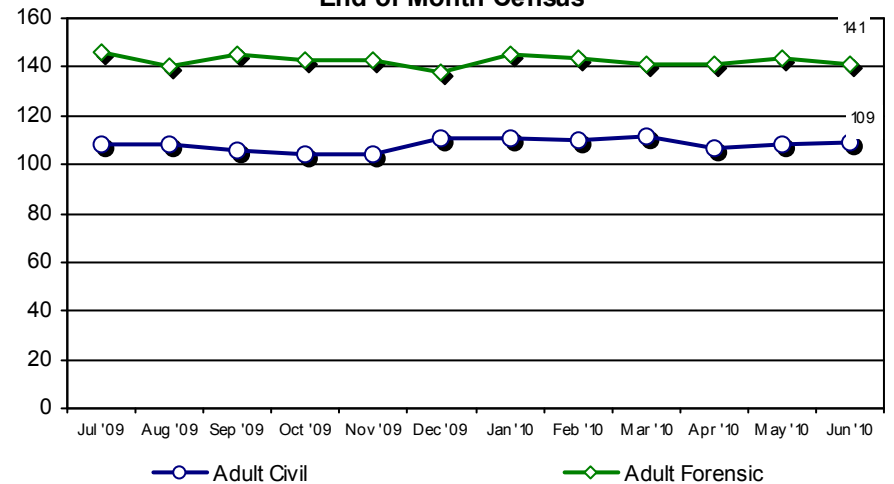
Month	Legal Status Unknown			Adults						Adolescents						Total		
	Adm	D/C	Census	Civil			Forensic			Civil			Forensic			Adm	D/C	Census
July-09	0	0	0	1	8	108	15	8	146	0	0	4	1	0	1	17	16	259
August-09	0	0	0	4	4	108	8	14	140	0	0	4	0	0	1	12	18	253
September-09	0	0	0	1	4	106	11	6	145	0	3	0	0	1	0	12	14	251
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
April-10	0	0	2	3	6	107	8	8	141	0	0	0	0	0	0	11	14	250
May-10	0	0	2	4	3	108	8	5	144	0	0	0	0	0	0	12	8	254
June-10	0	0	0	3	6	109	7	8	141	0	0	0	0	0	0	10	14	250

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	785	775	745	9246
DS1E	607	607	554	498	554	575	546	520	580	582	566	551	6740
DS1N	582	500	495	495	489	578	588	505	563	527	595	578	6495
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	577	596	585	7118
IW1N	507	457	442	487	464	538	617	560	619	553	527	510	6281
IW2E	311	302	316	332	201	446	434	390	425	420	434	429	4440
IW2N	0	0	0	0	120	442	434	392	415	420	440	450	3113
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	600	620	584	7021
PVN	454	450	420	438	442	465	465	420	453	450	465	450	5372
W1	603	586	537	614	637	644	575	601	636	535	602	600	7170
W2	517	541	538	374	345	397	435	404	500	460	490	463	5464
W3	634	611	593	640	548	533	609	576	624	566	585	538	7057
W4	0	0	0	0	0	0	0	0	0	0	0	0	0
W5	965	1004	962	1174	1149	1052	1126	1004	1064	1070	1114	1087	12771
TOTAL	8036	7911	7477	7742	7428	7691	7837	7162	7896	7545	7809	7570	92104

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	7545	251.50	252.38
May	31	7809	251.90	252.34
June	30	7570	252.33	252.34

Total Patient Days
92104

Average Daily Census
252.34

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	602	605	477	7,727
Less: GEI	31	26	0	0	0	0	0	11	31	30	32	30	191
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	572	573	447	7,536
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	19.07	18.48	14.90	20.65
Total Days for Those D/C'd	710	871	554	585	544	1,104	509	264	734	776	502	739	7,892
Total RTC Patients D/C'd	5	11	5	6	5	10	5	4	8	6	5	6	76
Average Length of Stay RTC	142.00	79.18	110.80	97.50	108.80	110.40	101.80	66.00	91.75	129.33	100.40	123.17	103.84
Number of RTC Admissions	9	5	7	7	4	6	8	5	5	4	5	2	67

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	15	90	82	573
Average Daily Census	3.00	2.45	1.00	1.61	2.93	1.58	0.00	0.00	0.00	0.50	2.90	2.73	1.57
LOS for RTC D/C'd	0	151	0	0	0	385	0	0	0	0	0	57	593
# of RTC D/C'd	0	2	0	0	0	3	0	0	0	0	0	1	6
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	57.00	98.83
Number of Admissions	0	0	0	1	1	0	0	0	0	2	1	0	5
Pinal													
RTC Census	24	12	2	62	90	115	129	167	124	115	92	62	994
Average Daily Census	0.77	0.39	0.07	2.00	3.00	3.71	4.16	5.96	4.00	3.83	2.97	2.07	2.72
LOS for RTC D/C'd	153	30	0	0	0	0	78	0	473	0	163	0	897
# of RTC D/C'd	1	1	0	0	0	0	1	0	4	0	2	0	9
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	81.50	0.00	99.67
Number of Admissions	1	0	1	2	0	1	2	1	1	1	0	1	11
Yuma													
RTC Census	62	11	9	55	90	84	62	38	46	44	52	81	634
Average Daily Census	2.00	0.35	0.30	1.77	3.00	2.71	2.00	1.36	1.48	1.47	1.68	2.70	1.74
LOS for RTC D/C'd	0	144	0	0	0	64	0	142	0	177	0	84	611
# of RTC D/C'd	0	2	0	0	0	1	0	1	0	1	0	1	6
D/C'd Average LOS	0.00	72.00	0.00	0.00	0.00	64.00	0.00	142.00	0.00	177.00	0.00	84.00	101.83
Number of Admissions	0	0	1	2	0	0	0	0	1	0	2	1	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
Coconino													
RTC Census	39	31	30	31	5	0	4	43	100	90	67	46	486
Average Daily Census	1.26	1.00	1.00	1.00	0.17	0.00	0.13	1.54	3.23	3.00	2.16	1.53	1.33
LOS for RTC D/C'd	148	0	0	0	211	0	0	0	56	0	49	112	576
# of RTC D/C'd	1	0	0	0	1	0	0	0	1	0	1	1	5
D/C'd Average LOS	148.00	0.00	0.00	0.00	211.00	0.00	0.00	0.00	56.00	0.00	49.00	112.00	115.20
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	51	31	30	380
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.58	3.00	3.00	2.35	1.70	1.00	1.00	1.04
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	85	114	0	0	199
# of RTC D/C'd	0	0	0	0	0	0	0	0	1	1	0	0	2
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	114.00	0.00	0.00	99.50
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	100	55	21	1,997
Average Daily Census	9.55	8.19	8.20	8.26	7.77	5.10	4.26	4.36	4.00	3.33	1.77	0.70	5.47
LOS for RTC D/C'd	182	491	97	114	183	564	175	65	0	253	187	168	2,479
# of RTC D/C'd	2	5	1	1	2	5	1	2	0	2	1	1	23
D/C'd Average LOS	91.00	98.20	97.00	114.00	91.50	112.80	175.00	32.50	0.00	126.50	187.00	168.00	107.78
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	30	31	2	71
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26	1.00	1.00	0.07	0.19
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	71	71
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	1	1
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	71.00	71.00
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	30	52	60	528
Average Daily Census	1.00	1.84	2.97	2.00	1.27	1.00	1.29	0.36	0.90	1.00	1.68	2.00	1.45
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	1	0	5
Mohave													
RTC Census	54	62	47	45	37	62	62	95	115	79	72	33	763
Average Daily Census	1.74	2.00	1.57	1.45	1.23	2.00	2.00	3.39	3.71	2.63	2.32	1.10	2.09
LOS for RTC D/C'd	0	0	176	98	0	0	0	0	41	147	103	247	812
# of RTC D/C'd	0	0	1	1	0	0	0	0	1	1	1	1	6
D/C'd Average LOS	0.00	0.00	176.00	98.00	0.00	0.00	0.00	0.00	41.00	147.00	103.00	247.00	135.33
Number of Admissions	1	0	1	0	1	0	0	2	0	0	1	0	6
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	85	0	0	1,136
# of RTC D/C'd	1	1	2	3	0	1	2	1	1	1	0	0	13
D/C'd Average LOS	227.00	55.00	91.00	80.00	0.00	91.00	60.00	57.00	79.00	85.00	0.00	0.00	87.38
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	18	31	30	79
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	1.00	1.00	0.22
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	1	0	0	1
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	613	627	625	659	572	573	447	7,536
Average Daily Census	24.19	22.68	20.73	22.45	21.63	19.77	20.23	22.32	21.26	19.07	18.48	14.90	20.65
LOS for RTC D/C'd	710	871	554	585	544	1,104	509	264	734	776	502	739	7,892
# of RTC D/C'd	5	11	5	6	5	10	5	4	8	6	5	6	76
D/C'd Average LOS	142.00	79.18	110.80	97.50	108.80	110.40	101.80	66.00	91.75	129.33	100.40	123.17	103.84
Number of Admissions	9	5	7	7	4	6	8	5	5	4	5	2	67

BEHAVIORAL HEALTH SERVICES

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

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

ARIZONA DEPARTMENT OF HEALTH SERVICES
DIVISION OF BEHAVIORAL HEALTH SERVICES
EXPENDITURE COMPARISON REPORT
For State Fiscal Year Ending: 30-June-2010
Through: June 30, 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	(4,754,549)	4,097,251	-	4,097,251	4,097,251		-
62003	1000	Children's Title XIX State Match	139,446,300	(37,813,421)	101,632,879	-	101,632,879	101,632,879		-
62004	1000	Children's Prop 204 State Match	1,745,700	(482,834)	1,262,866	-	1,262,866	1,262,866		-
63000	1000	SMI Services	30,191,900	(5,067,002)	25,124,898	3,464,196	25,124,897	25,124,898		-
	1344	SMI Services Tobacco Tax	30,924,800	900,000	31,824,800	3,720,716	28,686,022	31,824,800		-
63004	1000	SMI Prop 204 State Match	80,017,200	(18,497,536)	61,519,664	-	61,519,664	61,519,664		-
63010	1000	SMI Title XIX State Match	79,165,500	(30,221,568)	48,943,932	-	48,943,932	48,943,932	2	-
67090	1000	SMI A v S	27,500,000	0	27,500,000	4,103,915	26,097,916	27,500,000		-
64000	1000	Substance Abuse Services	11,135,400	(7,253,665)	3,881,735	-	2,808,685	2,808,685		1,073,049
	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	500,000		250,000
64004	1000	MH/SA Prop 204 State Match	41,483,900	(4,165,989)	37,317,911	-	37,317,911	37,317,911		-
65000	1000	Mental Health Services	1,947,300	(1,170,095)	777,205	-	777,205	777,205		-
	1344	Mental Health Services	500,000	0	500,000	283,928	464,102	500,000		-
66000	1000	MH/SA Title XIX State Match	37,858,800	(3,890,100)	33,968,700	-	33,968,700	33,968,700		-
	1344	MH/SA Title XIX State Match	3,600,000	0	3,600,000	1,120,090	3,341,534	3,600,000		-

Notes:

- 1 Reduction to expenditures (HB 2643, Sec. 110, P. 20)
- 2 SMI TXIX XIX State Match returned from AHCCCS \$11,912,538.28

ARIZONA DEPARTMENT OF HEALTH SERVICES
DIVISION OF BEHAVIORAL HEALTH SERVICES
EXPENDITURE COMPARISON REPORT BY PROGRAM AND RBHA
June, 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	136,323.73	-	624,783.97	-	124,744.74	-	168,261.77	-	436,211.48	-	2,172,316.56	-
NTXIX Children	-	78	-	294	-	265	-	350	-	310	-	2,008
NTXIX Non-SMI	4,398.72	190	83,595.92	786	23,146.60	830	40,622.27	1,058	59,982.51	874	68,068.65	10,591
NTXIX SMI	289,068.80	317	1,805,650.85	3,223	229,251.22	207	321,296.30	490	867,627.47	1,500	3,730,724.11	7,429
TXIX Children	1,235,731.49	1,408	7,626,736.63	7,983	1,220,464.87	1,308	2,197,656.50	3,216	3,787,818.72	4,319	16,520,881.23	21,037
TXIX Non-SMI	824,605.01	2,576	5,482,643.37	11,761	1,226,180.88	2,368	1,935,500.49	4,856	2,815,898.65	7,976	11,801,980.09	30,751
TXIX SMI	1,369,214.76	730	7,106,432.10	6,582	980,761.57	603	1,659,238.02	990	4,283,177.97	3,354	29,486,146.22	12,751
TXXI Children	24,324.93	55	141,097.16	403	38,808.00	70	44,190.22	168	74,373.91	222	332,628.03	1,198
TXXI Non-SMI	-	9	-	41	-	9	-	11	-	26	-	93
TXXI SMI	641.97	-	2,934.86	3	879.03	1	498.61	1	1,655.54	3	16,173.21	3
Total	3,884,309.41	5,363	22,873,874.86	31,076	3,844,236.91	5,661	6,367,264.18	11,140	12,326,746.25	18,584	64,128,918.10	85,861

	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	-	-	-	-	-	-	-	-	-	-	3,662,642.25	-
NTXIX Children	-	28	-	25	-	30	-	83	-	-	-	3,471
NTXIX Non-SMI	504.94	43	932.45	59	1,966.25	423	709.47	322	-	-	283,927.78	15,176
NTXIX SMI	2,288.79	1	4,457.25	3	55,666.76	39	7,226.36	2	-	-	7,313,257.91	13,211
TXIX Children	13,184.38	158	42,514.63	762	9,497.03	276	13,656.62	281	-	-	32,668,142.10	40,748
TXIX Non-SMI	14,639.52	155	22,835.01	578	10,869.74	1,125	15,633.13	491	-	-	24,150,785.89	62,637
TXIX SMI	14,676.00	14	22,835.01	43	10,869.74	173	15,633.13	9	-	-	44,948,984.52	25,249
TXXI Children	-	2	-	16	-	10	-	10	-	-	655,422.25	2,154
TXXI Non-SMI	-	-	-	-	-	1	-	-	-	-	-	190
TXXI SMI	-	-	-	-	-	1	-	-	-	-	22,783.22	12
Total	45,293.63	401	93,574.35	1,486	88,869.52	2,078	52,858.71	1,198	-	-	113,705,945.92	162,848

- 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**
 - June 2010 included

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

- **CHILDREN'S REHABILITATIVE SERVICES - TITLE XIX MEMBER MONTHS REPORT**
 - June 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: 06/01/2010 - 06/30/2010

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	73,833,444	-	73,833,444	131,080	71,357,113	71,357,113	*2	2,476,331

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: 06/01/2010 - 06/30/2010

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)	0	-	-	-		-
42030		AHCCCS - CRS State Match	25,576,900	5,179,000	30,755,900	800,000	22,570,222	22,570,222	*1	-
42010		Adult Cystic Fibrosis	105,200	-	105,200	-	105,200	105,200		-
42040		Adult Sickle Cell	33,000	(33,000)	0	-	-	-		-
96022		AHCCCS - CRS Spending Authority	74,677,100	15,534,619	90,211,719	9,022,896	90,209,614	90,211,719		-

Notes:

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

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	21,281	1,075	22,356	0	188	18	909	1,303	2,418	24,774
08/31/09	21,672	1,061	22,733	0	183	23	841	1,402	2,449	25,182
09/30/09	19,967	1,018	20,985	0	17	176	145	3,883	4,221	25,206
10/31/09	20,196	1,077	21,273	0	14	178	136	3,914	4,242	25,515
11/30/09	20,867	1,042	21,909	0	13	179	120	3,726	4,038	25,947
12/31/09	21,330	994	22,324	0	0	0	0	0	0	22,324
01/31/10	21,874	980	22,854	0	0	0	0	0	0	22,854
02/28/10	22,282	932	23,214	0	0	0	0	0	0	23,214
03/31/10	22,720	897	23,617	0	0	0	0	0	0	23,617
04/30/10	23,278	875	24,153	0	0	0	0	0	0	24,153
05/31/10	22,403	868	23,271	0	0	0	0	0	0	23,271
06/30/10	22,127	831	22,958	0	0	0	0	0	0	22,958

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.

Note: Due to reporting issues the AHCCCS Categorical and Kids Care member amounts have been restated.

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	993	1,106	1,146	11,143
	Retro Adj.	21	83	54	28	38	36	106	30	23	39	188	41	687
		817	898	884	885	928	937	1,018	973	977	1,032	1,294	1,187	11,830
	Medium													
	Monthly	9,929	10,029	10,232	10,347	10,471	10,485	10,530	10,638	10,689	10,830	11,196	11,280	126,656
	Retro Adj.	(37)	244	387	37	26	140	347	258	154	195	1,055	117	2,924
		9,892	10,273	10,619	10,385	10,497	10,625	10,878	10,896	10,843	11,025	12,252	11,397	129,580
	Low													
	Monthly	7,350	7,441	7,535	7,602	7,702	7,704	7,686	7,774	7,859	8,018	8,385	8,469	93,524
	Retro Adj.	(37)	93	(55)	53	82	109	84	133	106	110	967	50	1,695
		7,313	7,534	7,480	7,655	7,784	7,813	7,771	7,907	7,964	8,127	9,352	8,520	95,219
	High	817	898	884	885	928	937	1,018	973	977	1,032	1,294	1,187	11,830
Medium	9,892	10,273	10,619	10,385	10,497	10,625	10,878	10,896	10,843	11,025	12,252	11,397	129,580	
Low	7,313	7,534	7,480	7,655	7,784	7,813	7,771	7,907	7,964	8,127	9,352	8,520	95,219	
Total	18,022	18,705	18,983	18,924	19,209	19,375	19,666	19,776	19,784	20,184	22,898	21,103	236,629	