



**Arizona
Department of
Health Services**

Office of the Director

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JANICE K. BREWER, GOVERNOR
WILL HUMBLE, DIRECTOR

June 8, 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

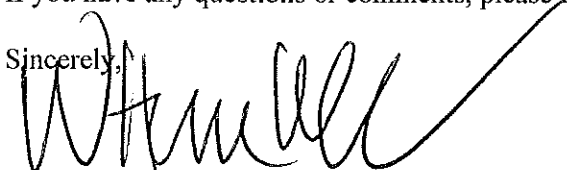
Dear President Burns and Speaker Adams:

The Arizona Department of Health Services' 30th of the Month Report for month ending April 30th 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 \$27,073,241 for TXIX Behavioral Health Services programs. This projected shortfall is due to higher than expected member month growth. Comparing to April 2009, the member months of April 2010 have increased by 24%. The supplemental appropriation to the Department is expected to cover the estimated shortfall within the Behavioral Health Division.

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

Sincerely,



Will Humble
Director

WH/xl

Enc.

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

ARIZONA DEPARTMENT OF HEALTH SERVICES

30th OF THE MONTH REPORT

FISCAL YEAR 2010

FOR THE MONTH ENDING
April 30, 2010

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2010

MONTH END

April-10

PERCENTAGE OF TIME
ELAPSED

83%

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	\$35,195,637	\$34,624,208	\$34,624,208	\$24,666,729	\$312,737	72%	\$34,624,208	0
PUBLIC HEALTH	\$33,594,711	\$18,735,360	\$18,735,358	\$14,622,880	\$911,355	83%	\$18,735,358	0
FAMILY HEALTH	\$96,510,873	\$91,914,637	\$91,914,637	\$82,078,188	\$2,342,641	92%	\$91,844,504	70,133
BEHAVIORAL HEALTH	\$1,206,768,150	\$1,271,261,856	\$1,323,952,832	\$1,129,215,139	\$20,852,954	87%	\$1,376,745,926	(52,793,094)
ARIZONA STATE HOSPITAL	\$68,372,559	\$68,156,639	\$68,156,639	\$54,507,147	\$2,531,142	84%	\$68,156,639	0
TOTAL - APPROPRIATIONS	\$1,440,441,930	\$1,484,692,700	\$1,537,383,674	\$1,305,090,083	\$26,950,830	87%	\$1,590,106,635	(52,722,961)
EXPENDITURE DETAIL								
FTE POSITIONS	1,818.4	1,628.4	1,628.4					
PERSONAL SERVICES	\$46,769,751	\$43,672,516	\$41,992,156	\$35,933,484	\$0	86%	\$41,992,156	0
EMPLOYEE RELATED EXPENDITURES	\$17,416,851	\$16,019,023	\$16,631,440	\$15,283,506	\$0	92%	\$16,631,440	0
SUBTOTAL - P/S ERE	\$64,186,602	\$59,691,540	\$58,623,596	\$51,216,989	\$0	87%	\$58,623,596	0
PROFESSIONAL AND OUTSIDE SERVICES	\$8,298,515	\$9,274,195	\$9,330,200	\$6,274,239	\$1,872,810	87%	\$9,330,200	0
TRAVEL- IN STATE	\$189,409	\$191,169	\$166,495	\$101,044	\$1,451	62%	\$166,495	0
TRAVEL- OUT OF STATE	\$2,588	\$81,888	\$9,629	\$1,193	\$0	12%	\$9,629	0
OTHER OPERATING EXPENDITURES	\$20,436,982	\$18,206,944	\$19,383,166	\$13,055,302	\$1,573,166	75%	\$19,383,166	0
EQUIPMENT	\$305,839	\$293,130	\$225,780	\$63,617	\$51,802	51%	\$225,780	0
SUBTOTAL - OTHER OPERATING EXPENSES	\$29,233,333	\$28,047,327	\$29,115,269	\$19,495,395	\$3,499,229	79%	\$29,115,269	0
TOTAL - ALL OPERATING	\$93,419,935	\$87,738,867	\$87,738,865	\$70,712,384	\$3,499,229	85%	\$87,738,865	0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,347,021,995	\$1,396,953,833	\$1,449,644,809	\$1,234,377,700	\$23,451,601	87%	\$1,502,367,770	(52,722,961)
TOTAL - PROGRAM	\$1,440,441,930	\$1,484,692,700	\$1,537,383,674	\$1,305,090,083	\$26,950,830	87%	\$1,590,106,635	(52,722,961)
FUND SUMMARY*								
GENERAL FUND	\$539,779,574	\$577,367,500	\$456,878,618	\$406,905,986	\$22,880,055	94%	\$483,951,859	(27,073,241)
NEWBORN SCREENING PROGRAM FUND	\$5,399,871	\$6,812,700	\$6,812,700	\$4,826,865	\$1,038,012	86%	\$6,812,700	0
INDIRECT COST FUND	\$8,785,529	\$7,827,500	\$7,827,500	\$6,269,200	\$34,096	81%	\$7,827,500	0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$666,812	\$832,200	\$832,200	\$207,194	\$0	25%	\$832,200	0
CAPITAL OUTLAY STABILIZATION FUND	\$1,572,533	\$1,578,000	\$1,578,000	\$1,456,822	\$62,248	96%	\$1,578,000	0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$31,505,516	\$36,324,800	\$36,324,800	\$21,518,008	\$133,160	60%	\$36,004,974	319,826
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$1,000,000	\$0	\$0	\$0	\$0	0%	\$0	0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$5,112,995	\$5,154,800	\$5,154,798	\$3,458,451	\$377,075	74%	\$5,154,798	0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$798,351	\$935,200	\$935,200	\$593,787	\$2,187	64%	\$935,200	0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$602,200	\$433,700	\$433,700	\$279,053	\$15,103	68%	\$433,700	0
CHILD FATALITY REVIEW FUND	\$98,837	\$99,100	\$99,100	\$82,071	\$0	83%	\$99,100	0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,375,000	\$2,250,000	\$2,250,000	\$1,083,332	\$0	48%	\$1,333,333	916,667
FEDERAL TITLE XIX FUNDS	\$836,656,961	\$827,314,400	\$1,000,494,258	\$850,135,147	\$411,337	85%	\$1,027,380,471	(26,886,213)
ARIZONA STATE HOSPITAL FUND	\$4,211,356	\$11,159,500	\$11,159,500	\$6,745,951	\$1,944,094	78%	\$11,159,500	0
STATE HOSPITAL LAND EARNINGS FUND	\$1,038,744	\$1,150,000	\$1,150,000	\$582,387	\$15,671	52%	\$1,150,000	0
HEARING AND SPEECH PROFESSIONALS FUND	\$315,892	\$321,900	\$321,900	\$254,309	\$2,790	80%	\$321,900	0
SERVICE FEE INCREASE	\$521,759	\$600,000	\$600,000	\$449,950	\$0		\$600,000	0
HEALTH SERVICE LICENSING FUND	\$0	\$4,493,400	\$4,493,400	\$241,570	\$35,000		\$4,493,400	0
TOTAL - ALL SOURCES	\$1,440,441,930	\$1,484,692,700	\$1,537,383,674	\$1,305,090,083	\$26,950,830	87%	\$1,590,106,635	(52,722,961)

* FY2009 ACTUALS DO NOT INCLUDE ENCUMBRANCES

Allocations include a portion of the TXIX supplemental appropriation. The remaining supplemental appropriation will be loaded in June. By then, appropriation will be increased to reflect TXIX supplementals.

ADMINISTRATIVE SERVICES

FISCAL YEAR 2010

MONTH END

April-10

PERCENTAGE OF TIME
ELAPSED

83%

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	395.2 **	395.2					
PERSONAL SERVICES	\$5,076,602	\$5,170,697	\$4,006,843	\$3,862,325	\$0	96%	\$4,006,843	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,051,160	\$1,219,559	\$1,907,528	\$1,808,448	\$0	95%	\$1,907,528	\$0
SUBTOTAL - P/S ERE	\$7,127,762	\$6,390,256	\$5,914,371	\$5,670,773	\$0	96%	\$5,914,371	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$94,481	\$184,588	\$225,653	\$108,471	\$23,262	58%	\$225,653	\$0
TRAVEL- IN STATE	\$27,904	\$26,064	\$15,731	\$12,884	\$0	82%	\$15,731	\$0
TRAVEL- OUT OF STATE	\$472	\$2,563	\$5,829	\$761	\$0	13%	\$5,829	\$0
OTHER OPERATING EXPENDITURES	\$8,645,505	\$8,739,071	\$9,163,373	\$6,761,192	\$217,469	76%	\$9,163,373	\$0
EQUIPMENT	\$118,532	\$16,420	\$34,005	\$18,046	\$0	53%	\$34,005	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$8,886,894	\$8,968,706	\$9,444,591	\$6,901,354	\$240,731	76%	\$9,444,591	\$0
TOTAL - ALL OPERATING	\$16,014,656	\$15,358,962	\$15,358,962	\$12,572,127	\$240,731	83%	\$15,358,962	\$0
SPECIAL LINE ITEM:								
ASSURANCE AND LICENSURE	\$10,962,272	\$11,402,940	\$11,402,940	\$6,221,026	\$37,909	55%	\$11,402,940	\$0
NEWBORN SCREENING FUND - INDIRECT COSTS	\$0	\$478,600	\$478,600	\$478,600	\$0	100%	\$478,600	\$0
INDIRECT COST FUND	\$7,785,529	\$6,969,600	\$6,969,600	\$5,061,300	\$34,096	73%	\$6,969,600	\$0
ATTORNEY GENERAL LEGAL SERVICES	\$433,180	\$414,106	\$414,106	\$333,675	\$0	81%	\$414,106	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$19,180,981	\$19,265,246	\$19,265,246	\$12,094,601	\$72,005	63%	\$19,265,246	\$0
TOTAL - PROGRAM	\$35,195,637	\$34,624,208	\$34,624,208	\$24,666,728	\$312,736	72%	\$34,624,208	\$0

FUND SUMMARY

GENERAL FUND	\$22,332,665	\$17,277,308	\$17,277,308	\$14,652,764	\$178,595	86%	\$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	\$478,600	\$0	100%	\$478,600	\$0
INDIRECT COST FUND	\$8,785,529	\$7,827,500	\$7,827,500	\$6,269,200	\$34,096	81%	\$7,827,500	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$666,812	\$832,200	\$832,200	\$207,194	\$0	25%	\$832,200	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,572,533	\$1,578,000	\$1,578,000	\$1,456,822	\$62,248	96%	\$1,578,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$259,400	\$222,600	\$222,600	\$100,200	\$0	45%	\$222,600	\$0
FEDERAL TITLE XIX FUNDS	\$741,047	\$954,700	\$954,700	\$556,119	\$7	58%	\$954,700	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$315,892	\$321,900	\$321,900	\$254,309	\$2,790	80%	\$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	\$35,000	6%	\$4,493,400	\$0
TOTAL - ALL SOURCES	\$35,195,637	\$34,624,208	\$34,624,208	\$24,666,728	\$312,736	72%	\$34,624,208	\$0

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

ASSURANCE AND LICENSURE SERVICES

FISCAL YEAR 2010

MONTH END **April-10**

PERCENTAGE OF TIME ELAPSED 83%

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	\$6,284,547	\$3,535,717	3,773,660	\$3,400,678	\$0	90%	\$3,773,660	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,573,395	\$1,449,121	1,579,586	\$1,451,136	\$0	92%	\$1,579,586	\$0
SUBTOTAL - P/S ERE	\$8,857,942	\$4,984,838	\$5,353,246	\$4,851,814	\$0	91%	\$5,353,246	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$18,995	\$21,100	\$45,316	\$6,736	\$36,250	95%	\$45,316	\$0
TRAVEL- IN STATE	\$186,290	\$150,600	\$124,801	\$108,113	\$0	87%	\$124,801	\$0
TRAVEL- OUT OF STATE	\$2,623	\$2,950	\$2,950	\$1,985	\$0	67%	\$2,950	\$0
OTHER OPERATING EXPENDITURES	\$1,357,430	\$1,149,052	\$776,227	\$554,381	\$1,659	72%	\$776,227	\$0
EQUIPMENT	\$17,233	\$1,000	\$7,000	\$6,477	\$0	93%	\$7,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$1,582,571	\$1,324,702	\$956,294	\$677,692	\$37,909	75%	\$956,294	\$0
TOTAL - ALL OPERATING	\$10,440,513	\$6,309,540	\$6,309,540	\$5,529,506	\$37,909	88%	\$6,309,540	\$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	\$10,962,272	\$11,402,940	\$11,402,940	\$6,221,026	\$37,909	55%	\$11,402,940	\$0
FUND SUMMARY								
GENERAL FUND	\$8,716,762	\$4,162,740	\$4,162,740	\$4,161,884	\$112	100%	\$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	\$666,812	\$832,200	\$832,200	\$557,194	\$0	67%	\$832,200	\$0
FEDERAL TITLE XIX FUNDS	\$741,047	\$954,700	\$954,700	\$556,119	\$7	58%	\$954,700	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$315,892	\$321,900	\$321,900	\$254,309	\$2,790	80%	\$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	\$35,000	6%	\$4,493,400	\$0
TOTAL - ALL SOURCES	\$10,962,272	\$11,402,940	\$11,402,940	\$6,221,026	\$37,909	55%	\$11,402,940	\$0

PUBLIC HEALTH SERVICES

FISCAL YEAR 2010

MONTH- April-10

PERCENTAGE OF TIME
ELAPSED

83%

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	\$2,401,710	\$2,734,068	\$2,313,704	\$0	85%	\$2,734,068	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,574,742	\$1,300,000	\$1,413,629	\$1,317,337	\$0	93%	\$1,413,629	\$0
SUBTOTAL - P/S ERE	\$5,340,194	\$3,701,710	\$4,147,697	\$3,631,041	\$0	88%	\$4,147,697	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$43,945	\$50,000	\$28,084	\$15,873	\$9,209	89%	\$28,084	\$0
TRAVEL - IN STATE	\$40,618	\$40,000	\$32,602	\$20,403	\$0	63%	\$32,602	\$0
TRAVEL - OUT OF STATE	\$0	\$69,525	\$0	\$0	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$255,901	\$672,751	\$335,317	\$241,263	\$27,059	80%	\$335,317	\$0
EQUIPMENT	\$2,420	\$10,000	\$284	\$30	\$0	11%	\$284	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$342,884	\$842,276	\$396,287	\$277,569	\$36,268	79%	\$396,287	\$0
TOTAL - ALL OPERATING	\$5,683,078	\$4,543,986	\$4,543,984	\$3,908,610	\$36,268	87%	\$4,543,984	\$0
SPECIAL LINE ITEM:								
<i>Disease Control</i>								
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL VACCINES	\$967,116	\$591,692	\$591,692	\$352,271	\$223,888	97%	\$591,692	\$0
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	\$1,496,927	\$0	\$0	\$0	\$0	0%	\$0	\$0
STD CONTROL SUBVENTIONS	\$373,062	\$220,385	\$220,385	\$201,575	\$0	91%	\$220,385	\$0
AIDS REPORTING AND SURVEILLANCE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
LABORATORY SERVICES	\$1,122,892	\$1,000,000	\$1,000,000	\$900,378	\$96,682	100%	\$1,000,000	\$0
KIDNEY PROGRAM	\$4,584,410	\$4,686,697	\$4,686,697	\$3,018,937	\$320,185	71%	\$4,686,697	\$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	\$149,289	\$48,710	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	\$433,700	\$433,700	\$279,056	\$15,102	68%	\$433,700	\$0
AUTISM RESEARCH	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
AUTISM PILOT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
OSTEOPOROSIS	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
VALLEY FEVER	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
<i>Local Health</i>								
DIRECT GRANTS TO COUNTIES	\$345,224	\$0	\$0	\$0	\$0	0%	\$0	\$0
REIMBURSEMENT TO COUNTIES	\$50,042	\$0	\$0	\$0	\$0	0%	\$0	\$0
COUNTY PUBLIC HEALTH	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
<i>Primary Care</i>								
LOAN REPAYMENT	\$223,753	\$557,900	\$557,900	\$140,075	\$83,500	40%	\$557,900	\$0
COMMUNITY HEALTH CENTERS	\$10,373,030	\$0	\$0	\$0	\$0	0%	\$0	\$0
TELEMEDICINE	\$200,276	\$0	\$0	\$0	\$0	0%	\$0	\$0
<i>Disease Research</i>								
ALZHEIMER DISEASE RESEARCH	\$2,125,000	\$2,250,000	\$2,250,000	\$2,250,000	\$0	100%	\$2,250,000	\$0
ALZHEIMER RESEARCH BIOTECHNOLOGY	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
<i>Emergency Medical Services</i>								
SCORPION ANTIVENOM	\$120,000	\$120,000	\$120,000	\$75,000	\$22,500	81%	\$120,000	\$0
UNIVERSITY OF ARIZONA POISON CENTER FUNDING	\$1,025,500	\$647,310	\$647,310	\$637,500	\$0	98%	\$647,310	\$0
POISON CONTROL CENTER FUNDING	\$524,500	\$342,690	\$342,690	\$342,690	\$0	100%	\$342,690	\$0
EMS OPERATIONS	\$2,988,476	\$2,793,000	\$2,793,000	\$2,102,427	\$46,159	77%	\$2,793,000	\$0
TRAUMA ADVISORY BOARD	\$337,602	\$350,000	\$350,000	\$265,072	\$18,361	81%	\$350,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$27,911,633	\$14,191,374	\$14,191,374	\$10,714,270	\$875,087	82%	\$14,191,374	\$0
TOTAL - PROGRAM	\$33,594,711	\$18,735,360	\$18,735,358	\$14,622,880	\$911,355	83%	\$18,735,358	\$0
FUND SUMMARY								
GENERAL FUND	\$23,091,545	\$12,946,860	\$12,946,860	\$10,642,561	\$709,778	88%	\$12,946,860	\$0
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$1,000,000	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$3,808,346	\$0	\$0	\$0	\$0	0%	\$0	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,294,269	\$4,419,600	\$4,419,598	\$3,107,479	\$184,287	74%	\$4,419,598	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$798,351	\$935,200	\$935,200	\$593,787	\$2,187	64%	\$935,200	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$602,200	\$433,700	\$433,700	\$279,053	\$15,103	68%	\$433,700	\$0
TOTAL - ALL SOURCES	\$33,594,711	\$18,735,360	\$18,735,358	\$14,622,880	\$911,355	83%	\$18,735,358	\$0

EMERGENCY MEDICAL SERVICES OPERATING

FISCAL YEAR 2010

MONTH END	April-10			PERCENTAGE OF TIME ELAPSED			83%	
	TOTAL			YEAR TO DATE		ANNUALIZED		
EXPENDITURE DETAIL	FY 2009 ACTUAL	FY 2010 APPROP	FY 2010 ALLOC	FY 2010 ACTUAL	FY 2010 ENCUMB	%EXP/ ENC	FY 2010 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	35.0	35.0	35.0					
PERSONAL SERVICES	\$1,409,628	\$1,265,200	\$1,463,505	\$1,216,751	\$0	83%	\$1,463,505	\$0
EMPLOYEE RELATED EXPENDITURES	\$555,011	\$574,100	\$601,057	\$495,349	\$0	82%	\$601,057	\$0
SUBTOTAL - P/S ERE	<u>\$1,964,639</u>	<u>\$1,839,300</u>	<u>\$2,064,562</u>	<u>\$1,712,100</u>	<u>\$0</u>	83%	<u>\$2,064,562</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$125,443	\$139,928	\$99,244	\$72,119	\$11,357	84%	\$99,244	\$0
TRAVEL- IN STATE	\$51,822	\$69,762	\$59,636	\$28,710	\$0	48%	\$59,636	\$0
TRAVEL- OUT OF STATE	\$3,390	\$2,738	\$3,064	\$2,632	\$0	86%	\$3,064	\$0
OTHER OPERATING EXPENDITURES	\$811,396	\$705,851	\$535,371	\$274,480	\$34,602	58%	\$535,371	\$0
EQUIPMENT	\$31,786	\$35,421	\$31,123	\$12,386	\$200	40%	\$31,123	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$1,023,837</u>	<u>\$953,700</u>	<u>\$728,438</u>	<u>\$390,327</u>	<u>\$46,159</u>	60%	<u>\$728,438</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>\$2,102,427</u></u>	<u><u>\$46,159</u></u>	77%	<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>\$2,102,427</u></u>	<u><u>\$46,159</u></u>	77%	<u><u>\$2,793,000</u></u>	<u><u>\$0</u></u>
TOTAL - ALL SOURCES	\$2,988,476	\$2,793,000	\$2,793,000	\$2,102,427	\$46,159	77%	\$2,793,000	\$0

STATE LABORATORY SERVICES

FISCAL YEAR 2010

MO	April-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(-)
						83%		
EXPENDITURE DETAIL								
FTE POSITIONS	72.1	70.9	70.9					
PERSONAL SERVICES	\$2,192,979	\$1,987,168	\$1,730,737	\$1,404,375	\$0	81%	\$1,730,737	\$0
EMPLOYEE RELATED EXPENDITURES	\$902,957	\$831,254	\$844,244	\$709,570	\$0	84%	\$844,244	\$0
SUBTOTAL - P/S ERE	\$3,095,936	\$2,818,422	\$2,574,981	\$2,113,945	\$0	82%	\$2,574,981	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$55,718	\$52,050	\$178,750	\$85,875	\$53,408	78%	\$178,750	\$0
TRAVEL- IN STATE	\$20,605	\$21,086	\$24,947	\$15,536	\$0	62%	\$24,947	\$0
TRAVEL- OUT OF STATE	\$60,253	\$69,525	\$35,872	\$26,453	\$0	74%	\$35,872	\$0
OTHER OPERATING EXPENDITURES	\$1,345,902	\$1,710,379	\$1,820,362	\$771,049	\$256,088	56%	\$1,820,362	\$0
EQUIPMENT	\$5,996	\$15,235	\$51,785	\$6,079	\$10,689	32%	\$51,785	\$0
SUBTOTAL - OTHER OPERATING EXPENSE	\$1,488,474	\$1,868,275	\$2,111,716	\$904,992	\$320,185	58%	\$2,111,716	\$0
TOTAL - PROGRAM	\$4,584,410	\$4,686,697	\$4,686,697	\$3,018,937	\$320,185	71%	\$4,686,697	\$0
FUND SUMMARY								
GENERAL FUND	\$3,786,059	\$3,751,497	\$3,751,497	\$2,425,150	\$317,998	73%	\$3,751,497	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING	\$798,351	\$935,200	\$935,200	\$593,787	\$2,187	64%	\$935,200	\$0
	\$4,584,410	\$4,686,697	\$4,686,697	\$3,018,937	\$320,185	71%	\$4,686,697	\$0

COMMUNITY AND FAMILY HEALTH SERVICES

FISCAL YEAR 2010

MONTH END	April-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(-)
EXPENDITURE DETAIL						83%		
FTE POSITIONS	96.8	89.6 *	89.6 *					
PERSONAL SERVICES	\$2,677,358	\$2,526,824	\$2,254,124	\$1,698,219	\$0	75%	\$2,254,124	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,108,099	\$627,168	\$1,010,112	\$870,499	\$0	86%	\$1,010,112	\$0
SUBTOTAL - P/S ERE	\$3,785,457	\$3,153,993	\$3,264,236	\$2,568,717	\$0		\$3,264,236	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$146,877	\$225,307	\$383,463	\$283,712	\$0	74%	\$383,463	\$0
TRAVEL- IN STATE	\$9,281	\$12,005	\$5,062	\$2,502	\$0	49%	\$5,062	\$0
TRAVEL- OUT OF STATE	\$0	\$1,000	\$0	\$0	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$1,075,918	\$1,178,259	\$1,030,925	\$844,238	\$5,078	82%	\$1,030,925	\$0
EQUIPMENT	\$796	\$114,510	\$1,390	\$402	\$0	29%	\$1,390	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$1,232,872	\$1,531,082	\$1,420,839	\$1,130,854	\$5,078	80%	\$1,420,839	\$0
TOTAL - ALL OPERATING	\$5,018,329	\$4,685,075	\$4,685,075	\$3,699,571	\$5,078	79%	\$4,685,075	\$0
SPECIAL LINE ITEM:								
CHILDREN'S REHABILITATIVE SERVICES	\$2,815,600	\$0	\$0	\$0	\$0	0%	\$0	\$0
AHCCCS - CRS STATE MATCH	\$22,736,810	\$25,576,900	\$25,576,900	\$21,763,822	\$0	85%	\$25,576,900	\$0
AHCCCS - CRS TITLE XIX	\$52,331,781	\$49,100,200	\$49,100,200	\$48,324,539	\$0	98%	\$49,100,200	\$0
MEDICAID SPECIAL EXEMPTION PAYMENTS - STATE MATCH	\$615,300	\$568,400	\$568,400	\$568,400	\$0	100%	\$568,400	\$0
MEDICAID SPECIAL EXEMPTION PAYMENTS - TITLE XIX	\$1,224,109	\$1,091,100	\$1,091,100	\$929,542	\$0	90%	\$1,091,100	\$0
ADULT CYSTIC FIBROSIS	\$105,200	\$105,200	\$105,200	\$0	\$105,200	100%	\$35,067	\$70,133
ADULT SICKLE CELL ANEMIA	\$25,553	\$0	\$0	\$0	\$0	0%	\$0	\$0
HIGH RISK PERINATAL SERVICES	\$3,883,173	\$2,479,662	\$2,479,662	\$1,390,615	\$624,409	81%	\$2,479,662	\$0
COUNTY PRENATAL SERVICES GRANT	\$783,600	\$0	\$0	\$0	\$0	0%	\$0	\$0
NEWBORN SCREENING PROGRAM	\$5,399,871	\$6,334,100	\$6,334,100	\$4,348,265	\$1,038,012	85%	\$6,334,100	\$0
CHILD FATALITY REVIEW TEAM	\$232,295	225,400	\$225,400	\$158,626	\$44,745	90%	\$225,400	\$0
BREAST AND CERVICAL CANCER SCREENING	\$964,271	\$1,348,600	\$1,348,600	\$632,719	\$392,037	76%	\$1,348,600	\$0
FOLIC ACID	\$333,697	\$400,000	\$400,000	\$262,089	\$133,160	99%	\$400,000	\$0
SENIOR FOOD PROGRAM	\$41,285	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$91,492,544	\$87,229,562	\$87,229,562	\$78,378,618	\$2,337,563	93%	\$87,159,429	\$70,133
TOTAL - PROGRAM	\$96,510,873	\$91,914,637	\$91,914,637	\$82,078,188	\$2,342,641	92%	\$91,844,504	\$70,133
FUND SUMMARY								
GENERAL FUND	\$34,538,102	\$32,187,137	\$32,187,137	\$26,189,569	\$978,681	84%	\$32,117,004	\$70,133
NEWBORN SCREENING PROGRAM FUND	\$5,399,871	\$6,334,100	\$6,334,100	\$4,348,265	\$1,038,012	85%	\$6,334,100	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$559,326	\$512,600	\$512,600	\$250,772	\$192,788	87%	\$512,600	\$0
CHILD FATALITY REVIEW FUND	\$98,837	\$99,100	\$99,100	\$82,071	\$0	83%	\$99,100	\$0
FEDERAL TITLE XIX FUNDS	\$55,581,040	\$52,381,700	\$52,381,700	\$50,945,422	\$0	97%	\$52,381,700	\$0
TOBACCO TAX AND HEALTH CARE FUND	\$333,697	\$400,000	\$400,000	\$262,089	\$133,160	99%	\$400,000	\$0
TOTAL - ALL SOURCES	\$96,510,873	\$91,914,637	\$91,914,637	\$82,078,188	\$2,342,641	92%	\$91,844,504	\$70,133

* Includes 65.2 FTE Positions funded from Special Line Items.

BEHAVIORAL HEALTH SERVICES

FISCAL YEAR 2010

MONTH END	April-10		PERCENTAGE OF TIME ELAPSED		YEAR TO DATE		ANNUALIZED	
	FY 2009 ACTUAL	FY 2010 APPROP	FY 2010 ALLOC (3/4)	FY 2010 ACTUAL	FY 2010 ENCLUMB	%EXP/ ENC	FY 2010 PROJECTED	OVER(+)/ UNDER(-)
EXPENDITURE DETAIL								
FTE POSITIONS	166.0	155.5	155.5					
PERSONAL SERVICES	\$3,937,521	\$3,826,821	\$3,826,821	\$3,161,790	\$0	83% (5)	\$3,826,821	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,756,154	\$1,683,233	\$1,683,233	\$1,570,483	\$0	93% (5)	\$1,683,233	\$0
SUBTOTAL - P/S ERE	\$5,693,675	\$5,510,054	\$5,510,054	\$4,732,273	\$0	86%	\$5,510,054	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$472,000	\$537,700	\$537,700	\$408,096	\$113,830	97% (7)	\$537,700	\$0
TRAVEL- IN STATE	\$43,606	\$38,100	\$38,100	\$23,185	\$0	61%	\$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	\$1,290,632	\$1,055,171	87% (5)	\$2,687,863	\$0
EQUIPMENT	\$34,999	\$38,200	\$38,200	\$1,176	\$2,050	8%	\$38,200	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$5,911,865	\$3,304,663	\$3,304,663	\$1,723,089	\$1,171,051	88%	\$3,304,663	\$0
TOTAL - ALL OPERATING	\$11,605,540 (1/2)	\$8,814,717	\$8,814,717	\$6,455,362 (3/4)	\$1,171,051	87% (6/4)	\$8,814,717	\$0
SPECIAL LINE ITEM:								
<i>Administration</i>								
MEDICARE PART D CLAWBACK	\$10,702,732	\$11,932,800	\$11,932,800	\$8,949,600	\$0	75% (8)	\$11,932,800	\$0
PROPOSITION 204 ADMIN - STATE MATCH	\$2,130,200	\$2,130,200	\$2,130,200	\$1,157,623 (3)	\$972,577	100% (3/6)	\$2,130,200	\$0
PROPOSITION 204 ADMIN - TITLE XIX	\$4,049,780 (2)	\$4,049,800	\$4,049,800	\$3,593,568 (4)	\$152,713	85% (4)	\$4,049,800	\$0
MEDICAID SPECIAL EXEMPTION - STATE MATCH	\$7,354,100 (1)	\$7,909,400	\$7,909,400	\$4,617,278 (3)	\$3,292,122	100% (3/6)	\$7,909,400	\$0
MEDICAID SPECIAL EXEMPTION - AHCCCS TITLE XIX	\$14,229,192 (2)	\$15,187,100	\$15,187,100	\$14,333,181 (4)	\$0	94% (4)	\$15,187,100	\$0
MEDICARE PART D	\$466,791	\$0	\$0	\$0	\$0	0%	\$0	\$0
<i>Children's Behavioral Health</i>								
CHILDREN'S BEHAVIORAL HEALTH SERVICES	\$8,314,448	\$8,320,692	\$8,320,692	\$4,097,250	\$0	49%	\$8,320,692	\$0
CHILDREN'S STATE MATCH FOR TITLE XIX	\$106,015,237 (1)	\$137,186,900 (9)	\$92,608,024	\$86,804,643 (3)	\$5,803,381	100% (3/6)	\$101,948,671	(\$9,340,647)
CHILDREN'S - AHCCCS TITLE XIX	\$272,387,159 (2)	\$267,755,500	\$312,334,376	\$269,873,073 (4)	\$258,618	86% (4)	\$321,602,104	(\$9,267,728)
PROPOSITION 204 CHILDREN'S - STATE MATCH	\$1,013,551 (1)	\$1,493,500 (9)	\$980,369 (11)	\$980,369 (3)	(\$0)	100% (3/6)	\$1,994,540	(\$1,014,171)
PROPOSITION 204 CHILDREN'S - AHCCCS TITLE XIX	\$2,022,656 (2)	\$3,351,900	\$4,051,749 (11)	\$3,051,330 (4)	\$0	75% (4)	\$6,291,874	(\$2,240,125)
<i>Seriously Mentally Ill</i>								
SERIOUSLY MENTALLY ILL STATE MATCH FOR TITLE XIX	\$59,303,976 (1)	\$77,325,300 (9)	\$50,418,861	\$44,553,678 (3)	\$5,865,183	100% (3/6)	\$50,418,861	\$0
SERIOUSLY MENTALLY ILL - AHCCCS TITLE XIX	\$156,424,918 (2)	\$152,008,500	\$178,914,939	\$138,338,323 (4)	\$0	77% (4/6)	\$178,914,939	\$0
SERIOUSLY MENTALLY ILL NON-TITLE XIX	\$52,876,795 (1)	\$56,949,698	\$56,949,698	\$38,615,690	\$247,354	80%	\$56,949,698	\$0
COURT MONITORING	\$197,500	\$197,500	\$197,500	\$98,750	\$0	50%	\$197,500	\$0
ARNOLD v. SARN	\$35,619,167	\$37,100,600	\$37,100,600	\$27,617,246	\$3,089,957	83%	\$37,100,600	\$0
PROPOSITION 204 SMI - STATE MATCH	\$66,305,222 (1)	\$78,177,000 (9)	\$57,624,929 (11)	\$57,624,929 (3)	\$0	100% (3/6)	\$66,040,686	(\$8,415,757)
PROPOSITION 204 SMI - AHCCCS TITLE XIX	\$152,740,126 (2)	\$153,643,700	\$195,085,754 (11)	\$179,274,350 (4)	\$0	92% (4)	\$208,328,595	(\$13,242,841)
<i>General Mental Health/Substance Abuse</i>								
MENTAL HEALTH NON-TITLE XIX	\$1,947,300	\$1,747,300	\$1,747,300	\$957,379	\$0	55%	\$1,427,474	\$319,826
SUBSTANCE ABUSE NON-TITLE XIX	\$12,010,400	\$6,339,449	\$6,339,449	\$3,892,018	\$0	61%	\$4,099,733	\$2,239,716
MENTAL HEALTH/SUBSTANCE ABUSE STATE MATCH FOR TITLE XIX	\$31,426,158 (1)	\$37,568,700 (9)	\$24,514,458 (11)	\$24,514,458 (3)	(\$0)	100% (3/6)	\$28,410,642	(\$3,896,184)
MENTAL HEALTH/SUBSTANCE ABUSE - AHCCCS TITLE XIX	\$79,411,543 (2)	\$79,606,600	\$93,489,720 (11)	\$76,187,079 (4)	\$0	81% (4)	\$93,489,720	\$0
PROPOSITION 204 GMH/SA - STATE MATCH	\$35,127,054 (1)	\$37,593,800 (9)	\$31,742,069 (11)	\$31,742,069 (3)	(\$0)	100% (3/6)	\$37,541,733	(\$5,799,664)
PROPOSITION 204 GMH/SA - AHCCCS TITLE XIX	\$79,639,359 (2)	\$79,654,600	\$116,291,728 (11)	\$98,734,921 (4)	\$0	85% (4)	\$118,427,247	(\$2,135,519)
SUBTOTAL - SPECIAL LINE ITEMS	\$1,191,715,364	\$1,257,585,339	\$1,310,276,315	\$1,119,608,705	\$19,681,903	87%	\$1,363,069,409	(\$52,793,094)
<i>Additional Appropriations</i>								
CONTRACT COMPLIANCE	\$3,447,246	\$4,861,800	\$4,861,800	\$3,151,072	\$0	65%	\$4,861,800	\$0
SUBTOTAL - ADDITIONAL APPROPRIATIONS	\$3,447,246	\$4,861,800	\$4,861,800	\$3,151,072	\$0	65%	\$4,861,800	\$0
TOTAL - PROGRAM	\$1,206,768,150	\$1,271,261,856	\$1,323,952,832	\$1,129,215,139	\$20,852,954	87%	\$1,376,745,926	(\$52,793,094)
FUND SUMMARY								
GENERAL FUND	\$396,694,803 (1)	\$459,109,056	\$338,620,174 (10)	\$308,242,283 (3)	\$20,441,624	97% (3/6)	\$365,763,548	(\$27,143,374)
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$27,363,473	\$35,924,800	\$35,924,800	\$21,255,919	\$0	59%	\$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	\$947,157,858 (10)	\$798,633,605 (4)	\$411,330	84% (4)	\$974,044,071	(\$26,886,213)
TOTAL - ALL SOURCES	\$1,206,768,150	\$1,271,261,856	\$1,323,952,832	\$1,129,215,139	\$20,852,954	87%	\$1,376,745,926	(\$52,793,094)

- (1) Uses SMAP of 24.99% from July 2009 - September 2009 and SMAP of 24.07% for October 2009 - June 2010.
- (2) Uses FMAP of 75.01% from July 2009 - September 2009 and FMAP of 75.93% for October 2009 - June 2010.
- (3) Uses SMAP of 24.07% for SFY10.
- (4) Uses FMAP of 75.93% for SFY10.
- (5) Reflects transfer of Personal Services, Employee Related Services, and Other Operating Expenditures of State Match to AHCCCS to be reallocated as actual expenditures occur.
- (6) Encumbered amounts reflect the transfer of all General Fund State Match dollars to AHCCCS to be allocated as actual expenditures occur.
- (7) Encumbered amounts reflect the expected expense for a one-year-service contract with Mercer Consulting Service.
- (8) Clawback is transferred out quarterly.
- (9) Reductions are made per Law 2009 Leg #49, Special Session 5, Sec1 SB1001
- (10) Numbers reflect ARRA FMAP adjusted appropriation with HB 2006 lump sum cuts.
- (11) Allocation includes supplemental appropriation. The rest of supplemental appropriations will be loaded in June.

ARIZONA STATE HOSPITAL SUMMARY

FISCAL YEAR 2010

MONTH END

April-10

PERCENTAGE OF TIME
ELAPSED

83%

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	877.7	774.5 *	774.5 *					
PERSONAL SERVICES	\$31,312,818	\$29,746,464	\$29,170,300	\$24,897,445	\$0	85%	\$29,170,300	0
EMPLOYEE RELATED EXPENDITURES	\$10,926,696	\$11,189,063	\$10,616,938	\$9,716,739	\$0	92%	\$10,616,938	0
SUBTOTAL - P/S ERE	\$42,239,514	\$40,935,527	\$39,787,238	\$34,614,184	\$0	87%	\$39,787,238	0
PROFESSIONAL AND OUTSIDE SERVICES	\$7,541,212	\$8,276,600	\$8,155,300	\$5,458,087	\$1,726,507	88%	\$8,155,300	0
TRAVEL- IN STATE	\$68,000	\$75,000	\$75,000	\$42,070	\$1,451	58%	\$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	\$6,165,688	\$3,917,977	\$268,389	68%	\$6,165,688	0
EQUIPMENT	\$149,092	\$114,000	\$151,901	\$43,963	\$49,752	62%	\$151,901	0
SUBTOTAL - OTHER OPERATING EXPENSES	\$12,858,818	\$13,400,600	\$14,548,889	\$9,462,529	\$2,046,099	79%	\$14,548,889	0
TOTAL - ALL OPERATING	\$55,098,332	\$54,336,127	\$54,336,127	\$44,076,713	\$2,046,099	85%	\$54,336,127	0
SPECIAL LINE ITEM:								
COMMUNITY PLACEMENT TREATMENT	\$3,263,170	\$1,130,700	\$1,130,700	\$0	\$0	0%	\$1,130,700	0
SEXUALLY VIOLENT PERSONS	\$9,847,553	\$9,578,112	\$9,578,112	\$7,318,734	\$485,043	81%	\$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	\$13,274,227	\$13,820,512	\$13,820,512	\$10,430,434	\$485,043	79%	\$13,820,512	0
TOTAL - PROGRAM	\$68,372,559	\$68,156,639	\$68,156,639	\$54,507,147	\$2,531,142	84%	\$68,156,639	0
FUND SUMMARY								
GENERAL FUND	\$63,122,459	\$55,847,139	\$55,847,139	\$47,178,809	\$571,377	86%	\$55,847,139	0
ARIZONA STATE HOSPITAL FUND	\$4,211,356	\$11,159,500	\$11,159,500	\$6,745,951	\$1,944,094	78%	\$11,159,500	0
STATE HOSPITAL LAND EARNINGS FUND	\$1,038,744	\$1,150,000	\$1,150,000	\$582,387	\$15,671	52%	\$1,150,000	0
TOTAL - ALL SOURCES	\$68,372,559	\$68,156,639	\$68,156,639	\$54,507,147	\$2,531,142	84%	\$68,156,639	0

* Includes 166.2 FTE Positions funded from Special Line Items.

ELECTRONIC MEDICAL RECORDS - SLI

FISCAL YEAR 2010

MONTH END

April-10

PERCENTAGE OF TIME
ELAPSED

83%

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	April-10			PERCENTAGE OF TIME ELAPSED		83%	ANNUALIZED	
	TOTAL	YEAR TO DATE	ANNUALIZED	FY 2010 ACTUAL	FY 2010 ENCUMB		%EXP/ ENC	FY 2010 PROJECTED
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	169.0	166.2	166.2					
PERSONAL SERVICES	\$3,312,748	\$2,681,362	\$2,714,044	\$2,304,598	\$0	85%	\$2,714,044	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,874,976	\$1,429,550	\$1,748,571	\$1,647,870	\$0	94%	\$1,748,571	\$0
SUBTOTAL - P/S ERE	<u>\$5,187,724</u>	<u>\$4,110,912</u>	<u>\$4,462,615</u>	<u>\$3,952,468</u>	<u>\$0</u>	89%	<u>\$4,462,615</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$1,588,028	\$1,589,500	\$125,000	\$32,828	\$42,172	60%	\$125,000	\$0
TRAVEL- IN STATE	\$55,122	\$60,000	\$40,000	\$34,126	\$2,293	91%	\$40,000	\$0
TRAVEL- OUT OF STATE	\$0	\$5,000	\$3,750	\$8	\$0	0%	\$3,750	\$0
OTHER OPERATING EXPENDITURES	\$928,019	\$1,667,700	\$744,363	\$340,826	\$47,585	52%	\$744,363	\$0
EQUIPMENT	\$11,367	\$50,000	\$246,134	\$90,921	\$111,490	82%	\$246,134	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$2,582,536</u>	<u>\$3,372,200</u>	<u>\$1,159,247</u>	<u>\$498,709</u>	<u>\$203,540</u>	61%	<u>\$1,159,247</u>	<u>\$0</u>
TOTAL - ALL OPERATING	<u>\$7,770,260</u>	<u>\$7,483,112</u>	<u>\$5,621,862</u>	<u>\$4,451,177</u>	<u>\$203,540</u>	83%	<u>\$5,621,862</u>	<u>\$0</u>
TOTAL - NON-LRA	<u>\$7,770,260</u>	<u>\$7,483,112</u>	<u>\$5,621,862</u>	<u>\$4,451,177</u>	<u>\$203,540</u>	83%	<u>\$5,621,862</u>	<u>\$0</u>
EXPENDITURE DETAIL - LRA								
FTE POSITIONS	17.0	17.0	17.0					
PERSONAL SERVICES	\$1,632,790	\$1,630,000	\$1,415,500	\$1,240,717	\$0	88%	\$1,415,500	\$0
EMPLOYEE RELATED EXPENDITURES	\$346,718	\$345,000	\$301,250	\$278,910	\$0	93%	\$301,250	\$0
SUBTOTAL - P/S ERE	<u>\$1,979,508</u>	<u>\$1,975,000</u>	<u>\$1,716,750</u>	<u>\$1,519,627</u>	<u>\$0</u>	89%	<u>\$1,716,750</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$0	\$0	\$1,739,500	\$1,108,676	\$265,587	79%	\$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	\$239,254	\$15,915	51%	\$500,000	\$0
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$97,785</u>	<u>\$120,000</u>	<u>\$2,239,500</u>	<u>\$1,347,930</u>	<u>\$281,502</u>	73%	<u>\$2,239,500</u>	<u>\$0</u>
TOTAL - ALL OPERATING	<u>\$2,077,293</u>	<u>\$2,095,000</u>	<u>\$3,956,250</u>	<u>\$2,867,557</u>	<u>\$281,502</u>	80%	<u>\$3,956,250</u>	<u>\$0</u>
TOTAL - LRA	<u>\$2,077,293</u>	<u>\$2,095,000</u>	<u>\$3,956,250</u>	<u>\$2,867,557</u>	<u>\$281,502</u>	80%	<u>\$3,956,250</u>	<u>\$0</u>
TOTAL - SVP SLI	<u>\$9,847,553</u>	<u>\$9,578,112</u>	<u>\$9,578,112</u>	<u>\$7,318,734</u>	<u>\$485,042</u>	81%	<u>\$9,578,112</u>	<u>\$0</u>
FUND SUMMARY								
GENERAL FUND	\$9,847,553	\$7,428,612	\$7,428,612	\$6,030,869	\$219,455	84%	\$7,428,612	\$0
ARIZONA STATE HOSPITAL FUND	\$0	\$2,149,500	\$2,149,500	\$1,287,865	\$265,587		\$2,149,500	\$0
TOTAL - ALL SOURCES	<u>\$9,847,553</u>	<u>\$9,578,112</u>	<u>\$9,578,112</u>	<u>\$7,318,734</u>	<u>\$485,042</u>	81%	<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**
 - April 2010 included
- **Patient Days by Month**
 - April 2010 included
- **RTC Census Data**
 - April 2010 included



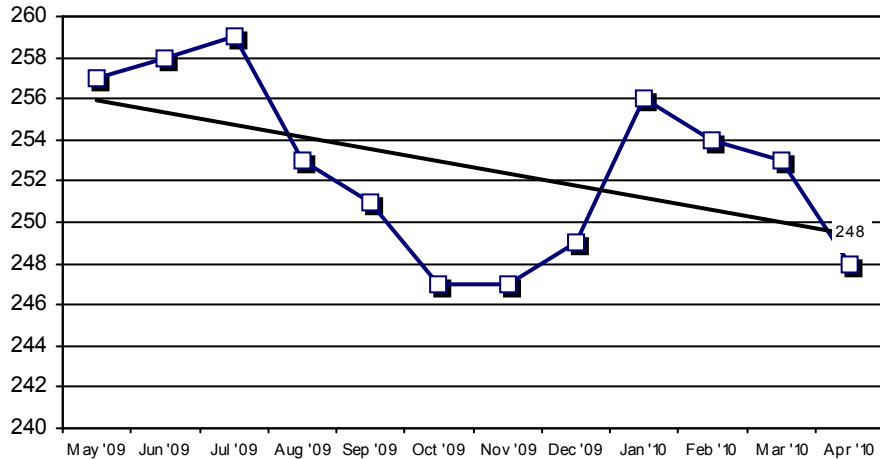
Arizona State Hospital End Of Month Census May 2009 - April 2010



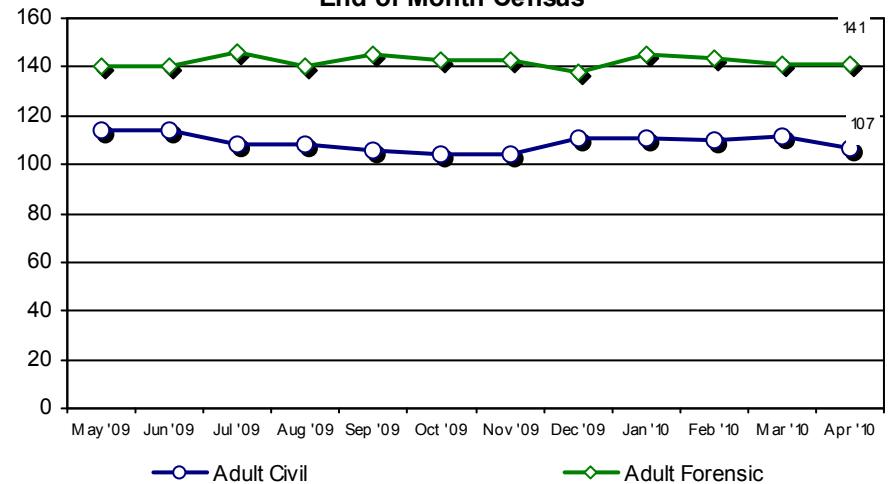
Month	Legal Status Unknown			Adults						Adolescents						Total		
	Adm	D/C	Census	Civil			Forensic			Civil			Forensic			Adm	D/C	Census
May-09	0	0	1	4	2	114	8	9	140	1	0	3	0	1	0	13	12	258
June-09	0	0	0	4	4	114	10	10	140	0	0	4	0	0	0	14	14	258
July-09	0	0	0	1	8	108	15	8	146	0	0	4	1	0	1	17	16	259
August-09	0	0	0	4	4	108	8	14	140	0	0	4	0	0	1	12	18	253
September-09	0	0	0	1	4	106	11	6	145	0	3	0	0	1	0	12	14	251
October-09	0	0	0	4	7	104	8	9	143	0	0	0	0	0	0	12	16	247
November-09	0	0	2	2	0	104	8	9	143	0	0	0	0	0	0	10	9	249
December-09	0	0	0	6	3	111	8	10	138	0	0	0	0	0	0	14	13	249
January-10	0	0	0	3	3	111	13	6	145	0	0	0	0	0	0	16	9	256
February-10	0	0	0	0	1	110	7	8	144	0	0	0	0	0	0	7	9	254
March-10	0	0	0	4	3	112	9	11	141	0	0	0	0	0	0	13	14	253
April-10	1	0	2	2	6	107	8	8	141	0	0	0	0	0	0	11	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	0	0	7726
DS1E	607	607	554	498	554	575	546	520	580	582	0	0	5623
DS1N	582	500	495	495	489	578	588	505	563	527	0	0	5322
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	0	0	5937
IW1N	507	457	442	487	464	538	617	560	619	553	0	0	5244
IW2E	311	302	316	332	201	446	434	390	425	420	0	0	3577
IW2N	0	0	0	0	120	442	434	392	415	420	0	0	2223
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	0	0	5817
PVN	454	450	420	438	442	465	465	420	453	450	0	0	4457
W1	603	586	537	614	637	644	575	601	636	535	0	0	5968
W2	517	541	538	374	345	397	435	404	500	460	0	0	4511
W3	634	611	593	640	548	533	609	576	624	566	0	0	5934
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	0	0	10570
TOTAL	8036	7911	7477	7742	7428	7691	7837	7162	7896	7545	0	0	76725

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	0	0.00	0.00
June	30	0	0.00	0.00

Total Patient Days
76725

Average Daily Census
252.38

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	0	0	6,645
Less: GEI	31	26	0	0	0	0	0	11	31	30	0	0	129
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	0	0	6,516
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	0.00	0.00	17.85
Total Days for Those D/C'd	710	871	554	585	544	1,104	509	264	734	776	0	0	6,651
Total RTC Patients D/C'd	5	11	5	6	5	10	5	4	8	6	0	0	65
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	#DIV/0!	#DIV/0!	102.32
Number of RTC Admissions	9	5	7	7	4	6	8	5	5	4	0	0	60

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	0	0	401
Average Daily Census	3.00	2.45	1.00	1.61	2.93	1.58	0.00	0.00	0.00	0.50	0.00	0.00	1.10
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	2	0	0	4
Pinal													
RTC Census	24	12	2	62	90	115	129	167	124	115	0	0	840
Average Daily Census	0.77	0.39	0.07	2.00	3.00	3.71	4.16	5.96	4.00	3.83	0.00	0.00	2.30
LOS for RTC D/C'd	153	30	0	0	0	0	78	0	473	0	0	0	734
# of RTC D/C'd	1	1	0	0	0	0	1	0	4	0	0	0	7
D/C'd Average LOS	153.00	30.00	0.00	0.00	0.00	0.00	78.00	0.00	118.25	0.00	0.00	0.00	104.86
Number of Admissions	1	0	1	2	0	1	2	1	1	1	0	0	10
Yuma													
RTC Census	62	11	9	55	90	84	62	38	46	44	0	0	501
Average Daily Census	2.00	0.35	0.30	1.77	3.00	2.71	2.00	1.36	1.48	1.47	0.00	0.00	1.37
LOS for RTC D/C'd	0	144	0	0	0	64	0	142	0	177	0	0	527
# of RTC D/C'd	0	2	0	0	0	1	0	1	0	1	0	0	5
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	0.00	105.40
Number of Admissions	0	0	1	2	0	0	0	0	1	0	0	0	4

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Coconino													
RTC Census	39	31	30	31	5	0	4	43	100	90	0	0	373
Average Daily Census	1.26	1.00	1.00	1.00	0.17	0.00	0.13	1.54	3.23	3.00	0.00	0.00	1.02
LOS for RTC D/C'd	148	0	0	0	211	0	0	0	56	0	0	0	415
# of RTC D/C'd	1	0	0	0	1	0	0	0	1	0	0	0	3
D/C'd Average LOS	148.00	0.00	0.00	0.00	211.00	0.00	0.00	0.00	56.00	0.00	#DIV/0!	#DIV/0!	138.33
Number of Admissions	0	0	0	0	0	0	1	2	1	0	0	0	4
Santa Cruz													
RTC Census	0	0	0	0	0	18	93	84	73	51	0	0	319
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.58	3.00	3.00	2.35	1.70	0.00	0.00	0.87
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	#DIV/0!	#DIV/0!	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	0	0	1,921
Average Daily Census	9.55	8.19	8.20	8.26	7.77	5.10	4.26	4.36	4.00	3.33	0.00	0.00	5.26
LOS for RTC D/C'd	182	491	97	114	183	564	175	65	0	253	0	0	2,124
# of RTC D/C'd	2	5	1	1	2	5	1	2	0	2	0	0	21
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	#DIV/0!	#DIV/0!	101.14
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	0	0	38
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26	1.00	0.00	0.00	0.10
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	1	0	0	0	1

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Navajo													
RTC Census	31	57	89	62	38	31	40	10	28	30	0	0	416
Average Daily Census	1.00	1.84	2.97	2.00	1.27	1.00	1.29	0.36	0.90	1.00	0.00	0.00	1.14
LOS for RTC D/C'd	0	0	0	133	95	0	136	0	0	0	0	0	364
# of RTC D/C'd	0	0	0	1	1	0	1	0	0	0	0	0	3
D/C'd Average LOS	0.00	0.00	0.00	133.00	95.00	0.00	136.00	0.00	0.00	0.00	0.00	0.00	121.33
Number of Admissions	0	1	1	0	0	0	1	0	1	0	0	0	4
Mohave													
RTC Census	54	62	47	45	37	62	62	95	115	79	0	0	658
Average Daily Census	1.74	2.00	1.57	1.45	1.23	2.00	2.00	3.39	3.71	2.63	0.00	0.00	1.80
LOS for RTC D/C'd	0	0	176	98	0	0	0	0	41	147	0	0	462
# of RTC D/C'd	0	0	1	1	0	0	0	0	1	1	0	0	4
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	0.00	0.00	115.50
Number of Admissions	1	0	1	0	1	0	0	2	0	0	0	0	5
Greenlee													
RTC Census	0	0	16	31	8	0	0	0	0	0	0	0	55
Average Daily Census	0.00	0.00	0.53	1.00	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
LOS for RTC D/C'd	0	0	0	0	55	0	0	0	0	0	0	0	55
# of RTC D/C'd	0	0	0	0	1	0	0	0	0	0	0	0	1
D/C'd Average LOS	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	1	0	0	0	0	0	0	0	0	0	1
Cochise													
RTC Census	120	169	129	104	60	96	105	66	41	0	0	0	890
Average Daily Census	3.87	5.45	4.30	3.35	2.00	3.10	3.39	2.36	1.32	0.00	0.00	0.00	2.44
LOS for RTC D/C'd	227	55	182	240	0	91	120	57	79	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	#DIV/0!	#DIV/0!	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	0	0	18
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.05
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	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	0	0	6,516
Average Daily Census	24.19	22.68	20.73	22.45	21.63	19.77	20.23	22.32	21.26	19.07	0.00	0.00	17.85
LOS for RTC D/C'd	710	871	554	585	544	1,104	509	264	734	776	0	0	6,651
# of RTC D/C'd	5	11	5	6	5	10	5	4	8	6	0	0	65
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	#DIV/0!	#DIV/0!	102.32
Number of Admissions	9	5	7	7	4	6	8	5	5	4	0	0	60

BEHAVIORAL HEALTH SERVICES

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

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

ARIZONA DEPARTMENT OF HEALTH SERVICES

DIVISION OF BEHAVIORAL HEALTH SERVICES

EXPENDITURE COMPARISON REPORT

For State Fiscal Year Ending: 30-June-2010

Through: April 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	(46,838,276)	92,608,024	-	101,632,879	101,948,671		(9,340,647)
62004	1000	Children's Prop 204 State Match	1,745,700	(765,331)	980,369	-	1,262,866	1,994,540		(1,014,171)
63000	1000	SMI Services	30,191,900	(5,067,002)	25,124,898	1,795,390	19,072,070	25,124,898		-
	1344	SMI Services Tobacco Tax	30,924,800	900,000	31,824,800	1,655,862	18,854,303	31,824,800		-
63004	1000	SMI Prop 204 State Match	80,017,200	(22,392,271)	57,624,929	-	61,519,664	66,040,686		(8,415,757)
63010	1000	SMI Title XIX State Match	79,165,500	(28,746,639)	50,418,861	-	60,856,470	50,418,861		(0)
67090	1000	SMI A v S	27,500,000	0	27,500,000	1,661,214	20,285,030	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		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	(9,741,831)	31,742,069	-	37,317,911	37,541,733		(5,799,664)
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	-	180,174	180,174		319,826
66000	1000	MH/SA Title XIX State Match	37,858,800	(15,793,476)	20,714,947	-	33,968,700	24,611,131		(3,896,184)
	1344	MH/SA Title XIX State Match	3,600,000	(1,150,866)	2,449,134	219,349	2,221,444	3,600,000		

ARIZONA DEPARTMENT OF HEALTH SERVICES
 DIVISION OF BEHAVIORAL HEALTH SERVICES
 EXPENDITURE COMPARISON REPORT BY PROGRAM AND RBHA
 April, 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	-	62	-	229	-	234	-	346	-	291	-	2,467
NTXIX Non-SMI	-	177	-	547	-	762	-	1,044	-	779	-	10,065
NTXIX SMI	131,886.19	330	823,857.48	3,329	105,430.92	214	147,761.76	499	391,526.98	1,522	1,631,191.27	7,687
TXIX Children	1,221,856.78	1,387	7,602,772.70	8,025	1,204,610.10	1,234	2,187,560.33	3,220	3,746,768.93	4,295	16,330,483.60	21,543
TXIX Non-SMI	818,365.73	2,592	5,378,572.45	11,470	1,190,857.02	2,280	1,912,527.55	4,993	2,794,774.13	7,934	11,573,413.34	30,566
TXIX SMI	1,359,051.83	703	6,974,343.75	6,477	953,122.40	605	1,639,494.30	970	4,249,600.28	3,338	28,767,004.16	12,524
TXXI Children	27,040.07	63	154,864.29	442	43,686.72	70	50,278.51	191	435,110.51	238	374,913.73	1,325
TXXI Non-SMI	-	10	-	37	-	10	-	18	-	31	-	95
TXXI SMI	713.30	-	2,992.03	5	982.45	1	584.09	1	1,702.50	3	15,976.78	4
Total	3,609,229.97	5,324	21,168,667.41	30,561	3,544,683.88	5,410	5,999,774.77	11,282	11,775,913.98	18,431	59,492,159.60	86,276

	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	-	36	-	20	-	32	-	78	-	-	-	3,795
NTXIX Non-SMI	-	40	-	43	-	400	-	324	-	-	-	14,181
NTXIX SMI	1,144.16	1	1,851.11	7	21,407.09	36	4,679.90	1	-	-	3,260,736.86	13,626
TXIX Children	13,184.42	148	42,514.67	765	-	269	13,656.58	269	-	-	32,363,408.11	41,155
TXIX Non-SMI	14,639.59	179	22,825.09	594	-	1,111	15,633.17	454	-	-	23,721,608.07	62,173
TXIX SMI	14,676.00	12	22,835.09	38	-	176	15,633.17	9	-	-	43,995,760.98	24,852
TXXI Children	-	4	-	19	-	10	-	9	-	-	1,085,893.83	2,371
TXXI Non-SMI	-	-	-	-	-	1	-	1	-	-	-	203
TXXI SMI	-	-	-	-	-	1	-	-	-	-	22,951.15	15
Total	43,644.17	420	90,025.96	1,486	21,407.09	2,036	49,602.82	1,145	-	-	105,795,109.65	162,371

- 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**
 - April 2010 included
- **CHILDREN'S REHABILITATION SERVICES - MEMBERS BY FINANCIAL CATEGORY**
 - April 2010 included
- **CHILDREN'S REHABILITATIVE SERVICES - TITLE XIX MEMBER MONTHS REPORT**
 - April 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: 04/01/2010 - 04/30/2010

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	362,542	71,162,022	71,162,022	*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: 04/01/2010 - 04/30/2010

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	(3,587,000.00)	0	-	-	-		-
42030		AHCCCS - CRS State Match	25,576,900	-	25,576,900	(87,500)	21,851,322	25,576,900	*1	-
42010		Adult Cystic Fibrosis	105,200	-	105,200	-	-	35,067		70,133
42040		Adult Sickle Cell	33,000	(33,000.00)	0	-	-	-		-
				-						

Notes:

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

Monthly CRS Eligible Amount Forecast Summary

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

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

Date Range 12 Month Period Ending	AHCCCS			Non-AHCCCS						CRS Members Total
	Categorical	Kids Care	Sub-Total	Non Categorical	Undocumented		CRS State Only		Sub-Total	
					0% Pay	100% Pay	0% Pay	100% Pay		
07/31/09	21,281	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										
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.

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			8,890
	Retro Adj.	21	83	54	28	38	36	106	30	23	39			459
		817	898	884	885	928	937	1,018	973	977	1,032	-	-	9,349
	Medium													
	Monthly	9,929	10,029	10,232	10,347	10,471	10,485	10,530	10,638	10,689	10,830			104,180
	Retro Adj.	(37)	244	387	37	26	140	347	258	154	195			1,752
		9,892	10,273	10,619	10,385	10,497	10,625	10,878	10,896	10,843	11,025	-	-	105,932
	Low													
	Monthly	7,350	7,441	7,535	7,602	7,702	7,704	7,686	7,774	7,859	8,018			76,670
	Retro Adj.	(37)	93	(55)	53	82	109	84	133	106	110			678
		7,313	7,534	7,480	7,655	7,784	7,813	7,771	7,907	7,964	8,128	-	-	77,348
	High	817	898	884	885	928	937	1,018	973	977	1,032			9,349
Medium	9,892	10,273	10,619	10,385	10,497	10,625	10,878	10,896	10,843	11,025			105,932	
Low	7,313	7,534	7,480	7,655	7,784	7,813	7,771	7,907	7,964	8,128			77,348	
Total	18,022	18,705	18,983	18,924	19,209	19,375	19,666	19,776	19,784	20,185			192,629	