



Office of the Director

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JANICE K. BREWER, GOVERNOR
WILL HUMBLE, DIRECTOR

March 30, 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 January 31st is attached in the Portable Document File (PDF) for your review. This report compares FY 2010 expenditures with those from FY 2009.

The Department of Health Services is currently projecting a General Fund shortfall of \$44,559,380 for TXIX Behavioral Health Services and Children's Rehabilitative Services programs. This projected shortfall is due to higher than expected member month growth. Comparing to January 2009, the member months of January 2010 have increased by 28%.

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 underline.

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
January 31, 2010

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2010

MONTH END

January-10

PERCENTAGE OF TIME
ELAPSED

58%

GENERAL FUND AND OTHER APPROPRIATED FUNDS	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2009 * ACTUAL	FY 2010 APPROP	FY 2010 ALLOC	FY 2010 ACTUAL	FY 2010 ENCUMB	%EXP/ ENC	FY 2009 PROJECTED	OVER(+)/ UNDER(-)
PROGRAM SUMMARY								
ADMINISTRATION	\$35,335,692	\$34,619,708	\$34,526,107	\$20,903,241	\$472,074	62%	\$34,526,107	0
PUBLIC HEALTH	\$33,607,644	\$19,635,360	\$19,635,360	\$10,684,753	\$1,232,668	61%	\$19,635,360	0
FAMILY HEALTH	\$96,496,025	\$91,914,637	\$91,577,486	\$63,716,864	\$2,144,926	72%	\$113,877,523	(22,300,037)
BEHAVIORAL HEALTH	\$1,206,768,150	\$1,271,261,856	\$1,271,261,856	\$791,961,357	\$83,398,205	69%	\$1,450,984,974	(179,723,118)
ARIZONA STATE HOSPITAL	\$68,366,884	\$68,156,639	\$68,156,639	\$38,983,508	\$2,648,864	61%	\$68,156,639	0
TOTAL - APPROPRIATIONS	\$1,440,574,395	\$1,485,588,200	\$1,485,157,448	\$926,249,723	\$89,896,738	68%	\$1,687,180,603	(202,023,155)
EXPENDITURE DETAIL								
FTE POSITIONS	1,818.4	1,818.4	1,818.4					
PERSONAL SERVICES	\$46,769,755	\$43,672,516	\$42,390,140	\$26,699,728	\$0	63%	\$42,390,140	0
EMPLOYEE RELATED EXPENDITURES	\$17,416,851	\$16,019,023	\$16,837,878	\$9,815,796	\$0	58%	\$16,837,878	0
SUBTOTAL - P/S ERE	\$64,186,606	\$59,691,540	\$59,228,018	\$36,515,524	\$0	62%	\$59,228,018	0
PROFESSIONAL AND OUTSIDE SERVICES	\$8,293,528	\$9,274,195	\$9,093,760	\$4,029,938	\$2,217,087	69%	\$9,093,760	0
TRAVEL- IN STATE	\$189,409	\$191,169	\$166,493	\$68,783	\$545	42%	\$166,493	0
TRAVEL- OUT OF STATE	\$2,588	\$81,888	\$9,629	\$1,245	\$0	13%	\$9,629	0
OTHER OPERATING EXPENDITURES	\$20,434,796	\$18,206,944	\$19,068,861	\$11,675,546	\$1,172,980	67%	\$19,068,861	0
EQUIPMENT	\$305,839	\$293,130	\$172,105	\$52,759	\$8,522	36%	\$172,105	0
SUBTOTAL - OTHER OPERATING EXPENSES	\$29,226,159	\$28,047,327	\$28,510,848	\$15,828,271	\$3,399,134	67%	\$28,510,848	0
TOTAL - ALL OPERATING	\$93,412,766	\$87,738,867	\$87,738,866	\$52,343,794	\$3,399,134	64%	\$87,738,866	0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,347,161,629	\$1,397,849,333	\$1,397,418,582	\$873,905,929	\$86,497,605	69%	\$1,599,441,737	(202,023,155)
TOTAL - PROGRAM	\$1,440,574,395	\$1,485,588,200	\$1,485,157,448	\$926,249,723	\$89,896,738	68%	\$1,687,180,603	(202,023,155)
FUND SUMMARY*								
GENERAL FUND	\$539,778,129	\$577,367,500	\$443,858,749	\$295,713,166	\$81,805,001	85%	\$488,418,129	(44,559,380)
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$0	\$38,000	\$38,000	\$0	\$0	0%	\$38,000	0
NEWBORN SCREENING PROGRAM FUND	\$5,443,890	\$6,812,700	\$6,812,700	\$3,637,116	\$1,084,801	69%	\$6,812,700	0
INDIRECT COST FUND	\$8,785,529	\$7,827,500	\$7,827,500	\$5,315,692	\$40,813	68%	\$7,827,500	0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$797,901	\$832,200	\$832,200	\$264,998	\$0	32%	\$832,200	0
CAPITAL OUTLAY STABILIZATION FUND	\$1,572,533	\$1,578,000	\$1,578,000	\$1,363,971	\$119,102	94%	\$1,578,000	0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$31,505,516	\$37,224,800	\$37,224,800	\$15,110,915	\$96,392	41%	\$36,904,974	319,826
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$1,000,000	\$0	\$0	\$0	\$0	0%	\$0	0
SERVICE FEES INCREASES	\$521,759	\$600,000	\$600,000	\$449,950	\$0	75%	\$600,000	0
HEALTH SERVICE LICENSING FUND	\$0	\$4,493,400	\$4,493,400	\$241,570	\$0	5%	\$4,493,400	0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$5,051,815	\$5,154,800	\$5,154,800	\$2,484,019	\$369,842	55%	\$5,154,800	0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$823,273	\$935,200	\$935,200	\$418,351	\$1,381	45%	\$935,200	0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$602,200	\$433,700	\$433,700	\$172,938	\$59,527	54%	\$433,700	0
CHILD FATALITY REVIEW FUND	\$98,837	\$99,100	\$99,100	\$59,591	\$0	60%	\$99,100	0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,375,000	\$2,250,000	\$2,250,000	\$1,083,332	\$0	48%	\$1,333,333	916,667
FEDERAL TITLE XIX FUNDS	\$836,654,056	\$827,309,900	\$960,387,899	\$594,717,126	\$3,999,622	62%	\$1,119,088,167	(158,700,268)
ARIZONA STATE HOSPITAL FUND	\$4,211,356	\$11,159,500	\$11,159,500	\$4,490,646	\$2,304,582	61%	\$11,159,500	0
STATE HOSPITAL LAND EARNINGS FUND	\$1,038,744	\$1,150,000	\$1,150,000	\$547,698	\$11,365	49%	\$1,150,000	0
HEARING AND SPEECH PROFESSIONALS FUND	\$313,957	\$321,900	\$321,900	\$178,643	\$4,310	57%	\$321,900	0
TOTAL - ALL SOURCES	\$1,440,574,395	\$1,485,588,200	\$1,485,157,448	\$926,249,723	\$89,896,739	68%	\$1,687,180,603	(202,023,155)

* FY2009 ACTUALS DO NOT INCLUDE ENCUMBRANCES

ADMINISTRATIVE SERVICES

FISCAL YEAR 2010

MONTH END

January-10

PERCENTAGE OF TIME
ELAPSED

58%

TOTAL

YEAR TO DATE

ANNUALIZED

EXPENDITURE DETAIL

	FY 2009 ACTUAL	FY 2010 APPROP	FY 2010 ALLOC	FY 2010 ACTUAL	FY 2010 ENCUMB	%EXP/ ENC	FY 2010 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	432.8	432.8 **	432.8					
PERSONAL SERVICES	\$5,076,607	\$5,170,697	\$4,006,843	\$2,813,676	\$0	70%	\$4,006,843	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,051,160	\$1,219,559	\$1,907,528	\$1,107,269	\$0	58%	\$1,907,528	\$0
SUBTOTAL - P/S ERE	\$7,127,767	\$6,390,256	\$5,914,371	\$3,920,945	\$0	66%	\$5,914,371	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$94,475	\$184,588	\$225,653	\$84,781	\$29,152	50%	\$225,653	\$0
TRAVEL- IN STATE	\$27,904	\$26,064	\$15,731	\$8,344	\$0	53%	\$15,731	\$0
TRAVEL- OUT OF STATE	\$472	\$2,563	\$5,829	\$813	\$0	14%	\$5,829	\$0
OTHER OPERATING EXPENDITURES	\$8,645,505	\$8,739,071	\$9,163,373	\$6,486,843	\$253,023	74%	\$9,163,373	\$0
EQUIPMENT	\$118,532	\$16,420	\$34,005	\$14,185	\$3,256	51%	\$34,005	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$8,886,888	\$8,968,706	\$9,444,591	\$6,594,966	\$285,431	73%	\$9,444,591	\$0
TOTAL - ALL OPERATING	\$16,014,655	\$15,358,962	\$15,358,962	\$10,515,911	\$285,431	70%	\$15,358,962	\$0
SPECIAL LINE ITEM:								
ASSURANCE AND LICENSURE	\$11,090,608	\$11,398,440	\$11,304,839	\$5,611,018	\$34,605	50%	\$11,304,839	\$0
NEWBORN SCREENING FUND - INDIRECT COSTS	\$0	\$478,600	\$478,600	\$358,569	\$0	75%	\$478,600	\$0
INDIRECT COST FUND	\$7,785,529	\$6,969,600	\$6,969,600	\$4,195,292	\$40,813	61%	\$6,969,600	\$0
ATTORNEY GENERAL LEGAL SERVICES	\$444,900	\$414,106	\$414,106	\$222,450	\$111,225	81%	\$414,106	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$19,321,037	\$19,260,746	\$19,167,145	\$10,387,329	\$186,643	55%	\$19,167,145	\$0
TOTAL - PROGRAM	\$35,335,692	\$34,619,708	\$34,526,107	\$20,903,240	\$472,074	62%	\$34,526,107	\$0
FUND SUMMARY								
GENERAL FUND	\$22,344,384	\$17,277,308	\$17,277,308	\$12,225,492	\$295,337	72%	\$17,277,308	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$0	\$38,000	\$38,000	\$0	\$0	0%	\$38,000	\$0
NEWBORN SCREENING PROGRAM FUND	\$0	\$478,600	\$478,600	\$358,569	\$0	75%	\$478,600	\$0
INDIRECT COST FUND	\$8,785,529	\$7,827,500	\$7,827,500	\$5,315,692	\$40,813	68%	\$7,827,500	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$797,801	\$832,200	\$832,200	\$264,998	\$0	32%	\$832,200	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,572,533	\$1,578,000	\$1,578,000	\$1,363,971	\$119,102	94%	\$1,578,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$259,400	\$222,600	\$222,600	\$87,700	\$12,500	45%	\$222,600	\$0
FEDERAL TITLE XIX FUNDS	\$740,329	\$950,200	\$856,599	\$416,655	\$12	49%	\$856,599	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$313,957	\$321,900	\$321,900	\$178,643	\$4,310	57%	\$321,900	\$0
SERVICE FEES INCREASES	\$521,759	\$600,000	\$600,000	\$449,950	\$0		\$600,000	\$0
HEALTH SERVICE LICENSING FUND	\$0	\$4,493,400	\$4,493,400	\$241,570	\$0		\$4,493,400	\$0
TOTAL - ALL SOURCES	\$35,335,692	\$34,619,708	\$34,526,107	\$20,903,240	\$472,074	62%	\$34,526,107	\$0

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

ASSURANCE AND LICENSURE SERVICES

FISCAL YEAR 2010

MONTH END **January-10**

PERCENTAGE OF TIME ELAPSED 58%

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	3,842,524	\$3,089,229	\$0	80%	\$3,842,524	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,573,395	\$1,449,121	1,610,954	\$1,340,222	\$0	83%	\$1,610,954	\$0
SUBTOTAL - P/S ERE	\$8,857,941	\$4,980,338	\$5,453,478	\$4,429,451	\$0	81%	\$5,453,478	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$18,995	\$21,100	\$13,879	\$6,736	\$2,533	67%	\$13,879	\$0
TRAVEL- IN STATE	\$186,290	\$150,600	\$114,533	\$92,253	\$0	81%	\$114,533	\$0
TRAVEL- OUT OF STATE	\$2,623	\$2,950	\$779	\$0	\$0	0%	\$779	\$0
OTHER OPERATING EXPENDITURES	\$1,485,767	\$1,149,052	\$621,907	\$388,777	\$30,947	67%	\$621,907	\$0
EQUIPMENT	\$17,233	\$1,000	\$6,863	\$2,281	\$1,125	50%	\$6,863	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$1,710,908	\$1,324,702	\$757,961	\$490,047	\$34,605	69%	\$757,961	\$0
TOTAL - ALL OPERATING	\$10,568,849	\$6,305,040	\$6,211,439	\$4,919,498	\$34,605	80%	\$6,211,439	\$0
<i>Additional Appropriations</i>								
ASSURANCE AND LICENSURE (SB1003, 49th Legislatu	\$521,759	\$600,000	\$600,000	\$449,950	\$0	75%	\$600,000	\$0
ASSURANCE AND LICENSURE (HB2013, 49th Legislatu	\$0	\$4,493,400	\$4,493,400	\$241,570	\$0	5%	\$4,493,400	\$0
	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - ADDITIONAL APPROPRIATIONS	\$521,759	\$5,093,400	\$5,093,400	\$691,520	\$0	14%	\$5,093,400	\$0
TOTAL - PROGRAM	\$11,090,608	\$11,398,440	\$11,304,839	\$5,611,018	\$34,605	50%	\$11,304,839	\$0
FUND SUMMARY								
GENERAL FUND	\$8,716,762	\$4,162,740	\$4,162,740	\$3,796,702	\$30,283	92%	\$4,162,740	\$0
NURSING CARE INSTITUTE RESIDENT PROTECTION I	\$0	\$38,000	\$38,000	\$0	\$0	0%	\$38,000	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRAN	\$797,801	\$832,200	\$832,200	\$527,498	\$0	63%	\$832,200	\$0
FEDERAL TITLE XIX FUNDS	\$740,329	\$950,200	\$856,599	\$416,655	\$12	49%	\$856,599	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$313,957	\$321,900	\$321,900	\$178,643	\$4,310	57%	\$321,900	\$0
SERVICE FEES INCREASES	\$521,759	\$600,000	\$600,000	\$449,950	\$0	75%	\$600,000	\$0
HEALTH SERVICE LICENSING FUND	\$0	\$4,493,400	\$4,493,400	\$241,570	\$0		\$4,493,400	\$0
TOTAL - ALL SOURCES	\$11,090,608	\$11,398,440	\$11,304,839	\$5,611,018	\$34,605	50%	\$11,304,839	\$0

PUBLIC HEALTH SERVICES

FISCAL YEAR 2010

MONTH- January-10

PERCENTAGE OF TIME
ELAPSED

58%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2009 ACTUAL	FY 2010 APPROP	FY 2010 ALLOC	FY 2010 ACTUAL	FY 2010 ENCUMB	%EXP/ ENC	FY 2010 PROJECTED	OVER(+/ UNDER(-)
FTE POSITIONS	245.1	245.1	245.1					
PERSONAL SERVICES	\$3,765,452	\$2,401,710	\$2,748,101	\$1,922,797	\$0	70%	\$2,748,101	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,574,742	\$1,300,000	\$1,399,597	\$835,311	\$0	60%	\$1,399,597	\$0
SUBTOTAL - P/S ERE	\$5,340,194	\$3,701,710	\$4,147,698	\$2,758,108	\$0	66%	\$4,147,698	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$43,945	\$50,000	\$28,084	\$7,911	\$4,787	45%	\$28,084	\$0
TRAVEL- IN STATE	\$40,618	\$40,000	\$32,577	\$13,907	\$0	43%	\$32,577	\$0
TRAVEL- OUT OF STATE	\$0	\$69,525	\$0	\$0	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$255,901	\$672,751	\$335,487	\$170,732	\$23,100	58%	\$335,487	\$0
EQUIPMENT	\$2,420	\$10,000	\$140	\$30	\$0	21%	\$140	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$342,884	\$842,276	\$396,288	\$192,580	\$27,887	56%	\$396,288	\$0
TOTAL - ALL OPERATING	\$5,683,078	\$4,543,986	\$4,543,986	\$2,950,688	\$27,887	66%	\$4,543,986	\$0
SPECIAL LINE ITEM:								
<i>Disease Control</i>								
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$967,116	\$591,692	\$591,692	\$90,246	\$138,651	39%	\$591,692	\$0
VACCINES	\$1,497,570	\$0	\$0	\$0	\$0	0%	\$0	\$0
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	\$373,062	\$220,385	\$220,385	\$173,690	\$0	79%	\$220,385	\$0
STD CONTROL SUBVENTIONS	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
AIDS REPORTING AND SURVEILLANCE	\$1,122,892	\$1,000,000	\$1,000,000	\$749,999	\$0	75%	\$1,000,000	\$0
LABORATORY SERVICES	\$4,601,200	\$4,686,697	\$4,686,697	\$2,033,668	\$251,033	49%	\$4,686,697	\$0
KIDNEY PROGRAM	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEPATITIS C SURVEILLANCE	\$157,209	\$0	\$0	\$0	\$0	0%	\$0	\$0
RENAL AND NONRENAL DISEASE MANAGEMENT	\$196,451	\$198,000	\$198,000	\$79,253	\$63,306	72%	\$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	\$15,000	0%	\$0	\$0
UMBILICAL CORD	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
VITAL RECORDS MAINTENANCE	\$602,200	\$433,700	\$433,700	\$172,941	\$59,526	54%	\$433,700	\$0
AUTISM RESEARCH	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
AUTISM PILOT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
OSTEOPOROSIS	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
VALLEY FEVER	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
<i>Local Health</i>								
DIRECT GRANTS TO COUNTIES	\$345,224	\$0	\$0	\$0	\$0	0%	\$0	\$0
REIMBURSEMENT TO COUNTIES	\$50,042	\$0	\$0	\$0	\$0	0%	\$0	\$0
COUNTY PUBLIC HEALTH	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
<i>Primary Care</i>								
LOAN REPAYMENT	\$219,253	\$557,900	\$557,900	\$79,325	\$83,300	29%	\$557,900	\$0
COMMUNITY HEALTH CENTERS	\$10,373,030	\$900,000	\$900,000	\$3,192	\$0	0%	\$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	\$75,000	\$22,500	81%	\$120,000	\$0
UNIVERSITY OF ARIZONA POISON CENTER FUNDING	\$1,025,500	\$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	\$2,793,000	\$1,497,749	\$75,315	56%	\$2,793,000	\$0
TRAUMA ADVISORY BOARD	\$337,602	\$350,000	\$350,000	\$210,252	\$8,650	63%	\$350,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$27,924,566	\$15,091,374	\$15,091,374	\$7,734,065	\$1,204,781	59%	\$15,091,374	\$0
TOTAL - PROGRAM	\$33,607,644	\$19,635,360	\$19,635,360	\$10,684,753	\$1,232,668	61%	\$19,635,360	\$0
FUND SUMMARY								
GENERAL FUND	\$23,084,056	\$12,946,860	\$12,946,860	\$7,865,786	\$976,609	68%	\$12,946,860	\$0
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$1,000,000	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$3,808,346	\$900,000	\$900,000	\$786	\$0	0%	\$900,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,289,769	\$4,419,600	\$4,419,600	\$2,226,892	\$195,151	55%	\$4,419,600	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$823,273	\$935,200	\$935,200	\$418,351	\$1,381	45%	\$935,200	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$602,200	\$433,700	\$433,700	\$172,938	\$59,527	54%	\$433,700	\$0
TOTAL - ALL SOURCES	\$33,607,644	\$19,635,360	\$19,635,360	\$10,684,753	\$1,232,668	61%	\$19,635,360	\$0

EMERGENCY MEDICAL SERVICES OPERATING

FISCAL YEAR 2010

MONTH EN **January-10**

PERCENTAGE OF TIME
ELAPSED 58%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2009 ACTUAL	FY 2010 APPROP	FY 2010 ALLOC	FY 2010 ACTUAL	FY 2010 ENCUMB	%EXP/ ENC	FY 2010 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	35.0	35.0	35.0					
PERSONAL SERVICES	\$1,409,628	\$1,265,200	\$1,433,505	\$880,391	\$0	61%	\$1,433,505	\$0
EMPLOYEE RELATED EXPENDITURES	\$555,011	\$574,100	\$679,057	\$355,955	\$0	52%	\$679,057	\$0
SUBTOTAL - P/S ERE	<u>\$1,964,639</u>	<u>\$1,839,300</u>	<u>\$2,112,562</u>	<u>\$1,236,346</u>	<u>\$0</u>	59%	<u>\$2,112,562</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$125,443	\$139,928	\$100,744	\$27,003	\$8,166	35%	\$100,744	\$0
TRAVEL- IN STATE	\$51,822	\$69,762	\$52,556	\$20,257	\$0	39%	\$52,556	\$0
TRAVEL- OUT OF STATE	\$3,390	\$2,738	\$2,644	\$2,632	\$0	100%	\$2,644	\$0
OTHER OPERATING EXPENDITURES	\$811,396	\$705,851	\$516,371	\$208,921	\$66,949	53%	\$516,371	\$0
EQUIPMENT	\$31,786	\$35,421	\$8,123	\$2,590	\$200	34%	\$8,123	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$1,023,837</u>	<u>\$953,700</u>	<u>\$680,438</u>	<u>\$261,403</u>	<u>\$75,315</u>	49%	<u>\$680,438</u>	<u>\$0</u>
TOTAL - PROGRAM	<u><u>\$2,988,476</u></u>	<u><u>\$2,793,000</u></u>	<u><u>\$2,793,000</u></u>	<u><u>\$1,497,749</u></u>	<u><u>\$75,315</u></u>	56%	<u><u>\$2,793,000</u></u>	<u><u>\$0</u></u>
FUND SUMMARY								
EMERGENCY MEDICAL SERVICES OPERATING FUND	<u><u>\$2,988,476</u></u>	<u><u>\$2,793,000</u></u>	<u><u>\$2,793,000</u></u>	<u><u>\$1,497,749</u></u>	<u><u>\$75,315</u></u>	56%	<u><u>\$2,793,000</u></u>	<u><u>\$0</u></u>
TOTAL - ALL SOURCES	\$2,988,476	\$2,793,000	\$2,793,000	\$1,497,749	\$75,315	56%	\$2,793,000	\$0

STATE LABORATORY SERVICES

FISCAL YEAR 2010

MO **January-10**

PERCENTAGE OF TIME
ELAPSED

58%

TOTAL

YEAR TO DATE

ANNUALIZED

<u>EXPENDITURE DETAIL</u>	FY 2009 ACTUAL	FY 2010 APPROP	FY 2010 ALLOC	FY 2010 ACTUAL	FY 2010 ENCUMB	%EXP/ ENC	FY 2010 PROJECTED	OVER(+/ UNDER(-)
FTE POSITIONS	72.1	72.1	72.1					
PERSONAL SERVICES	\$2,218,150	\$1,987,168	\$2,050,730	\$1,097,494	\$0	54%	\$2,050,730	\$0
EMPLOYEE RELATED EXPENDITURES	\$910,485	\$831,254	\$703,012	\$465,890	\$0	66%	\$703,012	\$0
SUBTOTAL - P/S ERE	<u>\$3,128,635</u>	<u>\$2,818,422</u>	<u>\$2,753,742</u>	<u>\$1,563,384</u>	<u>\$0</u>	57%	<u>\$2,753,742</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$55,718	\$52,050	\$128,050	\$37,241	\$42,290	62%	\$128,050	\$0
TRAVEL- IN STATE	\$20,605	\$21,086	\$18,734	\$9,412	\$0	50%	\$18,734	\$0
TRAVEL- OUT OF STATE	\$60,253	\$69,525	\$35,872	\$17,936	\$0	50%	\$35,872	\$0
OTHER OPERATING EXPENDITURES	\$1,329,993	\$1,710,379	\$1,734,714	\$403,752	\$206,866	35%	\$1,734,714	\$0
EQUIPMENT	\$5,996	\$15,235	\$15,585	\$1,943	\$1,877	25%	\$15,585	\$0
SUBTOTAL - OTHER OPERATING EXPENSE	<u>\$1,472,565</u>	<u>\$1,868,275</u>	<u>\$1,932,955</u>	<u>\$470,284</u>	<u>\$251,033</u>	37%	<u>\$1,932,955</u>	<u>\$0</u>
TOTAL - PROGRAM	<u><u>\$4,601,200</u></u>	<u><u>\$4,686,697</u></u>	<u><u>\$4,686,697</u></u>	<u><u>\$2,033,668</u></u>	<u><u>\$251,033</u></u>	49%	<u><u>\$4,686,697</u></u>	<u><u>\$0</u></u>
 FUND SUMMARY								
GENERAL FUND	\$3,777,927	\$3,751,497	\$3,751,497	\$1,615,317	\$249,652	50%	\$3,751,497	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING	\$823,273	\$935,200	\$935,200	\$418,351	\$1,381	45%	\$935,200	\$0
	<u>\$4,601,200</u>	<u>\$4,686,697</u>	<u>\$4,686,697</u>	<u>\$2,033,668</u>	<u>\$251,033</u>	49%	<u>\$4,686,697</u>	<u>\$0</u>

COMMUNITY AND FAMILY HEALTH SERVICES

FISCAL YEAR 2010

EXPENDITURE DETAIL	MONTH END	TOTAL			PERCENTAGE OF TIME ELAPSED			ANNUALIZED	
	January-10	FY 2009 ACTUAL	FY 2010 APPROP	FY 2010 ALLOC	FY 2010 ACTUAL	FY 2010 ENCUMB	%EXP/ ENC	FY 2010 PROJECTED	OVER(+)/ UNDER(-)
							58%		
FTE POSITIONS	96.8		96.8 *	96.8 *					
PERSONAL SERVICES	\$2,677,357	\$2,526,824	\$2,238,075	\$1,213,792	\$0	54%	\$2,238,075	\$0	
EMPLOYEE RELATED EXPENDITURES	\$1,108,099	\$627,168	\$995,218	\$570,435	\$0	57%	\$995,218	\$0	
SUBTOTAL - P/S ERE	\$3,785,456	\$3,153,993	\$3,233,293	\$1,784,227	\$0		\$3,233,293	\$0	
PROFESSIONAL AND OUTSIDE SERVICES									
TRAVEL- IN STATE	\$146,877	\$225,307	\$395,023	\$80,907	\$0	20%	\$395,023	\$0	
TRAVEL- OUT OF STATE	\$9,281	\$12,005	\$5,085	\$2,144	\$0	42%	\$5,085	\$0	
OTHER OPERATING EXPENDITURES	\$0	\$1,000	\$0	\$0	\$0	0%	\$0	\$0	
EQUIPMENT	\$1,073,732	\$1,178,259	\$1,050,413	\$656,082	\$2,451	63%	\$1,050,413	\$0	
SUBTOTAL - OTHER OPERATING EXPENSES	\$796	\$114,510	\$1,260	\$19	\$0	1%	\$1,260	\$0	
TOTAL - ALL OPERATING	\$5,016,142	\$4,685,075	\$4,685,074	\$2,523,378	\$2,451	54%	\$4,685,074	\$0	
SPECIAL LINE ITEM:									
CHILDREN'S REHABILITATIVE SERVICES	\$2,815,600	\$0	\$0	\$0	\$0	0%	\$0	\$0	
AHCCCS - CRS STATE MATCH	\$22,736,810	\$25,576,900	\$25,576,900	\$17,578,753	\$0	69%	\$30,961,400	(\$5,384,500)	
AHCCCS - CRS TITLE XIX	\$52,331,781	\$49,100,200	\$49,100,200	\$37,651,825	\$0	77%	\$66,085,870	(\$16,985,670)	
MEDICAID SPECIAL EXEMPTION PAYMENTS - STATE MATCH	\$615,300	\$568,400	\$568,400	\$390,656	\$0	69%	\$568,400	\$0	
MEDICAID SPECIAL EXEMPTION PAYMENTS - TITLE XIX	\$1,224,109	\$1,091,100	\$1,091,100	\$692,444	\$0	65%	\$1,091,100	\$0	
ADULT CYSTIC FIBROSIS	\$105,200	\$105,200	\$105,200	\$0	\$35,066	33%	\$35,067	\$70,133	
ADULT SICKLE CELL ANEMIA	\$25,553	\$0	\$0	\$0	\$0	0%	\$0	\$0	
HIGH RISK PERINATAL SERVICES	\$3,826,493	\$2,479,662	\$2,479,662	\$941,025	\$640,839	64%	\$2,479,662	\$0	
COUNTY PRENATAL SERVICES GRANT	\$783,600	\$0	\$0	\$0	\$0	0%	\$0	\$0	
NEWBORN SCREENING PROGRAM	\$5,443,890	\$6,334,100	\$6,334,100	\$3,278,547	\$1,084,801	69%	\$6,334,100	\$0	
CHILD FATALITY REVIEW TEAM	\$232,295	225,400	\$225,400	\$118,235	\$27,124	64%	\$225,400	\$0	
BREAST AND CERVICAL CANCER SCREENING	\$964,271	\$1,348,600	\$1,011,450	\$363,269	\$258,253	61%	\$1,011,450	\$0	
FOLIC ACID	\$333,697	\$400,000	\$400,000	\$178,732	\$96,392	69%	\$400,000	\$0	
SENIOR FOOD PROGRAM	\$41,285	\$0	\$0	\$0	\$0	0%	\$0	\$0	
SUBTOTAL - SPECIAL LINE ITEMS	\$91,479,883	\$87,229,562	\$86,892,412	\$61,193,486	\$2,142,475	73%	\$109,192,449	(\$22,300,037)	
TOTAL - PROGRAM	\$96,496,025	\$91,914,637	\$91,577,486	\$63,716,864	\$2,144,926	72%	\$113,877,523	(\$22,300,037)	
FUND SUMMARY									
GENERAL FUND	\$34,538,102	\$32,187,137	\$31,849,986	\$20,438,553	\$801,542	67%	\$37,164,353	(\$5,314,367)	
NEWBORN SCREENING PROGRAM FUND	\$5,443,890	\$6,334,100	\$6,334,100	\$3,278,547	\$1,084,801	69%	\$6,334,100	\$0	
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$502,646	\$512,600	\$512,600	\$169,427	\$162,191	65%	\$512,600	\$0	
CHILD FATALITY REVIEW FUND	\$98,837	\$99,100	\$99,100	\$59,591	\$0	60%	\$99,100	\$0	
FEDERAL TITLE XIX FUNDS	\$55,578,853	\$52,381,700	\$52,381,700	\$39,592,014	\$0	76%	\$69,367,370	(\$16,985,670)	
TOBACCO TAX AND HEALTH CARE FUND	\$333,697	\$400,000	\$400,000	\$178,732	\$96,392	69%	\$400,000	\$0	
TOTAL - ALL SOURCES	\$96,496,025	\$91,914,637	\$91,577,486	\$63,716,864	\$2,144,926	72%	\$113,877,523	(\$22,300,037)	

* Includes 21.5 FTE Positions funded from Special Line Items.

BEHAVIORAL HEALTH SERVICES

FISCAL YEAR 2010

EXPENDITURE DETAIL	MONTH END			PERCENTAGE OF TIME ELAPSED			YEAR TO DATE	ANNUALIZED	
	January-10	TOTAL	FY 2010 ALLOC (3/4)	FY 2010 ACTUAL	FY 2010 ENCUMB	%EXP/ ENC		FY 2010 PROJECTED	OVER(+)/ UNDER(-)
	FY 2009 ACTUAL	FY 2010 APPROP							
FTE POSITIONS	166.0	166.0	166.0						
PERSONAL SERVICES	\$3,937,521	\$3,826,821	\$3,826,821	\$2,334,440	\$0	61% (5)	\$3,826,821	\$0	
EMPLOYEE RELATED EXPENDITURES	\$1,756,154	\$1,683,233	\$1,683,233	\$1,108,387	\$0	66% (5)	\$1,683,233	\$0	
SUBTOTAL - P/S ERE	\$5,693,675	\$5,510,054	\$5,510,054	\$3,442,827	\$0	62%	\$5,510,054	\$0	
PROFESSIONAL AND OUTSIDE SERVICES	\$472,000	\$537,700	\$537,700	\$290,539	\$179,757	87% (7)	\$537,700	\$0	
TRAVEL - IN STATE	\$43,606	\$38,100	\$38,100	\$16,108	\$0	42%	\$38,100	\$0	
TRAVEL - OUT OF STATE	\$1,765	\$2,800	\$2,800	\$0	\$0	0%	\$2,800	\$0	
OTHER OPERATING EXPENDITURES	\$5,359,495	\$2,687,863	\$2,687,863	\$1,567,330	\$722,042	85% (5)	\$2,687,863	\$0	
EQUIPMENT	\$34,999	\$38,200	\$38,200	\$465	\$1,597	5%	\$38,200	\$0	
SUBTOTAL - OTHER OPERATING EXPENSES	\$5,911,865	\$3,304,663	\$3,304,663	\$1,874,442	\$903,396	84%	\$3,304,663	\$0	
TOTAL - ALL OPERATING	\$11,605,540 (1/2)	\$8,814,717	\$8,814,717	\$5,317,269 (3/4)	\$903,396	71% (6/4)	\$8,814,717	\$0	
SPECIAL LINE ITEM:									
<i>Administration</i>									
MEDICARE PART D CLAWBACK	\$10,702,732	\$11,932,800	\$11,932,800	\$8,949,600	\$0	75% (8)	\$11,932,800 (11)	\$0	
PROPOSITION 204 ADMIN - STATE MATCH	\$2,130,200	\$2,130,200	\$2,130,200	\$904,702 (3)	\$1,225,498	100% (3/6)	\$2,130,200	\$0	
PROPOSITION 204 ADMIN - TITLE XIX	\$4,049,780	\$4,404,600	\$4,404,600	\$2,795,716 (4)	\$203,110	68% (4)	\$4,404,600	\$0	
MEDICAID SPECIAL EXEMPTION - STATE MATCH	\$7,354,100 (1)	\$7,909,400	\$7,909,400	\$3,060,488 (3)	\$4,848,912	100% (3/6)	\$7,909,400	\$0	
MEDICAID SPECIAL EXEMPTION - AHCCCS TITLE XIX	\$14,229,192 (2)	\$15,187,100	\$15,187,100	\$9,422,211 (4)	\$0	62% (4)	\$15,187,100	\$0	
MEDICARE PART D	\$466,791	\$0	\$0	\$0	\$0	0%	\$0	\$0	
<i>Children's Behavioral Health</i>									
CHILDREN'S BEHAVIORAL HEALTH SERVICES	\$8,314,448	\$8,320,692	\$8,320,692	\$4,097,250	\$0	49%	\$4,097,251	\$4,223,441	
CHILDREN'S STATE MATCH FOR TITLE XIX	\$106,015,237 (1)	\$137,186,900 (9)	\$92,608,024	\$60,395,674 (3)	\$32,212,350	100% (3/6)	\$95,532,577	(\$2,924,553)	
CHILDREN'S - AHCCCS TITLE XIX	\$272,387,159 (2)	\$267,755,500	\$312,334,376	\$186,564,678 (4)	\$3,796,500	61% (4)	\$321,499,749	(\$9,165,373)	
PROPOSITION 204 CHILDREN'S - STATE MATCH	\$1,013,551 (1)	\$1,493,500 (9)	\$935,426	\$668,577 (3)	\$266,849	100% (3/6)	\$1,175,360	(\$239,934)	
PROPOSITION 204 CHILDREN'S - AHCCCS TITLE XIX	\$2,022,656 (2)	\$3,351,900	\$3,909,974	\$2,067,765 (4)	\$0	53% (4)	\$4,661,913	(\$751,939)	
<i>Seriously Mentally Ill</i>									
SERIOUSLY MENTALLY ILL STATE MATCH FOR TITLE XIX	\$59,303,976 (1)	\$77,325,300 (9)	\$50,418,861	\$33,416,609 (3)	\$17,002,252	100% (3/6)	\$54,994,884	(\$4,576,023)	
SERIOUSLY MENTALLY ILL - AHCCCS TITLE XIX	\$156,424,918 (2)	\$152,008,500	\$178,914,939	\$103,205,897 (4)	\$0	58% (4/6)	\$193,255,919	(\$14,340,980)	
SERIOUSLY MENTALLY ILL NON-TITLE XIX	\$52,876,795 (1)	\$56,949,698	\$56,949,698	\$27,672,197	\$83,321	49%	\$56,949,698	\$0	
COURT MONITORING	\$197,500	\$197,500	\$197,500	\$148,125	\$0	75%	\$197,500	\$0	
ARNOLD v. SARN	\$35,619,167	\$37,100,600	\$37,100,600	\$10,422,201	\$1,250,000	31%	\$37,100,600	\$0	
PROPOSITION 204 SMI - STATE MATCH	\$66,305,222 (1)	\$78,177,000 (9)	\$52,596,710	\$40,144,896 (3)	\$12,451,814	100% (3/6)	\$69,715,168	(\$17,118,458)	
PROPOSITION 204 SMI - AHCCCS TITLE XIX	\$152,740,126 (2)	\$153,643,700	\$179,223,990	\$124,132,726 (4)	\$0	69% (4)	\$232,872,204	(\$53,648,214)	
<i>General Mental Health/Substance Abuse</i>									
MENTAL HEALTH NON-TITLE XIX	\$1,947,300	\$1,747,300	\$1,747,300	\$957,379	\$0	55%	\$957,379	\$789,921	
SUBSTANCE ABUSE NON-TITLE XIX	\$12,010,400	\$6,339,449	\$6,339,449	\$3,892,018	\$0	61%	\$4,142,018	\$2,197,431	
MENTAL HEALTH/SUBSTANCE ABUSE STATE MATCH FOR TITLE XIX	\$31,426,158 (1)	\$37,568,700 (9)	\$24,314,947	\$17,398,046 (3)	\$6,916,901	100% (3/6)	\$30,430,982	(\$6,116,035)	
MENTAL HEALTH/SUBSTANCE ABUSE - AHCCCS TITLE XIX	\$79,411,543 (2)	\$79,606,600	\$92,660,353	\$53,738,007 (4)	\$0	58% (4)	\$112,027,638	(\$19,167,285)	
PROPOSITION 204 GMH/SA - STATE MATCH	\$35,127,054 (1)	\$37,593,800 (9)	\$24,332,024	\$22,094,722 (3)	\$2,237,302	100% (3/6)	\$38,576,334	(\$14,244,310)	
PROPOSITION 204 GMH/SA - AHCCCS TITLE XIX	\$79,639,359 (2)	\$79,654,600	\$92,916,376	\$68,301,887 (4)	\$0	74% (4)	\$137,557,184	(\$44,640,808)	
SUBTOTAL - SPECIAL LINE ITEMS	\$1,191,715,364	\$1,257,585,339	\$1,257,585,339	\$784,451,361	\$82,494,810	69%	\$1,437,308,457	(\$179,723,118)	
<i>Additional Appropriations</i>									
CONTRACT COMPLIANCE	\$3,447,246	\$4,861,800	\$4,861,800	\$2,192,727	\$0	45%	\$4,861,800	\$0	
SUBTOTAL - ADDITIONAL APPROPRIATIONS	\$3,447,246	\$4,861,800	\$4,861,800	\$2,192,727	\$0	45%	\$4,861,800	\$0	
TOTAL - PROGRAM	\$1,206,768,150	\$1,271,261,856	\$1,271,261,856	\$791,961,357	\$83,398,205	69%	\$1,450,984,974	(\$179,723,118)	
FUND SUMMARY									
GENERAL FUND	\$396,694,803 (1)	\$459,109,056	\$325,937,456 (10)	\$221,238,171 (3)	\$79,398,596	92% (3/6)	\$365,182,469	(\$39,245,013)	
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$27,363,473	\$35,924,800	\$35,924,800	\$14,931,397 (3)	\$0	42%	\$35,604,974	\$319,826	
SUBSTANCE ABUSE SERVICES FUND	\$2,375,000	\$2,250,000	\$2,250,000	\$1,083,332	\$0	48%	\$1,333,333	\$916,667	
FEDERAL TITLE XIX FUNDS	\$780,334,874 (2)	\$773,978,000	\$907,149,600 (10)	\$554,708,457 (4)	\$3,999,610	62% (4)	\$1,048,864,198	(\$141,714,598)	
TOTAL - ALL SOURCES	\$1,206,768,150	\$1,271,261,856	\$1,271,261,856	\$791,961,357	\$83,398,205	69%	\$1,450,984,974	(\$179,723,118)	

(1) Uses SMAP of 24.99% from July 2009 - September 2009 and SMAP of 24.07% for October 2009 - June 2010.
 (2) Uses FMAP of 75.01% from July 2009 - September 2009 and FMAP of 75.93% for October 2009 - June 2010.
 (3) Uses SMAP of 24.07% for SFY10.
 (4) Uses FMAP of 75.93% for SFY10.
 (5) Reflects transfer of Personal Services, Employee Related Services, and Other Operating Expenditures of State Match to AHCCCS to be reallocated as actual expenditures occur.
 (6) Encumbered amounts reflect the transfer of all General Fund State Match dollars to AHCCCS to be allocated as actual expenditures occur.
 (7) Encumbered amounts reflect the expected expense for a one-year-service contract with Mercer Consulting Service.
 (8) Clawback is transferred out quarterly.
 (9) Reduction per Law 2009 Leg #49, Special Session 5, Sec 1 SB1001
 (10) ARRA FMAP adjusted appropriation with HB 2006 lump sum cuts.
 (11) Since ARRA FMAP started to apply to Clawback Payment, we project some additional surplus on this SLI. The estimated amount will be posted next month upon computation completion.

ARIZONA STATE HOSPITAL SUMMARY

FISCAL YEAR 2010

MONTH END EXPENDITURE DETAIL	January-10			PERCENTAGE OF TIME ELAPSED			FY 2010 PROJECTED	OVER(+)/ UNDER(-)	
	TOTAL			YEAR TO DATE					ANNUALIZED
	FY 2009 ACTUAL	FY 2010 APPROP	FY 2010 ALLOC	FY 2010 ACTUAL	FY 2010 ENCUMB	%EXP/ ENC			
FTE POSITIONS	877.7	877.7 *	877.7 *						
PERSONAL SERVICES	\$31,312,818	\$29,746,464	\$29,570,300	\$18,415,022	\$0	62%	\$29,570,300	0	
EMPLOYEE RELATED EXPENDITURES	\$10,926,696	\$11,189,063	\$10,852,302	\$6,194,394	\$0	57%	\$10,852,302	0	
SUBTOTAL - P/S ERE	\$42,239,514	\$40,935,527	\$40,422,602	\$24,609,416	\$0	61%	\$40,422,602	0	
PROFESSIONAL AND OUTSIDE SERVICES	\$7,536,231	\$8,276,600	\$7,907,300	\$3,565,800	\$2,003,390	70%	\$7,907,300	0	
TRAVEL- IN STATE	\$68,000	\$75,000	\$75,000	\$28,280	\$545	38%	\$75,000	0	
TRAVEL- OUT OF STATE	\$351	\$6,000	\$1,000	\$432	\$0	43%	\$1,000	0	
OTHER OPERATING EXPENDITURES	\$5,100,163	\$4,929,000	\$5,831,725	\$2,794,559	\$172,364	51%	\$5,831,725	0	
EQUIPMENT	\$149,092	\$114,000	\$98,500	\$38,060	\$3,669	42%	\$98,500	0	
SUBTOTAL - OTHER OPERATING EXPENSES	\$12,853,837	\$13,400,600	\$13,913,525	\$6,427,131	\$2,179,968	62%	\$13,913,525	0	
TOTAL - ALL OPERATING	\$55,093,351	\$54,336,127	\$54,336,127	\$31,036,547	\$2,179,968	61%	\$54,336,127	0	
SPECIAL LINE ITEM:									
COMMUNITY PLACEMENT TREATMENT	\$3,263,170	\$1,130,700	\$1,130,700	\$0	\$0	0%	\$1,130,700	0	
SEXUALLY VIOLENT PERSONS	\$9,846,859	\$9,578,112	\$9,578,112	\$4,835,261	\$468,896	55%	\$9,578,112	0	
ASH FORENSIC UNIT DEBT SERVICE	\$0	\$3,111,700	\$3,111,700	\$3,111,700	\$0		\$3,111,700	0	
ELECTRONIC MEDICAL RECORDS	\$163,504	\$0	\$0	\$0	\$0	0%	\$0	0	
SUBTOTAL - SPECIAL LINE ITEMS	\$13,273,533	\$13,820,512	\$13,820,512	\$7,946,961	\$468,896	61%	\$13,820,512	0	
TOTAL - PROGRAM	\$68,366,884	\$68,156,639	\$68,156,639	\$38,983,508	\$2,648,864	61%	\$68,156,639	0	
FUND SUMMARY									
GENERAL FUND	\$63,116,784	\$55,847,139	\$55,847,139	\$33,945,164	\$332,917	61%	\$55,847,139	0	
ARIZONA STATE HOSPITAL FUND	\$4,211,356	\$11,159,500	\$11,159,500	\$4,490,646	\$2,304,582	61%	\$11,159,500	0	
STATE HOSPITAL LAND EARNINGS FUND	\$1,038,744	\$1,150,000	\$1,150,000	\$547,698	\$11,365	49%	\$1,150,000	0	
TOTAL - ALL SOURCES	\$68,366,884	\$68,156,639	\$68,156,639	\$38,983,508	\$2,648,864	61%	\$68,156,639	0	

* Includes 177.0 FTE Positions funded from Special Line Items.

ELECTRONIC MEDICAL RECORDS - SLI

FISCAL YEAR 2010

MONTH END **January-10**

PERCENTAGE OF TIME
ELAPSED

58%

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

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

SEXUALLY VIOLENT PERSONS - SLI

FISCAL YEAR 2010

MONTH END	January-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			58%	
FTE POSITIONS	169.0	169.0	169.0					
PERSONAL SERVICES	\$3,312,748	\$2,681,362	\$3,133,044	\$1,676,309	\$0	54%	\$3,133,044	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,874,976	\$1,429,550	\$1,852,571	\$948,037	\$0	51%	\$1,852,571	\$0
SUBTOTAL - P/S ERE	<u>\$5,187,724</u>	<u>\$4,110,912</u>	<u>\$4,985,615</u>	<u>\$2,624,346</u>	<u>\$0</u>	53%	<u>\$4,985,615</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$1,587,334	\$1,589,500	\$125,000	\$0	\$75,000	60%	\$125,000	\$0
TRAVEL- IN STATE	\$55,122	\$60,000	\$40,000	\$22,237	\$1,762	60%	\$40,000	\$0
TRAVEL- OUT OF STATE	\$0	\$5,000	\$3,750	\$0	\$0	0%	\$3,750	\$0
OTHER OPERATING EXPENDITURES	\$928,019	\$1,667,700	\$462,997	\$91,437	\$31,477	27%	\$462,997	\$0
EQUIPMENT	\$11,367	\$50,000	\$42,500	\$3,709	\$24,136	66%	\$42,500	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$2,581,842</u>	<u>\$3,372,200</u>	<u>\$674,247</u>	<u>\$117,383</u>	<u>\$132,375</u>	37%	<u>\$674,247</u>	<u>\$0</u>
TOTAL - ALL OPERATING	<u>\$7,769,566</u>	<u>\$7,483,112</u>	<u>\$5,659,862</u>	<u>\$2,741,729</u>	<u>\$132,375</u>	51%	<u>\$5,659,862</u>	<u>\$0</u>
TOTAL - NON-LRA	<u>\$7,769,566</u>	<u>\$7,483,112</u>	<u>\$5,659,862</u>	<u>\$2,741,729</u>	<u>\$132,375</u>	51%	<u>\$5,659,862</u>	<u>\$0</u>
EXPENDITURE DETAIL - LRA								
FTE POSITIONS	17.0	17.0	17.0					
PERSONAL SERVICES	\$1,632,790	\$1,630,000	\$1,385,500	\$917,270	\$0	66%	\$1,385,500	\$0
EMPLOYEE RELATED EXPENDITURES	\$346,718	\$345,000	\$293,250	\$209,731	\$0	72%	\$293,250	\$0
SUBTOTAL - P/S ERE	<u>\$1,979,508</u>	<u>\$1,975,000</u>	<u>\$1,678,750</u>	<u>\$1,127,001</u>	<u>\$0</u>	67%	<u>\$1,678,750</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$0	\$0	\$1,739,500	\$745,658	\$326,192	62%	\$1,739,500	\$0
TRAVEL- IN STATE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
TRAVEL- OUT OF STATE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$97,785	\$120,000	\$500,000	\$220,873	\$10,329	46%	\$500,000	\$0
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$97,785</u>	<u>\$120,000</u>	<u>\$2,239,500</u>	<u>\$966,531</u>	<u>\$336,521</u>	58%	<u>\$2,239,500</u>	<u>\$0</u>
TOTAL - ALL OPERATING	<u>\$2,077,293</u>	<u>\$2,095,000</u>	<u>\$3,918,250</u>	<u>\$2,093,532</u>	<u>\$336,521</u>	62%	<u>\$3,918,250</u>	<u>\$0</u>
TOTAL - LRA	<u>\$2,077,293</u>	<u>\$2,095,000</u>	<u>\$3,918,250</u>	<u>\$2,093,532</u>	<u>\$336,521</u>	62%	<u>\$3,918,250</u>	<u>\$0</u>
TOTAL - SVP SLI	<u>\$9,846,859</u>	<u>\$9,578,112</u>	<u>\$9,578,112</u>	<u>\$4,835,261</u>	<u>\$468,896</u>	55%	<u>\$9,578,112</u>	<u>\$0</u>
FUND SUMMARY								
GENERAL FUND	\$9,846,859	\$7,428,612	\$7,428,612	\$3,910,414	\$142,704	55%	\$7,428,612	\$0
ARIZONA STATE HOSPITAL FUND	\$0	\$2,149,500	\$2,149,500	\$924,847	\$326,192		\$2,149,500	\$0
TOTAL - ALL SOURCES	<u>\$9,846,859</u>	<u>\$9,578,112</u>	<u>\$9,578,112</u>	<u>\$4,835,261</u>	<u>\$468,896</u>	55%	<u>\$9,578,112</u>	<u>\$0</u>

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

ARIZONA STATE HOSPITAL MONTHLY CENSUS

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



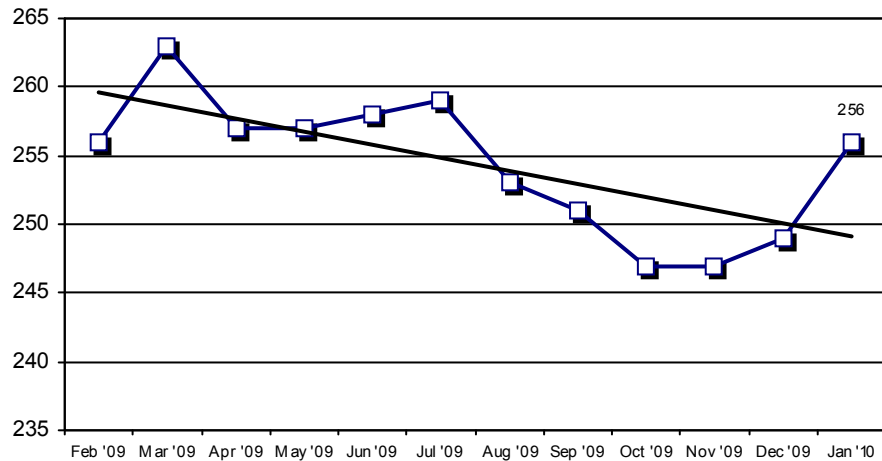
Arizona State Hospital
 End Of Month Census
 February 2009 - January 2010



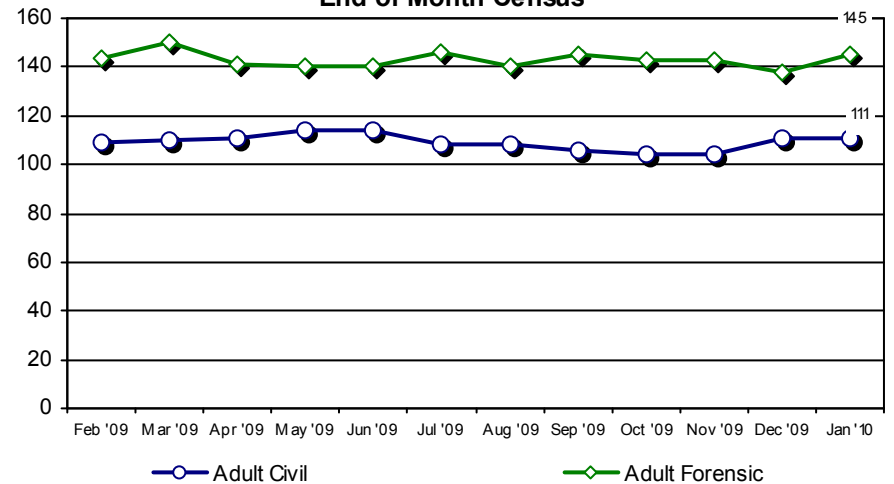
Month	Legal Status Unknown			Adults						Adolescents						Total		
	Adm	D/C	Census	Civil			Forensic			Civil			Forensic			Adm	D/C	Census
February-09	0	0	0	3	3	109	7	8	144	0	1	3	0	0	0	10	12	256
March-09	0	0	0	4	3	110	12	7	150	0	1	2	1	0	1	17	11	263
April-09	0	0	0	2	3	111	6	12	141	2	0	4	0	0	1	10	15	257
May-09	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	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

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	0	0	0	0	0	5370
DS1E	607	607	554	498	554	575	546	0	0	0	0	0	3941
DS1N	582	500	495	495	489	578	588	0	0	0	0	0	3727
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	0	0	0	0	0	4289
IW1N	507	457	442	487	464	538	617	0	0	0	0	0	3512
IW2E	311	302	316	332	201	446	434	0	0	0	0	0	2342
IW2N	0	0	0	0	120	442	434	0	0	0	0	0	996
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	0	0	0	0	0	4052
PVN	454	450	420	438	442	465	465	0	0	0	0	0	3134
W1	603	586	537	614	637	644	575	0	0	0	0	0	4196
W2	517	541	538	374	345	397	435	0	0	0	0	0	3147
W3	634	611	593	640	548	533	609	0	0	0	0	0	4168
W4	0	0	0	0	0	0	0	0	0	0	0	0	0
W5	965	1004	962	1174	1149	1052	1126	0	0	0	0	0	7432
TOTAL	8036	7911	7477	7742	7428	7691	7837	0	0	0	0	0	54122

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	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
54122

Average Daily Census
251.73

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	0	0	0	0	0	4,717
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	613	627	0	0	0	0	0	4,660
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	0.00	0.00	0.00	0.00	0.00	12.77
Total Days for Those D/C'd	710	871	554	585	544	1,104	509	0	0	0	0	0	4,877
Total RTC Patients D/C'd	5	11	5	6	5	10	5	0	0	0	0	0	47
Average Length of Stay RTC	142.00	79.18	110.80	97.50	108.80	110.40	101.80	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	103.77
Number of RTC Admissions	9	5	7	7	4	6	8	0	0	0	0	0	46

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Maricopa													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Gila													
RTC Census	93	76	30	50	88	49	0	0	0	0	0	0	386
Average Daily Census	3.00	2.45	1.00	1.61	2.93	1.58	0.00	0.00	0.00	0.00	0.00	0.00	1.06
LOS for RTC D/C'd	0	151	0	0	0	385	0	0	0	0	0	0	536
# of RTC D/C'd	0	2	0	0	0	3	0	0	0	0	0	0	5
D/C'd Average LOS	0.00	75.50	0.00	0.00	0.00	128.33	0.00	0.00	0.00	0.00	0.00	0.00	107.20
Number of Admissions	0	0	0	1	1	0	0	0	0	0	0	0	2
Pinal													
RTC Census	24	12	2	62	90	115	129	0	0	0	0	0	434
Average Daily Census	0.77	0.39	0.07	2.00	3.00	3.71	4.16	0.00	0.00	0.00	0.00	0.00	1.19
LOS for RTC D/C'd	153	30	0	0	0	0	78	0	0	0	0	0	261
# of RTC D/C'd	1	1	0	0	0	0	1	0	0	0	0	0	3
D/C'd Average LOS	153.00	30.00	0.00	0.00	0.00	0.00	78.00	0.00	0.00	0.00	0.00	0.00	87.00
Number of Admissions	1	0	1	2	0	1	2	0	0	0	0	0	7
Yuma													
RTC Census	62	11	9	55	90	84	62	0	0	0	0	0	373
Average Daily Census	2.00	0.35	0.30	1.77	3.00	2.71	2.00	0.00	0.00	0.00	0.00	0.00	1.02
LOS for RTC D/C'd	0	144	0	0	0	64	0	0	0	0	0	0	208
# of RTC D/C'd	0	2	0	0	0	1	0	0	0	0	0	0	3
D/C'd Average LOS	0.00	72.00	0.00	0.00	0.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00	69.33
Number of Admissions	0	0	1	2	0	0	0	0	0	0	0	0	3

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Coconino													
RTC Census	39	31	30	31	5	0	4	0	0	0	0	0	140
Average Daily Census	1.26	1.00	1.00	1.00	0.17	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.38
LOS for RTC D/C'd	148	0	0	0	211	0	0	0	0	0	0	0	359
# of RTC D/C'd	1	0	0	0	1	0	0	0	0	0	0	0	2
D/C'd Average LOS	148.00	0.00	0.00	0.00	211.00	0.00	0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	179.50
Number of Admissions	0	0	0	0	0	0	1	0	0	0	0	0	1
Santa Cruz													
RTC Census	0	0	0	0	0	18	93	0	0	0	0	0	111
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.58	3.00	0.00	0.00	0.00	0.00	0.00	0.30
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	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Number of Admissions	0	0	0	0	0	2	0	0	0	0	0	0	2
Yavapai													
RTC Census	296	254	246	256	233	158	132	0	0	0	0	0	1,575
Average Daily Census	9.55	8.19	8.20	8.26	7.77	5.10	4.26	0.00	0.00	0.00	0.00	0.00	4.32
LOS for RTC D/C'd	182	491	97	114	183	564	175	0	0	0	0	0	1,806
# of RTC D/C'd	2	5	1	1	2	5	1	0	0	0	0	0	17
D/C'd Average LOS	91.00	98.20	97.00	114.00	91.50	112.80	175.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	106.24
Number of Admissions	3	3	1	1	2	0	3	0	0	0	0	0	13
LaPaz													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0

ARIZONA STATE HOSPITAL
RESTORATION TO COMPETENCY
CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Navajo													
RTC Census	31	57	89	62	38	31	40	0	0	0	0	0	348
Average Daily Census	1.00	1.84	2.97	2.00	1.27	1.00	1.29	0.00	0.00	0.00	0.00	0.00	0.95
LOS for RTC D/C'd	0	0	0	133	95	0	136	0	0	0	0	0	364
# of RTC D/C'd	0	0	0	1	1	0	1	0	0	0	0	0	3
D/C'd Average LOS	0.00	0.00	0.00	133.00	95.00	0.00	136.00	0.00	0.00	0.00	0.00	0.00	121.33
Number of Admissions	0	1	1	0	0	0	1	0	0	0	0	0	3
Mohave													
RTC Census	54	62	47	45	37	62	62	0	0	0	0	0	369
Average Daily Census	1.74	2.00	1.57	1.45	1.23	2.00	2.00	0.00	0.00	0.00	0.00	0.00	1.01
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	96	105	0	0	0	0	0	783
Average Daily Census	3.87	5.45	4.30	3.35	2.00	3.10	3.39	0.00	0.00	0.00	0.00	0.00	2.15
LOS for RTC D/C'd	227	55	182	240	0	91	120	0	0	0	0	0	915
# of RTC D/C'd	1	1	2	3	0	1	2	0	0	0	0	0	10
D/C'd Average LOS	227.00	55.00	91.00	80.00	0.00	91.00	60.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	91.50
Number of Admissions	4	1	1	1	0	3	1	0	0	0	0	0	11

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Apache													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Pima													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham													
RTC Census	31	31	24	0	0	0	0	0	0	0	0	0	86
Average Daily Census	1.00	1.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
LOS for RTC D/C'd	0	0	99	0	0	0	0	0	0	0	0	0	99
# of RTC D/C'd	0	0	1	0	0	0	0	0	0	0	0	0	1
D/C'd Average LOS	0.00	0.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Phoenix													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	4,660
Average Daily Census	24.19	22.68	20.73	22.45	21.63	19.77	20.23	0.00	0.00	0.00	0.00	0.00	12.77
LOS for RTC D/C'd	710	871	554	585	544	1,104	509	0	0	0	0	0	4,877
# of RTC D/C'd	5	11	5	6	5	10	5	0	0	0	0	0	47
D/C'd Average LOS	142.00	79.18	110.80	97.50	108.80	110.40	101.80	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	103.77
Number of Admissions	9	5	7	7	4	6	8	0	0	0	0	0	46

BEHAVIORAL HEALTH SERVICES

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

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

ARIZONA DEPARTMENT OF HEALTH SERVICES

DIVISION OF BEHAVIORAL HEALTH SERVICES

EXPENDITURE COMPARISON REPORT

For State Fiscal Year Ending: 30-June-2010

Through: January 31, 2010

Current Year 2010

Approp Number	Fund	Title	Original Appropriation	Total Appropriation Transfers or Revisions	Adjusted Appropriation Amount	Monthly Expenditures	YTD Expenditures	Projected Total Expenditures	N O T E S	Projected Surplus or Deficit
62000	1000	Children's Services	8,851,800	(531,108)	8,320,692	-	4,097,251	4,097,251		4,223,441
62003	1000	Children's Title XIX State Match	139,446,300	(46,838,276)	92,608,024	26,116,924	95,840,074	95,532,577		(2,924,553)
62004	1000	Children's Prop 204 State Match	1,745,700	(810,274)	935,426	326,952	1,199,802	1,175,360		(239,934)
63000	1000	SMI Services	30,191,900	(5,067,002)	25,124,898	1,677,479	14,414,672	25,124,898		-
	1344	SMI Services Tobacco Tax	30,924,800	900,000	31,824,800	2,069,374	13,213,076	31,824,800		-
63004	1000	SMI Prop 204 State Match	80,017,200	(27,420,490)	52,596,710	14,986,437	54,995,037	69,715,168		(17,118,458)
63010	1000	SMI Title XIX State Match	79,165,500	(28,746,639)	50,418,861	14,826,922	54,409,672	54,994,884		(4,576,023)
67090	1000	SMI A v S	27,500,000	0	27,500,000	2,606,936	14,172,201	27,500,000		-
64000	1000	Substance Abuse Services	11,135,400	(7,045,951)	4,089,449	-	2,808,685	2,808,685		1,280,764
	2227	Substance Abuse Services	1,500,000	(250,000)	1,250,000	-	583,333	583,333	1	666,667
	2319	Substance Abuse Services	1,000,000	0	1,000,000	-	500,000	750,000		250,000
64004	1000	MH/SA Prop 204 State Match	41,483,900	(17,151,876)	24,332,024	3,890,100	28,511,478	38,576,334		(14,244,310)
65000	1000	Mental Health Services	1,947,300	(700,000)	1,247,300	-	777,205	777,205		470,095
	1344	Mental Health Services	500,000	0	500,000	-	180,174	180,174		319,826
66000	1000	MH/SA Title XIX State Match	37,858,800	(15,992,987)	20,714,947	3,890,100	26,019,982	26,830,982		(6,116,035)
	1344	MH/SA Title XIX State Match	3,600,000	(1,150,866)	3,600,000	240,898	1,538,152	3,600,000		

Notes:

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

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

	CPSA3		CPSA5		CENPATICO 2		CENPATICO 4		NARBHA		Magellan	
	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment
NTXIX A v S	50,316.07	-	231,264.71	-	45,994.27	-	61,568.23	-	156,430.65	-	799,176.72	-
NTXIX Children	-	57	-	446	-	211	-	302	-	275	-	2,578
NTXIX Non-SMI	-	303	-	1,654	-	644	-	906	-	867	-	11,190
NTXIX SMI	148,558.75	324	926,737.06	3,348	118,759.08	208	166,441.15	522	440,855.09	1,532	1,873,776.15	8,681
TXIX Children	1,185,655.57	1,274	7,394,508.21	7,770	195,949.85	1,190	3,169,355.10	3,025	3,792,413.57	4,178	16,705,223.09	20,243
TXIX Non-SMI	816,161.56	2,560	5,168,752.13	11,071	-	2,308	3,126,734.94	4,659	2,775,475.83	7,733	11,980,192.58	28,785
TXIX SMI	1,326,964.29	721	6,657,933.63	6,365	17,917.68	617	2,527,398.58	947	4,265,307.33	3,260	29,626,208.40	12,236
TXXI Children	31,544.56	83	185,753.20	496	56,596.93	85	60,470.78	204	107,440.27	284	476,217.14	1,478
TXXI Non-SMI	-	10	-	44	-	11	-	14	-	38	-	104
TXXI SMI	69.33	-	744.49	5	767.72	1	384.97	1	1,380.66	4	19,316.19	5
Total	3,559,270.13	5,332	20,565,693.43	31,199	435,985.53	5,275	9,112,353.75	10,580	11,539,303.40	18,171	61,480,110.27	85,300

	White Mtn Apache		GILA RIVER		NAVAJO NATION		PASCUA YAQUI		COLORADO RIVER		TOTALS	
	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment
NTXIX A v S	-	-	-	-	-	-	-	-	-	-	1,344,750.65	-
NTXIX Children	-	25	-	36	-	33	-	87	-	-	-	4,050
NTXIX Non-SMI	-	32	-	56	-	358	-	329	-	-	-	16,339
NTXIX SMI	1,144.16	-	2,235.18	7	24,113.36	37	5,271.46	2	-	-	3,707,891.44	14,661
TXIX Children	13,184.42	108	42,514.67	727	13,184.42	260	13,656.58	257	-	-	32,525,645.48	39,032
TXIX Non-SMI	14,639.59	141	22,835.09	553	15,092.67	1,037	15,633.17	439	-	-	23,935,517.56	59,286
TXIX SMI	14,676.00	9	11,020.67	40	15,092.67	168	15,633.17	10	-	-	44,478,152.42	24,373
TXXI Children	-	2	-	20	-	9	-	15	-	-	918,022.88	2,676
TXXI Non-SMI	-	-	-	1	-	3	-	1	-	-	-	226
TXXI SMI	-	-	-	-	-	1	-	-	-	-	22,663.36	17
Total	43,644.17	317	78,605.61	1,440	67,483.12	1,906	50,194.38	1,140	-	-	106,932,643.79	160,660

- 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**
 - January 2010 included
- **CHILDREN'S REHABILITATION SERVICES - MEMBERS BY FINANCIAL CATEGORY**
 - January 2010 included
- **CHILDREN'S REHABILITATIVE SERVICES - TITLE XIX MEMBER MONTHS REPORT**
 - January 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: 01/01/2010 - 01/31/2010

Prior Year 2009

Approp Number	Fund	Title	Original Appropriation	Appropriation Transfers or Revisions	Adjusted Appropriation Amount	Monthly Expenditures (MA)	YTD Expenditures (MC)	Projected Total Expenditures	NOTES	Projected Surplus or Deficit
42020		Children's Rehabilitative Services	3,587,000	(771,400.00)	2,815,600	-	2,815,600	2,815,600		-
42030		AHCCCS - CRS State Match	32,640,789		27,688,800	-	22,736,810	27,688,800	*1	-
96922		AHCCCS - CRS Spending Authority	73,702,091	-	73,702,091	127,746	68,921,086	68,921,086	*2	

Notes:

*1 FY 2009 CRS-TXIX State Match transferred to AHCCCS; state match expenditures reported in AHCCCS - CRS Total Funds.

*2 FY 2009 CRS-Title XIX Total Funds is comprised of federal expenditure authority of \$43,761,823 and state match of \$27,688,800.

ARIZONA DEPARTMENT OF HEALTH SERVICES
DIVISION OF BEHAVIORAL HEALTH SERVICES
CRS EXPENDITURE COMPARISON REPORT
For State Fiscal Year Ending: 30-June-2010
FOR PERIOD: 01/01/2010 - 01/31/2010

Current Year 2010

Approp Number	Fund	Title	Original Appropriation	Appropriation Transfers or Revisions	Adjusted Appropriation Amount	Monthly Expenditures (MA)	YTD Expenditures (MC)	Projected Total Expenditures	NOTES	Projected Surplus or Deficit
42020		Children's Rehabilitative Services	3,587,000	(3,587,000.00)	0	-	-	-		-
42030		AHCCCS - CRS State Match	25,576,900	-	25,576,900	4,790,303	17,578,753	30,961,400	*1	(5,384,500)
42010		Adult Cystic Fibrosis	105,200	-	105,200	-	-	35,067		70,133
42040		Adult Sickle Cell	33,000	(33,000.00)	0	-	-	-		
				-						

Notes:

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

*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.

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

Date Range 12 Month Period Ending	AHCCCS			Non-AHCCCS						CRS Members Total
	Categorical	Kids Care	Sub-Total	Non Categorical	Undocumented		CRS State Only		Sub-Total	
					0% Pay	100% Pay	0% Pay	100% Pay		
07/31/09	21,298	1,058	22,356	0	188	18	909	1,303	2,418	24,774
08/31/09	21,710	1,023	22,733	0	183	23	841	1,402	2,449	25,182
09/30/09	20,197	788	20,985	0	17	176	145	3,883	4,221	25,206
10/31/09	20,496	777	21,273	0	14	178	136	3,914	4,242	25,515
11/30/09	21,166	743	21,909	0	13	179	120	3,726	4,038	25,947
12/31/09	21,588	736	22,324	0	13	179	118	3,750	4,060	26,384
01/31/10	22,814	40	22,854	0	21	181	71	3,843	4,116	26,970
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: 02/09/2010

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						5,999
	Retro Adj.	21	83	54	28	38	36	106						367
		817	898	884	885	928	937	1,018	-	-	-	-	-	6,367
	Medium													
	Monthly	9,929	10,029	10,232	10,347	10,471	10,485	10,530						72,023
	Retro Adj.	(37)	244	387	37	26	140	347						1,145
		9,892	10,273	10,619	10,385	10,497	10,625	10,878	-	-	-	-	-	73,168
	Low													
	Monthly	7,350	7,441	7,535	7,602	7,702	7,704	7,686						53,020
	Retro Adj.	(37)	93	(55)	53	82	109	84						330
		7,313	7,534	7,480	7,655	7,784	7,813	7,771	-	-	-	-	-	53,350
	High	817	898	884	885	928	937	1,018						6,367
	Medium	9,892	10,273	10,619	10,385	10,497	10,625	10,878						73,168
	Low	7,313	7,534	7,480	7,655	7,784	7,813	7,771						53,350
	Total	18,022	18,705	18,983	18,924	19,209	19,375	19,666						132,884