

HES 1,31 FY 2002/01

**ARIZONA DEPARTMENT OF HEALTH SERVICES**

**AGENCY SUMMARY FINANCIAL STATUS**

FISCAL YEAR 2002

FOR THE MONTH ENDING  
January 31, 2002

DEPARTMENT OF HEALTH SERVICES FINANCIAL SUMMARY

FISCAL YEAR 2002

MONTH END

January-02

PERCENTAGE OF TIME  
ELAPSED

58%

GENERAL FUND AND OTHER APPROPRIATED FUNDS	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY2001 ACTUAL	FY2002 APPROP (3)	FY2002 ALLOC (4)	FY2002 ACTUAL	FY2002 ENCUMB	%EXP/ ENC	FY2002 PROJECTED	OVER(+)/ UNDER(-)
<b>PROGRAM SUMMARY</b>								
ADMINISTRATION	\$22,234,226	\$27,866,600	\$27,866,600	\$15,151,594	\$993,411	58%	\$27,866,600	\$0
PUBLIC HEALTH	\$26,784,205	\$32,387,700	\$32,658,900	\$11,478,722	\$3,560,059	46%	\$32,658,900	\$0
FAMILY HEALTH	\$46,666,414	\$47,119,500	\$47,119,500	\$25,646,101	\$17,385,646	91% (5)	\$47,119,500	\$0
BEHAVIORAL HEALTH	\$328,217,612 (1)	\$382,776,800	\$409,150,314	\$235,003,571	\$55,372,149	71% (1)	\$419,713,814	(\$10,563,500)
ARIZONA STATE HOSPITAL	\$55,542,269	\$55,296,900	\$55,990,720	\$29,042,337	\$1,412,128	54%	\$55,990,720 (10)	\$0
<b>TOTAL APPROPRIATIONS</b>	<b>\$479,444,726</b>	<b>\$545,447,500</b>	<b>\$572,786,034</b>	<b>\$316,322,325</b>	<b>\$78,723,393</b>	<b>69%</b>	<b>\$583,349,534</b>	<b>(\$10,563,500)</b>
<b>EXPENDITURE DETAIL</b>								
FTE'S	1,764.5	1,789.9						
PERSONNEL SERVICES	38,735,194	39,926,800	39,926,800	21,823,258	0	55%	39,926,800	0
EMPLOYEE RELATED SERVICES	8,324,139	9,375,300	9,375,300	6,933,079	0	74% (6)	9,375,300	0
<b>SUBTOTAL P/S ERE</b>	<b>\$47,059,333</b>	<b>\$49,302,100</b>	<b>\$49,302,100</b>	<b>\$28,756,337</b>	<b>\$0</b>	<b>58%</b>	<b>\$49,302,100</b>	<b>\$0</b>
PROFESSIONAL and OUTSIDE SERVICES	\$9,634,176	\$11,609,900	\$9,255,115	\$4,112,367	\$1,348,246	59%	\$9,255,115	\$0
TRAVEL - IN STATE	\$310,518	\$387,500	\$344,108	\$127,391	\$16,831	42%	\$344,108	\$0
TRAVEL - OUT OF STATE	\$46,479	\$33,700	\$57,013	\$21,447	\$0	38%	\$57,013	\$0
OTHER OPERATING EXPENDITURES	\$10,576,271	\$8,282,800	\$10,079,826	\$6,537,307	\$1,132,712	76% (7)	\$10,079,826	\$0
EQUIPMENT	\$1,165,312	\$359,500	\$937,338	\$515,754	\$79,567	64% (7)	\$937,338	\$0
<b>SUBTOTAL ALL OTHER OPERATING EXPENSES</b>	<b>\$21,732,756</b>	<b>\$20,673,400</b>	<b>\$20,673,400</b>	<b>\$11,314,266</b>	<b>\$2,577,356</b>	<b>67%</b>	<b>\$20,673,400</b>	<b>\$0</b>
<b>OPERATING SUBTOTAL</b>	<b>\$68,792,089</b>	<b>\$69,975,500</b>	<b>\$69,975,500</b>	<b>\$40,070,603</b>	<b>\$2,577,356</b>	<b>61%</b>	<b>\$69,975,500</b>	<b>\$0</b>
SPECIAL LINE ITEMS	\$392,456,601 (1)	\$473,632,000	\$473,632,000	\$262,651,425	\$62,165,763	69% (8)	\$484,195,500	(\$10,563,500)
ADDITIONAL APPROPRIATIONS	\$18,196,036	\$9,840,000	\$37,178,534 (1)	\$13,600,297	\$13,980,274	74% (8)	\$37,178,534	\$0
LESS OFFSET FOR RECEIPTS	\$0	(\$8,000,000)	(\$8,000,000)	\$0	\$0	0%	(\$8,000,000)	\$0
<b>TOTAL</b>	<b>\$479,444,726</b>	<b>\$545,447,500</b>	<b>\$572,786,034</b>	<b>\$316,322,325</b>	<b>\$78,723,393</b>	<b>69%</b>	<b>\$583,349,534</b>	<b>(\$10,563,500)</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$250,824,889 (2)	\$291,067,700 (3)	\$292,052,720	\$177,436,076	\$51,797,783	78% (7)	\$295,752,020	(\$3,699,300)
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$3,472	\$38,000	\$38,000	\$0	\$0	0%	\$38,000	\$0
NEWBORN SCREENING PROGRAM FUND	\$2,435,706	\$2,810,200	\$2,810,200	\$1,212,176	\$646,116	66% (5)	\$2,810,200	\$0
INDIRECT COST FUND	\$3,476,647	\$7,801,100	\$7,801,100	\$3,289,051	\$423,596	48%	\$7,801,100	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$0	\$394,700	\$394,700	\$133,920	\$10,914	37%	\$394,700	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$22,051,938	\$13,817,000	\$13,817,000	\$4,624,361	\$978,126	41%	\$13,817,000	\$0
TOBACCO TAX - HEALTH RESEARCH ACCOUNT	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	100% (9)	\$1,000,000	\$0
DISEASE CONTROL RESEARCH FUND	\$0	\$1,000,000	\$1,000,000	\$0	\$0	0%	\$1,000,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$2,893,087	\$6,548,700	\$6,548,700	\$2,181,219	\$353,525	39%	\$6,548,700	\$0
POISON CONTROL FUND	\$1,850,000	\$1,850,000	\$1,850,000	\$200,000	\$628,000	45%	\$1,850,000	\$0
NEW - SPINAL AND HEAD INJURIES TRUST FUND	\$0	\$3,000,000	\$3,000,000	\$0	\$0	0%	\$3,000,000	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$476,085	\$778,000	\$778,000	\$315,279	\$28,932	44%	\$778,000	\$0
CHILD FATALITY REVIEW FUND	\$98,173	\$100,000	\$100,000	\$53,345	\$240	54%	\$100,000	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	\$2,241,384	\$0	\$0	\$187,500	\$926,284	0%	\$0	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$1,850,000	\$1,850,000	\$1,850,000	\$955,894	\$0	52%	\$1,850,000	\$0
MEDICAL SERVICES STABILIZATION FUND	\$14,467,861 (1)	\$10,500,000	\$10,500,000	\$0	\$0	0%	\$10,500,000	\$0
FEDERAL TITLE XIX FUNDS	\$145,102,605 (1)	\$195,901,500	\$195,901,500	\$112,117,795	\$9,053,727	62% (8)	\$202,765,700	(\$6,864,200)
TOBACCO SETTLEMENT SMI SERVICES FUND	\$13,254,252	\$0	\$19,205,410	\$9,505,969	\$9,699,441	100% (1)	\$19,205,410	\$0
TOBACCO SETTLEMENT CHILD BEH. HEALTH	\$4,159,721	\$0	\$7,168,104	\$3,001,776	\$4,166,328	100% (1)	\$7,168,104	\$0
ARIZONA STATE HOSPITAL FUND	\$11,993,900	\$6,570,600	\$6,570,600	\$0	\$0	0%	\$6,570,600 (10)	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$265,006	\$400,000	\$400,000	\$107,964	\$10,381	30%	\$400,000	\$0
<b>TOTAL</b>	<b>\$479,444,726</b>	<b>\$545,447,500</b>	<b>\$572,786,034</b>	<b>\$316,322,325</b>	<b>\$78,723,393</b>	<b>69%</b>	<b>\$583,349,534</b>	<b>(\$10,563,500)</b>

\* Includes 551.4 FTE Positions funded from Special Line Items, including new FTE Positions appropriated by Laws 2001, Chapter 319.

(1) Please review the accompanying page for Behavioral Health Services for details.

(2) Includes administrative adjustments. DHS could revert approximately \$2,467,147, including adjustments for outstanding encumbrances.

(3) Includes the DHS additional lump sum reductions of \$4,020,600, as passed in the 2nd Special Session, 2001, 45th Legislature. Please review the accompanying pages for more details.

(4) FY 2002 Appropriation and Allocation numbers may not agree because the Allocations include some SLI's that have carry-forward Appropriations.

(5) Please review the accompanying page for Community and Family Health Services for details.

(6) GF Insurance Sweep by ADOA has been completed. These amounts skew the actual expenses through the end of the fiscal year.

This is also reflected on the accompanying pages.

(7) Please review the accompanying pages for those programs with higher GF expenditures/encumbrances.

(8) Please review the accompanying pages for Community and Family Health Services and Behavioral Health Services for more details.

(9) Please review the accompanying page for Public Health Services for details.

(10) Estimated shortfall of \$2.5 million because available revenues will be less than the appropriation.

**ADMINISTRATIVE SERVICES**

**FISCAL YEAR 2002**

MONTH END

January-02

PERCENTAGE OF TIME  
ELAPSED

58%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY2001 ACTUAL	FY2002 APPROP	FY2002 ALLOC (3)	FY2002 ACTUAL	FY2002 ENCUMB	%EXP/ ENC	FY2002 PROJECTED	OVER(+)/ UNDER(-)
<b>FTE'S</b>	400 0	419 4 *						
PERSONNEL SERVICES	\$6,975,804	\$6,510,800 (1)	\$6,510,800	\$3,576,932	\$0	55%	\$6,510,800	\$0
EMPLOYEE RELATED SERVICES	\$1,476,499	\$1,533,700 (1)	\$1,533,700	\$1,138,176	\$0	74% (4)	\$1,533,700	\$0
<b>SUBTOTAL P/S ERE</b>	<b>\$8,452,303</b>	<b>\$8,044,500</b>	<b>\$8,044,500</b>	<b>\$4,715,108</b>	<b>\$0</b>	<b>59%</b>	<b>\$8,044,500</b>	<b>\$0</b>
PROFESSIONAL and OUTSIDE SERVICES	\$386,461	\$189,600	\$281,600	\$155,088	\$42,220	70% (5)	\$281,600	\$0
TRAVEL- IN STATE	\$67,689	\$62,400 (2)	\$70,000	\$21,722	\$10,916	47%	\$70,000	\$0
TRAVEL- OUT OF STATE	\$13,114	\$6,100	\$14,300	\$3,145	\$0	22%	\$14,300	\$0
OTHER OPERATING EXPENDITURES	\$3,721,933	\$4,312,300	\$4,228,500	\$3,014,389	\$273,290	78% (5)	\$4,228,500	\$0
EQUIPMENT	\$407,601	\$170,400	\$146,400	\$106,186	\$35,484	97% (6)	\$146,400	\$0
<b>SUBTOTAL OTHER OPERATING EXPENSES</b>	<b>\$4,596,798</b>	<b>\$4,740,800</b>	<b>\$4,740,800</b>	<b>\$3,300,530</b>	<b>\$361,910</b>	<b>77%</b>	<b>\$4,740,800</b>	<b>\$0</b>
<b>OPERATING SUBTOTAL</b>	<b>\$13,049,101</b>	<b>\$12,785,300</b>	<b>\$12,785,300</b>	<b>\$8,015,638</b>	<b>\$361,910</b>	<b>66%</b>	<b>\$12,785,300</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
ASSURANCE and LICENSURE SERVICES	\$5,452,774	\$6,801,600 (2)	\$6,801,600	\$3,678,575	\$146,736	56%	\$6,801,600	\$0
NEWBORN SCREENING FUND - INDIRECT COSTS	\$255,704	\$478,600	\$478,600	\$168,330	\$61,169	48%	\$478,600	\$0
INDIRECT COST FUND	\$3,476,647	\$7,801,100	\$7,801,100	\$3,289,051	\$423,596	48%	\$7,801,100	\$0
<b>SPECIAL LINE ITEM SUBTOTAL</b>	<b>\$9,185,125</b>	<b>\$15,081,300</b>	<b>\$15,081,300</b>	<b>\$7,135,956</b>	<b>\$631,501</b>	<b>52%</b>	<b>\$15,081,300</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$22,234,226</b>	<b>\$27,866,600</b>	<b>\$27,866,600</b>	<b>\$15,151,594</b>	<b>\$993,411</b>	<b>58%</b>	<b>\$27,866,600</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$18,498,403	\$19,134,400	\$19,134,400	\$11,559,798	\$497,732	63%	\$19,134,400	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$3,472	\$38,000	\$38,000	\$0	\$0	0%	\$38,000	\$0
NEWBORN SCREENING PROGRAM FUND	\$255,704	\$478,600	\$478,600	\$168,330	\$61,169	48%	\$478,600	\$0
INDIRECT COST FUND	\$3,476,647	\$7,801,100	\$7,801,100	\$3,289,051	\$423,596	48%	\$7,801,100	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$0	\$19,800	\$19,800	\$495	\$0	3%	\$19,800	\$0
FEDERAL CHILD CARE AND DEV FUND BLOCK GRANT	\$0	\$394,700	\$394,700	\$133,920	\$10,914	37%	\$394,700	\$0
<b>TOTAL</b>	<b>\$22,234,226</b>	<b>\$27,866,600</b>	<b>\$27,866,600</b>	<b>\$15,151,594</b>	<b>\$993,411</b>	<b>58%</b>	<b>\$27,866,600</b>	<b>\$0</b>

\* Includes 224.4 FTE Positions funded from Special Line Items

(1) Reflects appropriation adjustments in the DHS additional lump sum reductions of \$4,020,600, as passed in the 2nd Special Session, 2001, 45th Legislature

(2) Change in appropriation includes a technical adjustment to move monies appropriated for Motor Pool charges from Administration's Travel In-State line operating budget to Administration's Assurance and Licensure Special Line Item. The adjustment nets to no change in the General Fund appropriation

(3) Difference in appropriation and allocation because funds were reallocated to meet contractual agreements

(4) Elevated expenditure level due to health and dental insurance sweep for FY 2002

(5) Includes computer related maintenance contracts paid in the first quarter

(6) Includes the purchase of non-capital equipment

**ASSURANCE AND LICENSURE SERVICES**

**FISCAL YEAR 2002**

MONTH END

January-02

PERCENTAGE OF TIME  
ELAPSED

58%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY2001 ACTUAL	FY2002 APPROP	FY2002 ALLOC	FY2002 ACTUAL	FY2002 ENCUMB	%EXP/ ENC	FY2002 PROJECTED	OVER(+) UNDER(-)
PERSONNEL SERVICES	\$3,784,572	\$4,602,402 (1)	\$4,602,402	\$2,533,415	\$0	55%	\$4,602,402	\$0
EMPLOYEE RELATED SERVICES	\$819,890	\$1,064,478 (1)	\$1,064,478	\$796,738	\$0	75% (3)	\$1,064,478	\$0
<b>SUBTOTAL P/S ERE</b>	<b>\$4,604,462</b>	<b>\$5,666,880</b>	<b>\$5,666,880</b>	<b>\$3,330,153</b>	<b>\$0</b>	<b>59%</b>	<b>\$5,666,880</b>	<b>\$0</b>
PROFESSIONAL and OUTSIDE SERVICES	\$112,411	\$222,775	\$222,775	\$46,790	\$24,706	32%	\$222,775	\$0
TRAVEL- IN STATE	\$246,485	\$245,106 (2)	\$245,106	\$102,171	\$0	42%	\$245,106	\$0
TRAVEL- OUT OF STATE	\$4,416	\$3,945	\$3,945	\$4,852	\$0	123% (4)	\$3,945	\$0
OTHER OPERATING EXPENDITURES	\$341,882	\$609,882	\$609,882	\$185,154	\$118,168	50%	\$609,882	\$0
EQUIPMENT	\$143,118	\$53,012	\$53,012	\$9,455	\$3,862	25%	\$53,012	\$0
<b>TOTAL ALL OTHER OPERATING EXPENSES</b>	<b>\$848,312</b>	<b>\$1,134,720</b>	<b>\$1,134,720</b>	<b>\$348,422</b>	<b>\$146,736</b>	<b>44%</b>	<b>\$1,134,720</b>	<b>\$0</b>
<b>TOTAL*</b>	<b>\$5,452,774</b>	<b>\$6,801,600</b>	<b>\$6,801,600</b>	<b>\$3,678,575</b>	<b>\$146,736</b>	<b>56%</b>	<b>\$6,801,600</b>	<b>\$0</b>

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

(1) Reflects appropriation adjustments in the DHS additional lump sum reductions of \$4,020,600, as passed in the 2nd Special Session, 2001, 45th Legislature.

(2) Change in appropriation includes a technical adjustment to move monies appropriated for Motor Pool charges from Administration's Travel In-State line

operating budget to Administration's Assurance and Licensure Special Line Item. The adjustment nets to no change in the General Fund appropriation.

(3) Elevated expenditure level due to health and dental insurance sweep for FY 2002.

(4) Expenditures are high due to an accounting error in charging non-appropriated federal travel costs to the state funding. This will be corrected by the end of the fiscal year.

PUBLIC HEALTH SERVICES

FISCAL YEAR 2002

MONTH END

January-02

PERCENTAGE OF TIME  
ELAPSED

58%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED		
	FY2001 ACTUAL	FY2002 APPROP	FY2002 ALLOC	FY2002 ACTUAL	FY2002 ENCUMB	%EXP/ ENC	FY2002 PROJECTED	OVER(+) UNDER(-)	
FTE'S	240.7	242.7							
PERSONNEL SERVICES	\$3,964,604	\$4,067,100 (3)	\$4,067,100	\$2,170,471	\$0	53%	\$4,067,100	\$0	
EMPLOYEE RELATED SERVICES	\$879,202	\$1,003,700 (3)	\$1,003,700	\$749,574	\$0	75% (5)	\$1,003,700	\$0	
<b>SUBTOTAL P/S ERE</b>	<b>\$4,843,806</b>	<b>\$5,070,800</b>	<b>\$5,070,800</b>	<b>\$2,920,045</b>	<b>\$0</b>	<b>58%</b>	<b>\$5,070,800</b>	<b>\$0</b>	
PROFESSIONAL and OUTSIDE SERVICES	\$88,531	\$172,200	\$193,405	\$47,069	\$34,040	42%	\$193,405	\$0	
TRAVEL- IN STATE	\$94,666	\$111,800	\$114,378	\$39,882	\$1,863	36%	\$114,378	\$0	
TRAVEL- OUT OF STATE	\$13,238	\$7,500	\$12,113	\$6,082	\$0	50%	\$12,113	\$0	
OTHER OPERATING EXPENDITURES	\$868,775	\$1,007,400	\$907,744	\$451,109	\$177,623	69% (6)	\$907,744	\$0	
EQUIPMENT	\$145,586	\$12,000	\$83,260	\$30,609	\$16,114	56%	\$83,260	\$0	
<b>SUBTOTAL ALL OTHER OPERATING EXPENSES</b>	<b>\$1,210,796</b>	<b>\$1,310,900</b>	<b>\$1,310,900</b>	<b>\$574,751</b>	<b>\$229,640</b>	<b>61%</b>	<b>\$1,310,900</b>	<b>\$0</b>	
<b>OPERATING SUBTOTAL</b>	<b>\$6,054,602</b>	<b>\$6,381,700</b>	<b>\$6,381,700</b>	<b>\$3,494,796</b>	<b>\$229,640</b>	<b>58%</b>	<b>\$6,381,700</b>	<b>\$0</b>	
<b>SPECIAL LINE ITEMS:</b>									
<i>Disease Control</i>									
TUBERCULOSIS PROVIDER CARE AND CONTROL	\$1,077,396	\$1,082,000	\$1,082,000	\$271,791	\$418,209	64% (7)	\$1,082,000	\$0	
VACCINES	\$1,619,729	\$2,821,900 (3)	\$2,821,900	\$330,961	\$729,839	38%	\$2,821,900	\$0	
AZ STATEWIDE IMMUNIZATION INFO, SYSTEM	n/a (1)	\$477,000	\$477,000	\$238,468	\$12,519	53%	\$477,000	\$0	
STD CONTROL SUBVENTIONS	\$52,405	\$52,500	\$52,500	\$18,432	\$17,791	69% (7)	\$52,500	\$0	
AIDS REPORT AND SURVEILLANCE	\$1,125,000	\$1,125,000	\$1,125,000	\$17,546	\$524,937	48%	\$1,125,000	\$0	
LABORATORY SERVICES	\$3,607,325	\$3,832,300 (3)	\$3,832,300	\$1,944,653	\$184,400	56%	\$3,832,300	\$0	
KIDNEY PROGRAM	\$101,000	\$101,000	\$101,000	\$42,083	\$30,636	72% (7)	\$101,000	\$0	
HEPATITIS C SURVEILLANCE	n/a (1)	\$350,000	\$350,000	\$150,384	\$1,124	43%	\$350,000	\$0	
<i>Local Health</i>									
DIRECT GRANT TO COUNTIES	\$578,000	\$578,000	\$578,000	\$337,166	\$9,633	60%	\$578,000	\$0	
REIMBURSEMENT FOR COUNTIES	\$393,360	\$357,400 (3)	\$357,400	\$172,012	\$14,437	52%	\$357,400	\$0	
<i>Primary Care</i>									
LOAN REPAYMENT SERVICES	\$96,564	\$100,000	\$100,000	\$39,645	\$30,563	70% (8)	\$100,000	\$0	
CHILDREN'S HEALTH INSURANCE PROGRAM	\$26,067	\$0	\$0	\$0	\$0	0%	\$0	\$0	
COMMUNITY HEALTH CENTERS	\$3,925,927	\$1,000,000	\$1,000,000	\$235,516	\$484,483	72% (7)	\$1,000,000	\$0	
<i>Disease Research</i>									
DCRC - ANTICANCER DRUG DISCOVERY	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	100% (9)	\$1,000,000	\$0	
ALZHEIMER DISEASE RESEARCH	\$1,000,000	\$1,000,000	\$1,000,000	\$720,000	\$0	72% (7)	\$1,000,000	\$0	
<i>Emergency Medical Services</i>									
ARIZONA POISON CONTROL (UofA) GF	\$1,050,000	\$1,050,000	\$1,050,000	\$0	\$252,000	24%	\$1,050,000	\$0	
POISON CONTROL CENTER FUNDING	\$800,000	\$800,000	\$800,000	\$200,000	\$376,000	72% (7)	\$800,000	\$0	
EMS OPERATING	\$2,468,251	\$2,828,900	\$2,828,900	\$1,634,322	\$83,260	61%	\$2,828,900	\$0	
TRAUMA ADVISORY BOARD	\$118,692	\$250,000	\$250,000	\$44,440	\$71,076	46%	\$250,000	\$0	
<b>SUBTOTAL SLI'S</b>	<b>\$20,039,716</b>	<b>\$18,806,000</b>	<b>\$18,806,000</b>	<b>\$7,397,419</b>	<b>\$3,240,907</b>	<b>57%</b>	<b>\$18,806,000</b>	<b>\$0</b>	
<i>Additional Appropriations</i>									
RURAL EMERGENCY MEDICAL SERVICES, Ch 283	\$0	\$1,700,000 (4)	\$1,700,000	\$429,362	\$75,189	30%	\$1,700,000	\$0	
NEW - TRAUMA CENTERS - Laws 2001 Ch. 1, 2nd Special Session	\$0	\$4,300,000 (4)	\$4,300,000	\$0	\$0	0%	\$4,300,000	\$0	
EMERGENCY VACCINES, Ch. 284	\$499,944	\$0	\$0	\$0	\$0	0%	\$0	\$0	
TOBACCO TAX - DETOXIFICATION SVCS, Ch. 374	\$0	\$200,000 (4)	\$200,000	\$0	\$0	0%	\$200,000	\$0	
DISEASE CONTROL RESEARCH FUND, Ch. 387	\$0	\$1,000,000 (4)	\$1,000,000	\$0	\$0	0%	\$1,000,000	\$0	
OBR: HEALTH; C. 176 - Vital Records	\$189,943 (2)	\$0	\$271,200 (2)	\$157,145	\$14,323	63%	\$271,200	\$0	
MEDICALLY UNDERSERVED AREAS; Capital, Ch. 384	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0	
EMT's; First Responders; Definition, Ch. 327	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0	
<b>SUBTOTAL</b>	<b>\$689,887</b>	<b>\$7,200,000</b>	<b>\$7,471,200</b>	<b>\$586,507</b>	<b>\$89,512</b>	<b>9%</b>	<b>\$7,471,200</b>	<b>\$0</b>	
<b>TOTAL</b>	<b>\$26,784,205</b>	<b>\$32,387,700</b>	<b>\$32,658,900</b>	<b>\$11,478,722</b>	<b>\$3,560,059</b>	<b>46%</b>	<b>\$32,658,900</b>	<b>\$0</b>	
<b>FUND SUMMARY</b>									
GENERAL FUND	\$14,169,965	\$15,653,800 (3)	\$15,925,000	\$7,230,951	\$1,695,476	56%	\$15,925,000	\$0	
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$5,451,938	\$3,027,000	\$3,027,000	\$624,368	\$978,126	53%	\$3,027,000	\$0	
TOBACCO TAX - HEALTH RESEARCH ACCOUNT	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	100%	\$1,000,000	\$0	
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$2,586,943	\$6,078,900 (4)	\$6,078,900	\$2,108,124	\$229,525	38%	\$6,078,900	\$0	
POISON CONTROL FUND	\$1,850,000	\$1,850,000	\$1,850,000	\$200,000	\$628,000	45%	\$1,850,000	\$0	
NEW - SPINAL AND HEAD INJURIES TRUST FUND	\$0	\$3,000,000 (4)	\$3,000,000	\$0	\$0	0%	\$3,000,000	\$0	
ENVIRONMENTAL LAB LICENSURE FUND	\$476,085	\$778,000	\$778,000	\$315,279	\$28,932	44%	\$778,000	\$0	
NEWBORN SCREENING FUND	\$249,274	\$0	\$0	\$0	\$0	0%	\$0	\$0	
DISEASE CONTROL RESEARCH FUND	\$0	\$1,000,000 (4)	\$1,000,000	\$0	\$0	0%	\$1,000,000	\$0	
<b>FUND SUMMARY TOTAL</b>	<b>\$26,784,205</b>	<b>\$32,387,700</b>	<b>\$32,658,900</b>	<b>\$11,478,722</b>	<b>\$3,560,059</b>	<b>46%</b>	<b>\$32,658,900</b>	<b>\$0</b>	

\* Includes 108.5 FTE Positions funded from Special Line Items

- (1) Previously funded through AHCCCS, now directly appropriated to DHS
- (2) FY2000 original \$500,000 appropriations non-lapsing Remaining balance will be carried forward until expended
- (3) Reflects the DHS additional jump sum reductions of \$4,020,600, as passed in the 2nd Special Session, 2001, 45th Legislature
- (4) New appropriation in FY 2002
- (5) Elevated expenditure level due to health and dental insurance sweep for FY 2002
- (6) This includes annual operation expenses that are encumbered either in annual amounts or quarterly amounts
- (7) Expenditure and encumbered amounts reflect quarterly obligations to service provider contracts
- (8) This includes encumbrances of current year funds for multi-fiscal year contracts
- (9) Although appropriated to ADHS, funds are directly allocated to DCRC.

STATE LABORATORY SERVICES

FISCAL YEAR 2002

MONTH END

January-02

PERCENTAGE OF TIME  
ELAPSED

58%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY2001 ACTUAL	FY2002 APPROP	FY2002 ALLOC	FY2002 ACTUAL	FY2002 ENCUMB	%EXP/ ENC	FY2002 PROJECTED	OVER(+)/ UNDER(-)
PERSONNEL SERVICES	\$1,935,858	\$2,230,100 (1)	\$2,230,080	\$1,102,846	\$0	49%	\$2,230,080	\$0
EMPLOYEE RELATED SERVICES	\$440,775	\$544,600 (1)	\$544,640	\$364,994	\$0	67% (3)	\$544,640	\$0
<b>SUBTOTAL P/S ERE</b>	<b>\$2,376,633</b>	<b>\$2,774,700</b>	<b>\$2,774,720</b>	<b>\$1,467,840</b>	<b>\$0</b>	<b>53%</b>	<b>\$2,774,720</b>	<b>\$0</b>
PROFESSIONAL and OUTSIDE SERVICES	\$31,188	\$65,900	\$40,440	\$18,957	\$9,868	71% (4)	\$40,440	\$0
TRAVEL- IN STATE	\$32,234	\$32,300	\$31,980	\$14,127	\$7,226	67% (5)	\$31,980	\$0
TRAVEL- OUT OF STATE	\$50,425	\$49,500 (1)	\$49,500	\$26,401	\$0	53%	\$49,500	\$0
OTHER OPERATING EXPENDITURES	\$720,595	\$770,300	\$820,520	\$403,838	\$166,515	70% (6)	\$820,520	\$0
EQUIPMENT	\$396,250	\$139,600 (1)	\$115,140	\$15,920	\$791	15%	\$115,140	\$0
<b>SUBTOTAL ALL OTHER OPERATING EXPENSES</b>	<b>\$1,230,692</b>	<b>\$1,057,600</b>	<b>\$1,057,580</b>	<b>\$479,243</b>	<b>\$184,400</b>	<b>63%</b>	<b>\$1,057,580</b>	<b>\$0</b>
<b>TOTAL*</b>	<b>\$3,607,325</b>	<b>\$3,832,300</b>	<b>\$3,832,300</b>	<b>\$1,947,083</b>	<b>\$184,400</b>	<b>56%</b>	<b>\$3,832,300</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$2,881,966	\$3,054,300 (1)	\$3,054,300	\$1,629,374	\$155,468	58%	\$3,054,300	\$0
ENVIRONMENTAL LAB LICENSURE FUND	\$476,085	\$778,000	\$778,000	\$315,279	\$28,932	44%	\$778,000	\$0
NEWBORN SCREENING FUND	\$249,274	\$0	\$0	\$0	\$0	0%	\$0	\$0
<b>TOTAL</b>	<b>\$3,607,325</b>	<b>\$3,832,300</b>	<b>\$3,832,300</b>	<b>\$1,944,653</b>	<b>\$184,400</b>	<b>56%</b>	<b>\$3,832,300</b>	<b>\$0</b>

\* APPROPRIATION IS LUMP SUM AND REFLECTED AS SLI IN PUBLIC HEALTH DETAIL PROVIDED FOR INFORMATION PURPOSES ONLY

(1) Reflects the DHS additional lump sum reductions of \$4,020,600, as passed in the 2nd Special Session, 2001, 45th Legislature.

(2) Allocation shows shift in reported appropriation to reflect how monies will actually be expended.

(3) Elevated expenditure level due to health and dental insurance sweep for FY 2002.

(4) This includes establishment of annual service contracts (i.e.: laundry, uniforms, pathology).

(5) Reflects increased audits by Environmental Lab Licensing staff

(6) This includes annual operation expenses that are encumbered either in annual amounts or quarterly amounts.

**EMERGENCY MEDICAL SERVICES OPERATING**

FISCAL YEAR 2002

MONTH END

January-02

PERCENTAGE OF TIME  
ELAPSED

58%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY2001 ACTUAL	FY2002 APPROP	FY2002 ALLOC	FY2002 ACTUAL	FY2002 ENCUMB	%EXP/ ENC	FY2002 PROJECTED	OVER(+) UNDER(-)
PERSONNEL SERVICES	\$1,160,797	\$1,324,600	\$1,324,600	\$651,110	\$0	49%	\$1,324,600	\$0
EMPLOYEE RELATED SERVICES	\$244,848	\$312,000	\$312,000	\$142,692	\$0	46%	\$312,000	\$0
<b>SUBTOTAL P/S ERE</b>	<b>\$1,405,645</b>	<b>\$1,636,600</b>	<b>\$1,636,600</b>	<b>\$793,802</b>	<b>\$0</b>	<b>49%</b>	<b>\$1,636,600</b>	<b>\$0</b>
PROFESSIONAL and OUTSIDE SERVICES	\$41,915	\$14,500	\$46,500	\$13,803	\$12,522	57%	\$46,500	\$0
TRAVEL- IN STATE	\$84,255	\$91,500	\$91,500	\$34,735	\$0	38%	\$91,500	\$0
TRAVEL- OUT OF STATE	\$3,205	\$4,000	\$4,000	\$2,685	\$0	67% (1)	\$4,000	\$0
OTHER OPERATING EXPENDITURES	\$892,003	\$1,002,300	\$965,800	\$742,637	\$54,016	82% (2)	\$965,800	\$0
EQUIPMENT	\$41,228	\$80,000	\$84,500	\$46,660	\$16,722	75% (1)	\$84,500	\$0
<b>SUBTOTAL ALL OTHER OPERATING EXPENSES</b>	<b>\$1,062,606</b>	<b>\$1,192,300</b>	<b>\$1,192,300</b>	<b>\$840,520</b>	<b>\$83,260</b>	<b>77%</b>	<b>\$1,192,300</b>	<b>\$0</b>
<b>TOTAL*</b>	<b>\$2,468,251</b>	<b>\$2,828,900</b>	<b>\$2,828,900</b>	<b>\$1,634,322</b>	<b>\$83,260</b>	<b>61%</b>	<b>\$2,828,900</b>	<b>\$0</b>

\* APPROPRIATION IS LUMP SUM AND REFLECTED AS SLI IN PUBLIC HEALTH DETAIL PROVIDED FOR INFORMATION PURPOSES ONLY

(1) Elevated expenditures/encumbrances due to budget allocation of operating dollars and not due to an anticipated shortage of funds

(2) Elevated expenditures/encumbrances due to a majority of the EMS Regional Council Contracts being paid upfront during 1st quarter of the fiscal year

COMMUNITY AND FAMILY HEALTH SERVICES

FISCAL YEAR 2002

MONTH END

January-02

PERCENTAGE OF TIME  
ELAPSED

58%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY2001 ACTUAL	FY2002 APPROP	FY2002 ALLOC	FY2002 ACTUAL	FY2002 ENCUMB	%EXP/ ENC	FY2002 PROJECTED	OVER(+) UNDER(-)
<b>FTE'S</b>	85 0	87 0						
PERSONNEL SERVICES	\$2,428,377	\$2,333,400 (1)	\$2,333,400	\$1,250,950	\$0	54%	\$2,333,400	\$0
EMPLOYEE RELATED SERVICES	\$526,767	\$557,800 (1)	\$557,800	\$413,829	\$0	74% (4)	\$557,800	\$0
<b>SUBTOTAL P/S ERE</b>	<b>\$2,955,144</b>	<b>\$2,891,200</b>	<b>\$2,891,200</b>	<b>\$1,664,779</b>	<b>\$0</b>	<b>58%</b>	<b>\$2,891,200</b>	<b>\$0</b>
PROFESSIONAL and OUTSIDE SERVICES	\$65,102	\$144,200	\$69,407	\$23,214	\$25,230	70% (5)	\$69,407	\$0
TRAVEL- IN STATE	\$44,869	\$70,500 (1)	\$33,230	\$15,428	\$1,000	49%	\$33,230	\$0
TRAVEL- OUT OF STATE	\$3,188	\$1,200	\$7,600	\$4,369	\$0	57%	\$7,600	\$0
OTHER OPERATING EXPENDITURES	\$368,893	\$495,200 (1)	\$589,485	\$165,925	\$110,337	47%	\$589,485	\$0
EQUIPMENT	\$32,157	\$0	\$11,378	\$6,851	\$161	62% (5)	\$11,378	\$0
<b>SUBTOTAL ALL OTHER OPERATING EXPENSES</b>	<b>\$514,209</b>	<b>\$711,100</b>	<b>\$711,100</b>	<b>\$215,787</b>	<b>\$136,728</b>	<b>50%</b>	<b>\$711,100</b>	<b>\$0</b>
<b>OPERATING SUBTOTAL</b>	<b>\$3,469,353</b>	<b>\$3,602,300</b>	<b>\$3,602,300</b>	<b>\$1,880,566</b>	<b>\$136,728</b>	<b>56%</b>	<b>\$3,602,300</b>	<b>\$0</b>
<b>SPECIAL LINE ITEMS</b>								
CHILDREN'S REHABILITATIVE SERVICES	\$3,093,800	\$3,587,000 (1)	\$3,587,000	\$2,080,840	\$578,695	74% (6)	\$3,587,000	\$0
AHCCCS - CHILDREN'S REHABILITATIVE SERVICES	\$29,260,386	\$32,016,200	\$32,016,200	\$18,418,346	\$12,927,849	98% (3/6)	\$32,016,200	\$0
ADULT CYSTIC FIBROSIS	\$223,800	\$210,400 (1)	\$210,400	\$125,961	\$35,030	77% (7)	\$210,400	\$0
ADULT SICKLE CELL ANEMIA	\$70,100	\$65,900 (1)	\$65,900	\$39,489	\$10,982	77% (7)	\$65,900	\$0
HIGH RISK PERINATAL SERVICES	\$3,258,953	\$3,630,600 (1)	\$3,630,600	\$1,127,414	\$1,469,142	72% (7)	\$3,630,600	\$0
TANF PERINATAL SERVICES	\$250,000	\$0 (2)	\$0	\$187,500	\$87,774	0% (2)	\$0	\$0
COUNTY PRENATAL SERVICES GRANT	\$1,281,100	\$1,208,500 (1)	\$1,208,500	\$603,484	\$243,049	70% (7)	\$1,208,500	\$0
HEALTH START	\$1,148,280	\$0 (2)	\$0	\$0	\$212,796	0% (2)	\$0	\$0
NEWBORN SCREENING PROGRAM	\$1,930,728	\$2,331,600	\$2,331,600	\$1,043,846	\$584,947	70% (8)	\$2,331,600	\$0
NUTRITION SERVICES	\$371,558	\$367,000 (1)	\$367,000	\$85,310	\$195,561	77% (7)	\$367,000	\$0
CHILD FATALITY REVIEW TEAM	\$98,173	\$100,000	\$100,000	\$53,345	\$240	54%	\$100,000	\$0
TEEN PREGNANCY PREVENTION TASK FORCE	\$218,999	\$0 (2)	\$0	\$0	\$64,343	0% (2)	\$0	\$0
OUT OF WEDLOCK PREGNANCY PREVENTION	\$1,991,384	\$0 (2)	\$0	\$0	\$838,510	0% (2)	\$0	\$0
<b>TOTAL SLI'S</b>	<b>\$43,197,061</b>	<b>\$43,517,200</b>	<b>\$43,517,200</b>	<b>\$23,765,535</b>	<b>\$17,248,918</b>	<b>94%</b>	<b>\$43,517,200</b>	<b>\$0</b>
<b>Additional Appropriations</b>								
CHILDREN'S PHYSICAL ACTIVITY PROG, Ch 320	\$0	\$0 (2)	\$0	\$0	\$0	0%	\$0	\$0
<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$46,666,414</b>	<b>\$47,119,500</b>	<b>\$47,119,500</b>	<b>\$25,646,101</b>	<b>\$17,385,646</b>	<b>91%</b>	<b>\$47,119,500</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$22,778,130	\$22,868,300	\$22,868,300	\$12,132,702	\$7,217,795	85% (4/6)	\$22,868,300	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$306,144	\$450,000	\$450,000	\$72,600	\$124,000	44%	\$450,000	\$0
CHILD FATALITY REVIEW FUND	\$98,173	\$100,000	\$100,000	\$53,345	\$240	54%	\$100,000	\$0
NEWBORN SCREENING PROGRAM FUND	\$1,930,728	\$2,331,600	\$2,331,600	\$1,043,846	\$584,947	70% (8)	\$2,331,600	\$0
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT	\$2,241,384	\$0 (2)	\$0	\$187,500	\$926,284	0% (2)	\$0	\$0
FEDERAL TITLE XIX FUNDS	\$19,311,855	\$21,369,600	\$21,369,600	\$12,156,108 (3)	\$8,532,380	97% (3)	\$21,369,600	\$0
<b>TOTAL APPROPRIATIONS</b>	<b>\$46,666,414</b>	<b>\$47,119,500</b>	<b>\$47,119,500</b>	<b>\$25,646,101</b>	<b>\$17,385,646</b>	<b>91%</b>	<b>\$47,119,500</b>	<b>\$0</b>

\* Includes 16.5 FTE Positions funded from Special Line Items

- (1) Reflects the DHS additional lump sum reductions of \$4,020,600, as passed in the 2nd Special Session, 2001, 45th Legislature
- (2) Appropriation was ex-appropriated or repealed during the 2nd Special Session. Expenditures prior to this change are expected to be corrected through expense transfers
- (3) Assumes a rounded FMAP of 66% for purposes of reporting Federal Title XIX fund expenditures and encumbrances for the year.
- (4) Elevated expenditure level due to health and dental insurance sweep for FY 2002.
- (5) Elevated expenditures/encumbrances due to budget allocation of operating dollars and not due to an anticipated shortage of funds
- (6) Encumbered amount reflects quarterly obligations to service provider contracts, and a rounded FMAP of 34% for purposes of reporting the state match for Title XIX funding
- (7) Expenditure and encumbered amounts reflect quarterly obligations to service provider contracts
- (8) 70% expenditure/encumbrance due to State Lab contract encumbrances for Newborn Screening paid early in the fiscal year

BEHAVIORAL HEALTH SERVICES

FISCAL YEAR 2002

MONTH END

January-02

PERCENTAGE OF TIME  
ELAPSED

58%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY2001 ACTUAL	FY2002 APPROP	FY2002 ALLOC (6)	FY2002 ACTUAL	FY2002 ENCUMB	%EXP/ ENC	FY2002 PROJECTED	OVER(+) UNDER(-)
<b>FTE'S</b>	128.6	130.6 *						
PERSONNEL SERVICES	\$2,991,194	\$3,775,600 (5)	\$3,775,600	\$1,762,250	\$0	47%	\$3,775,600	\$0
EMPLOYEE RELATED SERVICES	\$563,097	\$957,400 (5)	\$957,400	\$518,384	\$0	54%	\$957,400	\$0
<b>SUBTOTAL P/S ERE</b>	<b>\$3,554,291</b>	<b>\$4,733,000</b>	<b>\$4,733,000</b>	<b>\$2,280,634</b>	<b>\$0</b>	<b>48%</b>	<b>\$4,733,000</b>	<b>\$0</b>
PROFESSIONAL and OUTSIDE SERVICES	\$2,035,503	\$2,636,900	\$1,707,269	\$413,648	\$562,248	57%	\$1,707,269	\$0
TRAVEL- IN STATE	\$41,683	\$111,400	\$76,500	\$25,417	\$0	33%	\$76,500	\$0
TRAVEL- OUT OF STATE	\$7,745	\$16,500	\$16,000	\$7,097	\$0	44%	\$16,000	\$0
OTHER OPERATING EXPENDITURES	\$2,000,680 (1)	\$619,200 (5)	\$1,390,731	\$782,190	\$339,341	81% (9)	\$1,390,731	\$0
EQUIPMENT	\$213,630	\$0	\$193,500	\$85,818	\$18,879	54%	\$193,500	\$0
<b>SUBTOTAL ALL OTHER OPERATING EXPENSES</b>	<b>\$4,299,241</b>	<b>\$3,384,000</b>	<b>\$3,384,000</b>	<b>\$1,314,170</b>	<b>\$920,468</b>	<b>66%</b>	<b>\$3,384,000</b>	<b>\$0</b>
<b>OPERATING SUBTOTAL</b>	<b>\$7,853,532</b>	<b>\$8,117,000</b>	<b>\$8,117,000</b>	<b>\$3,594,804</b>	<b>\$920,468</b>	<b>56%</b>	<b>\$8,117,000</b>	<b>\$0</b>
<b>SPECIAL LINE ITEMS</b>								
<i>Administration</i>								
CLIENT SATISFACTION INCENTIVE PROGRAM	\$97,225	\$0	\$0	\$3	\$0	0%	\$0	\$0
RHBA CLIENT ENCOUNTER REPORTS	\$1,848,900	\$0	\$0	\$0	\$0	0%	\$0	\$0
COMPUTER HARDWARE LEASE	\$190,704	\$125,000	\$125,000	\$125	\$0	0%	\$125,000	\$0
<i>Children's Behavioral Health</i>								
CHILDREN BEHAVIORAL HEALTH SERVICES	\$10,096,406	\$9,351,800	\$9,351,800	\$4,996,994	\$95,219	54%	\$9,351,800	\$0
CBH STATE MATCH FOR TITLE XIX	\$27,666,308 (1/2)	\$36,714,500	\$36,714,500	\$18,668,170	\$18,046,330	100% (10)	\$37,939,200 (14)	(\$1,224,700)
AHCCCS - CBH TITLE XIX	\$51,837,620 (1)	\$65,868,000	\$65,868,000	\$35,113,193	\$0	53%	\$68,140,600 (14)	(\$2,272,600)
SERIOUSLY EMOTIONALLY HANDICAPPED CHILDREN	\$4,375,298	\$4,200,300	\$4,200,300	\$2,317,733	\$0	55%	\$4,200,300	\$0
<i>Seriously Mentally Ill</i>								
SERIOUSLY MENTALLY ILL STATE MATCH FOR TITLE XIX	\$29,667,914	\$44,456,300	\$44,456,300	\$27,571,062	\$16,885,238	100% (10)	\$46,563,000 (14)	(\$2,106,700)
AHCCCS - SMI TITLE XIX	\$56,038,467 (1)	\$83,151,400	\$83,151,400	\$51,886,003	\$0	62% (11)	\$87,060,500 (14)	(\$3,909,100)
SERIOUSLY MENTALLY ILL NON - TITLE XIX	\$73,608,800	\$58,916,700 (5)	\$58,916,700	\$38,013,126	\$573,533	65% (12)	\$58,916,700	\$0
COURT MONITORING	\$205,700	\$197,500	\$197,500	\$154,275	\$0	78% (13)	\$197,500	\$0
PSYCHIATRIC REVIEW BOARD	\$62,877	\$83,400	\$83,400	\$46,498	\$2,206	58%	\$83,400	\$0
ARNOLD v. SARN	\$0	\$27,500,000	\$27,500,000	\$9,651,406	\$0	35%	\$27,500,000	\$0
<i>General Mental Health/Substance Abuse</i>								
MENTAL HEALTH NON - TITLE XIX	\$9,857,101	\$947,300	\$947,300	\$4,428,556 (8)	\$0	467% (8)	\$947,300 (15)	\$0
SUBSTANCE ABUSE NON - TITLE XIX	\$15,463,352	\$15,485,400	\$15,485,400	\$7,262,894	\$0	47%	\$15,485,400	\$0
MENTAL HEALTH AND SUBSTANCE ABUSE STATE MATCH FOR TITLE XIX	\$7,520,106	\$11,503,700	\$11,503,700	\$6,520,314	\$4,983,386	100% (10)	\$11,871,600 (14)	(\$367,900)
AHCCCS - MH/SA TITLE XIX	\$14,413,329 (1)	\$21,518,500	\$21,518,500	\$12,270,670	\$0	57%	\$22,201,000 (14)	(\$682,500)
<b>TOTAL SLI'S</b>	<b>\$302,950,107</b>	<b>\$380,019,800</b>	<b>\$380,019,800</b>	<b>\$218,901,022</b>	<b>\$40,585,912</b>	<b>68%</b>	<b>\$390,583,300</b>	<b>(\$10,563,500)</b>
<i>Additional Appropriations</i>								
LESS COLLECTIONS FOR RECEIPTS		(\$8,000,000)	(\$8,000,000)				(\$8,000,000)	\$0
TOBACCO SETTLEMENT SMI SERVICES	\$13,254,252 (3)	\$0	\$19,205,410 (7)	\$9,505,969	\$9,699,441	100% (7)	\$19,205,410	\$0
TOBACCO SETTLEMENT CHILDRENS BEHAVIORAL HEALTH	\$4,159,721 (3)	\$0	\$7,168,104 (7)	\$3,001,776	\$4,166,328	100% (7)	\$7,168,104	\$0
MENTAL HEALTH INSTITUTE, Ch. 273	\$0	\$2,500,000	\$2,500,000	\$0	\$0	0%	\$2,500,000	\$0
SUICIDE PREVENTION PROGRAM Ch. 319	\$0	\$140,000	\$140,000	\$0	\$0	0%	\$140,000	\$0
TOBACCO TAX - DETOXIFICATION SVCS, Ch. 374	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
<b>SUBTOTAL</b>	<b>\$17,413,973</b>	<b>(\$5,360,000)</b>	<b>\$21,013,514</b>	<b>\$12,507,745</b>	<b>\$13,865,769</b>	<b>126%</b>	<b>\$21,013,514</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$328,217,612</b>	<b>\$382,776,800</b>	<b>\$409,150,314</b>	<b>\$235,003,571</b>	<b>\$55,372,149</b>	<b>71%</b>	<b>\$419,713,814</b>	<b>(\$10,563,500)</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$152,095,028	\$185,104,900	\$185,104,900	\$117,578,252	\$40,985,033	86% (10)	\$188,804,200 (14)	(\$3,699,300)
SUBSTANCE ABUSE SERVICES FUND	\$1,850,000	\$1,850,000	\$1,850,000	\$955,894	\$0	52%	\$1,850,000	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$16,600,000	\$10,790,000	\$10,790,000	\$3,999,993	\$0	37%	\$10,790,000	\$0
FEDERAL TITLE XIX FUNDS	\$125,790,750 (1)	\$174,531,900	\$174,531,900	\$99,961,687	\$521,347	58%	\$181,396,100 (14)	(\$6,864,200)
MEDICAL SERVICES STABILIZATION FUND	\$14,467,861 (4)	\$10,500,000	\$10,500,000	\$0	\$0	0%	\$10,500,000	\$0
TOBACCO SETTLEMENT SMI SERVICES FUND	\$13,254,252	\$0	\$19,205,410 (7)	\$9,505,969	\$9,699,441	100% (7)	\$19,205,410	\$0
TOBACCO SETTLEMENT CHILDRENS BEHAVIORAL HEALTH	\$4,159,721	\$0	\$7,168,104 (7)	\$3,001,776	\$4,166,328	100% (7)	\$7,168,104	\$0
<b>TOTAL</b>	<b>\$328,217,612</b>	<b>\$382,776,800</b>	<b>\$409,150,314</b>	<b>\$235,003,571</b>	<b>\$55,372,149</b>	<b>71%</b>	<b>\$419,713,814</b>	<b>(\$10,563,500)</b>

\* Includes 4 FTE Positions funded from Special Line Items, including new FTE Positions authorized by Laws 2001, Chapter 319 (SB1125)

- (1) Amounts corrected from prior reports to reflect actual rather than budgeted amounts
- (2) The program expects to fully expend the GF portion of this appropriation through administrative adjustments
- (3) \$50,000,000 and \$20,000,000 appropriations in FY 2001 are non-lapsing and carried forward through FY 2004
- (4) This is for information purposes only and the amount represents non-appropriated funds, and is included in the total expenditure authority
- (5) Reflects the DHS additional lump sum reductions of \$4,020,600, as passed in the 2nd Special Session, 2001, 45th Legislature
- (6) Difference in appropriation and allocation because funds were reallocated to meet contractual agreements
- (7) Reflects the program's plan for distribution of FY 2001 non-lapsing appropriation
- (8) Reflects expenditures prior to legislative action by the 45th Legislature, 2nd Special Session
- (9) Increased expenditures are reflective of reallocation of appropriation for contracts for rent and computer related needs
- (10) Encumbered amounts reflect the transfer of all state match \$ to AHCCCS
- (11) Higher expenditures are due to increased services for Title XIX eligible population
- (12) Higher expenditures in the Non-Title XIX program reflect increased number of clients not shifting to the Title XIX program
- (13) By court order, 1/4 of the appropriation is submitted at the beginning of each quarter
- (14) This reflects the amount currently being reviewed by the House and Senate for Title XIX eligible population needs
- (15) Reflects existing appropriation as a result of action taken by the 45th Legislature, 2nd Special Session 2001

The amount is less than already existing expenditures. This issue is being discussed with the General Accounting Office

ARIZONA STATE HOSPITAL SUMMARY

FISCAL YEAR 2002

MONTH END

January-02

PERCENTAGE OF TIME  
ELAPSED

58%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY2001 ACTUAL	FY2002 APPROP	FY2002 ALLOC (3)	FY2002 ACTUAL	FY2002 ENCUMB	%EXP/ ENC	FY2002 PROJECTED	OVER(+)/ UNDER(-)
FTE'S	910 2	910 2 *						
PERSONNEL SERVICES	\$22,375,215	\$23,239,900 (1)	\$23,239,900	\$13,062,655	\$0	56%	\$23,239,900	\$0
EMPLOYEE RELATED SERVICES	\$4,878,574	\$5,322,700 (1)	\$5,322,700	\$4,113,116	\$0	77% (5)	\$5,322,700	\$0
<b>SUBTOTAL P/S ERE</b>	<b>\$27,253,789</b>	<b>\$28,562,600</b>	<b>\$28,562,600</b>	<b>\$17,175,771</b>	<b>\$0</b>	<b>60%</b>	<b>\$28,562,600</b>	<b>\$0</b>
PROFESSIONAL and OUTSIDE SERVICES	\$7,058,579	\$8,467,000 (1)	\$7,003,434	\$3,473,348	\$684,508	59%	\$7,003,434	\$0
TRAVEL- IN STATE	\$61,611	\$31,400 (1)	\$50,000	\$24,942	\$3,052	56%	\$50,000	\$0
TRAVEL- OUT OF STATE	\$9,194	\$2,400	\$7,000	\$754	\$0	11%	\$7,000	\$0
OTHER OPERATING EXPENDITURES	\$3,615,990	\$1,848,700 (1)	\$2,963,366	\$2,123,694	\$232,121	79% (6)	\$2,963,366	\$0
EQUIPMENT	\$366,338	\$177,100 (1)	\$502,800	\$286,290	\$8,929	59% (6)	\$502,800	\$0
<b>SUBTOTAL ALL OTHER OPERATING EXPENSES</b>	<b>\$11,111,712</b>	<b>\$10,526,600</b>	<b>\$10,526,600</b>	<b>\$5,909,028</b>	<b>\$928,610</b>	<b>65%</b>	<b>\$10,526,600</b>	<b>\$0</b>
<b>OPERATING SUBTOTAL</b>	<b>\$38,365,501</b>	<b>\$39,089,200</b>	<b>\$39,089,200</b>	<b>\$23,084,799</b>	<b>\$928,610</b>	<b>61%</b>	<b>\$39,089,200</b>	<b>\$0</b>
<b>SPECIAL LINE ITEMS</b>								
COMMUNITY PLACEMENT TREATMENT	\$7,848,000	\$6,704,800 (1)	\$6,704,800	\$0	\$0	0%	\$6,704,800	\$0
SEXUALLY VIOLENT PERSONS	\$9,236,592	\$9,502,900	\$9,502,900	\$5,451,493	\$458,525	62%	\$9,502,900	\$0
<b>TOTAL SLI'S</b>	<b>\$17,084,592</b>	<b>\$16,207,700</b>	<b>\$16,207,700</b>	<b>\$5,451,493</b>	<b>\$458,525</b>	<b>36%</b>	<b>\$16,207,700</b>	<b>\$0</b>
Additional Appropriations								
MALE RESTORATION TO COMPETENCY	\$56,658	\$0	\$510,796 (4)	\$436,828	\$5,360	87% (7)	\$510,796	\$0
SELF - CARE UNIT	\$35,518	\$0	\$183,024 (4)	\$69,217	\$19,633	49% (7)	\$183,024	\$0
	\$92,176	\$0	\$693,820	\$506,045	\$24,993	77%	\$693,820	\$0
LESS GOVERNOR'S LINE ITEM VETO	\$0	\$0 (2)	\$0	\$0	\$0	0%	\$0	\$0
<b>TOTAL</b>	<b>\$55,542,269</b>	<b>\$55,296,900</b>	<b>\$55,990,720</b>	<b>\$29,042,337</b>	<b>\$1,412,128</b>	<b>54%</b>	<b>\$55,990,720 (8)</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$43,283,363	\$48,326,300 (1)	\$49,020,120	\$28,934,373	\$1,401,747	62%	\$49,020,120	\$0
ARIZONA STATE HOSPITAL FUND	\$11,993,900	\$6,570,600	\$6,570,600	\$0	\$0	0%	\$6,570,600 (8)	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$265,006	\$400,000	\$400,000	\$107,964	\$10,381	30%	\$400,000	\$0
<b>TOTAL</b>	<b>\$55,542,269</b>	<b>\$55,296,900</b>	<b>\$55,990,720</b>	<b>\$29,042,337</b>	<b>\$1,412,128</b>	<b>54%</b>	<b>\$55,990,720</b>	<b>\$0</b>

\* Includes 198 FTE Positions funded from Special Line Items.

- (1) Reflects the DHS additional lump sum reductions of \$4,020,600, as passed in the 2nd Special Session, 2001, 45th Legislature
- (2) Funding for Governor's Line Item Veto of original appropriation was restored in the 2nd Special Session
- (3) Difference in appropriation and allocation because funds were reallocated to meet contractual agreements.
- (4) FY1999 appropriation, non-lapsing. Remaining balance will be carried forward to subsequent years until expended
- (5) Elevated expenditure level due to health and dental insurance sweep for FY 2002
- (6) Includes maintenance contracts, encumbered quarterly. Adjustments of rent receipts have not been posted.
- (7) Includes prescription drug costs, which have increased greater than anticipated.
- (8) Estimated shortfall of \$2.5 million because available revenues will be less than the appropriation.

SEXUALLY VIOLENT PERSONS - SLI

FISCAL YEAR 2002

MONTH END	January-02			PERCENTAGE OF TIME ELAPSED			58%	
	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY2001 ACTUAL	FY2002 APPROP	FY2002 ALLOC	FY2002 ACTUAL	FY2002 ENCUMB	%EXP/ ENC	FY2002 PROJECTED	OVER(+) UNDER(-)
<b>EXPENDITURE DETAIL</b>								
PERSONNEL SERVICES	\$3,869,877	\$3,949,500	\$3,949,500	\$2,721,560	\$0	69% (1)	\$3,949,500	\$0
EMPLOYEE RELATED SERVICES	\$1,024,339	\$1,135,500	\$1,135,500	\$969,636	\$0	85% (2)	\$1,135,500	\$0
<b>SUBTOTAL P/S ERE</b>	<b>\$4,894,216</b>	<b>\$5,085,000</b>	<b>\$5,085,000</b>	<b>\$3,691,196</b>	<b>\$0</b>	<b>73%</b>	<b>\$5,085,000</b>	<b>\$0</b>
PROFESSIONAL and OUTSIDE SERVICES	\$1,999,537	\$2,157,900	\$2,157,900	\$839,634	\$311,625	53%	\$2,157,900	\$0
TRAVEL- IN STATE	\$29,430	\$16,000	\$16,000	\$13,707	\$2,119	99% (3)	\$16,000	\$0
TRAVEL- OUT OF STATE	\$5,577	\$6,000	\$6,000	\$219	\$0	4%	\$6,000	\$0
OTHER OPERATING EXPENDITURES	\$803,379	\$850,000	\$850,000	\$204,856	\$22,615	27%	\$850,000	\$0
EQUIPMENT	\$168,604	\$100,000	\$100,000	\$27,210	\$5,959	33%	\$100,000	\$0
<b>SUBTOTAL ALL OTHER OPERATING EXPENSES</b>	<b>\$3,006,527</b>	<b>\$3,129,900</b>	<b>\$3,129,900</b>	<b>\$1,085,626</b>	<b>\$342,318</b>	<b>46%</b>	<b>\$3,129,900</b>	<b>\$0</b>
<b>OPERATING SUBTOTAL</b>	<b>\$7,900,743</b>	<b>\$8,214,900</b>	<b>\$8,214,900</b>	<b>\$4,776,822</b>	<b>\$342,318</b>	<b>62%</b>	<b>\$8,214,900</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$7,900,743</b>	<b>\$8,214,900</b>	<b>\$8,214,900</b>	<b>\$4,776,822</b>	<b>\$342,318</b>	<b>62%</b>	<b>\$8,214,900</b>	<b>\$0</b>
<b>EXPENDITURE DETAIL - LRA</b>								
PERSONNEL SERVICES	\$532,003	\$525,000	\$525,000	\$280,889	\$0	54%	\$525,000	\$0
EMPLOYEE RELATED EXPENDITURES	\$126,895	\$150,000	\$150,000	\$121,186	\$0	81% (2)	\$150,000	\$0
<b>SUBTOTAL P/S ERE</b>	<b>\$658,898</b>	<b>\$675,000</b>	<b>\$675,000</b>	<b>\$402,075</b>	<b>\$0</b>	<b>60%</b>	<b>\$675,000</b>	<b>\$0</b>
PROFESSIONAL and OUTSIDE SERVICES	\$481,618	\$365,000	\$365,000	\$193,897	\$102,452	81% (1/4)	\$365,000	\$0
TRAVEL- IN STATE	\$31,239	\$20,000	\$20,000	\$7,660	\$1,239	44%	\$20,000	\$0
TRAVEL- OUT OF STATE	\$2,911	\$5,000	\$5,000	\$0	\$0	0%	\$5,000	\$0
OTHER OPERATING EXPENDITURES	\$161,054	\$200,000	\$200,000	\$70,335	\$12,402	41%	\$200,000	\$0
EQUIPMENT	\$129	\$23,000	\$23,000	\$704	\$114	4%	\$23,000	\$0
<b>SUBTOTAL ALL OTHER OPERATING EXPENSES</b>	<b>\$676,951</b>	<b>\$613,000</b>	<b>\$613,000</b>	<b>\$272,596</b>	<b>\$116,207</b>	<b>63%</b>	<b>\$613,000</b>	<b>\$0</b>
<b>OPERATING SUBTOTAL</b>	<b>\$1,335,849</b>	<b>\$1,288,000</b>	<b>\$1,288,000</b>	<b>\$674,671</b>	<b>\$116,207</b>	<b>61%</b>	<b>\$1,288,000</b>	<b>\$0</b>
<b>TOTAL - LRA</b>	<b>\$1,335,849</b>	<b>\$1,288,000</b>	<b>\$1,288,000</b>	<b>\$674,671</b>	<b>\$116,207</b>	<b>61%</b>	<b>\$1,288,000</b>	<b>\$0</b>
<b>TOTAL SVP SLI</b>	<b>\$9,236,592</b>	<b>\$9,502,900</b>	<b>\$9,502,900</b>	<b>\$5,451,493</b>	<b>\$458,525</b>	<b>62%</b>	<b>\$9,502,900</b>	<b>\$0</b>

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

(1) Program plans to reallocate monies so that it does not exceed the approved appropriation level

(2) Elevated expenditure level due to health and dental insurance sweep for FY 2002.

(3) Includes motor pool quarterly encumbrances

(4) Includes contracts for allied health professionals, attorney general and operating (laundry, grounds keeping, food service and some maintenance) Monies for these contracts are encumbered quarterly

## COMMUNITY AND FAMILY HEALTH SERVICES

- ▶ CHILDREN'S REHABILITATION SERVICES  
SPECIAL LINE ITEMS FINANCIAL STATUS  
- FY 2002 January is included.
  
- ▶ CHILDREN'S REHABILITATION SERVICES  
MEMBERS BY FINANCIAL CATEGORY  
- FY 2002 January is included.
  
- ▶ CHILDREN'S REHABILITATIVE SERVICES  
TITLE XIX MEMBER MONTHS REPORT  
- FY 2002 January is included.

**ARIZONA DEPARTMENT OF HEALTH SERVICES  
CHILDREN'S REHABILITATIVE SERVICES  
FISCAL YEAR 2002 EXPENDITURE REPORT  
FOR THE PERIOD 1/1/02 - 1/31/02**

STATE FISCAL YEAR 2001	ALLOCATION, AUTHORITY OR APPROPRIATION	JANUARY 2001 EXPENDITURES	YTD FY 2001 (JULY - JANUARY) EXPENDITURES	ESTIMATED EXPENDITURES	VARIANCE
DESCRIPTION					
42020-CHILDREN'S REHABILITATIVE SERVICES	\$3,093,800.00	\$262,094.00	\$1,786,248.00	\$3,093,800.00	\$0.00
42030-AHCCCS CHILDREN'S REHABILITATIVE SERVICES	\$10,017,000.00	\$772,143.00	\$5,780,643.00	\$10,017,000.00	\$0.00
96122/23 -TITLE XIX	\$23,099,771.00	\$1,513,705.00	\$11,136,774.00	\$23,099,771.00	\$0.00
SUB TOTAL	\$36,210,571.00	\$2,547,942.00	\$18,703,665.00	\$36,210,571.00	\$0.00
TITLE V	\$1,351,100.00	\$118,138.00	\$693,748.00	\$1,351,100.00	\$0.00
TOTAL	\$37,561,671.00	\$2,666,080.00	\$19,397,413.00	\$37,561,671.00	\$0.00

STATE FISCAL YEAR 2002	ALLOCATION, AUTHORITY OR APPROPRIATION	JANUARY 2002 EXPENDITURES	YTD FY 2002 (JULY - JANUARY) EXPENDITURES	ESTIMATED EXPENDITURES	VARIANCE
DESCRIPTION					
42020-CHILDREN'S REHABILITATIVE SERVICES	\$3,693,800.00	\$307,816.00	\$2,080,840.00	\$3,693,800.00	\$0.00
42030-AHCCCS CHILDREN'S REHABILITATIVE SERVICES (1)	\$10,646,600.00	--	--	--	\$10,646,600.00
96222/23 -TITLE XIX & STATE MATCH (2)	\$21,369,600.00	\$2,664,836.00	\$18,418,346.00	\$32,099,640.00	(\$10,730,040.00)
TOTAL	\$35,710,000.00	\$2,972,652.00	\$20,499,186.00	\$35,793,440.00	(\$83,440.00)

(1) FY02 State Match for Title XIX total appropriation is \$10,646,600. The Programmatic State Match has been transferred to AHCCCS.

(2) FY02 Title XIX Total Spending Authority is \$21,453,040 comprised of the Programmatic \$20,014,650 (Index 96222) and the Admin \$1,438,390 (Index 96223) and less the Adm St Match \$83,440 (Index 40002, PCA 42000, 42100 and 42200). "Estimated Expenditures" of \$32,099,640 includes the Programmatic State Match (\$10,646,600) and the Admin State Match (\$83,440) operating funds. The P/S and ERE Admin State Match are being handled separately and are not reflected on this report.

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

Date Range 12 Month Period Ending	AHCCCS			Non-AHCCCS						CRS Members Total
	Categorical	Non- Categorical	Sub-Total	Kids Care	Undocumented		CRS State Only		Sub-Total	
					0% Pay	100% Pay	0% Pay	100% Pay		
07/31/01	12,001	8	12,009	828	665	7	1,405	1,111	4,016	16,025
08/31/01	12,152	8	12,160	845	656	7	1,391	1,102	4,001	16,161
09/30/01	12,284	7	12,291	865	649	7	1,362	1,074	3,957	16,248
10/31/01	12,391	7	12,398	886	638	7	1,337	1,049	3,917	16,315
11/30/01	12,542	6	12,548	919	647	8	1,314	1,069	3,957	16,505
12/31/01	12,597	6	12,603	928	637	8	1,285	1,067	3,925	16,528
01/31/02	12,675	6	12,681	961	638	7	1,253	1,114	3,973	16,654
02/28/02										
03/31/02										
04/30/02										
05/31/02										
06/30/02										

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, the number of KidsCare members on record at AHCCCS may be higher.  
Information for CRS Report H973391 - as of 01/31/02.

CRS - Title XIX Capitation - FY2002

Member Months		July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total YTD
Phoenix	High Monthly	1,097	1,111	1,139	1,162	1,178	1,231	1,215						8,134
	Retro Adj.	114	178	54	39	101	75	80						641
		1,211	1,289	1,194	1,201	1,279	1,306	1,295						8,775
	Medium Monthly	1,641	1,715	1,752	1,776	1,791	1,806	1,808						12,289
	Retro Adj.	141	215	59	29	85	9	40						579
		1,782	1,930	1,811	1,805	1,876	1,815	1,849						12,868
	Low Monthly	2,528	2,545	2,651	2,700	2,723	2,792	2,822						18,762
	Retro Adj.	226	337	181	95	171	160	175						1,345
		2,754	2,883	2,832	2,795	2,894	2,952	2,997						20,107
	High	1,211	1,289	1,194	1,201	1,279	1,306	1,295						8,775
	Medium	1,782	1,930	1,811	1,805	1,876	1,815	1,849						12,868
	Low	2,754	2,883	2,832	2,795	2,894	2,952	2,997						20,107
Total	5,748	6,101	5,837	5,801	6,049	6,073	6,140						41,750	
Tucson	High Monthly	835	843	844	842	853	851	849						5,918
	Retro Adj.	16	34	12	3	24	-8	10						91
		851	877	856	845	877	844	859						6,009
	Medium Monthly	670	684	680	695	697	705	714						4,845
	Retro Adj.	17	55	24	11	15	-1	19						140
		687	738	704	706	712	704	733						4,984
	Low Monthly	977	979	988	1,021	1,039	1,018	1,013						7,035
	Retro Adj.	42	38	20	47	34	-15	17						183
		1,019	1,017	1,008	1,068	1,073	1,004	1,030						7,218
	High	851	877	856	845	877	844	859						6,009
	Medium	687	738	704	706	712	704	733						4,984
	Low	1,019	1,017	1,008	1,068	1,073	1,004	1,030						7,218
Total	2,557	2,633	2,568	2,619	2,662	2,551	2,622						18,212	
Flagstaff	High Monthly	280	251	225	194	267	271	263						1,751
	Retro Adj.	9	7	8	11	220	33	28						316
		290	258	233	205	487	304	291						2,067
	Medium Monthly	485	470	452	426	504	490	481						3,308
	Retro Adj.	2	2	6	1	191	19	26						246
		487	472	457	427	695	509	507						3,554
	Low Monthly	396	362	330	304	403	390	379						2,564
	Retro Adj.	-1	23	17	21	278	43	37						418
		395	385	347	325	681	433	416						2,981
	High	290	258	233	205	487	304	291						2,067
	Medium	487	472	457	427	695	509	507						3,554
	Low	395	385	347	325	681	433	416						2,981
Total	1,172	1,115	1,037	957	1,863	1,246	1,214						8,603	

CRS - Title XIX Capitation - FY2002

Member Months		July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total YTD
Yuma	High Monthly	189	192	191	196	200	198	203						1,369
	Retro Adj.	2	-0	-0	7	0	-5	1						5
		191	192	191	203	200	194	204						1,374
	Medium Monthly	65	69	71	74	77	76	73						505
	Retro Adj.	3	3	2	0	7	-6							9
		66	72	73	74	84	70	73						514
	Low Monthly	225	236	235	246	255	238	240						1,674
	Retro Adj.	10	3	6	10	26	-41	12						26
		234	239	241	256	281	196	252						1,699
	High	191	192	191	203	200	194	204						1,374
	Medium	68	72	73	74	84	70	73						514
	Low	234	239	241	256	281	196	252						1,699
Total	493	503	505	533	565	460	529						3,587	
All-Total	High Monthly	2,402	2,397	2,399	2,394	2,498	2,552	2,530	0	0	0	0	0	17,171
	Retro Adj.	141	219	75	60	345	96	119	0	0	0	0	0	1,054
		2,543	2,616	2,474	2,454	2,843	2,648	2,649						18,225
	Medium Monthly	2,861	2,937	2,955	2,971	3,069	3,077	3,076	0	0	0	0	0	20,946
	Retro Adj.	163	275	90	41	298	20	85	0	0	0	0	0	973
		3,024	3,212	3,045	3,012	3,367	3,098	3,162						21,920
	Low Monthly	4,126	4,122	4,204	4,271	4,420	4,438	4,454	0	0	0	0	0	30,034
	Retro Adj.	277	402	224	173	509	147	241	0	0	0	0	0	1,972
		4,403	4,524	4,427	4,444	4,929	4,585	4,695						32,007
	High	2,543	2,616	2,474	2,454	2,843	2,648	2,649						18,225
	Medium	3,024	3,212	3,045	3,012	3,367	3,098	3,162						21,920
	Low	4,403	4,524	4,427	4,444	4,929	4,585	4,695						32,007
Total	9,970	10,352	9,946	9,910	11,139	10,330	10,505						72,152	

## ARIZONA STATE HOSPITAL MONTHLY CENSUS

- General Population End-of-Month - February 2001 through  
January 2002 included, Including  
Admissions/Discharges
- Patient Days by Month - July 2001 through January 2002

## ARIZONA COMMUNITY TREATMENT AND PROTECTION CENTER

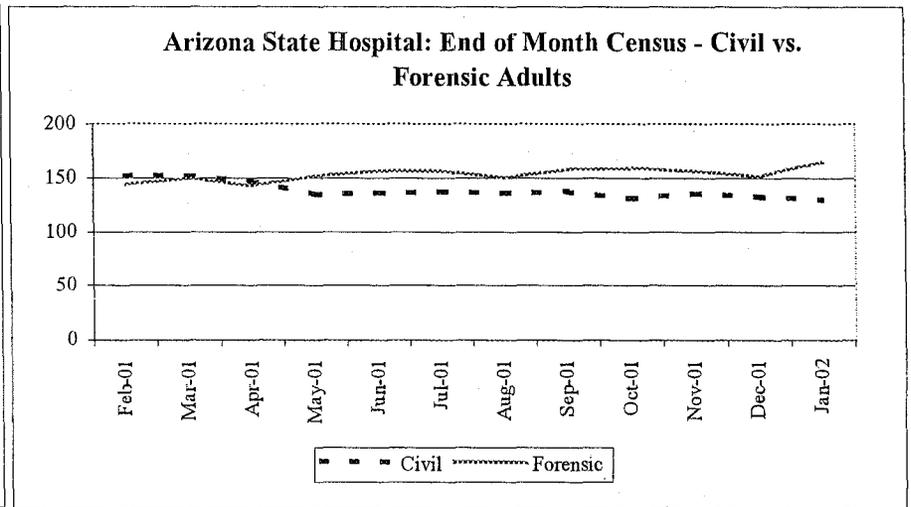
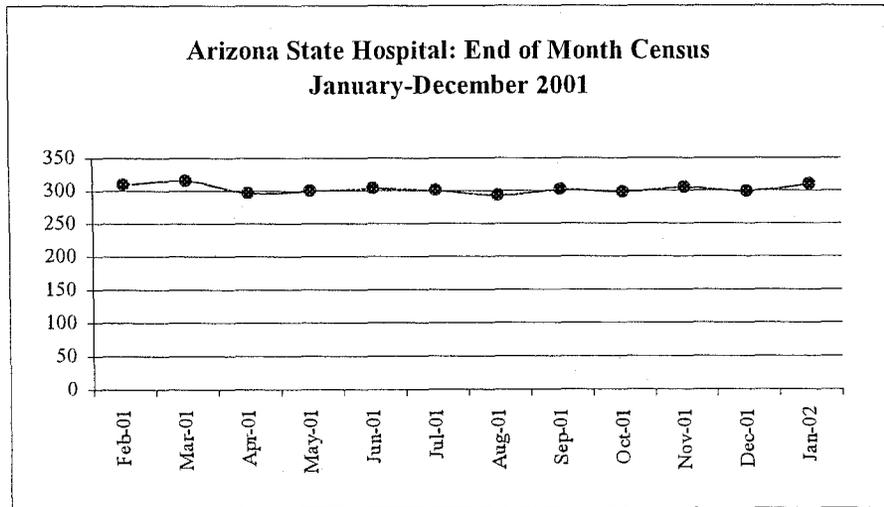
- Resident Admissions and Discharges Summary  
- July 2001 through January 2002
- Resident Days by Month - July 2001 through January 2002
- End-of-Month Census, Maricopa County vs. Other Counties  
- July 2001 through January 2002
- Bed Usage Analysis by County - January 2002 included
- Discharged Residents by Category  
- July 2001 through January 2002
- Staffing Classification Report - February 12<sup>th</sup> Report included

\*\* all reports prepared by State Hospital staff

**Arizona State Hospital**  
 End of Month Census - February 2001 - January 2002  
 Civil and Forensic Patients

Month	Adults						Adolescents						Total		
	Civil			Forensic			Civil			Forensic			Adm	D/C	Current Census
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census			
February-01	15	12	151	17	24	143	2	1	9	2	1	6	36	38	309
March-01	13	13	151	26	20	149	1	1	9	0	0	6	40	34	315
April-01	9	14	146	19	14	142	1	4	6	0	4	2	29	48	296
May-01	14	27	134	34	25	151	3	0	9	4	0	5	55	52	299
June-01	11	10	135	32	27	156	0	2	7	1	1	5	44	40	303
July-01	15	14	136	23	23	156	0	2	5	2	4	3	40	43	300
August-01	12	14	135	23	28	150	0	2	3	1	0	4	36	44	292
September-01	13	12	137	24	16	157	2	2	3	1	1	4	40	31	301
October-01	12	19	130	31	30	158	5	1	8	0	2	1	48	52	297
November-01	17	11	135	26	28	156	5	0	13	0	1	0	48	40	304
December-01	2	7	132	18	25	151	2	0	15	0	0	0	22	32	298
January-02	7	10	129	30	17	164	0	1	14	2	0	2	39	28	309

Note: Due to patients changing legal status and age, columns do not always balance based on addition/subtraction.



**ARIZONA STATE HOSPITAL  
PATIENT DAYS BY MONTH  
FY02**

Month	Days in Month	Patient Days	Average Daily Census Per Month	Average Daily Census Year to Date
July-01	31	9,419	303.80	303.8
August-01	31	9,156	295.35	299.6
September-01	30	8,868	295.60	298.3
October-01	31	9,317	300.55	298.8
November-01	30	9,026	300.87	299.2
December-01	31	9,384	302.71	299.8
January-02	31	9,386	302.77	300.2
February-02	28			
March-02	31			
April-02	30			
May-02	31			
June-02	30			

ARIZONA COMMUNITY PROTECTION AND TREATMENT CENTER

RESIDENT ADMISSIONS / DISCHARGES / SUMMATION

FISCAL YEAR 2001-2002

MONTH/YEAR	ADMISSIONS	DISCHARGES/ RELEASES	END-OF-MONTH CENSUS	ADDITIONAL REMARKS
July 2001	6	0	141*	
August	8	2	147*	
September	2	0	149*	
October	4	6	147*	
November	6	4	149*	
December	2	3	148*	
January 2002	3	2	149*	
February				
March				
April				
May				
June				
Totals	31	17		

- Forty-six are undergoing court ordered treatment.
- Twenty-nine are placed in Least Restrictive Alternative (includes two living in community).
- The remaining seventy-four awaiting court hearings.

As of: January 31, 2002

ARIZONA COMMUNITY PROTECTION AND TREATMENT CENTER

RESIDENT DAYS BY MONTH

FISCAL YEAR 2001 - 2002

MONTH	DAYS	SUBTOTAL DAYS	RESIDENT DAYS	SUBTOTAL RESIDENT DAYS	AVG. DAILY CENSUS/MONTH	AV. DAILY CENSUS/YEAR
July	31	31	4,275	4,275	137.9	137.9
Aug.	31	62	4,435	8,710	143.1	140.5
Sept.	30	92	4,455	13,165	148.5	143.1
Oct.	31	123	4,608	17,773	148.6	144.5
Nov.	30	153	4,402	22,175	146.7	144.9
Dec.	31	184	4,587	26,762	148.0	145.4
Jan.	31	215	4,617	31,379	148.9	145.9
Feb.	28	243				
Mar.	31	274				
Apr.	30	304				
May	31	335				
June	30	365				
Total	365		13,165	26,150		

Note: The data presented may contained errors due to the start up of a new data system and associated problems. The data is accurate to the best of our knowledge at the time the data is submitted.

ARIZONA COMMUNITY PROTECTION AND TREATMENT CENTER  
 END-OF-MONTH CENSUS  
 MARICOPA COUNTY VS. OTHER COUNTIES

FISCAL YEAR 2001 - 2002

MONTH/YEAR	MARICOPA	OTHER COUNTIES	END-OF-MONTH CENSUS
July 2001	98	43	141*
August	102	45	147*
September	104	45	149*
October	101	46	147*
November	104	45	149*
December	102	46	148*
January 2002	102	47	149*
February			
March			
April			
May			
June			

- Forty-six residents are undergoing court ordered treatment.
- Twenty-nine are placed in Least Restrictive Alternative (includes two living in the community).
- The remaining seventy-four are awaiting court hearings.

As of: January 31, 2002

ARIZONA DEPARTMENT OF HEALTH SERVICES

ARIZONA COMMUNITY PROTECTION  
AND TREATMENT CENTER

2500 East Van Buren Street  
Phoenix, AZ 85008

BED USAGE ANALYSIS  
BY ADMISSION COUNTY

As of: January 31, 2002

ADMISSION COUNTY	TREATMENT	DETAINMENT HOUSING ONLY	LEAST RESTRICTIVE ALTERNATIVE	TOTALS
Apache	1	0	0	1
Cochise	0	0	0	0
Coconino	2	4	0	6
Gila	1	0	0	1
Graham	0	0	0	0
Greenlee	0	0	0	0
LaPaz	0	0	1	1
Maricopa	27	51	24	102
Mohave	1	3	0	4
Navajo	1	0	0	1
Pima	9	8	2	19
Pinal	0	5	0	5
Santa Cruz	0	0	0	0
Yavapai	3	2	1	6
Yuma	1	1	1	3
Totals	46	74	29	149

**ARIZONA DEPARTMENT OF HEALTH SERVICES  
ARIZONA COMMUNITY PROTECTION AND TREATMENT CENTER**

**Discharged Residents by Category  
Fiscal Year 2002**

Category	Balance Forward 06/30/01	Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	Dec-01	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Cumulative Total to Date	Comments
1. Discharge by Jury Verdict	4						1	1						6	
2. Discharge by Bench Verdict	0													0	
3. Post Probable Cause Pre-Trial Dismissal	42		2		6	3	1	1						55	
4. Transfer by Court to Other Jurisdiction: Detainer	3													3	
5. Transfer by Court to Other Jurisdiction: Outpatient Sex Offender Program	2						1							3	
6. Deceased	2					1								3	
7. Absolute Discharge	2													2	
8. Other	0													0	
<b>Total</b>	<b>55</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>6</b>	<b>4</b>	<b>3</b>	<b>2</b>						<b>72</b>	

ARIZONA COMMUNITY PROTECTION AND TREATMENT CENTER  
 CLASSIFICATION REPORT  
 AS OF FEBRUARY 12, 2002

CLASSIFICATION	# FILLED POSITIONS	# RESIDENTS
Residential Program Specialist I, II, III	76	
Nursing	11	
Other Clinical Staff	16	
Security Staff	26	
Other Staff	17	
TOTAL	146	146

NOTE: Includes Less Restrictive Alternative Staff Positions and Resident Count

## BEHAVIORAL HEALTH SERVICES

- ▶ DESIGNATED SPECIAL LINE ITEM FINANCIAL STATUS -  
December 2001 included
- ▶ TITLE XIX "POPULATION TRENDS" SUMMARY - January 2002 included
- ▶ RBHA CONTRACT AND CASH FLOW SUMMARY - January 2002 included
- ▶ AHCCCS ELIGIBILITY OUTREACH/CONVERSION STATUS REPORT -  
(Pursuant to General Appropriations Act requirement)  
December 2001 included

**ARIZONA DEPARTMENT OF HEALTH SERVICES**  
**DIVISION OF BEHAVIORAL HEALTH SERVICES**  
**EXPENDITURE COMPARISON REPORT**  
For State Fiscal Year Ending: 30-June-2002  
Through: 31-Dec-2001

Current Year 02

Approp Number	Fund	Title	Original Approp	Approp Trf/Rev	Adj Approp Amount	Monthly Expenditures	YTD Expenditures	Projected Total Expenditures	Projected Sup/Def
62000	1000	Children's Services	10,137,700	(785,900)	9,351,800	689,764	4,661,936	9,351,800	0
62003	1000	Children's BHS State Match TXIX	33,384,400	3,330,100	36,714,500	0	31,884,400	37,899,800	(1,185,300)
62095	1000	SEH Children	4,375,300	(175,000)	4,200,300	328,133	1,989,600	4,200,300	0
63000	1000	SMI Services	57,308,800	(9,182,100)	48,126,700	7,050,532	29,689,841	48,126,700	0
	1329	SMI Psychotropic Meds	8,000,000	2,790,000	10,790,000	666,667	7,050,532	10,790,000	0
63010	1000	SMI BHS State Match TXIX	34,671,700	1,784,600	36,456,300	0	34,671,700	43,602,300	(7,146,000)
	1339	SMI Research Fund		8,000,000	8,000,000	0		8,000,000	
64000	1000	Substance Abuse Services	13,635,400	0	13,635,400	1,048,708	6,307,000	13,635,400	0
	2227	Alcohol Abuse Treatment	1,850,000	(900,000)	950,000	69,667	456,000	950,000	0
	2319	S/A Fines and Fees		900,000	900,000	65,996	431,996	900,000	0
65000	1000	Mental Health Services	9,862,100	(8,914,800)	947,300	738,092	4,428,556	947,300	0
									0
66000	1000	M/H and S/A State Match TXIX	8,726,200	2,777,500	11,503,700	0	8,726,200	11,861,700	(358,000)

ADHS/BHS  
CHILDRENS' T-XIX  
POPULATION TRENDS

ADHS/BHS  
SMI T-XIX  
POPULATION TRENDS

ADHS/BHS  
SM GMH/SA  
POPULATION TRENDS

		ADHS/BHS CHILDRENS' T-XIX POPULATION TRENDS		ADHS/BHS SMI T-XIX POPULATION TRENDS		ADHS/BHS SM GMH/SA POPULATION TRENDS			
		AHCCCS ACTUAL ENROLLED	Month to Month POPULATION VARIANCE	AHCCCS ACTUAL ENROLLMENT	Month to Month POPULATION VARIANCE	AHCCCS ACTUAL ENROLLMENT	Month to Month POPULATION VARIANCE		
NOV	1992	968	N/A	**	5,047	N/A			
DEC	1992	4,495	3527		5,058	11			
JAN	1993	5,208	713		5,035	-23			
FEB	1993	5,528	320		5,033	-2			
MAR	1993	7,007	1479		5,138	105			
APR	1993	7,416	409		5,601	463			
MAY	1993	7,836	420		5,952	351			
JUN	1993	7,073	-763		5,847	-105			
JUL	1993	7,036	-37		5,809	-38			
AUG	1993	6,680	-356		5,660	-149			
SEP	1993	6,518	-162		5,593	-67			
OCT	1993	6,681	163		5,732	139			
NOV	1993	7,197	516		6,129	397			
DEC	1993	7,668	471		6,285	156			
JAN	1994	7,999	331		6,502	217			
FEB	1994	8,382	383		6,635	133			
MAR	1994	7,582	-800		6,425	-210			
APR	1994	8,481	899		6,579	154			
MAY	1994	8,712	231		6,745	166			
JUN	1994	9,099	387		6,686	-59			
JUL	1994	9,315	216		6,733	47			
AUG	1994	9,176	-139		6,696	-37			
SEP	1994	9,046	-130		6,677	-19			
OCT	1994	9,022	-24		6,708	31			
NOV	1994	9,332	310		6,910	202			
DEC	1994	9,479	147		6,892	-18			
JAN	1995	9,712	233		6,897	5			
FEB	1995	9,471	-241		6,914	17			
MAR	1995	9,855	384		6,912	-2			
APR	1995	10,251	396		6,897	-15			
MAY	1995	10,269	18		6,981	84			
JUN	1995	10,416	147		7,076	95			
JUL	1995	10,272	-144		7,150	74			
AUG	1995	10,272	0		7,121	-29			
SEP	1995	9,961	-311		7,170	49			
OCT	1995	10,186	225		7,210	40			
NOV	1995	10,231	45		7,163	-47			
DEC	1995	10,466	235		7,133	-30			
JAN	1996	10,968	502		7,270	137	2,021	N/A	**
FEB	1996	10,652	-316		7,323	53	4,128	2,107	**
MAR	1996	11,256	604		7,354	31	4,656	528	
APR	1996	11,559	303		7,345	-9	4,956	300	
MAY	1996	11,578	19		7,344	-1	4,563	-393	
JUN	1996	11,736	158		7,362	18	4,717	154	
JUL	1996	12,059	323		7,457	95	5,608	891	
AUG	1996	11,951	-108		7,491	34	5,997	389	
SEP	1996	11,848	-103		7,450	-41	6,303	306	
OCT	1996	11,503	-345		7,445	-5	6,623	320	
NOV	1996	12,211	708		7,429	-16	6,354	-269	
DEC	1996	12,379	168		7,278	-151	6,113	-241	
JAN	1997	12,145	-234		7,153	-125	5,740	-373	
FEB	1997	12,249	104		7,373	220	6,167	427	
MAR	1997	12,002	-247		7,414	41	6,156	-11	
APR	1997	12,108	106		7,449	35	6,368	212	25925
MAY	1997	12,139	31		7,470	21	6,375	7	
JUN	1997	12,092	-47		7,478	8	6,352	-23	25,922
JUL	1997	11,755	-337		7,504	26	6,284	-68	25,543
AUG	1997	10,604	-1,151		7,390	-114	5,474	-810	23,468
SEP	1997	10,350	-254		7,363	-27	5,522	48	23,235
OCT	1997	10,925	575		7,628	265	6,202	680	24,755
NOV	1997	11,043	118		7,692	64	6,243	41	24,978
DEC	1997	10,968	-75		7,660	-32	6,088	-155	24,716
JAN	1998	10,933 ***	-35		7,749 ***	89	6,076 ***	-12	24,758
FEB	1998	11,017 ***	84		7,773 ***	24	6,269 ***	193	25,059
MAR	1998	11,191	174		7,785	12	6,253	-16	25,229
APR	1998	11,263	72		7,800	15	6,314	61	25,377

ADHS/BHS  
CHILDRENS' T-XIX  
POPULATION TRENDS

ADHS/BHS  
SMI T-XIX  
POPULATION TRENDS

ADHS/BHS  
SM GMH/SA  
POPULATION TRENDS

		ADHS/BHS CHILDRENS' T-XIX POPULATION TRENDS		ADHS/BHS SMI T-XIX POPULATION TRENDS		ADHS/BHS SM GMH/SA POPULATION TRENDS				
		AHCCCS ACTUAL ENROLLED	Month to Month POPULATION VARIANCE	AHCCCS ACTUAL ENROLLMENT	Month to Month POPULATION VARIANCE	AHCCCS ACTUAL ENROLLMENT	Month to Month POPULATION VARIANCE			
MAY	1998	11,217	-46	7,793	-7	6,222	-92	25,232		
JUN	1998	10,987	-230	7,776	-17	6,112	-110	24,875		
JUL	1998	10,881	-106	7,811	35	6,406	294	25,098		
AUG	1998	10,557	-324	7,779	-32	6,386	-20	24,722		
SEP	1998	10,624	67	7,716	-63	6,392	6	24,732		
OCT	1998	11,025	401	7,782	66	6,756	364	25,563		
NOV	1998	10,769	-256	7,770	-12	6,657	-99	25,196		
DEC	1998	10,534	-235	7,765	-5	6,423	-234	24,722		
JAN	1999	10,255	-279	7,649	-116	6,323	-100	24,227		
FEB	1999	10,527	272	7,605	-44	6,510	187	24,642		
MAR	1999	10,764	237	7,656	51	6,491	-19	24,911		
APR	1999	11,423	659	7,657	1	6,949	458	26,029		
MAY	1999	11,599	176	7,634	-23	6,964	15	26,197		
JUNE	1999	12,781	1,182	7,693	59	7,400	436	27,874		
JUL	1999	12,619	-162	7,651	-42	7,437	37	27,707		
AUG	1999	12,825	206	7,663	12	7,672	235	28,160		
SEP	1999	11,734	-1,091	7,696	33	6,796	-876	26,226		
OCT	1999	11,933	199	7,644	-52	6,832	36	26,409		
NOV	1999	12,924	991	7,714	70	7,392	560	28,030		
DEC	1999	13,101	177	7,694	-20	7,518	126	28,313		
JAN	2000	13,222	121	7,737	43	7,729	211	28,688		
FEB	2000	11,564	-1,658	7,493	-244	6,840	-889	25,897		
MAR	2000	13,628	2,064	7,852	359	8,016	1,176	29,496		
APR	2000	13,171	-457	7,882	30	7,431	-585	28,484		
MAY	2000	13,365	194	7,917	35	7,418	-13	28,700		
JUNE	2000	13,136	-229	7,939	22	7,444	26	28,519		
JULY	2000	12,855	-281	7,936	-3	7,366	-78	28,157		
AUG	2000	13,157	302	8,013	77	7,728	362	28,898		
SEPT	2000	13,321	164	8,020	7	7,911	183	29,252		
OCT	2000	13,444	123	7,957	-63	8,150	239	29,551		
NOV	2000	13,572	128	8,008	51	8,266	116	29,846		
DEC	2000	14,571	999	7,817	-191	9,074	808	31,462		
JAN	2001	14,740	169	7,502	-315	9,429	355	31,671		
FEB	2001	14,620	-120	7,523	21	9,489	60	31,632		
MAR	2001	14,676	56	7,591	68	9,604	115	31,871		
APR	2001	14,825	149	9,022	1,431	11,593	1,989	35,440		
MAY	2001	14,747	-78	9,209	187	11,573	-20	35,529		
JUNE	2001	14,934	187	9,575	366	11,933	360	36,442		
JULY	2001	14,667	-267	9,841	266	12,417	484	36,925		
AUG	2001	14,775	108	9,575	-266	11,933	-484	36,283		
SEPT	2001	14,576	-199	10,894	1,319	13,111	1,178	38,581		
OCT	2001	14,965	389	11,703	809	13,405	294	40,073		
NOV	2001	15,480	515	12,169	466	14,435	1,030	42,084		
DEC	2001	16,073	593	12,447	278	15,241	806	43,761		
JAN	2002	16,564	491	12,708	261	16,170	929	45,442		
Average to date			111	Average to date			70	Average to date		
							170			

\*\* NOT INCLUDED IN AVERAGE  
\*\*\* CORRECTED

**NON-TITLE XIX CHILDREN'S BEHAVIORAL HEALTH SUMMARY**  
Year to Date through 31-January-2002

	CPSA # 3	CPSA # 5	EXCEL	NARBHA	PGBHA	ValueOptions	TOTAL
<b><u>ANNUAL CONTRACT SUMMARY:</u></b>							
A. Original Contract Amount	1,000,872	4,101,315	781,143	2,813,298	1,034,387	13,549,213	23,280,228
B. Revisions (net of any adjustments)	40,855	129,216	39,431	26,688	55,277	759,160	1,050,627
<b>C. CURRENT ANNUAL CONTRACT</b>	<b>1,041,727</b>	<b>4,230,531</b>	<b>820,574</b>	<b>2,839,986</b>	<b>1,089,664</b>	<b>14,308,373</b>	<b>24,330,855</b>
D. Administration/Case Coordination	83,338	338,443	65,646	197,081	63,652	1,717,005	2,465,165
E. Case Management	-	-	18,000	-	-	33,343	51,343
F. Provider Services	958,389	3,892,088	736,928	2,642,905	1,026,012	12,558,026	21,814,348
G. TOTAL (Sum of D+E+F)	<u>1,041,727</u>	<u>4,230,531</u>	<u>820,574</u>	<u>2,839,986</u>	<u>1,089,664</u>	<u>14,308,374</u>	<u>24,330,856</u>
H. Provider Services Authorized to Date	601,940	2,269,046	400,380	486,946	1,193,449	469,475	5,421,236
I. Balance of Annual Contract For Provider Services Remaining (Line F less Line H)	<u>439,787</u>	<u>1,623,042</u>	<u>336,548</u>	<u>2,155,959</u>	<u>(167,437)</u>	<u>12,088,551</u>	<u>16,393,112</u>
<b><u>CASH FLOW SUMMARY:</u></b>							
J. Administration/Case Coordination	48,976	199,965	38,293	114,964	127,711	497,870	1,027,779
K. Case Management	3,812	23,978	10,500	-	-	33,343	71,633
L. Payments to Providers	564,887	2,124,243	400,380	1,414,958	757,733	3,812,910	9,075,111
M. Net increase in Restricted Services Account(s)	(5,479)	151,382	24,468	88,787	(232,883)	2,880,818	2,907,093
N. Total Cash Received from ADHS (Total of lines J, K, L, and M)	<u>612,197</u>	<u>2,499,568</u>	<u>473,642</u>	<u>1,618,709</u>	<u>652,561</u>	<u>7,224,940</u>	<u>13,081,617</u>

1. The CPSA 5 total does not include Project Match.

**Arizona Department of Health Services  
Division of Behavioral Health Services**

**AHCCCS Eligibility Outreach/Conversion Status Report**

**Behavioral Health Consumer Conversions Data  
For the Month Ending December 2001**

	SMI		GMH/SA	
	Current Month	Cumulative	Current Month	Cumulative
1. Current Non-Title XIX/XXI consumers screened for Title XIX/XXI eligibility (a)	358	11,566	332	876
2. Persons requesting behavioral health services who were screened for Title XIX/XXI (a)	81	461	435	896
3. Total Screenings (a)	439	12,027	767	1,772
4. Number of applications submitted	66 (b)	2,682 (b)	(c)	(c)
5. Number of applications denied	112 (b)	1,329 (b)	(c)	(c)
6. Number of applications pended	11 (b)	NA	(c)	NA
7. Number of applications approved	67 (b)	1,140 (b)	(c)	(c)
8. April 1 Conversion	NA	1,582	NA	3,155
9. Total Conversions (Row 7+8)	67	2,722	(c)	3,155

(a) Source: RBHA Reports for AHCCCS Eligibility Outreach

(b) Source: AHCCCS SSI-MAO Unit report. Due to a recently identified data-coding problem, these numbers may be adjusted in future reports. Most applications submitted to AHCCCS SSI-MAO Unit are for SMI. Some GMH/SA applications are submitted to DES for various reasons. AHCCCS SSI-MAO Unit does not track referrals by behavioral health program indicator. Therefore, it is assumed that applications processed by AHCCCS SSI-MAO are for the SMI population.

(c) Source: DES report. No data available at this time. ADHS is working with DES to obtain this information. Most applications submitted to DES are for GMH/SA. However, some applications for SMI persons maybe sent to DES for various reasons. DES does not track referrals by behavioral health program indicator. Therefore, it is assumed that applications processed by DES are for the GMH/SA population. Outreach began to the GMH/SA population in October.

**Arizona Department of Health Services  
Division of Behavioral Health Services**

**AHCCCS Eligibility Outreach/Conversion Status Report**

**December 2001 Capitation  
Title XIX Categorical vs. Title XIX Waiver (Prop 204)**

	Total Adult Eligibles Current Month	Adult Revenues Current Month	Adult Revenues Cumulative *
Title XIX Categorical	164,017	\$15,224,100	\$115,647,000
Title XIX Waiver -- (Prop 204)	88,358	\$8,201,400	\$40,611,100
Totals	252,375	\$23,425,500	\$156,258,100

\*Note: This amount covers April 1 through the current month. The actual revenues received from April 1 through June 30, 2001 are as follows: Title XIX Waiver \$5,560,600; Title XIX Categorical \$29,407,300