Arizona Department of Health Services

Office of the Director

150 N. 18th Avenue, Suite 500
Phoenix, Arizona 85007-3247
(602) 542-1025
(602) 542-1062 FAX
Internet: www.azdhs.gov

JANICE K. BREWER, GOVERNOR
WILL HUMBLE, DIRECTOR

July 9, 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 May 31st is attached in the Portable Document File (PDF) for your review. This report compares FY 2010 expenditures with those from FY 2009.

Pursuant to HB2643 Sec.122, the Department of Health Services is expected to reduce the general fund appropriations by $125,772,426. Based on the latest estimation, the Division of Behavioral Health Services will not need a supplemental appropriation in FY10.

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

Sincerely,

Janet Mullen
Deputy Director
Operations

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
Will Humble, Director, ADHS

ARIZONA DEPARTMENT OF HEALTH SERVICES

30th OF THE MONTH REPORT

FISCAL YEAR 2010

FOR THE MONTH ENDING
May 31, 2010

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2010

MONTH END May-10

PERCENTAGE OF TIME ELAPSED 92%

GENERAL FUND AND OTHER APPROPRIATED FUNDS	TOTAL FY 2009 * ACTUAL	TOTAL FY 2010 APPROP	TOTAL FY 2010 ALLOC	YEAR TO DATE FY 2010 ACTUAL	YEAR TO DATE FY 2010 ENCUMB	YEAR TO DATE %EXP/ ENC	ANNUALIZED FY 2010 PROJECTED	ANNUALIZED OVER(+)/ UNDER(-)
PROGRAM SUMMARY								
ADMINISTRATION	$35,196,382	$34,594,068	$34,594,068	$27,826,625	$495,710	82%	$34,594,068	0
PUBLIC HEALTH	$33,594,711	$18,719,860	$18,719,860	$15,940,685	$537,706	89%	$18,719,860	0
FAMILY HEALTH	$96,532,457	$107,746,762	$107,746,762	$88,206,417	$1,773,246	84%	$107,746,762	(0)
BEHAVIORAL HEALTH	$1,206,768,150	$1,376,270,471	$1,376,270,471	$1,240,061,197	$111,473,801	98%	$1,374,783,978	1,486,493
ARIZONA STATE HOSPITAL	$73,622,659	$68,120,539	$68,120,539	$58,666,887	$2,142,413	89%	$68,120,539	0
TOTAL - APPROPRIATIONS	$1,445,714,359	$1,605,451,700	$1,605,451,700	$1,430,701,811	$116,522,877	96%	$1,603,965,207	1,486,493
EXPENDITURE DETAIL								
FTE POSITIONS	1,818.4	1,628.4	1,628.4					
PERSONAL SERVICES	$46,769,751	$42,641,225	$42,641,225	$38,842,373	$0	91%	$42,641,225	0
EMPLOYEE RELATED EXPENDITURES	$17,416,851	$16,568,677	$16,568,677	$15,956,001	$0	96%	$16,568,677	0
SUBTOTAL - P/S ERE	$64,186,602	$59,209,902	$59,209,902	$54,798,374	$0	93%	$59,209,902	0
PROFESSIONAL AND OUTSIDE SERVICES	$12,510,622	$9,322,784	$9,322,784	$6,888,600	$1,412,905	89%	$9,322,784	0
TRAVEL- IN STATE	$189,409	$177,554	$177,554	$112,661	$6,219	67%	$177,554	0
TRAVEL- OUT OF STATE	$2,588	$6,363	$6,363	$1,193	$0	19%	$6,363	0
OTHER OPERATING EXPENDITURES	$21,467,645	$18,381,700	$18,381,700	$13,897,617	$1,465,650	84%	$18,381,700	0
EQUIPMENT	$308,595	$567,480	$567,480	$75,050	$406,415	85%	$567,480	0
SUBTOTAL - OTHER OPERATING EXPENSES	$34,468,859	$28,455,881	$28,455,881	$20,975,121	$3,291,189	85%	$28,455,881	0
TOTAL - ALL OPERATING	$98,655,461	$87,665,783	$87,665,783	$75,773,494	$3,291,189	90%	$87,665,783	0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	$1,445,714,359	$1,605,451,700	$1,605,451,700	$1,430,701,810	$116,522,877	96%	$1,603,965,207	$1,486,493
TOTAL - PROGRAM	$1,445,714,359	$1,605,451,700	$1,605,451,700	$1,430,701,810	$116,522,877	96%	$1,603,965,207	1,486,493
FUND SUMMARY*								
GENERAL FUND	$545,066,480	$609,868,200	$609,868,200	$471,802,529	$112,951,321	96%	$484,095,774	125,772,426
NEWBORN SCREENING PROGRAM FUND	$5,400,723	$6,809,900	$6,809,900	$5,086,177	$728,613	85%	$6,809,900	0
INDIRECT COST FUND	$8,785,529	$7,822,200	$7,822,200	$6,542,199	$176,099	86%	$7,822,200	0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	$666,812	$832,200	$832,200	$254,998	$0	31%	$832,200	0
CAPITAL OUTLAY STABILIZATION FUND	$1,572,533	$1,578,000	$1,578,000	$1,526,380	$33,441	99%	$1,578,000	0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	$31,505,516	$36,324,800	$36,324,800	$27,673,161	$89,010	76%	$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	$5,151,500	$5,151,500	$3,721,878	$373,302	79%	$5,151,500	0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	$798,351	$934,500	$934,500	$628,356	$2,187	67%	$934,500	0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	$602,200	$433,400	$433,400	$307,065	$2,003	71%	$433,400	0
CHILD FATALITY REVIEW FUND	$98,837	$98,900	$98,900	$89,578	$0	91%	$98,900	0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	$2,375,000	$2,250,000	$2,250,000	$1,083,332	$0	48%	$1,083,333	1,166,667
FEDERAL TITLE XIX FUNDS	$836,641,632	$915,597,400	$915,597,400	$900,778,506	$574,268	98%	$1,041,369,826	(125,772,426)
ARIZONA STATE HOSPITAL FUND	$4,211,356	$11,159,500	$11,159,500	$7,407,439	$1,460,852	79%	$11,159,500	0
STATE HOSPITAL LAND EARNINGS FUND	$1,036,744	$1,150,000	$1,150,000	$598,015	$18,528	54%	$1,150,000	0
HEARING AND SPEECH PROFESSIONALS FUND	$315,892	$321,500	$321,500	$283,838	$2,775	89%	$321,500	0
SERVICE FEE INCREASE	$521,759	$600,000	$600,000	$450,222	$0		$600,000	0
HEALTH SERVICE LICENSING FUND	$0	$4,481,700	$4,481,700	$2,468,137	$75,475		$4,481,700	0
TOTAL - ALL SOURCES	$1,445,714,359	$1,605,451,700	$1,605,451,700	$1,430,701,811	$116,522,876	96%	$1,603,965,207	1,486,493

* FY2009 ACTUALS DO NOT INCLUDE ENCUMBRANCES

ADMINISTRATIVE SERVICES

FISCAL YEAR 2010

MONTH END May-10

PERCENTAGE OF TIME ELAPSED 92%

EXPENDITURE DETAIL	FY 2009 ACTUAL	TOTAL FY 2010 APPROP	TOTAL FY 2010 ALLOC	YEAR TO DATE FY 2010 ACTUAL	YEAR TO DATE FY 2010 ENCUMB	YEAR TO DATE %EXP/ ENC	ANNUALIZED FY 2010 PROJECTED	ANNUALIZED OVER(+)/ UNDER(-)
FTE POSITIONS	432.8	395.2 **	395.2					
PERSONAL SERVICES	$5,076,602	5,153,197	$5,153,197	$4,210,702	$0	82%	$5,153,197	$0
EMPLOYEE RELATED EXPENDITURES	$2,051,160	1,909,559	$1,909,559	$1,882,731	$0	99%	$1,909,559	$0
SUBTOTAL - P/S ERE	$7,127,762	$7,062,756	$7,062,756	$6,093,433	$0	86%	$7,062,756	$0
PROFESSIONAL AND OUTSIDE SERVICES	$95,231	$184,588	$184,588	$108,471	$26,263	73%	$184,588	$0
TRAVEL- IN STATE	$27,904	$26,064	$26,064	$14,507	$0	56%	$26,064	$0
TRAVEL- OUT OF STATE	$472	$2,563	$2,563	$761	$0	30%	$2,563	$0
OTHER OPERATING EXPENDITURES	$8,645,505	$8,010,000	$8,010,000	$6,859,135	$179,014	88%	$8,010,000	$0
EQUIPMENT	$118,532	$55,491	$55,491	$23,316	$992	44%	$55,491	$0
SUBTOTAL - OTHER OPERATING EXPENSES	$8,887,644	$8,278,706	$8,278,706	$7,006,190	$206,269	87%	$8,278,706	$0
TOTAL - ALL OPERATING	$16,015,406	$15,341,462	$15,341,462	$13,099,623	$206,269	87%	$15,341,462	$0
SPECIAL LINE ITEM:								
ASSURANCE AND LICENSURE	$10,962,267	$11,390,300	$11,390,300	$8,580,427	$113,341	76%	$11,390,300	$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	$5,334,299	$176,099	79%	$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	$19,180,976	$19,252,606	$19,252,606	$14,727,001	$289,440	78%	$19,252,606	$0
TOTAL - PROGRAM	$35,196,382	$34,594,068	$34,594,068	$27,826,624	$495,709	82%	$34,594,068	$0
FUND SUMMARY								
GENERAL FUND	$22,333,415	$17,267,908	$17,267,908	$15,110,602	$172,914	89%	$17,267,908	$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	$0	$38,000	$38,000	$0	$35,000	92%	$38,000	$0
NEWBORN SCREENING PROGRAM FUND	$0	$475,800	$475,800	$478,600	$0	101%	$475,800	$0
INDIRECT COST FUND	$8,785,529	$7,822,200	$7,822,200	$6,542,199	$176,099	86%	$7,822,200	$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	$666,812	$832,200	$832,200	$254,998	$0	31%	$832,200	$0
CAPITAL OUTLAY STABILIZATION FUND	$1,572,533	$1,578,000	$1,578,000	$1,526,380	$33,441	99%	$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	$741,042	$954,160	$954,160	$611,448	$5	64%	$954,160	$0
HEARING AND SPEECH PROFESSIONALS FUND	$315,892	$321,500	$321,500	$283,838	$2,775	89%	$321,500	$0
SERVICE FEES INCREASES	$521,759	$600,000	$600,000	$450,222	$0	75%	$600,000	$0
HEALTH SERVICE LICENSING FUND	$0	$4,481,700	$4,481,700	$2,468,137	$75,475	57%	$4,481,700	$0
TOTAL - ALL SOURCES	$35,196,382	$34,594,068	$34,594,068	$27,826,624	$495,709	82%	$34,594,068	$0

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

ASSURANCE AND LICENSURE SERVICES

FISCAL YEAR 2010

MONTH END **May-10**

PERCENTAGE OF TIME ELAPSED 92%

EXPENDITURE DETAIL	FY 2009 ACTUAL	TOTAL FY 2010 APPROP	TOTAL FY 2010 ALLOC	YEAR TO DATE FY 2010 ACTUAL	YEAR TO DATE FY 2010 ENCUMB	YEAR TO DATE %EXP/ ENC	ANNUALIZED FY 2010 PROJECTED	ANNUALIZED OVER(+)/ UNDER(-)
FTE POSITIONS	192.9	175.6	175.6					
PERSONAL SERVICES	$6,640,868	$5,921,842	5,921,842	$5,162,673	$0	87%	$5,921,842	$0
EMPLOYEE RELATED EXPENDITURES	$2,722,886	$2,860,306	2,860,306	$2,077,131	$0	73%	$2,860,306	$0
SUBTOTAL - P/S ERE	$9,363,754	$8,782,148	$8,782,148	$7,239,804	$0	82%	$8,782,148	$0
PROFESSIONAL AND OUTSIDE SERVICES	$18,995	$76,614	$76,614	$8,940	$41,743	66%	$76,614	$0
TRAVEL- IN STATE	$192,065	$225,811	$225,811	$160,818	$0	71%	$225,811	$0
TRAVEL- OUT OF STATE	$2,623	$3,320	$3,320	$2,433	$0	73%	$3,320	$0
OTHER OPERATING EXPENDITURES	$1,367,597	$2,238,044	$2,238,044	$1,144,087	$47,559	53%	$2,238,044	$0
EQUIPMENT	$17,233	$64,363	$64,363	$24,345	$24,039	75%	$64,363	$0
SUBTOTAL - OTHER OPERATING EXPENSES	$1,598,513	$2,608,152	$2,608,152	$1,340,623	$113,341	56%	$2,608,152	$0
TOTAL - ALL OPERATING	$10,962,267	$11,390,300	$11,390,300	$8,580,427	$113,341	76%	$11,390,300	$0
Additional Appropriations	$0	$0	$0	$0	$0	0%	$0	$0
SUBTOTAL - ADDITIONAL APPROPRIATIONS	$0	$0	$0	$0	$0	0%	$0	$0
TOTAL - PROGRAM	$10,962,267	$11,390,300	$11,390,300	$8,580,427	$113,341	76%	$11,390,300	$0
FUND SUMMARY								
GENERAL FUND	$8,716,762	$4,162,740	$4,162,740	$4,161,784	$86	100%	$4,162,740	$0
NURSING CARE INSTITUTE RESIDENT PROTECTION FU!	$0	$38,000	$38,000	$0	$35,000	92%	$38,000	$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	$666,812	$832,200	$832,200	$604,998	$0	73%	$832,200	$0
FEDERAL TITLE XIX FUNDS	$741,042	$954,160	$954,160	$611,448	$5	64%	$954,160	$0
HEARING AND SPEECH PROFESSIONALS FUND	$315,892	$321,500	$321,500	$283,838	$2,775	89%	$321,500	$0
SERVICE FEES INCREASES	$521,759	$600,000	$600,000	$450,222	$0	75%	$600,000	$0
HEALTH SERVICE LICENSING FUND	$0	$4,481,700	$4,481,700	$2,468,137	$75,475	57%	$4,481,700	
TOTAL - ALL SOURCES	$10,962,267	$11,390,300	$11,390,300	$8,580,427	$113,341	76%	$11,390,300	$0

PUBLIC HEALTH SERVICES

FISCAL YEAR 2010

MONTH May-10

PERCENTAGE OF TIME ELAPSED 92%

EXPENDITURE DETAIL	FY 2009 ACTUAL	TOTAL FY 20010 APPROP	TOTAL FY 2010 ALLOC	YEAR TO DATE FY 2010 ACTUAL	YEAR TO DATE FY 2010 ENCUMB	YEAR TO DATE %EXP/ ENC	ANNUALIZED FY 2010 PROJECTED	ANNUALIZED OVER(+)/ UNDER(-)
FTE POSITIONS	245.1	213.6	213.6					
PERSONAL SERVICES	$3,765,452	$2,683,895	$2,683,896	$2,491,264	$0	93%	$2,683,896	$0
EMPLOYEE RELATED EXPENDITURES	$1,574,742	$1,407,001	$1,407,001	$1,361,227	$0	97%	$1,407,001	$0
SUBTOTAL - P/S ERE	$5,340,194	$4,090,897	$4,090,897	$3,852,491	$0	94%	$4,090,897	$0
PROFESSIONAL AND OUTSIDE SERVICES	$43,945	$28,084	$28,084	$17,755	$7,328	89%	$28,084	$0
TRAVEL- IN STATE	$40,618	$33,328	$33,328	$22,198	$0	67%	$33,328	$0
TRAVEL- OUT OF STATE	$0	$0	$0	$0	$0	0%	$0	$0
OTHER OPERATING EXPENDITURES	$255,901	$383,173	$383,173	$257,081	$15,526	71%	$383,173	$0
EQUIPMENT	$2,420	$1,704	$1,704	$105	$0	6%	$1,704	$0
SUBTOTAL - OTHER OPERATING EXPENSES	$342,884	$446,289	$446,289	$297,139	$22,854	72%	$446,289	$0
TOTAL - ALL OPERATING	$5,683,078	$4,537,186	$4,537,186	$4,149,630	$22,854	92%	$4,537,186	$0
SPECIAL LINE ITEM:								
Disease Control								
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	$967,116	$591,692	$591,692	$460,227	$131,464	100%	$591,692	$0
VACCINES	$1,496,927	$0	$0	$0	$0	0%	$0	$0
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	$373,062	$219,985	$219,985	$216,238	$0	98%	$219,985	$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	$949,778	$0	95%	$1,000,000	$0
LABORATORY SERVICES	$4,584,410	$4,681,997	$4,681,997	$3,630,771	$268,765	83%	$4,681,997	$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	$166,293	$31,706	100%	$198,000	$0
DIABETES PREVENTION AND CONTROL	$62,963	$0	$0	$0	$0	0%	$0	$0
DIABETES EDUCATION	$0	$0	$0	$0	$0	0%	$0	$0
TERATOGEN	$35,000	$0	$0	$0	$0	0%	$0	$0
UMBILICAL CORD	$0	$0	$0	$0	$0	0%	$0	$0
VITAL RECORDS MAINTENANCE	$602,200	$433,400	$433,400	$307,068	$2,002	71%	$433,400	$0
AUTISM RESEARCH	$0	$0	$0	$0	$0	0%	$0	$0
AUTISM PILOT	$0	$0	$0	$0	$0	0%	$0	$0
OSTEOPOROSIS	$0	$0	$0	$0	$0	0%	$0	$0
VALLEY FEVER	$0	$0	$0	$0	$0	0%	$0	$0
Local Health							$0	$0
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
Primary Care								
LOAN REPAYMENT	$223,753	$557,900	$557,900	$140,075	$92,500	42%	$557,900	$0
COMMUNITY HEALTH CENTERS	$10,373,030	$0	$0	$0	$0	0%	$0	$0
TELEMEDICINE	$200,276	$0	$0	$0	$0	0%	$0	$0
Disease Research								
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
Emergency Medical Services							$0	$0
SCORPION ANTIVENOM	$120,000	$120,000	$120,000	$112,500	$0	94%	$120,000	$0
UNIVERSITY OF ARIZONA POISON CENTER FUNDING	$1,025,500	$647,310	$647,310	$647,310	$0	100%	$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	$2,790,000	$2,790,000	$2,286,196	$52,614	84%	$2,790,000	$0
TRAUMA ADVISORY BOARD	$337,602	$349,700	$349,700	$281,909	$35,801	91%	$349,700	$0
SUBTOTAL - SPECIAL LINE ITEMS	$27,911,633	$14,182,674	$14,182,674	$11,791,055	$614,852	87%	$14,182,674	$0
TOTAL - PROGRAM	$33,594,711	$18,719,860	$18,719,860	$15,940,685	$637,706	89%	$18,719,860	$0
FUND SUMMARY								
GENERAL FUND	$23,091,545	$12,935,660	$12,935,660	$11,677,610	$429,748	94%	$12,935,660	$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	$4,416,300	$4,416,300	$3,327,654	$203,767	80%	$4,416,300	$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	$798,351	$934,500	$934,500	$628,356	$2,187	67%	$934,500	$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	$602,200	$433,400	$433,400	$307,065	$2,003	71%	$433,400	$0
TOTAL - ALL SOURCES	$33,594,711	$18,719,860	$18,719,860	$15,940,685	$637,705	89%	$18,719,860	$0

EMERGENCY MEDICAL SERVICES OPERATING

FISCAL YEAR 2010

MONTH EN May-10

PERCENTAGE OF TIME ELAPSED 92%

EXPENDITURE DETAIL	TOTAL FY 2009 ACTUAL	TOTAL FY 2010 APPROP	TOTAL FY 2010 ALLOC	YEAR TO DATE FY 2010 ACTUAL	YEAR TO DATE FY 2010 ENCUMB	YEAR TO DATE %EXP/ ENC	ANNUALIZED FY 2010 PROJECTED	ANNUALIZED OVER(+)/ UNDER(-)
FTE POSITIONS	35.0	35.0	35.0					
PERSONAL SERVICES	$1,409,628	$1,461,362	$1,461,362	$1,330,724	$0	91%	$1,461,362	$0
EMPLOYEE RELATED EXPENDITURES	$555,011	$600,200	$600,200	$541,972	$0	90%	$600,200	$0
SUBTOTAL - P/S ERE	$1,964,639	$2,061,562	$2,061,562	$1,872,696	$0	91%	$2,061,562	$0
PROFESSIONAL AND OUTSIDE SERVICES	$126,443	$99,244	$99,244	$72,999	$11,357	85%	$99,244	$0
TRAVEL- IN STATE	$51,822	$59,636	$59,636	$31,740	$0	53%	$59,636	$0
TRAVEL- OUT OF STATE	$3,390	$3,064	$3,064	$3,051	$0	100%	$3,064	$0
OTHER OPERATING EXPENDITURES	$811,396	$535,371	$535,371	$293,324	$26,057	60%	$535,371	$0
EQUIPMENT	$31,786	$31,123	$31,123	$12,386	$15,200	89%	$31,123	$0
SUBTOTAL - OTHER OPERATING EXPENSES	$1,023,837	$728,438	$728,438	$413,500	$52,614	64%	$728,438	$0
TOTAL - PROGRAM	$2,988,476	$2,790,000	$2,790,000	$2,286,196	$52,614	84%	$2,790,000	$0
FUND SUMMARY								
EMERGENCY MEDICAL SERVICES OPERATING FUND	$2,988,476	$2,790,000	$2,790,000	$2,286,196	$52,614	84%	$2,790,000	$0
TOTAL - ALL SOURCES	$2,988,476	$2,790,000	$2,790,000	$2,286,196	$52,614	84%	$2,790,000	$0

STATE LABORATORY SERVICES

FISCAL YEAR 2010

MO May-10

PERCENTAGE OF TIME ELAPSED 92%

EXPENDITURE DETAIL	FY 2009 ACTUAL	TOTAL FY 2010 APPROP	TOTAL FY 2010 ALLOC	YEAR TO DATE FY 2010 ACTUAL	YEAR TO DATE FY 2010 ENCUMB	YEAR TO DATE %EXP/ ENC	ANNUALIZED FY 2010 PROJECTED	ANNUALIZED OVER(+)/ UNDER(-)
FTE POSITIONS	72.1	70.9	70.9					
PERSONAL SERVICES	$2,192,979	$1,738,425	$1,738,425	$1,543,576	$0	89%	$1,738,425	$0
EMPLOYEE RELATED EXPENDITURES	$902,957	$844,244	$844,244	$744,224	$0	88%	$844,244	$0
SUBTOTAL - P/S ERE	$3,095,936	$2,582,669	$2,582,669	$2,287,800	$0	89%	$2,582,669	$0
PROFESSIONAL AND OUTSIDE SERVICES	$55,718	$187,127	$187,127	$103,217	$55,362	85%	$187,127	$0
TRAVEL- IN STATE	$20,605	$24,220	$24,220	$18,106	$0	75%	$24,220	$0
TRAVEL- OUT OF STATE	$60,253	$35,872	$35,872	$29,445	$0	82%	$35,872	$0
OTHER OPERATING EXPENDITURES	$1,345,902	$1,792,936	$1,792,936	$1,178,705	$191,107	76%	$1,792,936	$0
EQUIPMENT	$5,996	$59,173	$59,173	$13,498	$22,296	60%	$59,173	$0
SUBTOTAL - OTHER OPERATING EXPENSI	$1,488,474	$2,099,328	$2,099,328	$1,342,971	$268,765	77%	$2,099,328	$0
TOTAL - PROGRAM	$4,584,410	$4,681,997	$4,681,997	$3,630,771	$268,765	83%	$4,681,997	$0

FUND SUMMARY								
GENERAL FUND	$3,786,059	$3,747,497	$3,747,497	$3,002,417	$266,578	87%	$3,747,497	$0
ENVIRONMENTAL LAB LICENSURE REVOLVIN	$798,351	$934,500	$934,500	$628,356	$2,187	67%	$934,500	$0
	$4,584,410	$4,681,997	$4,681,997	$3,630,773	$268,765	83%	$4,681,997	$0

COMMUNITY AND FAMILY HEALTH SERVICES

FISCAL YEAR 2010

MONTH END May-10

PERCENTAGE OF TIME ELAPSED 92%

EXPENDITURE DETAIL	TOTAL FY 2009 ACTUAL	TOTAL FY 2010 APPROP	TOTAL FY 2010 ALLOC	YEAR TO DATE FY 2010 ACTUAL	YEAR TO DATE FY 2010 ENCUMB	YEAR TO DATE %EXP/ ENC	ANNUALIZED FY 2010 PROJECTED	ANNUALIZED OVER(+)/ UNDER(-)
FTE POSITIONS	96.8	89.6 *	89.6 *					
PERSONAL SERVICES	$2,677,358	$2,036,605	$2,036,605	$1,801,702	$0	88%	$2,036,605	$0
EMPLOYEE RELATED EXPENDITURES	$1,108,099	$992,120	$992,120	$900,772	$0	91%	$992,120	$0
SUBTOTAL - P/S ERE	$3,785,457	$3,028,725	$3,028,725	$2,702,474	$0		$3,028,725	$0
PROFESSIONAL AND OUTSIDE SERVICES	$146,877	$382,112	$382,112	$288,922	$0	76%	$382,112	$0
TRAVEL- IN STATE	$9,281	$5,062	$5,062	$2,601	$0	51%	$5,062	$0
TRAVEL- OUT OF STATE	$0	$0	$0	$0	$0	0%	$0	$0
OTHER OPERATING EXPENDITURES	$1,060,594	$1,262,976	$1,262,976	$855,709	$3,666	68%	$1,262,976	$0
EQUIPMENT	$796	$1,390	$1,390	$402	$0	29%	$1,390	$0
SUBTOTAL - OTHER OPERATING EXPENSES	$1,217,548	$1,651,540	$1,651,540	$1,147,634	$3,666	70%	$1,651,540	$0
TOTAL - ALL OPERATING	$5,003,005	$4,680,265	$4,680,265	$3,850,107	$3,666	82%	$4,680,265	$0
SPECIAL LINE ITEM:								
CHILDREN'S REHABILITATIVE SERVICES	$2,815,600	$0	$0	$0	$0	0%	$0	$0
AHCCCS - CRS STATE MATCH	$22,735,810	$30,755,900	$30,755,900	$21,770,222	$0	71%	$22,570,222	$8,185,678
AHCCCS - CRS TITLE XIX	$52,331,781	$59,455,819	$59,455,819	$53,682,668	$0	90%	$67,641,497	($8,185,678)
MEDICAID SPECIAL EXEMPTION PAYMENTS - STATE MATCH	$615,300	$669,100	$669,100	$568,400	$0	85%	$568,400	$100,700
MEDICAID SPECIAL EXEMPTION PAYMENTS - TITLE XIX	$1,224,109	$1,292,716	$1,292,716	$929,542	$0	76%	$1,393,416	($100,700)
ADULT CYSTIC FIBROSIS	$105,200	$105,200	$105,200	$105,200	$0	100%	$105,200	$0
ADULT SICKLE CELL ANEMIA	$25,553	$0	$0	$0	$0	0%	$0	$0
HIGH RISK PERINATAL SERVICES	$3,919,229	$2,479,662	$2,479,662	$1,471,489	$559,670	82%	$2,479,662	$0
COUNTY PRENATAL SERVICES GRANT	$783,600	$0	$0	$0	$0	0%	$0	$0
NEWBORN SCREENING PROGRAM	$5,400,723	$6,334,100	$6,334,100	$4,607,577	$728,613	84%	$6,334,100	$0
CHILD FATALITY REVIEW TEAM	$232,295	$225,400	$225,400	$168,973	$46,904	96%	$225,400	$0
BREAST AND CERVICAL CANCER SCREENING	$984,271	$1,348,600	$1,348,600	$745,980	$345,383	81%	$1,348,600	$0
FOLIC ACID	$333,697	$400,000	$400,000	$306,239	$89,010	99%	$400,000	$0
SENIOR FOOD PROGRAM	$41,285	$0	$0	$0	$0	0%	$0	$0
SUBTOTAL - SPECIAL LINE ITEMS	$91,529,452	$103,066,497	$103,066,497	$84,356,310	$1,769,580	84%	$103,066,497	$0
TOTAL - PROGRAM	$96,532,457	$107,746,762	$107,746,762	$88,206,417	$1,773,246	84%	$107,746,762	$0
FUND SUMMARY								
GENERAL FUND	$34,574,158	$37,463,637	$37,463,637	$26,523,159	$786,088	73%	$29,177,259	$8,286,378
NEWBORN SCREENING PROGRAM FUND	$5,400,723	$6,334,100	$6,334,100	$4,607,577	$728,613	84%	$6,334,100	$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	$559,326	$512,600	$512,600	$294,024	$169,535	90%	$512,600	$0
CHILD FATALITY REVIEW FUND	$98,837	$98,900	$98,900	$89,576	$0	91%	$98,900	$0
FEDERAL TITLE XIX FUNDS	$55,565,716	$62,937,525	$62,937,525	$56,385,840	$0	90%	$71,223,903	($8,286,378)
TOBACCO TAX AND HEALTH CARE FUND	$333,697	$400,000	$400,000	$306,239	$89,010	99%	$400,000	$0
TOTAL - ALL SOURCES	$96,532,457	$107,746,762	$107,746,762	$88,206,417	$1,773,246	84%	$107,746,762	$0

* Includes 85.2 FTE Positions funded from Special Line Items.

BEHAVIORAL HEALTH SERVICES

FISCAL YEAR 2010

MONTH END May-10

PERCENTAGE OF TIME ELAPSED 92%

EXPENDITURE DETAIL	TOTAL FY 2009 ACTUAL	TOTAL FY 2010 APPROP	TOTAL FY 2010 ALLOC	YEAR TO DATE FY 2010 ACTUAL	YEAR TO DATE FY 2010 ENCUMB	YEAR TO DATE %EXP/ ENC	ANNUALIZED FY 2010 PROJECTED	ANNUALIZED OVER(+)/ UNDER(-)
FTE POSITIONS	166.0	155.5	155.5					
PERSONAL SERVICES	$3,937,521	$3,768,027	$3,768,027	$3,386,717	$0	90% (5)	$3,768,027	$0
EMPLOYEE RELATED EXPENDITURES	$1,756,154	$1,678,059	$1,678,059	$1,662,058	$0	99% (5)	$1,678,059	$0
SUBTOTAL - P/S ERE	$5,693,675	$5,446,086	$5,446,086	$5,048,775	$0	93%	$5,446,086	$0
PROFESSIONAL AND OUTSIDE SERVICES	$472,000	$572,700	$572,700	$424,481	$147,446	100% (7)	$572,700	$0
TRAVEL- IN STATE	$43,606	$38,100	$38,100	$26,028	$0	68%	$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	$2,452,863	$2,452,863	$1,424,897	$1,006,059	99% (5)	$2,452,863	$0
EQUIPMENT	$34,999	$286,994	$286,994	$1,411	$285,583	100%	$286,994	$0
SUBTOTAL - OTHER OPERATING EXPENSES	$5,911,865	$3,353,457	$3,353,457	$1,876,817	$1,439,088	89%	$3,353,457	$0
TOTAL - ALL OPERATING	$11,605,540 (1/2)	$8,799,543	$8,799,543	$6,925,592 (3/4)	$1,439,088	95% (6/4)	$8,799,543	$0
SPECIAL LINE ITEM:								
Administration								
MEDICARE PART D CLAWBACK	$10,702,732	$7,831,800	$7,831,800	$7,792,936	$0	100% (8)	$7,831,800	$0
PROPOSITION 204 ADMIN - STATE MATCH	$2,130,200 (1)	$2,130,200	$2,130,200	$1,260,472 (3)	$869,728	100% (3/6)	$2,130,200	$0
PROPOSITION 204 ADMIN - TITLE XIX	$4,049,780 (2)	$4,404,600	$4,404,600	$3,918,007 (4)	$315,646	96% (4)	$4,404,600	$0
MEDICAID SPECIAL EXEMPTION - STATE MATCH	$7,354,100 (1)	$8,615,700	$8,615,700	$4,617,278 (3)	$3,998,422	100% (3/6)	$7,909,400	$706,300
MEDICAID SPECIAL EXEMPTION - AHCCCS TITLE XIX	$14,228,192 (2)	$16,599,744	$16,599,744	$14,333,181 (4)	$0	86% (4)	$17,306,044	($706,300)
MEDICARE PART D	$466,791	$0	$0	$0	$0	0%	$0	$0
Children's Behavioral Health								
CHILDREN'S BEHAVIORAL HEALTH SERVICES	$8,314,448	$4,097,251	$4,097,251	$4,097,250	$0	100%	$4,097,251	$0
CHILDREN'S STATE MATCH for TITLE XIX	$106,015,237 (1)	$141,847,900 (9)	$141,847,900	$107,615,174 (3)	$34,232,726	100% (3/6)	$101,632,879	$40,215,021
CHILDREN'S - AHCCCS TITLE XIX	$272,387,159 (2)	$282,056,786	$282,056,786	$281,511,777 (4)	$258,618	100% (4)	$322,271,807	($40,215,021)
PROPOSITION 204 CHILDREN'S - STATE MATCH	$1,013,551 (1)	$1,629,500 (9)	$1,629,500 (11)	$1,085,891 (3)	$543,609	100% (3/6)	$1,262,866	$366,634
PROPOSITION 204 CHILDREN'S - AHCCCS TITLE XIX	$2,022,656 (2)	$3,621,900	$3,621,900 (11)	$3,384,201 (4)	$0	93% (4)	$3,988,534	($366,634)
Seriously Mentally Ill								
SERIOUSLY MENTALLY ILL STATE MATCH for TITLE XIX	$59,303,976 (1)	$74,290,300 (9)	$74,290,300	$57,270,884 (3)	$17,019,416	100% (3/6)	$45,908,932	$28,381,368
SERIOUSLY MENTALLY ILL - AHCCCS TITLE XIX	$156,424,918 (2)	$145,940,095	$145,940,095	$145,218,982 (4)	$0	100% (4/6)	$174,321,463	($28,381,368)
SERIOUSLY MENTALLY ILL NON-TITLE XIX	$52,876,795	$56,949,698	$56,949,698	$46,626,806	$0	82%	$56,949,698	$0
COURT MONITORING	$197,500	$98,750	$98,750	$98,750	$0	100%	$98,750	$0
ARNOLD v. SARN	$35,619,167	$37,100,600	$37,100,600	$28,962,657	$3,089,237	86%	$37,100,600	$0
PROPOSITION 204 SMI - STATE MATCH	$66,306,222 (1)	$97,102,000 (9)	$97,102,000 (11)	$71,632,755 (3)	$25,469,245	100% (3/6)	$64,554,664	$32,547,336
PROPOSITION 204 SMI - AHCCCS TITLE XIX	$152,740,126 (2)	$191,484,500	$191,484,500 (11)	$190,226,332 (4)	$0	99% (4)	$224,031,836	($32,547,336)
General Mental Health/Substance Abuse								
MENTAL HEALTH NON-TITLE XIX	$1,947,300	$1,277,205	$1,277,205	$957,379	$0	75%	$957,379	$319,826
SUBSTANCE ABUSE NON-TITLE XIX	$12,010,400	$6,131,735	$6,131,735	$3,892,018	$0	63%	$4,965,068	$1,166,667
MENTAL HEALTH/SUBSTANCE ABUSE STATE MATCH FOR TITLE XIX	$31,426,156 (1)	$38,937,200 (9)	$38,937,200 (11)	$28,571,576 (3)	$10,365,624	100% (3/6)	$37,568,700	$1,368,500
MENTAL HEALTH/SUBSTANCE ABUSE - AHCCCS TITLE XIX	$79,411,543 (2)	$82,343,600	$82,343,600 (11)	$82,338,177 (4)	$0	100% (4)	$83,712,100	($1,368,500)
PROPOSITION 204 GMH/SA - STATE MATCH	$35,127,054 (1)	$51,218,800 (9)	$51,218,800 (11)	$37,346,359 (3)	$13,872,441	100% (3/6)	$37,317,911	$13,900,889
PROPOSITION 204 GMH/SA - AHCCCS TITLE XIX	$79,639,359 (2)	$106,903,340	$106,903,340 (11)	$106,858,464 (4)	$0	100% (4)	$120,804,229	($13,900,889)
SUBTOTAL - SPECIAL LINE ITEMS	$1,191,715,384	$1,362,613,204	$1,362,613,204	$1,229,616,506	$110,034,713	98%	$1,361,126,711	$1,486,493
Additional Appropriations								
CONTRACT COMPLIANCE	$3,447,246	$4,857,724	$4,857,724	$3,519,099	$0	72%	$4,857,724	$0
SUBTOTAL - ADDITIONAL APPROPRIATIONS	$3,447,246	$4,857,724	$4,857,724	$3,519,099	$0	72%	$4,857,724	$0
							$0	$0
TOTAL - PROGRAM	$1,206,768,150	$1,376,270,471	$1,376,270,471	$1,240,061,197	$111,473,801	98%	$1,374,783,978	$1,486,493
FUND SUMMARY								
GENERAL FUND	$396,694,803 (1)	$486,389,956	$486,389,956 (10)	$367,829,725 (3)	$110,899,538	98% (3/6)	$368,903,908	$117,486,048
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	$27,363,473	$35,924,800	$35,924,800	$27,368,922	$0	76%	$35,604,974	$319,826
SUBSTANCE ABUSE SERVICES FUND	$2,375,000	$2,250,000	$2,250,000	$1,083,332	$0	48%	$1,083,333	$1,166,667
FEDERAL TITLE XIX FUNDS	$780,334,874 (2)	$851,705,715	$851,705,715 (10)	$843,781,218 (4)	$574,263	99% (4)	$969,191,763	($117,486,048)
TOTAL - ALL SOURCES	$1,206,768,150	$1,376,270,471	$1,376,270,471	$1,240,061,197	$111,473,801	98%	$1,374,783,978	$1,486,493

(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 quaterly.
(9) Reductions are made per Law 2009 Leg #49, Special Session 5, Sec1 SB1001
(10) Numbers reflect ARRA FMAP adjusted appropriation with HB 2008 lump sum cuts.
(11) Allocation includes supplemental appropriation.

ARIZONA STATE HOSPITAL SUMMARY

FISCAL YEAR 2010

MONTH END May-10

PERCENTAGE OF TIME ELAPSED 92%

EXPENDITURE DETAIL	FY 2009 ACTUAL	TOTAL FY 2010 APPROP	TOTAL FY 2010 ALLOC	YEAR TO DATE FY 2010 ACTUAL	YEAR TO DATE FY 2010 ENCUMB	YEAR TO DATE %EXP/ ENC	ANNUALIZED FY 2010 PROJECTED	ANNUALIZED OVER(+)/ UNDER(-)
FTE POSITIONS	877.7	774.5 *	774.5 *					
PERSONAL SERVICES	$31,312,818	$28,999,500	$28,999,500	$26,951,988	$0	93%	$28,999,500	0
EMPLOYEE RELATED EXPENDITURES	$10,926,696	$10,581,938	$10,581,938	$10,149,213	$0	96%	$10,581,938	0
SUBTOTAL - P/S ERE	$42,239,514	$39,581,438	$39,581,438	$37,101,201	$0	94%	$39,581,438	0
PROFESSIONAL AND OUTSIDE SERVICES	$11,752,569	$8,155,300	$8,155,300	$6,048,971	$1,231,866	89%	$8,155,300	0
TRAVEL- IN STATE	$68,000	$75,000	$75,000	$47,327	$6,219	71%	$75,000	0
TRAVEL- OUT OF STATE	$351	$1,000	$1,000	$432	$0	43%	$1,000	0
OTHER OPERATING EXPENDITURES	$6,136,150	$6,272,688	$6,272,688	$4,500,795	$281,385	76%	$6,272,688	0
EQUIPMENT	$151,848	$221,901	$221,901	$49,816	$119,840	76%	$221,901	0
SUBTOTAL - OTHER OPERATING EXPENSES	$18,108,918	$14,725,889	$14,725,889	$10,647,341	$1,619,310	83%	$14,725,889	0
TOTAL - ALL OPERATING	$60,348,432	$54,307,327	$54,307,327	$47,748,542	$1,619,310	91%	$54,307,327	0
SPECIAL LINE ITEM:								
COMMUNITY PLACEMENT TREATMENT	$3,263,170	$1,130,700	$1,130,700	$0	$0	0%	$1,130,700	0
SEXUALLY VIOLENT PERSONS	$9,847,553	$9,570,812	$9,570,812	$7,806,645	$523,103	87%	$9,570,812	0
ASH FORENSIC UNIT DEBT SERVICE	$0	$3,111,700	$3,111,700	$3,111,700	$0		$3,111,700	
ELECTRONIC MEDICAL RECORDS	$163,504	$0	$0	$0	$0	0%	$0	0
SUBTOTAL - SPECIAL LINE ITEMS	$13,274,227	$13,813,212	$13,813,212	$10,918,345	$523,103	83%	$13,813,212	0
TOTAL - PROGRAM	$73,622,659	$68,120,539	$68,120,539	$58,666,887	$2,142,413	89%	$68,120,539	0
FUND SUMMARY								
GENERAL FUND	$68,372,559	$55,811,039	$55,811,039	$50,661,433	$663,033	92%	$55,811,039	0
ARIZONA STATE HOSPITAL FUND	$4,211,356	$11,159,500	$11,159,500	$7,407,439	$1,460,852	79%	$11,159,500	0
STATE HOSPITAL LAND EARNINGS FUND	$1,038,744	$1,150,000	$1,150,000	$598,015	$18,528	54%	$1,150,000	0
TOTAL - ALL SOURCES	$73,622,659	$68,120,539	$68,120,539	$58,666,887	$2,142,413	89%	$68,120,539	0

* Includes 166.2 FTE Positions funded from Special Line Items.

ELECTRONIC MEDICAL RECORDS - SLI

FISCAL YEAR 2010

MONTH END May-10

PERCENTAGE OF TIME ELAPSED 92%

EXPENDITURE DETAIL	FY 2009 ACTUAL	TOTAL FY 2010 APPROP	TOTAL FY 2010 ALLOC	YEAR TO DATE FY 2010 ACTUAL	YEAR TO DATE FY 2010 ENCUMB	YEAR TO DATE %EXP/ ENC	ANNUALIZED FY 2010 PROJECTED	ANNUALIZED 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	$75,566	$0	$0	$0	$0	0%	$0	$0
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	$87,938	$0	$0	$0	$0	0%	$0	$0
TOTAL - ALL OPERATING	$163,504	$0	$0	$0	$0	0%	$0	$0
PROGRAM TOTAL	$163,504	$0	$0	$0	$0	0%	$0	$0
FUND SUMMARY								
GENERAL FUND	$163,504	$0	$0	$0	$0	0%	$0	$0
TOTAL - ALL SOURCES	$163,504	$0	$0	$0	$0	0%	$0	$0

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 May-10

PERCENTAGE OF TIME ELAPSED 92%

EXPENDITURE DETAIL	FY 2009 ACTUAL	TOTAL FY 2010 APPROP	TOTAL FY 2010 ALLOC	YEAR TO DATE FY 2010 ACTUAL	YEAR TO DATE FY 2010 ENCUMB	YEAR TO DATE %EXP/ ENC	ANNUALIZED FY 2010 PROJECTED	ANNUALIZED OVER(+)/ UNDER(-)
FTE POSITIONS	169.0	166.2	166.2					
PERSONAL SERVICES	$3,312,748	$2,708,830	$2,708,830	$2,500,382	$0	92%	$2,708,830	$0
EMPLOYEE RELATED EXPENDITURES	$1,874,976	$1,733,485	$1,733,485	$1,687,844	$0	97%	$1,733,485	$0
SUBTOTAL - P/S ERE	$5,187,724	$4,442,315	$4,442,315	$4,188,226	$0	94%	$4,442,315	$0
PROFESSIONAL AND OUTSIDE SERVICES	$1,588,028	$155,000	$155,000	$51,086	$23,914	48%	$155,000	$0
TRAVEL- IN STATE	$55,122	$60,000	$60,000	$38,351	$6,068	74%	$60,000	$0
TRAVEL- OUT OF STATE	$0	$1,000	$1,000	$8	$0	1%	$1,000	$0
OTHER OPERATING EXPENDITURES	$928,019	$641,113	$641,113	$365,921	$46,886	64%	$641,113	$0
EQUIPMENT	$11,367	$257,134	$257,134	$97,856	$147,125	95%	$257,134	$0
SUBTOTAL - OTHER OPERATING EXPENSES	$2,582,536	$1,114,247	$1,114,247	$553,222	$223,993	70%	$1,114,247	$0
TOTAL - ALL OPERATING	$7,770,260	$5,556,562	$5,556,562	$4,741,448	$223,993	89%	$5,556,562	$0
TOTAL - NON-LRA	$7,770,260	$5,556,562	$5,556,562	$4,741,448	$223,993	89%	$5,556,562	$0
EXPENDITURE DETAIL - LRA								
FTE POSITIONS	17.0	17.0	17.0					
PERSONAL SERVICES	$1,632,790	$1,450,500	$1,450,500	$1,343,942	$0	93%	$1,450,500	$0
EMPLOYEE RELATED EXPENDITURES	$346,718	$324,250	$324,250	$300,956	$0	93%	$324,250	$0
SUBTOTAL - P/S ERE	$1,979,508	$1,774,750	$1,774,750	$1,644,898	$0	93%	$1,774,750	$0
PROFESSIONAL AND OUTSIDE SERVICES	$0	$1,789,500	$1,789,500	$1,179,277	$276,986	81%	$1,789,500	$0
TRAVEL- IN STATE	$0	$0	$0	$0	$0	0%	$0	$0
TRAVEL- OUT OF STATE	$0	$0	$0	$0	$0	0%	$0	$0
OTHER OPERATING EXPENDITURES	$97,785	$450,000	$450,000	$241,019	$22,124	58%	$450,000	$0
EQUIPMENT	$0	$0	$0	$0	$0	0%	$0	$0
SUBTOTAL - OTHER OPERATING EXPENSES	$97,785	$2,239,500	$2,239,500	$1,420,296	$299,110	77%	$2,239,500	$0
TOTAL - ALL OPERATING	$2,077,293	$4,014,250	$4,014,250	$3,065,194	$299,110	84%	$4,014,250	$0
TOTAL - LRA	$2,077,293	$4,014,250	$4,014,250	$3,065,194	$299,110	84%	$4,014,250	$0
TOTAL - SVP SLI	$9,847,553	$9,570,812	$9,570,812	$7,806,642	$523,103	87%	$9,570,812	$0
FUND SUMMARY								
GENERAL FUND	$9,847,553	$7,421,312	$7,421,312	$6,448,176	$246,117	90%	$7,421,312	$0
ARIZONA STATE HOSPITAL FUND	$0	$2,149,500	$2,149,500	$1,358,466	$276,986		$2,149,500	
TOTAL - ALL SOURCES	$9,847,553	$9,570,812	$9,570,812	$7,806,642	$523,103	87%	$9,570,812	$0

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

ARIZONA STATE HOSPITAL MONTHLY CENSUS

- General Population End-of-Month, Including Admissions/Discharges
  - May 2010 included

- Patient Days by Month
  - May 2010 included

- RTC Census Data
  - May 2010 included

Arizona State Hospital

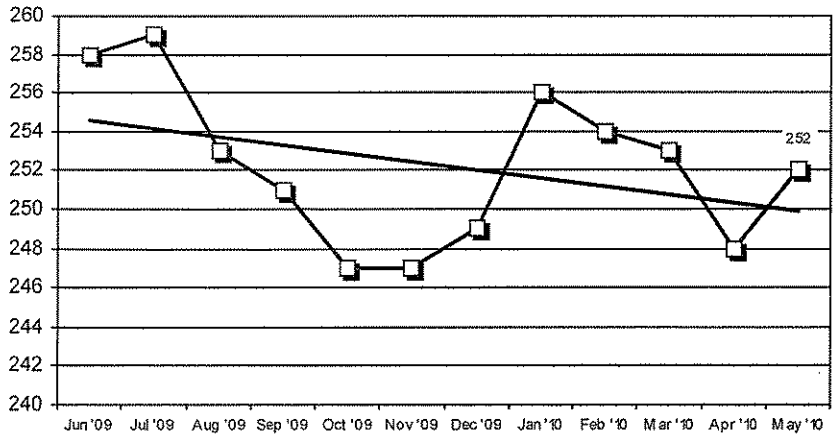
End Of Month Census

June 2009 - May 2010

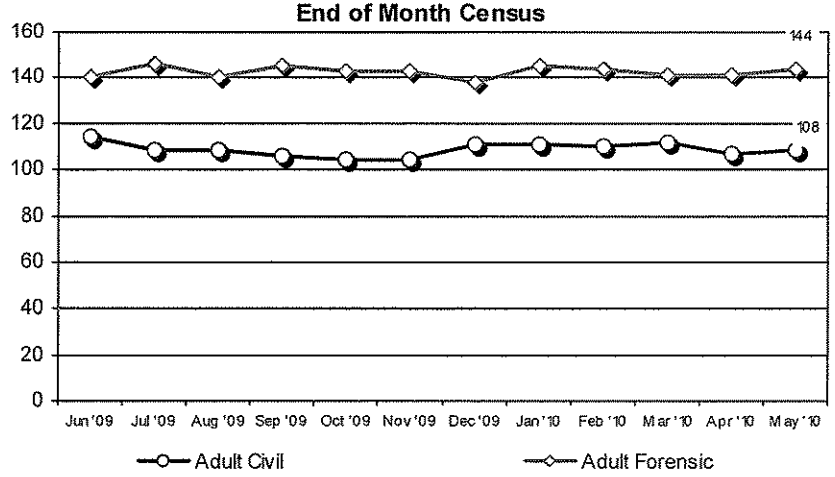
	Legal Status Unknown			Adults						Adolescents						Total		
				Civil			Forensic			Civil			Forensic					
Month	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
June-09	0	0	0	4	4	114	10	10	140	0	0	4	0	0	0	14	14	**258**
July-09	0	0	0	1	8	108	15	8	146	0	0	4	1	0	1	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	0	0	2	3	6	107	8	8	141	0	0	0	0	0	0	11	14	**250**
May-10	0	0	2	4	3	108	8	5	144	0	0	0	0	0	0	12	8	**254**

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

Arizona State Hospital: End Of Month Census



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



Arizona State Hospital

Patient Days By Unit

FY10

UNIT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
ATU	128	155	29	0	0	0	0	0	0	0	0	0	312
CRU	764	739	710	781	779	805	792	734	837	785	775	0	8501
DS1E	607	607	554	498	554	575	546	520	580	582	566	0	6189
DS1N	582	500	495	495	489	578	588	505	563	527	595	0	5917
GRE	0	0	0	0	0	0	0	0	0	0	0	0	0
GRW	0	0	0	0	0	0	0	0	0	0	0	0	0
IW1E	620	647	621	598	544	627	632	511	560	577	596	0	6533
IW1N	507	457	442	487	464	538	617	560	619	553	527	0	5771
IW2E	311	302	316	332	201	446	434	390	425	420	434	0	4011
IW2N	0	0	0	0	120	442	434	392	415	420	440	0	2663
J1	725	732	720	741	586	0	0	0	0	0	0	0	3504
J2	0	0	0	0	0	0	0	0	0	0	0	0	0
J3	0	0	0	0	0	0	0	0	0	0	0	0	0
J4	0	0	0	0	0	0	0	0	0	0	0	0	0
J5	0	0	0	0	0	0	0	0	0	0	0	0	0
PVE	619	580	540	570	570	589	584	545	620	600	620	0	6437
PVN	454	450	420	438	442	465	465	420	453	450	465	0	4922
W1	603	586	537	614	637	644	575	601	636	535	602	0	6570
W2	517	541	538	374	345	397	435	404	500	460	490	0	5001
W3	634	611	593	640	548	533	609	576	624	566	585	0	6519
W4	0	0	0	0	0	0	0	0	0	0	0	0	0
W5	965	1004	962	1174	1149	1052	1126	1004	1064	1070	1114	0	11684
TOTAL	**8036**	**7911**	**7477**	**7742**	**7428**	**7691**	**7837**	**7162**	**7896**	**7545**	**7809**	**0**	**84534**

Month	Days in Month	Patient Days	Average Daily Census	Average Daily Census YTD
July	31	8036	259.23	259.23
August	31	7911	255.19	257.21
September	30	7477	249.23	254.61
October	31	7742	249.74	253.38
November	30	7428	247.60	252.25
December	31	7691	248.10	251.55
January	31	7837	252.81	251.73
February	28	7162	255.79	252.20
March	31	7896	254.71	252.48
April	30	7545	251.50	252.38
May	31	7809	251.90	252.34
June	30	0	0.00	0.00

Total Patient Days
84534

Average Daily Census
252.34

ARIZONA STATE HOSPITAL
RESTORATION TO COMPETENCY
CENSUS DATA
FYE 6/30/2010

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Total Census Days	781	729	622	696	649	613	627	636	690	602	605	0	7,250
Less: GEI	31	26	0	0	0	0	0	11	31	30	32	0	161
Less: Evaluation	0	0	0	0	0	0	0	0	0	0	0	0	0
Total RTC Days	750	703	622	696	649	613	627	625	659	572	573	0	7,089
Number of Days in Month	31	31	30	31	30	31	31	28	31	30	31	30	365
Average Daily Census	24.19	22.68	20.73	22.45	21.63	19.77	20.23	22.32	21.26	19.07	18.48	0.00	19.42
Total Days for Those D/C'd	710	871	554	585	544	1,104	509	264	734	776	502	0	7,153
Total RTC Patients D/C'd	5	11	5	6	5	10	5	4	8	6	5	0	70
Average Length of Stay RTC	142.00	79.18	110.80	97.50	108.80	110.40	101.80	66.00	91.75	129.33	100.40	#DIV/0!	102.19
Number of RTC Admissions	9	5	7	7	4	6	8	5	5	4	5	0	65

ARIZONA STATE HOSPITAL
RESTORATION TO COMPETENCY
CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Maricopa													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Gila													
RTC Census	93	76	30	50	88	49	0	0	0	15	90	0	491
Average Daily Census	3.00	2.45	1.00	1.61	2.93	1.58	0.00	0.00	0.00	0.50	2.90	0.00	1.35
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	1	0	5
Pinal													
RTC Census	24	12	2	62	90	115	129	167	124	115	92	0	932
Average Daily Census	0.77	0.39	0.07	2.00	3.00	3.71	4.16	5.96	4.00	3.83	2.97	0.00	2.55
LOS for RTC D/C'd	153	30	0	0	0	0	78	0	473	0	163	0	897
# of RTC D/C'd	1	1	0	0	0	0	1	0	4	0	2	0	9
D/C'd Average LOS	153.00	30.00	0.00	0.00	0.00	0.00	78.00	0.00	118.25	0.00	81.50	#DIV/0!	99.67
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	52	0	553
Average Daily Census	2.00	0.35	0.30	1.77	3.00	2.71	2.00	1.36	1.48	1.47	1.68	0.00	1.52
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	2	0	6

ARIZONA STATE HOSPITAL
RESTORATION TO COMPETENCY
CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Coconino													
RTC Census	39	31	30	31	5	0	4	43	100	90	67	0	440
Average Daily Census	1.26	1.00	1.00	1.00	0.17	0.00	0.13	1.54	3.23	3.00	2.16	0.00	1.21
LOS for RTC D/C'd	148	0	0	0	211	0	0	0	56	0	49	0	464
# of RTC D/C'd	1	0	0	0	1	0	0	0	1	0	1	0	4
D/C'd Average LOS	148.00	0.00	0.00	0.00	211.00	0.00	0.00	0.00	56.00	0.00	49.00	#DIV/0!	116.00
Number of Admissions	0	0	0	0	0	0	1	2	1	0	0	0	4
Santa Cruz													
RTC Census	0	0	0	0	0	18	93	84	73	51	31	0	350
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.58	3.00	3.00	2.35	1.70	1.00	0.00	0.96
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	85	114	0	0	199
# of RTC D/C'd	0	0	0	0	0	0	0	0	1	1	0	0	2
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	114.00	0.00	0.00	99.50
Number of Admissions	0	0	0	0	0	2	0	0	0	0	0	0	2
Yavapai													
RTC Census	296	254	246	256	233	158	132	122	124	100	55	0	1,976
Average Daily Census	9.55	8.19	8.20	8.26	7.77	5.10	4.26	4.36	4.00	3.33	1.77	0.00	5.41
LOS for RTC D/C'd	182	491	97	114	183	564	175	65	0	253	187	0	2,311
# of RTC D/C'd	2	5	1	1	2	5	1	2	0	2	1	0	22
D/C'd Average LOS	91.00	98.20	97.00	114.00	91.50	112.80	175.00	32.50	0.00	126.50	187.00	#DIV/0!	105.05
Number of Admissions	3	3	1	1	2	0	3	0	0	0	0	0	13
LaPaz													
RTC Census	0	0	0	0	0	0	0	0	8	30	31	0	69
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26	1.00	1.00	0.00	0.19
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	52	0	468
Average Daily Census	1.00	1.84	2.97	2.00	1.27	1.00	1.29	0.36	0.90	1.00	1.68	0.00	1.28
LOS for RTC D/C'd	0	0	0	133	95	0	136	0	0	0	0	0	364
# of RTC D/C'd	0	0	0	1	1	0	1	0	0	0	0	0	3
D/C'd Average LOS	0.00	0.00	0.00	133.00	95.00	0.00	136.00	0.00	0.00	0.00	0.00	0.00	121.33
Number of Admissions	0	1	1	0	0	0	1	0	1	0	1	0	5
Mohave													
RTC Census	54	62	47	45	37	62	62	95	115	79	72	0	730
Average Daily Census	1.74	2.00	1.57	1.45	1.23	2.00	2.00	3.39	3.71	2.63	2.32	0.00	2.00
LOS for RTC D/C'd	0	0	176	98	0	0	0	0	41	147	103	0	565
# of RTC D/C'd	0	0	1	1	0	0	0	0	1	1	1	0	5
D/C'd Average LOS	0.00	0.00	176.00	98.00	0.00	0.00	0.00	0.00	41.00	147.00	103.00	#DIV/0!	113.00
Number of Admissions	1	0	1	0	1	0	0	2	0	0	1	0	6
Greenlee													
RTC Census	0	0	16	31	8	0	0	0	0	0	0	0	55
Average Daily Census	0.00	0.00	0.53	1.00	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
LOS for RTC D/C'd	0	0	0	0	55	0	0	0	0	0	0	0	55
# of RTC D/C'd	0	0	0	0	1	0	0	0	0	0	0	0	1
D/C'd Average LOS	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	1	0	0	0	0	0	0	0	0	0	1
Cochise													
RTC Census	120	169	129	104	60	96	105	66	41	0	0	0	890
Average Daily Census	3.87	5.45	4.30	3.35	2.00	3.10	3.39	2.36	1.32	0.00	0.00	0.00	2.44
LOS for RTC D/C'd	227	55	182	240	0	91	120	57	79	85	0	0	1,136
# of RTC D/C'd	1	1	2	3	0	1	2	1	1	1	0	0	13
D/C'd Average LOS	227.00	55.00	91.00	80.00	0.00	91.00	60.00	57.00	79.00	85.00	0.00	0.00	87.38
Number of Admissions	4	1	1	1	0	3	1	0	0	0	0	0	11

ARIZONA STATE HOSPITAL
RESTORATION TO COMPETENCY
CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Apache													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Pima													
RTC Census	0	0	0	0	0	0	0	0	0	18	31	0	49
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	1.00	0.00	0.13
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	573	0	7,089
Average Daily Census	24.19	22.68	20.73	22.45	21.63	19.77	20.23	22.32	21.26	19.07	18.48	0.00	19.42
LOS for RTC D/C'd	710	871	554	585	544	1,104	509	264	734	776	502	0	7,153
# of RTC D/C'd	5	11	5	6	5	10	5	4	8	6	5	0	70
D/C'd Average LOS	142.00	79.18	110.80	97.50	108.80	110.40	101.80	66.00	91.75	129.33	100.40	#DIV/0!	102.19
Number of Admissions	9	5	7	7	4	6	8	5	5	4	5	0	65

BEHAVIORAL HEALTH SERVICES

- FY 2010 DESIGNATED SPECIAL LINE ITEM FINANCIAL STATUS
  - May 2010 included

- FY 2010 EXPENDITURE COMPARISON REPORT BY PROGRAM AND RBHA
  - May 2010 included

ARIZONA DEPARTMENT OF HEALTH SERVICES
DIVISION OF BEHAVIORAL HEALTH SERVICES
EXPENDITURE COMPARISON REPORT
For State Fiscal Year Ending: 30-June-2010
Through: May 31, 2010

Current Year 2010

Approp Number	Fund	Title	Original Appropriation	Total Appropriation Transfers or Revisions	Adjusted Appropriation Amount	Monthly Expenditures	YTD Expenditures	Projected Total Expenditures	NOTES	Projected Surplus or Deficit
62000	1000	Children's Services	8,851,800	(4,754,549)	4,097,251	-	4,097,251	4,097,251		-
62003	1000	Children's Title XIX State Match	139,446,300	(37,813,421)	101,632,879	-	101,632,879	101,632,879		-
62004	1000	Children's Prop 204 State Match	1,745,700	(482,834)	1,262,866	-	1,262,866	1,262,866		-
63000	1000	SMI Services	30,191,900	(5,067,002)	25,124,898	1,899,413	21,660,701	25,124,898		-
	1344	SMI Services Tobacco Tax	30,924,800	900,000	31,824,800	6,111,003	24,965,306	31,824,800		-
63004	1000	SMI Prop 204 State Match	80,017,200	(15,462,536)	64,554,664	-	61,519,664	61,519,664		3,035,000
63010	1000	SMI Title XIX State Match	79,165,500	(21,344,030)	57,821,470	-	60,856,470	60,856,470		(3,035,000)
67090	1000	SMI A v S	27,500,000	0	27,500,000	1,708,971	21,994,001	27,500,000		-
64000	1000	Substance Abuse Services	11,135,400	(7,253,665)	3,881,735	-	2,808,685	2,808,685		1,073,049
	2227	Substance Abuse Services	1,500,000	0	1,500,000	-	583,333	583,333	1	916,667
	2319	Substance Abuse Services	1,000,000	(250,000)	750,000	-	500,000	500,000		250,000
64004	1000	MH/SA Prop 204 State Match	41,483,900	(4,165,989)	37,317,911	-	37,317,911	37,317,911		-
65000	1000	Mental Health Services	1,947,300	(1,170,095)	777,205	-	777,205	777,205		-
	1344	Mental Health Services	500,000	0	500,000	-	180,174	180,174		319,826
66000	1000	MH/SA Title XIX State Match	37,858,800	(3,890,100)	33,968,700	-	33,968,700	24,810,642		9,158,058
	1344	MH/SA Title XIX State Match	3,600,000	0	3,600,000	-	2,221,444	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
May, 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	-	61,508.23	-	156,430.65	-	799,176.71	-
NTXIX Children	-	75	-	251	-	251	-	360	-	298	-	2,102
NTXIX Non-SMI	-	162	-	681	-	768	-	1,081	-	858	-	10,200
NTXIX SMI	299,855.74	326	1,860,331.73	3,288	239,707.18	209	335,950.39	497	889,886.00	1,502	3,781,775.55	7,502
TXIX Children	1,228,200.69	1,406	7,638,466.39	8,022	1,212,914.79	1,270	2,183,007.48	3,205	3,792,236.22	4,308	16,422,846.41	21,206
TXIX Non-SMI	817,578.54	2,592	5,443,039.33	11,610	1,202,387.83	2,340	1,919,713.96	4,955	2,809,748.47	7,871	11,690,462.52	30,501
TXIX SMI	1,357,896.65	720	7,055,528.64	6,539	962,002.27	600	1,646,522.33	980	4,273,278.02	3,351	29,209,300.08	12,621
TXXI Children	25,459.95	57	145,707.55	414	40,748.40	70	46,197.35	186	78,379.58	221	349,497.60	1,260
TXXI Non-SMI	-	10	-	40	-	11	-	15	-	28	-	89
TXXI SMI	641.97	-	2,934.86	5	844.56	1	541.35	1	1,526.38	3	15,911.30	4
Total	3,779,949.61	5,348	22,377,273.21	30,850	3,704,599.30	5,520	6,193,441.09	11,280	12,001,485.32	18,440	62,268,970.17	85,485

	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	-	-	-	-	-	-	-	-	-	-	**1,344,690.64**	**-**
NTXIX Children	-	29	-	27	-	25	-	87	-	-	**-**	**3,505**
NTXIX Non-SMI	-	44	-	55	-	411	-	324	-	-	**-**	**14,584**
NTXIX SMI	1,144.16	-	3,479.62	4	48,671.01	38	9,164.61	1	34,179.61	-	**7,504,145.60**	**13,367**
TXIX Children	13,184.42	157	42,514.67	766	-	274	13,656.58	280	-	-	**32,547,027.65**	**40,894**
TXIX Non-SMI	14,639.59	159	22,845.09	578	-	1,109	15,633.17	473	-	-	**23,936,048.50**	**62,188**
TXIX SMI	14,676.00	15	22,835.09	43	-	173	15,633.17	9	-	-	**44,557,672.25**	**25,051**
TXXI Children	-	3	-	18	-	11	-	10	-	-	**685,990.43**	**2,250**
TXXI Non-SMI	-	-	-	-	-	1	-	1	-	-	**-**	**195**
TXXI SMI	-	-	-	-	-	1	-	-	-	-	**22,400.42**	**15**
Total	43,644.17	407	91,674.47	1,491	48,671.01	2,043	54,087.53	1,185	34,179.61	-	**110,597,975.49**	**162,049**

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.

A.R.S. 36-3405D requirement

COMMUNITY AND FAMILY HEALTH SERVICES

- CHILDREN'S REHABILITATION SERVICES SPECIAL LINE ITEMS FINANCIAL STATUS
  - May 2010 included

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

- CHILDREN'S REHABILITATIVE SERVICES - TITLE XIX MEMBER MONTHS REPORT
  - May 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: 05/01/2010 - 05/31/2010

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	73,833,444	-	73,833,444	64,010	71,226,033	71,162,022	*2	2,671,422

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: 05/01/2010 - 05/31/2010

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)	0	-	-	-		-
42030		AHCCCS - CRS State Match	25,576,900	5,179,000	30,755,900	6,400	21,770,222	30,755,900	*1	-
42010		Adult Cystic Fibrosis	105,200	-	105,200	-	-	35,067		70,133
42040		Adult Sickle Cell	33,000	(33,000)	0	-	-	-		
96022		AHCCCS - CRS Spending Authority	74,677,100	15,534,619	90,211,719	8,103,366	81,186,718	90,211,719		

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 $59,455,819 and state match of $30,755,900.

Monthly CRS Eligible Amount Forcast Summary

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

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

Date Range 12 Month Period Ending	AHCCCS			Non-AHCCCS						CRS Members Total
				Non	Undocumented		CRS State Only			
	Categorical	Kids Care	Sub-Total	Categorical	0% Pay	100% Pay	0% Pay	100% Pay	Sub-Total	
07/31/09	21,281	1,075	22,356	0	188	18	909	1,303	2,418	24,774
08/31/09	21,672	1,061	22,733	0	183	23	841	1,402	2,449	25,182
09/30/09	19,967	1,018	20,985	0	17	176	145	3,883	4,221	25,206
10/31/09	20,196	1,077	21,273	0	14	178	136	3,914	4,242	25,515
11/30/09	20,867	1,042	21,909	0	13	179	120	3,726	4,038	25,947
12/31/09	21,330	994	22,324	0	0	0	0	0	0	22,324
01/31/10	21,874	980	22,854	0	0	0	0	0	0	22,854
02/28/10	22,282	932	23,214	0	0	0	0	0	0	23,214
03/31/10	22,720	897	23,617	0	0	0	0	0	0	23,617
04/30/10	23,278	875	24,153	0	0	0	0	0	0	24,153
05/31/10	22,403	868	23,271	0	0	0	0	0	0	23,271
06/30/10										

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

Months	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total YTD
High													
Monthly	796	815	830	857	889	901	912	944	954	993	1,106		9,997
Retro Adj.	21	83	54	28	38	36	106	30	23	39	188		646
	817	898	884	885	928	937	1,018	973	977	1,032	1,294	-	10,643
Medium													
Monthly	9,929	10,029	10,232	10,347	10,471	10,485	10,530	10,638	10,689	10,830	11,196		115,376
Retro Adj.	(37)	244	387	37	26	140	347	258	154	195	1,055		2,807
	9,892	10,273	10,619	10,385	10,497	10,625	10,878	10,896	10,843	11,025	12,252	-	118,183
Low													
Monthly	7,350	7,441	7,535	7,602	7,702	7,704	7,686	7,774	7,859	8,018	8,385		85,055
Retro Adj.	(37)	93	(55)	53	82	109	84	133	106	110	967		1,645
	7,313	7,534	7,480	7,655	7,784	7,813	7,771	7,907	7,964	8,127	9,352	-	86,699
High	817	898	884	885	928	937	1,018	973	977	1,032	1,294		10,643
Medium	9,892	10,273	10,619	10,385	10,497	10,625	10,878	10,896	10,843	11,025	12,252		118,183
Low	7,313	7,534	7,480	7,655	7,784	7,813	7,771	7,907	7,964	8,127	9,352		86,699
Total	18,022	18,705	18,983	18,924	19,209	19,375	19,666	19,776	19,784	20,184	22,898		215,526