Arizona Department of Health Services

Office of the Director

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JANICE K. BREWER, GOVERNOR
WILL HUMBLE, INTERIM DIRECTOR

September 25, 2009

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

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

Sincerely,

Will Humble
Interim Director

WH/xl

Enc.

C: Brian McNeil, Deputy Chief of Staff, Operations, Governor's Office
Beth Kohler Lazare, Policy Advisor for Health and Human Services, Governor's Office
Eileen Klein, 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
August 31, 2009

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2010

MONTH END August-09

PERCENTAGE OF TIME ELAPSED 17%

GENERAL FUND AND OTHER APPROPRIATED FUNDS	TOTAL FY 2009 * ACTUAL	TOTAL FY 2010 APPROP	TOTAL FY 2010 ALLOC (1)	YEAR TO DATE FY 2010 ACTUAL	YEAR TO DATE FY 2010 ENCUMB	YEAR TO DATE %EXP/ ENC	ANNUALIZED FY 2009 PROJECTED (1)	ANNUALIZED OVER(+)/ UNDER(-)
PROGRAM SUMMARY								
ADMINISTRATION	$34,812,438	$32,847,100	$12,914,416	$4,018,160	$228,181	33%	$12,914,416	0
PUBLIC HEALTH	$33,107,158	$32,798,100	$12,684,616	$2,227,241	$1,095,884	26%	$12,684,616	0
FAMILY HEALTH	$87,609,228	$100,618,300	$30,842,218	$12,179,805	$1,507,367	14%	$30,842,218	0
BEHAVIORAL HEALTH	$1,207,586,439	$1,300,095,800	$326,716,185	$210,719,669	$52,070,421	80%	$326,716,185	0
ARIZONA STATE HOSPITAL	$68,229,653	$77,609,600	$24,336,778	$9,790,400	$1,737,748	47%	$24,336,778	0
TOTAL - APPROPRIATIONS	$1,431,344,916	$1,543,868,900	$407,494,213	$238,935,295	$56,639,601	73% (1)	$407,494,213	0
EXPENDITURE DETAIL								
FTE POSITIONS	1,818.4	1,818.4	1,818.4					
PERSONAL SERVICES	$46,903,602	$48,641,831	$16,640,484	$8,657,151	$0	52%	$16,640,484	0
EMPLOYEE RELATED EXPENDITURES	$17,466,029	$18,935,843	$6,075,170	$2,256,171	$0	37%	$6,075,170	0
SUBTOTAL - P/S ERE	$64,369,631	$67,577,674	$22,715,654	$10,913,321	$0	48%	$22,715,654	0
PROFESSIONAL AND OUTSIDE SERVICES	$8,441,263	$9,051,290	$2,202,448	$708,658	$1,391,754	95%	$2,202,448	0
TRAVEL- IN STATE	$189,243	$250,387	$54,925	$1,555	$17,500	35%	$54,925	0
TRAVEL- OUT OF STATE	$2,588	$14,900	$2,208	$432	$0	20%	$2,208	0
OTHER OPERATING EXPENDITURES	$17,489,926	$18,164,399	$4,937,287	$1,462,960	$628,683	42%	$4,937,287	0
EQUIPMENT	$289,069	$281,850	$50,502	$1,419	$4,007	11%	$50,502	0
SUBTOTAL - OTHER OPERATING EXPENSES	$26,412,088	$27,762,826	$7,247,370	$2,175,024	$2,041,944	58%	$7,247,370	0
TOTAL - ALL OPERATING	$90,781,719	$95,340,500	$29,963,024	$13,088,345	$2,041,944	50%	$29,963,024	0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	$1,340,563,196	$1,448,528,400	$377,531,189	$225,846,950	$54,597,657	74%	$377,531,189	0
TOTAL - PROGRAM	$1,431,344,916	$1,543,868,900	$407,494,213	$238,935,295	$56,639,601	73% (1)	$407,494,213	0
FUND SUMMARY*								
GENERAL FUND	$538,827,259	$638,248,800	$169,749,626	$82,472,196	$54,038,553	80%	$169,749,626	0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	$0	$38,000	$19,000	$0	$0	0%	$19,000	0
NEWBORN SCREENING PROGRAM FUND	$5,468,381	$6,805,300	$2,356,775	$406,074	$655,854	45%	$2,356,775	0
INDIRECT COST FUND	$8,784,245	$9,075,700	$3,031,791	$834,395	$17,439	28%	$3,031,791	0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	$797,801	$829,200	$546,371	$175,380	$0	32%	$546,371	0
CAPITAL OUTLAY STABILIZATION FUND	$1,572,533	$1,578,000	$394,500	$64,507	$27,680	23%	$394,500	0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	$31,517,516	$36,324,800	$9,656,200	$2,487,086	$99,125	27%	$9,656,200	0
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	$1,000,000	$1,000,000	$1,000,000	$0	$0	0%	$1,000,000	0
EMERGENCY MEDICAL SERVICES OPERATING FUND	$5,031,971	$5,983,100	$2,009,531	$595,699	$185,033	37%	$2,009,531	0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	$823,197	$970,600	$289,979	$128,405	$106	44%	$289,979	0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	$468,000	$489,700	$144,925	$43,978	$51,494	66%	$144,925	0
CHILD FATALITY REVIEW FUND	$92,674	$99,100	$34,685	$19,337	$0	53%	$34,685	0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	$2,374,999	$2,500,000	$625,000	$354,166	$0	57%	$625,000	0
FEDERAL TITLE XIX FUNDS	$828,022,283	$827,266,900	$214,339,354	$150,631,139	$75,875	70%	$214,339,354	0
ARIZONA STATE HOSPITAL FUND	$4,211,356	$11,159,500	$2,789,875	$697,056	$1,473,723	78%	$2,789,875	0
STATE HOSPITAL LAND EARNINGS FUND	$1,038,744	$1,150,000	$287,500	$20,035	$10,042	11%	$287,500	0
HEARING AND SPEECH PROFESSIONALS FUND	$313,957	$340,200	$219,101	$46,421	$4,675	23%	$219,101	0
TOTAL - ALL SOURCES	$1,431,344,916	$1,543,868,900	$407,494,213	$238,935,295	$56,639,601	73% (1)	$407,494,213	0

* FY2009 ACTUALS DO NOT INCLUDE ENCUMBRANCES

** Includes 606.2 FTE Positions funded from Special Line Items.

(1) Allocation and projection reflect allotment for the 1st quarter only.

ADMINISTRATIVE SERVICES

FISCAL YEAR 2010

MONTH END August-09

PERCENTAGE OF TIME ELAPSED 17%

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	432.8	432.8 **	432.8					
PERSONAL SERVICES	$5,076,608	6,839,200	$1,975,235	$906,417	$0	46%	$1,975,235	$0
EMPLOYEE RELATED EXPENDITURES	$2,051,160	2,550,600	$662,311	$227,344	$0	34%	$662,311	$0
SUBTOTAL - P/S ERE	$7,127,768	$9,389,800	$2,637,546	$1,133,761	$0	43%	$2,637,546	$0
PROFESSIONAL AND OUTSIDE SERVICES	$94,475	183,200	$8,750	$33,234	$33,085	758%	$8,750	$0
TRAVEL- IN STATE	$27,904	62,400	$7,826	$343	$0	4%	$7,826	$0
TRAVEL- OUT OF STATE	$472	6,100	$258	$0	$0	0%	$258	$0
OTHER OPERATING EXPENDITURES	$8,645,461	7,359,500	$2,369,753	$414,879	$160,490	24%	$2,369,753	$0
EQUIPMENT	$118,532	38,000	$17,362	$76	$0	0%	$17,362	$0
SUBTOTAL - OTHER OPERATING EXPENSES	$8,886,844	$7,649,200	$2,403,949	$448,532	$193,575	27%	$2,403,949	$0
TOTAL - ALL OPERATING	$16,014,612	$17,039,000	$5,041,495	$1,582,293	$193,575	35%	$5,041,495	$0
SPECIAL LINE ITEM:								
ASSURANCE AND LICENSURE	$10,568,681	$6,808,900	$4,501,305	$1,490,267	$17,167	33%	$4,501,305	$0
NEWBORN SCREENING FUND - INDIRECT COSTS	$0	$478,600	$478,600	$0	$0	0%	$478,600	$0
INDIRECT COST FUND	$7,784,245	$8,075,700	$2,781,791	$834,395	$17,439	31%	$2,781,791	$0
ATTORNEY GENERAL LEGAL SERVICES	$444,900	$444,900	$111,225	$111,225	$0	100%	$111,225	$0
NURSING CARE INCENTIVE GRANT	$0	$0	$0	$0	$0	0%	$0	$0
SUBTOTAL - SPECIAL LINE ITEMS	$18,797,826	$15,808,100	$7,872,921	$2,435,887	$34,606	31%	$7,872,921	$0
SUBTOTAL - ADDITIONAL APPROPRIATIONS	$0	$0	$0	$0	$0	0%	$0	$0
TOTAL - PROGRAM	$34,812,438	$32,847,100	$12,914,416	$4,018,180	$228,181	33%	$12,914,416	$0
FUND SUMMARY								
GENERAL FUND	$22,344,175	$19,297,800	$7,541,158	$2,735,619	$177,908	39%	$7,541,158	$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	$0	$38,000	$19,000	$0	$0	0%	$19,000	$0
NEWBORN SCREENING PROGRAM FUND	$0	$478,600	$478,600	$0	$0	0%	$478,600	$0
INDIRECT COST FUND	$8,784,245	$9,075,700	$3,031,791	$834,395	$17,439	28%	$3,031,791	$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	$797,801	$829,200	$546,371	$175,380	$0	32%	$546,371	$0
CAPITAL OUTLAY STABILIZATION FUND	$1,572,533	$1,578,000	$394,500	$64,507	$27,680	23%	$394,500	$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	$259,400	$259,400	$64,850	$44,200	$0	68%	$64,850	$0
FEDERAL TITLE XIX FUNDS	$740,327	$950,200	$619,045	$117,658	$479	19%	$619,045	$0
HEARING AND SPEECH PROFESSIONALS FUND	$313,957	$340,200	$219,101	$46,421	$4,675	23%	$219,101	$0
TOTAL - ALL SOURCES	$34,812,438	$32,847,100	$12,914,416	$4,018,180	$228,181	33%	$12,914,416	$0

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

ASSURANCE AND LICENSURE SERVICES

FISCAL YEAR 2009

MONTH END **August-09**

PERCENTAGE OF TIME ELAPSED 17%

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	192.9	192.9					
PERSONAL SERVICES	$6,284,546	$4,035,077	2,824,560	$1,090,351	$0	39%	$2,824,560	$0
EMPLOYEE RELATED EXPENDITURES	$2,573,395	$1,449,121	1,014,387	$327,737	$0	32%	$1,014,387	$0
SUBTOTAL - P/S ERE	$8,857,941	$5,484,198	$3,838,947	$1,418,088	$0	37%	$3,838,947	$0
PROFESSIONAL AND OUTSIDE SERVICES	$18,995	$21,100	$10,551	$130	$0	1%	$10,551	$0
TRAVEL- IN STATE	$186,290	$150,600	$75,299	$9,727	$0	13%	$75,299	$0
TRAVEL- OUT OF STATE	$2,623	$2,950	$1,476	$165	$0	11%	$1,476	$0
OTHER OPERATING EXPENDITURES	$1,485,599	$1,149,052	$574,532	$62,157	$16,792	14%	$574,532	$0
EQUIPMENT	$17,233	$1,000	$500	$0	$375	75%	$500	$0
SUBTOTAL - OTHER OPERATING EXPENSES	$1,710,740	$1,324,702	$662,358	$72,179	$17,167	13%	$662,358	$0
TOTAL - ALL OPERATING	$10,568,681	$6,808,900	$4,501,305	$1,490,267	$17,167	33%	$4,501,305	$0
TOTAL - PROGRAM	$10,568,681	$6,808,900	$4,501,305	$1,490,267	$17,167	33%	$4,501,305	$0
FUND SUMMARY								
GENERAL FUND	$8,716,596	$4,651,300	$3,097,788	$1,150,808	$12,013	38%	$3,097,788	$0
NURSING CARE INSTITUTE RESIDENT PROTECTION	$0	$38,000	$19,000	$0	$0	0%	$19,000	$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRAI	$797,801	$829,200	$546,371	$175,380	$0	32%	$546,371	$0
FEDERAL TITLE XIX FUNDS	$740,327	$950,200	$619,045	$117,658	$479	19%	$619,045	$0
HEARING AND SPEECH PROFESSIONALS FUND	$313,957	$340,200	$219,101	$46,421	$4,675	23%	$219,101	$0
TOBACCO TAX FUND	$0	$0	$0	$0	$0	0%	$0	$0
TOTAL - ALL SOURCES	$10,568,681	$6,808,900	$4,501,305	$1,490,267	$17,167	33%	$4,501,305	$0

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

PUBLIC HEALTH SERVICES

FISCAL YEAR 2010

MONTH August-09

PERCENTAGE OF TIME ELAPSED 17%

EXPENDITURE DETAIL	TOTAL 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 *	245.1 *	245.1 *					
PERSONAL SERVICES	$3,765,454	$4,121,366	$1,422,907 (1)	$616,743	$0	43%	$1,422,907	$0
EMPLOYEE RELATED EXPENDITURES	$1,574,742	$1,597,360	$560,131 (1)	$160,886	$0	29%	$560,131	$0
SUBTOTAL - P/S ERE	$5,340,196	$5,718,726	$1,983,038	$777,629	$0	39%	$1,983,038	$0
PROFESSIONAL AND OUTSIDE SERVICES	$43,945	$48,530	$7,383	$500	$5,514	81%	$7,383	$0
TRAVEL- IN STATE	$40,618	$63,412	$15,755	$111	$0	1%	$15,755	$0
TRAVEL- OUT OF STATE	$0	$0	$0	$0	$0	0%	$0	$0
OTHER OPERATING EXPENDITURES	$255,398	$385,700	$126,432	$17,326	$8,639	21%	$126,432	$0
EQUIPMENT	$2,420	$632	$0	$0	$0	0%	$0	$0
SUBTOTAL - OTHER OPERATING EXPENSES	$342,381	$498,274	$149,570	$17,937	$14,153	21%	$149,570	$0
TOTAL - ALL OPERATING	$5,682,577	$6,217,000	$2,132,608	$795,566	$14,153	38%	$2,132,608	$0
SPECIAL LINE ITEM:								
Disease Control								
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	$901,531	$1,210,500	$302,625	$25,353	$141,896	55%	$302,625	$0
VACCINES	$1,497,570	$6,132,900	$1,533,225	$0	$0	0%	$1,533,225	$0
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	$373,062	$477,600	$139,400	$57,086	$0	41%	$139,400	$0
STD CONTROL SUBVENTIONS	$0			$0	$0	0%	$0	$0
AIDS REPORTING AND SURVEILLANCE	$1,112,686	$1,125,000	$281,250	$249,999	$6,250	91%	$281,250	$0
LABORATORY SERVICES	$4,524,828	$5,059,200	$1,543,132	$534,629	$109,839	42%	$1,543,132	$0
KIDNEY PROGRAM	$0	$0	$0	$0	$0	0%	$0	$0
HEPATITIS C SURVEILLANCE	$157,209	$309,400	$77,350	$0	$0	0%	$77,350	$0
RENAL AND NONRENAL DISEASE MANAGEMENT	$138,707	$198,000	$49,500	$0	$0	0%	$49,500	$0
DIABETES PREVENTION AND CONTROL	$62,963	$100,000	$25,000	$0	$0	0%	$25,000	$0
DIABETES EDUCATION	$0	$0	$0	$0	$0	0%	$0	$0
TERATOGEN	$35,000	$60,000	$15,000	$0	$15,000	100%	$15,000	$0
UMBILICAL CORD	$0	$0	$0	$0	$0	0%	$0	$0
VITAL RECORDS MAINTENANCE	$468,000	$499,700	$144,925	$43,978	$51,494	66%	$144,925	$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	$460,300	$115,075	$0	$0	0%	$115,075	$0
REIMBURSEMENT TO COUNTIES	$50,042	$67,900	$16,975	$0	$0	0%	$16,975	$0
COUNTY PUBLIC HEALTH	$0			$0	$0	0%	$0	$0
Primary Care								
LOAN REPAYMENT	$204,753	$750,000	$187,500	$0	$1,250	1%	$187,500	$0
COMMUNITY HEALTH CENTERS	$10,373,030	$1,881,400	$1,881,400	$43,135	$493	2%	$1,881,400	$0
TELEMEDICINE	$146,901	$260,000	$65,000	$0	$0	0%	$65,000	$0
Disease Research								
ALZHEIMER DISEASE RESEARCH	$2,125,000	$2,250,000	$2,250,000	$0	$312,500	14%	$2,250,000	$0
ALZHEIMER RESEARCH BIOTECHNOLOGY	$0	$0	$0	$0	$0	0%	$0	$0
Emergency Medical Services							$0	$0
SCORPION ANTIVENOM	$120,000	$150,000	$37,500	$0	$37,500	100%	$37,500	$0
UNIVERSITY OF ARIZONA POISON CENTER FUNDING	$956,250	$0	$0	$0	$0	0%	$0	$0
POISON CONTROL CENTER FUNDING	$506,250	$1,950,000	$487,500	$0	$318,750	65%	$487,500	$0
EMS OPERATIONS	$2,987,973	$3,233,800	$1,279,876	$421,147	$86,759	40%	$1,279,876	$0
TRAUMA ADVISORY BOARD	$337,602	$405,400	$119,775	$56,348	$0	47%	$119,775	$0
SUBTOTAL - SPECIAL LINE ITEMS	$27,424,581	$26,581,100	$10,552,008	$1,431,675	$1,081,731	24%	$10,552,008	$0
Additional Appropriations								
SUBTOTAL - ADDITIONAL APPROPRIATIONS	$0	$0	$0	$0	$0	0%	$0	$0
TOTAL - PROGRAM	$33,107,158	$32,798,100	$12,684,616	$2,227,241	$1,095,884	26%	$12,684,616	$0
FUND SUMMARY								
GENERAL FUND	$22,733,349	$24,301,300	$8,554,331	$1,555,347	$942,121	29%	$8,554,331	$0
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	$1,000,000	$1,000,000	$1,000,000	$0	$0	0%	$1,000,000	$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	$3,808,346	$900,000	$900,000	$0	$0	0%	$900,000	$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	$4,274,266	$5,126,500	$1,795,381	$499,510	$102,163	34%	$1,795,381	$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	$823,197	$970,600	$289,979	$128,405	$106	44%	$289,979	$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	$468,000	$499,700	$144,925	$43,978	$51,494	66%	$144,925	$0
TOTAL - ALL SOURCES	$33,107,158	$32,798,100	$12,684,616	$2,227,240	$1,095,884	26%	$12,684,616	$0

EMERGENCY MEDICAL SERVICES OPERATING

FISCAL YEAR 2010

MONTH END August-09

PERCENTAGE OF TIME ELAPSED 17%

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	35.0	35.0	35.0					
PERSONAL SERVICES	$1,409,628	$1,456,000	$502,250	$274,538	$0	55%	$502,250	$0
EMPLOYEE RELATED EXPENDITURES	$555,011	$574,100	$197,750	$107,906	$0	55%	$197,750	$0
SUBTOTAL - P/S ERE	$1,964,639	$2,030,100	$700,000	$382,444	$0	55%	$700,000	$0
PROFESSIONAL AND OUTSIDE SERVICES	$125,443	$139,928	$15,125	$480	$3,520	26% 3	$15,125	$0
TRAVEL- IN STATE	$51,822	$69,762	$12,000	$2,504	$0	21%	$12,000	$0
TRAVEL- OUT OF STATE	$3,390	$2,738	$750	$530	$0	71%	$750	$0
OTHER OPERATING EXPENDITURES	$810,693	$955,851	$549,001	$33,050	$83,139	21%	$549,001	$0
EQUIPMENT	$31,786	$35,421	$3,000	$2,139	$100	75% 4	$3,000	$0
SUBTOTAL - OTHER OPERATING EXPENSES	$1,023,334	$1,203,700	$579,876	$38,703	$86,759	22%	$579,876	$0
TOTAL - PROGRAM	$2,987,973	$3,233,800	$1,279,876	$421,147	$86,759	40%	$1,279,876	$0

FUND SUMMARY

EMERGENCY MEDICAL SERVICES OPERATING FUND	$2,987,973	$3,233,800	$1,279,876 (1/2)	$421,147	$86,759	40%	$1,279,876	$0
TOTAL - ALL SOURCES	$2,987,973	$3,233,800	$1,279,876	$421,147	$86,759	40%	$1,279,876	$0

STATE LABORATORY SERVICES

FISCAL YEAR 2010

MONTH END August-09

PERCENTAGE OF TIME ELAPSED 17%

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	72.1	72.1					
PERSONAL SERVICES	$2,218,150	$1,987,168	$695,459	$348,194	$0	50%	$695,459	$0
EMPLOYEE RELATED EXPENDITURES	$910,485	$831,254	$287,476	$98,665	$0	34%	$287,476	$0
SUBTOTAL - P/S ERE	$3,128,635	$2,818,422	$982,935	$446,859	$0	45%	$982,935	$0
PROFESSIONAL AND OUTSIDE SERVICES	$55,718	$52,050	$27,513	$5,510	$14,404	72%	$27,513	$0
TRAVEL- IN STATE	$20,529	$21,086	$5,272	$895	$0	17%	$5,272	$0
TRAVEL- OUT OF STATE	$60,253	$69,525	$17,381	$2,011	$0	12%	$17,381	$0
OTHER OPERATING EXPENDITURES	$1,253,902	$2,082,882	$506,221	$79,354	$95,435	35%	$506,221	$0
EQUIPMENT	$5,791	$15,235	$3,810	$0	$0	0%	$3,810	$0
SUBTOTAL - OTHER OPERATING EXPENSE	$1,396,193	$2,240,778	$560,197	$87,770	$109,839	35%	$560,197	$0
TOTAL - PROGRAM	$4,524,828	$5,059,200	$1,543,132	$534,629	$109,839	42%	$1,543,132	$0

FUND SUMMARY								
GENERAL FUND	$3,701,630	$4,088,600	$1,253,153	$406,224	$109,732	41%	$1,253,153	$0
ENVIRONMENTAL LAB LICENSURE REVOLVING	$823,197	$970,600	$289,979	$128,405	$106	44%	$289,979	$0
	$4,524,827	$5,059,200	$1,543,132	$534,629	$109,838	42%	$1,543,132	$0

COMMUNITY AND FAMILY HEALTH SERVICES

FISCAL YEAR 2009

MONTH END August-09

PERCENTAGE OF TIME ELAPSED 17%

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	96.8 *	96.8 *					
PERSONAL SERVICES	$2,677,361	$2,058,865	$720,602	$440,372	$0	61%	$720,602	$0
EMPLOYEE RELATED EXPENDITURES	$1,108,099	$812,646	$284,428	$142,761	$0	50%	$284,428	$0
SUBTOTAL - P/S ERE	$3,785,460	$2,871,511	$1,005,030	$583,132	$0		$1,005,030	$0
PROFESSIONAL AND OUTSIDE SERVICES	$243,849	$5,260	$1,315	$0	-	0%	$1,315	$0
TRAVEL- IN STATE	$9,281	$11,475	$2,869	$0	-	0%	$2,869	$0
TRAVEL- OUT OF STATE	$0	$0	$0	$0	$0	0%	$0	$0
OTHER OPERATING EXPENDITURES	$1,071,871	$2,802,336	$182,999	$177,980	$1,701	98%	$182,999	$0
EQUIPMENT	$796	$112,918	$565	$0	$0	0%	$565	$0
SUBTOTAL - OTHER OPERATING EXPENSES	$1,325,796	$2,931,989	$187,748	$177,980	$1,701	96%	$187,748	$0
TOTAL - ALL OPERATING	$5,111,256	$5,803,500	$1,192,778	$761,112	$1,701	64%	$1,192,778	$0
SPECIAL LINE ITEM:								
CHILDREN'S REHABILITATIVE SERVICES	$2,815,600	$3,587,000	$896,750	$0	$453,900	51%	$896,750	$0
AHCCCS - CRS STATE MATCH	$22,736,810	$25,576,900	$6,394,225	$6,394,225	$0	100%	$6,394,225	$0
AHCCCS - CRS TITLE XIX	$43,731,643	$49,100,200	$18,669,275	$4,431,321	$0	24%	$18,669,275	$0
MEDICAID SPECIAL EXEMPTION PAYMENTS - STATE MATCH	$615,300	$568,400	$142,100	$142,100	$0	100%	$142,100	$0
MEDICAID SPECIAL EXEMPTION PAYMENTS - TITLE XIX	$1,039,936	$1,091,100	$0	$0	$0	100%	$0	$0
ADULT CYSTIC FIBROSIS	$105,200	$105,200	$26,300	$0	$0	0%	$26,300	$0
ADULT SICKLE CELL ANEMIA	$25,553	$33,000	$8,030	$0	$0	0%	$8,030	$0
HIGH RISK PERINATAL SERVICES	$3,756,992	$5,230,600	$1,307,650	$10,570	$271,967	22%	$1,307,650	$0
COUNTY PRENATAL SERVICES GRANT	$783,600	$1,033,600	$0	$0	$0	0%	$0	$0
HEALTH START	$0	$0	$0	$0	$0	0%	$0	$0
NEWBORN SCREENING PROGRAM	$5,468,381	$6,326,700	$1,878,175	$406,074	$655,854	57%	$1,878,175	$0
COUNTY NUTRITION SERVICES	$0	$0	$0	$0	$0	0%	$0	$0
CHILD FATALITY REVIEW TEAM	$225,826	246,300	$71,485	$29,066	$24,820	75%	$71,485	$0
BREAST AND CERVICAL CANCER SCREENING	$818,149	$1,015,800	$255,450	$5,337	$0	2%	$255,450	$0
ABSTINENCE	$0	$0	$0	$0	$0	0%	$0	$0
FOLIC ACID	$333,697	$400,000	$0	$0	$99,125	0%	$0	$0
WOMENS SERVICES	$0	$0	$0	$0	$0	0%	$0	$0
SENIOR FOOD PROGRAM	$41,285	$500,000	$0	$0	$0	0%	$0	$0
RURAL MODULAR DENTAL	$0	$0	$0	$0	$0	0%	$0	
SUBTOTAL - SPECIAL LINE ITEMS	$82,497,971	$94,814,800	$29,649,440	$11,418,693	$1,505,666	44%	$29,649,440	$0
TOTAL - PROGRAM	$87,609,228	$100,618,300	$30,842,218	$12,179,805	$1,507,367	44%	$30,842,218	$0
FUND SUMMARY								
GENERAL FUND	$34,326,018	$40,823,000	$10,110,783	$6,911,848	$669,518	75%	$10,110,783	$0
NEWBORN SCREENING PROGRAM FUND	$5,468,381	$6,326,700	$1,878,175	$406,074	$655,854	57%	$1,878,175	$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	$498,305	$597,200	$149,300	$11,929	$82,870	63%	$149,300	$0
CHILD FATALITY REVIEW FUND	$92,674	$99,100	$34,685	$18,337	$0	53%	$34,685	$0
FEDERAL TITLE XIX FUNDS	$46,891,153	$52,372,300	$18,669,275	$4,831,617	$0	26%	$18,669,275	$0
TOBACCO TAX AND HEALTH CARE FUND	$333,697	$400,000	$0	$0	$99,125	0%	$0	$0
TOTAL - ALL SOURCES	$87,609,228	$100,618,300	$30,842,218	$12,179,805	$1,507,367	44%	$30,842,218	$0

* Includes 21.5 FTE Positions funded from Special Line Items.

BEHAVIORAL HEALTH SERVICES

FISCAL YEAR 2010

MONTH END August-09

PERCENTAGE OF TIME ELAPSED 17%

EXPENDITURE DETAIL	TOTAL FY 2009 ACTUAL	TOTAL FY 2010 APPROP	(3)	TOTAL FY 2010 ALLOC	(3)	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	166.0	*	166.0	*						
PERSONAL SERVICES	$4,071,361	$4,194,400		$1,521,940		$782,704	$0	51%	(5)	$1,521,940	$0
EMPLOYEE RELATED EXPENDITURES	$1,805,332	$2,040,937		$736,027		$287,452	$0	39%	(5)	$736,027	$0
SUBTOTAL - P/S ERE	$5,876,693	$6,235,337		$2,257,967		$1,070,156	$0	47%		$2,257,967	$0
PROFESSIONAL AND OUTSIDE SERVICES	$534,688	$537,700		$189,425		$105,055	$76,634	96%	(7)	$189,425	$0
TRAVEL- IN STATE	$43,440	$38,100		$9,725		$1,101	$0	11%		$9,725	$0
TRAVEL- OUT OF STATE	$1,765	$2,800		$700		$0	$0	0%		$700	$0
OTHER OPERATING EXPENDITURES	$2,497,537	$2,687,863		$705,791		$173,124	$303,352	68%	(5)	$705,791	$0
EQUIPMENT	$34,999	$16,300		$4,075		$217	$530	18%		$4,075	$0
SUBTOTAL - OTHER OPERATING EXPENSES	$3,112,429	$3,282,763		$909,716		$279,497	$380,516	73%		$909,716	$0
TOTAL - ALL OPERATING	$8,989,122	(1/2) $9,518,100		$3,167,683		$1,349,653	(3/4) $380,516	55%	(6/4)	$3,167,683	$0
SPECIAL LINE ITEM:											
Administration											
MEDICARE PART D CLAWBACK	$10,718,100	$11,932,800		$2,983,200		$2,983,200	$0	100%	(8)	$2,983,200	$0
PROPOSITION 204 ADMIN - STATE MATCH	$2,130,200	(1) $2,130,200		$532,550		$277,150	(3) $255,400	100%	(3/6)	$532,550	$0
PROPOSITION 204 ADMIN - TITLE XIX	$3,907,450	(2) $4,404,600		$1,536,764		$831,892	(4) $75,396	59%	(4)	$1,536,764	$0
MEDICAID SPECIAL EXEMPTION - STATE MATCH	$7,354,100	(1) $7,909,400		$1,977,350		$0	(3) $1,977,350	100%	(3/6)	$1,977,350	$0
MEDICAID SPECIAL EXEMPTION - AHCCCS TITLE XIX	$14,109,415	(2) $15,187,100		$3,796,775		$0	(4) $0	0%	(4)	$3,796,775	$0
MEDICARE PART D	$466,791	$802,600		$200,650		$0	$0	0%		$200,650	
Children's Behavioral Health											
CHILDREN'S BEHAVIORAL HEALTH SERVICES	$8,313,774	$8,851,800		$2,212,951		$1,350,867	$0	61%		$2,212,951	$0
CHILDREN'S STATE MATCH for TITLE XIX	$106,015,237	(1) $139,446,300		$34,861,575		$16,606,837	(3) $18,254,738	100%	(3/6)	$34,861,575	$0
CHILDREN'S - AHCCCS TITLE XIX	$272,387,159	(2) $267,755,500		$66,938,875		$49,847,092	(4) $0	74%	(4)	$66,938,875	$0
PROPOSITION 204 CHILDREN'S - STATE MATCH	$1,013,551	(1) $1,745,700		$436,425		$172,880	(3) $263,545	100%	(3/6)	$436,425	$0
PROPOSITION 204 CHILDREN'S - AHCCCS TITLE XIX	$2,022,656	(2) $3,351,900		$837,976		$518,916	(4) $0	62%	(4)	$837,976	$0
SERIOUSLY EMOTIONALLY HANDICAPPED CHILDREN	$0	$0		$0		$0	$0	0%		$0	$0
Seriously Mentally Ill											
SERIOUSLY MENTALLY ILL STATE MATCH for TITLE XIX	$59,303,976	(1) $79,165,500		$19,791,305		$9,606,543	(3) $10,184,762	100%	(3/6)	$19,791,305	$0
SERIOUSLY MENTALLY ILL - AHCCCS TITLE XIX	$156,424,918	(2) $152,008,500		$38,002,196		$28,835,004	(4) $0	76%	(4/6)	$38,002,196	$0
SERIOUSLY MENTALLY ILL NON-TITLE XIX	$52,877,348	$61,116,700		$15,279,175		$6,493,799	$282,511	44%		$15,279,175	$0
COURT MONITORING	$197,500	$197,500		$49,375		$49,375	$0	100%		$49,375	$0
ARNOLD v. SARN	$35,373,285	$37,100,600		$9,270,900		$3,044,725	$1,250,000	46%		$9,270,900	$0
PROPOSITION 204 SMI - STATE MATCH	$66,305,222	(1) $80,017,200		$20,004,300		$10,678,737	(3) $9,325,563	100%	(3/6)	$20,004,300	$0
PROPOSITION 204 SMI - AHCCCS TITLE XIX	$152,740,126	(2) $153,643,700		$38,410,925		$32,053,303	(4) $0	83%	(4)	$38,410,925	$0
General Mental Health/Substance Abuse											
MENTAL HEALTH NON-TITLE XIX	$1,947,237	$2,447,300		$611,825		$367,636	$0	60%		$611,825	$0
SUBSTANCE ABUSE NON-TITLE XIX	$12,010,025	$13,635,400		$3,408,850		$1,607,852	$0	47%		$3,408,850	$0
MENTAL HEALTH/SUBSTANCE ABUSE STATE MATCH FOR TITLE	$31,426,158	(1) $41,458,800		$10,364,700		$4,959,641	(3) $5,405,059	100%	(3/6)	$10,364,700	$0
MENTAL HEALTH/SUBSTANCE ABUSE - AHCCCS TITLE XIX	$83,340,255	(2) $79,606,600		$19,901,650		$14,886,861	(4) $0	75%	(4)	$19,901,650	$0
PROPOSITION 204 GMH/SA - STATE MATCH	$35,127,054	(1) $41,483,900		$10,370,975		$5,955,396	(3) $4,415,579	100%	(3/6)	$10,370,975	$0
PROPOSITION 204 GMH/SA - AHCCCS TITLE XIX	$79,639,359	(2) $79,654,600		$19,913,650		$17,875,721	(4) $0	90%	(4)	$19,913,650	$0
SUBTOTAL - SPECIAL LINE ITEMS	$1,195,150,896	$1,285,054,200		$321,694,917		$209,003,427	$51,689,905	81%		$321,694,917	$0
Additional Appropriations											
INSTITUTIONS FOR MENTAL DISEASE	$0	$0		$0		$0	$0	0%		$0	$0
AvS HOUSING; LAWS 2006, CHAPTER 350	$0	$0		$0		$0	$0	0%		$0	$0
METHAMPHETAMINE (GENERAL FUND)	$0	$0		$0		$0	$0	0%		$0	$0
CRISIS INTERVENTION GRANTS	$0	$0		$0		$0	$0	0%		$0	$0
CONTRACT COMPLIANCE	$3,446,421	$5,523,500		$1,853,585		$366,589	$0	20%		$1,853,585	$0
SUBTOTAL - ADDITIONAL APPROPRIATIONS	$3,446,421	$5,523,500		$1,853,585		$366,589	$0	20%		$1,853,585	$0
TOTAL - PROGRAM	$1,207,586,439	$1,300,095,800		$326,716,185		$210,719,669	$52,070,421	80%		$326,716,185	$0
FUND SUMMARY											
GENERAL FUND	$396,445,164	(1) $488,626,600		$122,283,951		$62,196,573	(3) $51,995,023	93%	(3/6)	$122,283,951	$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	$27,375,473	$35,024,800		$8,756,200		$2,487,066	$0	28%		$8,756,200	$0
SUBSTANCE ABUSE SERVICES FUND	$2,374,999	$2,500,000		$625,000		$354,166	$0	57%		$625,000	$0
FEDERAL TITLE XIX FUNDS	$781,390,803	(2) $773,944,400		$195,051,034		$145,681,864	(4) $75,396	75%	(4)	$195,051,034	$0
TOTAL - ALL SOURCES	$1,207,586,439	$1,300,095,800		$326,716,185		$210,719,669	$52,070,421	80%		$326,716,185	$0

* No FTE Positions from Special Line Items.

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

ARIZONA STATE HOSPITAL SUMMARY

FISCAL YEAR 2010

MONTH END August-09

PERCENTAGE OF TIME ELAPSED 17%

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	877.7 *	877.7 *					
PERSONAL SERVICES	$31,312,818	$31,428,000	$10,999,800	$5,910,915	$0	54%	$10,999,800	0
EMPLOYEE RELATED EXPENDITURES	$10,926,696	$11,934,300	$3,832,273	$1,437,728	$0	38%	$3,832,273	0
SUBTOTAL - P/S ERE	$42,239,514	$43,362,300	$14,832,073	$7,348,643	$0	50%	$14,832,073	0
PROFESSIONAL AND OUTSIDE SERVICES	$7,524,306	$8,276,600	$1,995,575	$569,869	$1,276,521	93%	$1,995,575	0
TRAVEL- IN STATE	$68,000	$75,000	$18,750	$0	$17,500	93%	$18,750	0
TRAVEL- OUT OF STATE	$351	$6,000	$1,250	$432	$0	35%	$1,250	0
OTHER OPERATING EXPENDITURES	$5,019,659	$4,929,000	$1,552,312	$679,651	$154,501	54%	$1,552,312	0
EQUIPMENT	$132,322	$114,000	$28,500	$1,126	$3,477	16%	$28,500	0
SUBTOTAL - OTHER OPERATING EXPENSES	$12,744,638	$13,400,600	$3,596,387	$1,251,078	$1,451,999	75%	$3,596,387	0
TOTAL - ALL OPERATING	$54,984,152	$56,762,900	$18,428,460	$8,599,721	$1,451,999	55%	$18,428,460	0
SPECIAL LINE ITEM:								
COMMUNITY PLACEMENT TREATMENT	$3,283,170	$6,704,800	$1,676,200	$0	$0	0%	$1,676,200	0
SEXUALLY VIOLENT PERSONS	$9,818,827	$10,630,200	$3,371,350	$1,176,087	$285,749	43%	$3,371,350	0
ASH FORENSIC UNIT DEBT SERVICE	$0	$3,111,700	$777,925	$0	$0		$777,925	
ELECTRONIC MEDICAL RECORDS	$163,504	$300,000	$82,843	$14,592	$0	18%	$82,843	0
SUBTOTAL - SPECIAL LINE ITEMS	$13,245,501	$20,746,700	$5,908,318	$1,190,679	$285,749	25%	$5,908,318	0
Additional Appropriations								
MALE RESTORATION TO COMPETENCY; LAWS 1999, CHAPTER 1	$0	$0	$0	$0	$0	0%	$0	0
SELF - CARE UNIT, LAWS 1999, CHAPTER 1	$0	$0	$0	$0	$0	0%	$0	0
DRUGS; LAWS 2004, CHAPTER 277	$0	$0	$0	$0	$0	0%	$0	0
SUBTOTAL - ADDITIONAL APPROPRIATIONS	$0	$0	$0	$0	$0	0%	$0	0
TOTAL - PROGRAM	$68,229,653	$77,509,600	$24,336,778	$9,790,400	$1,737,748	47%	$24,336,778	0
FUND SUMMARY								
GENERAL FUND	$62,979,553	$65,200,100	$21,259,403	$9,072,809	$253,983	44%	$21,259,403	0
ARIZONA STATE HOSPITAL FUND	$4,211,356	$11,159,500	$2,789,875	$697,056	$1,473,723	78%	$2,789,875	0
STATE HOSPITAL LAND EARNINGS FUND	$1,038,744	$1,150,000	$287,500	$20,535	$10,042	11%	$287,500	0
TOTAL - ALL SOURCES	$68,229,653	$77,509,600	$24,336,778	$9,790,400	$1,737,748	47%	$24,336,778	0

* Includes 177.0 FTE Positions funded from Special Line Items.

ELECTRONIC MEDICAL RECORDS - SLI

FISCAL YEAR 2010

MONTH END August-09

PERCENTAGE OF TIME ELAPSED 17%

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	1.0	1.0					
PERSONAL SERVICES	$57,691	$60,000	$21,000	$11,538	$0	55%	$21,000	$0
EMPLOYEE RELATED EXPENDITURES	$17,875	$18,425	$6,449	$3,054	$0	47%	$6,449	$0
SUBTOTAL - P/S ERE	$75,566	$78,425	$27,449	$14,592	$0	53%	$27,449	$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	$221,575	$55,394	$0	$0	0%	$55,394	$0
SUBTOTAL - OTHER OPERATING EXPENSES	$87,938	$221,575	$55,394	$0	$0	0%	$55,394	$0
TOTAL - ALL OPERATING	$163,504	$300,000	$82,843	$14,592	$0	18%	$82,843	$0
PROGRAM TOTAL	$163,504	$300,000	$82,843	$14,592	$0	18%	$82,843	$0
FUND SUMMARY								
GENERAL FUND	$163,504	$300,000	$82,843	$14,592	$0	18%	$82,843	$0
TOTAL - ALL SOURCES	$163,504	$300,000	$82,843	$14,592	$0	18%	$82,843	$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 August-09

PERCENTAGE OF TIME ELAPSED 17%

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	169.0	169.0					
PERSONAL SERVICES	$3,312,747	$3,280,000	$1,148,000	$529,387	$0	46%	$1,148,000	$0
EMPLOYEE RELATED EXPENDITURES	$1,874,977	$1,883,000	$659,050	$136,540	$0	21%	$659,050	$0
SUBTOTAL - P/S ERE	$5,187,724	$5,163,000	$1,807,050	$665,927	$0	37%	$1,807,050	$0
PROFESSIONAL AND OUTSIDE SERVICES	$1,559,302	$1,589,500	$25,000	$0	$25,000	100%	$25,000	$0
TRAVEL- IN STATE	$55,122	$60,000	$15,000	$0	$15,000	100%	$15,000	$0
TRAVEL- OUT OF STATE	$0	$5,000	$1,250	$0	$0	0%	$1,250	$0
OTHER OPERATING EXPENDITURES	$928,019	$1,667,700	$251,925	$5,193	$14,775	8%	$251,925	$0
EQUIPMENT	$11,367	$50,000	$12,500	$864	$1,600	20%	$12,500	$0
SUBTOTAL - OTHER OPERATING EXPENSES	$2,553,810	$3,372,200	$305,675	$6,057	$56,375	20%	$305,675	$0
TOTAL - ALL OPERATING	$7,741,534	$8,535,200	$2,112,725	$671,984	$56,375	34%	$2,112,725	$0
TOTAL - NON-LRA	$7,741,534	$8,535,200	$2,112,725	$671,984	$56,375	34%	$2,112,725	$0
EXPENDITURE DETAIL - LRA								
FTE POSITIONS	17.0	17.0	17.0					
PERSONAL SERVICES	$1,632,790	$1,630,000	$570,500	$293,281	$0	51%	$570,500	$0
EMPLOYEE RELATED EXPENDITURES	$346,718	$345,000	$120,750	$76,169	$0	63%	$120,750	$0
SUBTOTAL - P/S ERE	$1,979,508	$1,975,000	$691,250	$369,450	$0	53%	$691,250	$0
PROFESSIONAL AND OUTSIDE SERVICES	$0	$0	$372,375	$127,187	$222,202	94%	$372,375	$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	$195,000	$7,466	$7,172	8%	$195,000	$0
EQUIPMENT	$0	$0	$0	$0	$0	0%	$0	$0
SUBTOTAL - OTHER OPERATING EXPENSES	$97,785	$120,000	$567,375	$134,653	$229,374	64%	$567,375	$0
TOTAL - ALL OPERATING	$2,077,293	$2,095,000	$1,258,625	$504,103	$229,374	58%	$1,258,625	$0
TOTAL - LRA	$2,077,293	$2,095,000	$1,258,625	$504,103	$229,374	58%	$1,258,625	$0
TOTAL - SVP SLI	$9,818,827	$10,630,200	$3,371,350	$1,176,087	$285,749	43%	$3,371,350	$0
FUND SUMMARY								
GENERAL FUND	$9,818,827	$8,480,700	$2,833,975	$1,048,900	$63,547	39%	$2,833,975	$0
Arizona State Hospital Fund	$0	$2,149,500	$537,375	$127,187	$222,202		$537,375	
TOTAL - ALL SOURCES	$9,818,827	$10,630,200	$3,371,350	$1,176,087	$285,749	43%	$3,371,350	$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
  - August 2009 included

- Patient Days by Month
  - August 2009 included

- RTC Census Data
  - August 2009 included

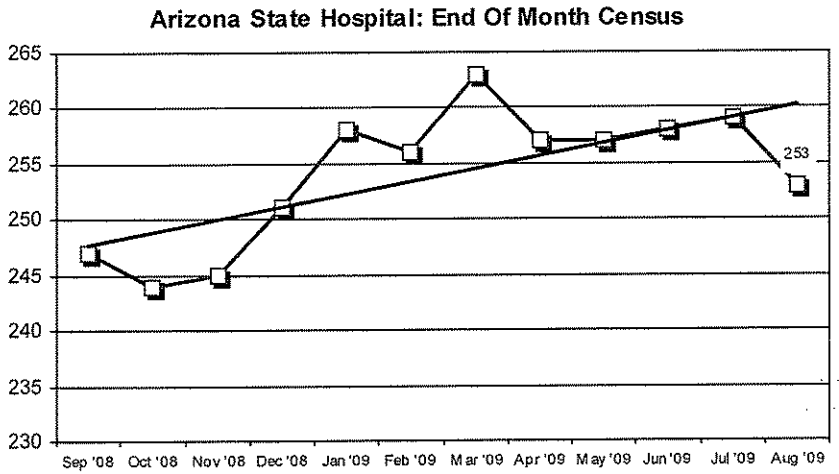
Arizona State Hospital

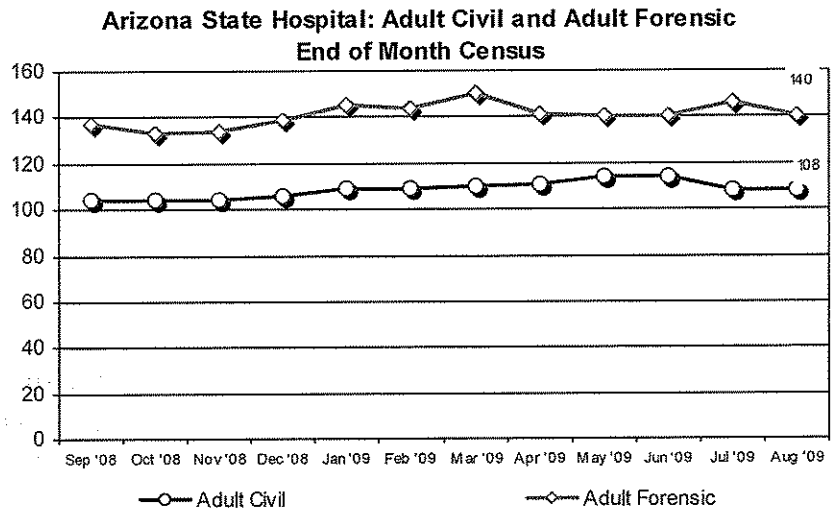
End Of Month Census

September 2008 - August 2009

	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
September-08	0	0	0	7	4	104	7	8	137	1	1	6	0	0	0	15	13	**247**
October-08	0	0	0	9	9	104	8	12	133	1	0	7	0	0	0	18	21	**244**
November-08	0	0	0	6	6	104	5	4	134	0	0	7	0	0	0	11	10	**245**
December-08	0	0	0	4	3	106	10	5	139	1	1	6	0	0	0	15	9	**251**
January-09	0	0	0	4	1	109	8	2	145	0	2	4	0	0	0	12	5	**258**
February-09	0	0	0	3	3	109	7	8	144	0	1	3	0	0	0	10	12	**256**
March-09	0	0	0	4	3	110	12	7	150	0	1	2	1	0	1	17	11	**263**
April-09	0	0	0	2	3	111	6	12	141	2	0	4	0	0	1	10	15	**257**
May-09	0	0	1	4	2	114	8	9	140	1	0	3	0	1	0	13	12	**258**
June-09	0	0	0	4	4	114	10	10	140	0	0	4	0	0	0	14	14	**258**
July-09	0	0	0	1	8	108	15	8	146	0	0	4	1	0	1	17	16	**259**
August-09	0	0	0	4	4	108	8	14	140	0	0	4	0	0	1	12	18	**253**

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





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	0	0	0	0	0	0	0	0	0	0	283
CRU	764	739	0	0	0	0	0	0	0	0	0	0	1503
DS1E	607	607	0	0	0	0	0	0	0	0	0	0	1214
DS1N	582	500	0	0	0	0	0	0	0	0	0	0	1082
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	0	0	0	0	0	0	0	0	0	0	1267
IW1N	507	457	0	0	0	0	0	0	0	0	0	0	964
IW2E	311	302	0	0	0	0	0	0	0	0	0	0	613
IW2N	0	0	0	0	0	0	0	0	0	0	0	0	0
J1	725	732	0	0	0	0	0	0	0	0	0	0	1457
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	0	0	0	0	0	0	0	0	0	0	1199
PVN	454	450	0	0	0	0	0	0	0	0	0	0	904
W1	603	586	0	0	0	0	0	0	0	0	0	0	1189
W2	517	541	0	0	0	0	0	0	0	0	0	0	1058
W3	634	611	0	0	0	0	0	0	0	0	0	0	1245
W4	0	0	0	0	0	0	0	0	0	0	0	0	0
W5	965	1004	0	0	0	0	0	0	0	0	0	0	1969
TOTAL	**8036**	**7911**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**15947**

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	0	0.00	0.00
October	31	0	0.00	0.00
November	30	0	0.00	0.00
December	31	0	0.00	0.00
January	31	0	0.00	0.00
February	28	0	0.00	0.00
March	31	0	0.00	0.00
April	30	0	0.00	0.00
May	31	0	0.00	0.00
June	30	0	0.00	0.00

Total Patient Days
15947

Average Daily Census
257.21

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	0	0	0	0	0	0	0	0	0	0	1,510
Less: GEI	31	26	0	0	0	0	0	0	0	0	0	0	57
Less: Evaluation	0	0	0	0	0	0	0	0	0	0	0	0	0
Total RTC Days	750	703	0	0	0	0	0	0	0	0	0	0	1,453
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.98
Total Days for Those D/C'd	710	871	0	0	0	0	0	0	0	0	0	0	1,581
Total RTC Patients D/C'd	5	11	0	0	0	0	0	0	0	0	0	0	16
Average Length of Stay RTC	142.00	79.18	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	98.81
Number of RTC Admissions	9	5	0	0	0	0	0	0	0	0	0	0	14

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	0	0	0	0	0	0	0	0	0	0	169
Average Daily Census	3.00	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
LOS for RTC D/C'd	0	151	0	0	0	0	0	0	0	0	0	0	151
# of RTC D/C'd	0	2	0	0	0	0	0	0	0	0	0	0	2
D/C'd Average LOS	0.00	75.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.50
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Pinal													
RTC Census	24	12	0	0	0	0	0	0	0	0	0	0	36
Average Daily Census	0.77	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
LOS for RTC D/C'd	153	30	0	0	0	0	0	0	0	0	0	0	183
# of RTC D/C'd	1	1	0	0	0	0	0	0	0	0	0	0	2
D/C'd Average LOS	153.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.50
Number of Admissions	1	0	0	0	0	0	0	0	0	0	0	0	1
Yuma													
RTC Census	62	11	0	0	0	0	0	0	0	0	0	0	73
Average Daily Census	2.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
LOS for RTC D/C'd	0	144	0	0	0	0	0	0	0	0	0	0	144
# of RTC D/C'd	0	2	0	0	0	0	0	0	0	0	0	0	2
D/C'd Average LOS	0.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00
Number of Admissions	0	0	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
Coconino													
RTC Census	39	31	0	0	0	0	0	0	0	0	0	0	70
Average Daily Census	1.26	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
LOS for RTC D/C'd	148	0	0	0	0	0	0	0	0	0	0	0	148
# of RTC D/C'd	1	0	0	0	0	0	0	0	0	0	0	0	1
D/C'd Average LOS	148.00	0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	148.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Santa Cruz													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Yavapai													
RTC Census	296	254	0	0	0	0	0	0	0	0	0	0	550
Average Daily Census	9.55	8.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
LOS for RTC D/C'd	182	491	0	0	0	0	0	0	0	0	0	0	673
# of RTC D/C'd	2	5	0	0	0	0	0	0	0	0	0	0	7
D/C'd Average LOS	91.00	98.20	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	96.14
Number of Admissions	3	3	0	0	0	0	0	0	0	0	0	0	6
LaPaz													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0

ARIZONA STATE HOSPITAL
RESTORATION TO COMPETENCY
CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Navajo													
RTC Census	31	57	0	0	0	0	0	0	0	0	0	0	88
Average Daily Census	1.00	1.84	0.00	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	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	1	0	0	0	0	0	0	0	0	0	0	1
Mohave													
RTC Census	54	62	0	0	0	0	0	0	0	0	0	0	116
Average Daily Census	1.74	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
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	1	0	0	0	0	0	0	0	0	0	0	0	1
Greenlee													
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
Cochise													
RTC Census	120	169	0	0	0	0	0	0	0	0	0	0	289
Average Daily Census	3.87	5.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
LOS for RTC D/C'd	227	55	0	0	0	0	0	0	0	0	0	0	282
# of RTC D/C'd	1	1	0	0	0	0	0	0	0	0	0	0	2
D/C'd Average LOS	227.00	55.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	141.00
Number of Admissions	4	1	0	0	0	0	0	0	0	0	0	0	5

ARIZONA STATE HOSPITAL
RESTORATION TO COMPETENCY
CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Apache													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Pima													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham													
RTC Census	31	31	0	0	0	0	0	0	0	0	0	0	62
Average Daily Census	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
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
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	0	0	0	0	0	0	0	0	0	0	1,453
Average Daily Census	24.19	22.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.98
LOS for RTC D/C'd	710	871	0	0	0	0	0	0	0	0	0	0	1,581
# of RTC D/C'd	5	11	0	0	0	0	0	0	0	0	0	0	16
D/C'd Average LOS	142.00	79.18	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	98.81
Number of Admissions	9	5	0	0	0	0	0	0	0	0	0	0	14

BEHAVIORAL HEALTH SERVICES

- FY 2010 DESIGNATED SPECIAL LINE ITEM FINANCIAL STATUS
  - August 2009 included

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

ARIZONA DEPARTMENT OF HEALTH SERVICES
DIVISION OF BEHAVIORAL HEALTH SERVICES
EXPENDITURE COMPARISON REPORT
For State Fiscal Year Ending: 30-June-2010
Through: **August 31, 2009**

Current Year 2010

Approp Number	Fund	Title	Original Appropriation	Appropriation Transfers or Revisions	Adjusted Appropriation Amount	Monthly Expenditures	YTD Expenditures	Projected Total Expenditures	Projected Surplus or Deficit
62000	1000	Children's Services	8,851,800	0	8,851,800	633,166	1,350,867	8,851,800	-
62003	1000	Children's Title XIX State Match	139,446,300	0	139,446,300	-	34,861,575	105,693,168	33,753,132
62004	1000	Children's Prop 204 State Match	1,745,700	0	1,745,700	-	436,425	1,781,779	(36,079)
63000	1000	SMI Services	30,191,900	0	30,191,900	1,642,372	4,049,960	30,191,900	-
	1344	SMI Services Tobacco Tax	30,924,800	0	30,924,800	2,443,839	2,443,839	30,924,800	-
63004	1000	SMI Prop 204 State Match	80,017,200	0	80,017,200	-	20,004,300	79,038,387	978,813
63010	1000	SMI Title XIX State Match	79,165,500	0	79,165,500	-	19,791,375	56,355,604	22,809,896
67090	1000	SMI A v S	27,500,000	0	27,500,000	1,477,209	4,294,725	27,500,000	-
64000	1000	Substance Abuse Services	11,135,400	0	11,135,400	504,501	1,253,686	11,135,400	-
	2227	Substance Abuse Services	1,500,000	0	1,500,000	187,500	187,500	1,250,000	250,000
	2319	Substance Abuse Services	1,000,000	0	1,000,000	166,667	166,667	1,000,000	-
64004	1000	MH/SA Prop 204 State Match	41,483,900	0	41,483,900	-	10,370,975	43,540,883	(2,056,983)
65000	1000	Mental Health Services	1,947,300	0	1,947,300	162,946	324,409	1,947,300	-
	1344	Mental Health Services	500,000	0	500,000	43,227	43,227	500,000	-
66000	1000	MH/SA Title XIX State Match	37,858,800	0	37,858,800	-	9,464,700	27,157,511	
	1344	MH/SA Title XIX State Match	3,600,000	0	3,600,000	-	-	3,600,000	10,701,289

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

	CPSA3		CPSA5		CENPATICO 2		CENPATICO 4		NARBHA		Magellan	
	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment
TXIX Children	1,200,199.37	1,037	7,540,198.37	5,425	1,270,106.60	1,120	2,112,010.46	2,517	3,789,851.77	3,463	16,344,451.36	15,805
TXIX SMI	1,303,137.69	712	6,381,036.07	6,101	894,499.85	644	1,549,732.46	964	4,064,008.24	3,081	26,609,647.90	11,652
TXIX Non-SMI	795,152.42	2,514	4,923,712.03	10,254	1,161,686.64	2,673	1,821,082.59	4,533	2,620,029.50	7,217	10,766,611.57	26,703
NTXIX Children	46,971.33	80	126,010.34	463	31,240.41	200	41,566.75	375	68,284.47	314	286,612.60	3,213
NTXIX SMI	227,956.85	304	1,416,238.85	3,330	182,230.59	258	255,396.63	559	678,951.42	1,547	2,864,659.70	8,641
NTXIX Non-SMI	34,931.16	586	241,861.75	3,398	25,066.24	2,282	52,858.47	2,430	115,148.53	2,050	472,535.45	26,252
NTXIX A v S	52,555.94	-	241,560.07	-	48,041.83	-	136,902.50	-	163,394.58	-	834,754.35	-
TXXI Children	34,851.64	84	209,068.40	488	57,823.92	104	63,960.42	208	113,792.88	292	521,305.83	1,442
TXXI SMI	1,414.68	-	14,203.52	17	1,992.65	1	1,234.28	1	8,870.21	11	63,736.69	14
TXXI Non-SMI	-	18	-	86	-	37	-	44	-	63	-	271
Total	3,697,171.08	5,335	21,093,889.40	29,562	3,672,688.73	7,319	6,034,744.56	11,631	11,622,331.60	18,038	58,764,315.45	93,993

	White Mtn Apache		GILA RIVER		NAVAJO NATION		PASCUA YAQUI		COLORADO RIVER		TOTALS	
	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment
TXIX Children	13,184.42	-	42,514.67	638	13,184.42	245	13,656.58	223	-	-	**32,339,358.02**	**30,473**
TXIX SMI	14,676.00	-	22,835.09	43	15,092.67	177	15,633.17	9	-	-	**40,870,299.14**	**23,383**
TXIX Non-SMI	14,639.59	-	22,835.09	423	15,092.67	1,064	15,633.17	416	-	-	**22,156,475.27**	**55,797**
NTXIX Children	3,431.40	-	19,158.48	66	5,894.02	41	3,995.86	84	-	-	**633,165.66**	**4,836**
NTXIX SMI	1,132.43	-	3,443.05	3	37,000.87	32	8,088.83	3	1,115.00	-	**5,676,214.22**	**14,677**
NTXIX Non-SMI	276.64	-	2,008.73	108	10,911.86	842	4,575.00	704	-	-	**960,173.83**	**38,652**
NTXIX A v S	-	-	-	-	-	-	-	-	-	-	**1,477,209.27**	**-**
TXXI Children	-	-	-	18	-	11	-	16	-	-	**1,000,803.09**	**2,663**
TXXI SMI	-	-	-	-	-	1	-	-	-	-	**91,452.03**	**45**
TXXI Non-SMI	-	-	-	1	-	5	-	4	-	-	**-**	**529**
Total	47,340.48	-	112,795.11	1,300	97,176.51	2,418	61,582.61	1,459	1,115.00	-	**105,205,150.53**	**171,055**

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**
  - **August 2009 included**

- **CHILDREN'S REHABILITATION SERVICES - MEMBERS BY FINANCIAL CATEGORY**
  - **August 2009 included**

- **CHILDREN'S REHABILITATIVE SERVICES - TITLE XIX MEMBER MONTHS REPORT**
  - **August 2009 included**

ARIZONA DEPARTMENT OF HEALTH SERVICES

DIVISION OF BEHAVIORAL HEALTH SERVICES

CRS EXPENDITURE COMPARISON REPORT

For State Fiscal Year Ending: 30-June-2010

FOR PERIOD: 08/01/09 - 08/31/09

Prior Year 2009

Approp Number	Fund	Title	Original Appropriation	Appropriation Transfers or Revisions	Adjusted Appropriation Amount	Monthly Expenditures (MA)	YTD Expenditures (MC)	Projected Total Expenditures	NOTES	Projected Surplus or Deficit
42020		Children's Rehabilitative Services	3,587,000	(771,400.00)	2,815,600	-	2,815,600	2,815,600		-
42030		AHCCCS - CRS State Match	32,640,789	(4,951,989.00)	27,688,800	-	20,998,459	27,688,850	*1	-
96922		AHCCCS - CRS Spending Authority	71,451,623	-	71,450,623	2,167	66,385,443	66,383,276	*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: 08/01/09 - 08/31/09

Current Year 2010

Approp Number	Fund	Title	Original Appropriation	Appropriation Transfers or Revisions	Adjusted Appropriation Amount	Monthly Expenditures (MA)	YTD Expenditures (MC)	Projected Total Expenditures	NOTES	Projected Surplus or Deficit
42020		Children's Rehabilitative Services	3,587,000		3,587,000	-	-	3,587,000		-
42030		AHCCCS - CRS State Match	25,576,900		25,576,900		6,394,225	25,576,900	*1	-
96022		AHCCCS - CRS Spending Authority	74,677,100	-	74,677,100	13,080,426	13,080,426	74,677,100	*2	

Notes:

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

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

Monthly CRS Eligible Amount 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 Categorical	Undocumented		CRS State Only			
	Categorical	Kids Care	Sub-Total		0% Pay	100% Pay	0% Pay	100% Pay	Sub-Total	
07/31/09	21,298	1,058	22,356	0	188	18	909	1,303	2,418	24,774
08/31/09	21,710	1,023	22,733	0	183	23	841	1,402	2,449	25,182
09/30/09										
10/31/09										
11/30/09										
12/31/09										
01/31/10										
02/28/10										
03/31/10										
04/30/10										
05/31/10										
06/30/10										

Note: Non-AHCCCS - 0% Pay are members below 200% of federal poverty level (FPL), 100% Pay are members above 200% FPL.
KidsCare numbers are from the CRS data system.
Information for CRS Report H973391 - as of: 09/21/2009

This report is provided to Daniel Landers, ADHS Budget Office, for the 25th of the Month Report which is provided to OSPB and JLBC.

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											1,611
	Retro Adj.	21	83											104
		817	898	-	-	-	-	-	-	-	-	-	-	1,715
	Medium													
	Monthly	9,929	10,029											19,958
	Retro Adj.	(37)	244											207
		9,892	10,273	-	-	-	-	-	-	-	-	-	-	20,165
	Low													
	Monthly	7,350	7,441											14,791
	Retro Adj	(37)	93											56
		7,313	7,534	-	-	-	-	-	-	-	-	-	-	14,847
	High	817	898											1,715
	Medium	9,892	10,273											20,165
	Low	7,313	7,534											14,847
	Total	18,022	18,705											36,727