



Arizona
Department of
Health Services

Office of the Director

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

JANICE K. BREWER, GOVERNOR
WILL HUMBLE, DIRECTOR

January 23, 2012

The Honorable Steve Pierce
President
Arizona State Senate
1700 West Washington
Phoenix, Arizona 85007

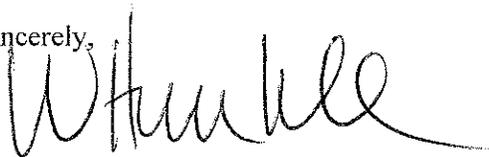
The Honorable Andrew Tobin
Speaker of the House
Arizona State House of Representatives
1700 West Washington
Phoenix, Arizona 85007

Dear President Pierce and Speaker Tobin:

The Arizona Department of Health Services' 30th of the Month Report for the month ending November 30, 2011 is attached in the Portable Document File (PDF) for your review. This report compares FY 2012 expenditures with those from FY 2011.

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

Sincerely,



Will Humble
Director

WH/dw

Enc.

C: Eileen Klein, Chief of Staff, Governor's Office
Scott Smith, Deputy Chief of Staff, Operations, Governor's Office
Don Hughes, Health Policy Advisor, Governor's Office
John Arnold, Director, Office of Strategic Planning and Budgeting
Richard Stavneak, Director, Joint Legislative Budget Committee
Senator Nancy Barto, Chairperson, Senate Healthcare and Medical Liability Reform Committee
Senator Andy Biggs, Chairperson, Senate Appropriations Committee
Representative Cecil Ash, Chairperson, House Health and Human Services Committee

ARIZONA DEPARTMENT OF HEALTH SERVICES

30th OF THE MONTH REPORT

FISCAL YEAR 2012

FOR THE MONTH ENDING
November 30, 2011

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2012

MONTH END	November-11			PERCENTAGE OF TIME ELAPSED				
	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2011* ACTUAL	FY 2012 APPROP	FY 2012 ALLOC	FY 2012 ACTUAL	FY 2012 ENCUMB	%EXP/ ENC	FY 2012 PROJECTED	OVER(+)/ UNDER(-)
GENERAL FUND AND OTHER APPROPRIATED FUNDS								
PROGRAM SUMMARY						42%		
ADMINISTRATION	\$31,942,205	\$32,775,311	\$32,775,311	\$14,181,696	\$498,452	45%	\$32,775,311	\$0
PUBLIC HEALTH	\$14,602,400	\$19,650,526	\$19,650,526	\$5,908,608	\$1,556,555	38%	\$19,650,526	\$0
FAMILY HEALTH	\$73,961,883	\$12,693,475	\$12,693,475	\$2,630,928	\$2,285,819	39%	\$12,693,475	\$0
BEHAVIORAL HEALTH	\$1,339,846,762	\$1,221,194,104	\$1,217,801,610	\$590,614,005	\$1,744,802	49%	\$1,217,801,610	\$0
ARIZONA STATE HOSPITAL	\$63,008,424	\$68,073,383	\$68,073,383	\$29,816,900	\$2,249,796	47%	\$68,073,383	\$0
TOTAL - APPROPRIATIONS	\$1,523,361,674	\$1,354,386,799	\$1,350,994,305	\$643,152,137	\$8,335,424	48%	\$1,350,994,305	\$0
EXPENDITURE DETAIL								
FTE POSITIONS	1,632.1	1,632.1	1,632.1					
PERSONAL SERVICES	\$39,929,777	\$43,313,571	\$41,766,508	\$18,223,515	\$0	44%	\$41,766,508	\$0
EMPLOYEE RELATED EXPENDITURES	\$16,349,944	\$17,009,408	\$16,305,862	\$7,470,707	\$0	46%	\$16,305,862	\$0
SUBTOTAL - P/S ERE	\$56,279,721	\$60,322,979	\$58,072,370	\$25,694,222	\$0	44%	\$58,072,370	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$9,028,020	\$10,084,574	\$9,757,560	\$2,864,539	\$1,819,143	48%	\$9,757,560	\$0
TRAVEL- IN STATE	\$144,723	\$171,816	\$159,114	\$9,315	\$17,500	17%	\$159,114	\$0
TRAVEL- OUT OF STATE	\$2,538	\$11,134	\$9,353	\$3,725	\$0	40%	\$9,353	\$0
OTHER OPERATING EXPENDITURES	\$19,441,751	\$21,313,914	\$20,524,011	\$8,334,516	\$729,163	44%	\$20,524,011	\$0
EQUIPMENT	\$588,887	\$418,416	\$407,930	\$129,826	\$186,246	77%	\$407,930	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$29,205,919	\$31,999,853	\$30,857,968	\$11,341,921	\$2,752,052	46%	\$30,857,968	\$0
TOTAL - ALL OPERATING	\$85,485,640	\$92,322,832	\$88,930,338	\$37,036,143	\$2,752,052	45%	\$88,930,338	\$0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,437,876,034	\$1,262,063,967	\$1,262,063,967	\$606,115,994	\$5,583,372	48%	\$1,262,063,967	\$0
TOTAL - PROGRAM	\$1,523,361,674	\$1,354,386,799	\$1,350,994,305	\$643,152,137	\$8,335,424	48%	\$1,350,994,305	\$0
FUND SUMMARY*								
GENERAL FUND	\$434,882,421	\$495,743,200	\$495,743,200	\$415,162,334	\$3,373,500	84%	\$495,743,200	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$0	\$438,000	\$438,000	\$0	\$183,600	42%	\$438,000	\$0
NEWBORN SCREENING PROGRAM FUND	\$4,517,037	\$6,739,600	\$6,739,600	\$1,363,564	\$1,043,096	36%	\$6,739,600	\$0
INDIRECT COST FUND	\$7,831,047	\$7,638,600	\$7,638,600	\$3,347,749	\$34,700	44%	\$7,638,600	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$816,719	\$854,100	\$854,100	\$343,927	\$0	40%	\$854,100	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,587,133	\$1,245,500	\$1,245,500	\$151,820	\$1,009	12%	\$1,245,500	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$35,008,005	\$35,167,000	\$35,167,000	\$14,162,690	\$64,578	40%	\$35,167,000	\$0
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$0	\$1,500,000	\$1,500,000	\$1,000,000	\$0	67%	\$1,500,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,108,304	\$5,119,600	\$5,119,600	\$1,308,619	\$462,611	35%	\$5,119,600	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$684,817	\$923,900	\$923,900	\$334,486	\$692	36%	\$923,900	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$175,023	\$3,702,800	\$3,702,800	\$666,360	\$51,253	19%	\$3,702,800	\$0
CHILD FATALITY REVIEW FUND	\$99,100	\$96,000	\$96,000	\$46,907	\$0	49%	\$96,000	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$937,500	\$0	42%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$1,014,722,516	\$769,207,899	\$765,815,405	\$195,899,532	\$1,426,088	26%	\$765,815,405	\$0
ARIZONA STATE HOSPITAL FUND	\$8,127,489	\$13,807,300	\$13,807,300	\$4,163,837	\$1,662,651	42%	\$13,807,300	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$169,175	\$1,150,000	\$1,150,000	\$512,360	\$6,590	45%	\$1,150,000	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$312,416	\$316,400	\$316,400	\$147,666	\$400	47%	\$316,400	\$0
HEALTH SERVICE LICENSING FUND	\$8,017,068	\$8,486,900	\$8,486,900	\$3,602,786	\$24,656	43%	\$8,486,900	\$0
SERVICE FEES INCREASES	\$53,404	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL - ALL SOURCES	\$1,523,361,674	\$1,354,386,799	\$1,350,994,305	\$643,152,137	\$8,335,424	48%	\$1,350,994,305	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

ADMINISTRATIVE SERVICES

FISCAL YEAR 2012

MONTH END **November-11**

PERCENTAGE OF TIME
ELAPSED

42%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2011* ACTUAL	FY 2012 APPROP	FY 2012 ALLOC	FY 2012 ACTUAL	FY 2012 ENCUMB	%EXP/ ENC	FY 2012 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	389.2	389.2	389.2					
PERSONAL SERVICES	\$6,464,532	\$7,229,233	\$7,229,233	\$3,013,977	\$0	42%	\$7,229,233	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,740,783	\$2,939,350	\$2,939,350	\$1,242,513	\$0	42%	\$2,939,350	\$0
SUBTOTAL - P/S ERE	\$9,205,315	\$10,168,583	\$10,168,583	\$4,256,490	\$0	42%	\$10,168,583	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$325,163	\$248,580	\$248,580	\$115,909	\$61,404	71%	\$248,580	\$0
TRAVEL- IN STATE	\$20,297	\$16,155	\$16,155	\$600	\$0	4%	\$16,155	\$0
TRAVEL- OUT OF STATE	\$237	\$2,353	\$2,353	\$2,353	\$0	100%	\$2,353	\$0
OTHER OPERATING EXPENDITURES	\$11,936,253	\$10,631,488	\$10,631,488	\$5,081,722	\$60,098	48%	\$10,631,488	\$0
EQUIPMENT	\$239,635	\$255,092	\$255,092	\$86,849	\$168,243	100%	\$255,092	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$12,521,585	\$11,153,668	\$11,153,668	\$5,287,433	\$289,745	50%	\$11,153,668	\$0
TOTAL - ALL OPERATING	\$21,726,900	\$21,322,251	\$21,322,251	\$9,543,923	\$289,745	46%	\$21,322,251	\$0
SPECIAL LINE ITEM:								
ASSURANCE AND LICENSURE	\$9,870,887	\$11,031,860	\$11,031,860	\$4,419,749	\$208,707	42%	\$11,031,860	\$0
ATTORNEY GENERAL LEGAL SERVICES	\$344,418	\$421,200	\$421,200	\$218,024	\$0	52%	\$421,200	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$10,215,305	\$11,453,060	\$11,453,060	\$4,637,773	\$208,707	42%	\$11,453,060	\$0
TOTAL - PROGRAM	\$31,942,205	\$32,775,311	\$32,775,311	\$14,181,696	\$498,452	45%	\$32,775,311	\$0
FUND SUMMARY								
GENERAL FUND	\$12,612,253	\$12,197,451	\$12,197,451	\$6,237,378	\$254,036	53%	\$12,197,451	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$0	\$438,000	\$438,000	\$0	\$183,600	42%	\$438,000	\$0
NEWBORN SCREENING PROGRAM FUND	\$0	\$431,900	\$431,900	\$0	\$0	0%	\$431,900	\$0
INDIRECT COST FUND	\$7,831,047	\$7,638,600	\$7,638,600	\$3,347,749	\$34,700	44%	\$7,638,600	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$816,719	\$854,100	\$854,100	\$343,927	\$0	40%	\$854,100	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,587,133	\$1,245,500	\$1,245,500	\$151,820	\$1,009	12%	\$1,245,500	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$40,885	\$230,000	\$230,000	\$25,000	\$0	11%	\$230,000	\$0
FEDERAL TITLE XIX FUNDS	\$671,280	\$936,460	\$936,460	\$325,370	\$51	35%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$312,416	\$316,400	\$316,400	\$147,666	\$400	47%	\$316,400	\$0
SERVICE FEES INCREASES	\$53,404	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$8,017,068	\$8,486,900	\$8,486,900	\$3,602,786	\$24,656	43%	\$8,486,900	\$0
TOTAL - ALL SOURCES	\$31,942,205	\$32,775,311	\$32,775,311	\$14,181,696	\$498,452	45%	\$32,775,311	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

DIVISION OF LICENSING SERVICES

FISCAL YEAR 2012

MONTH END **November-11**

PERCENTAGE OF TIME
ELAPSED

42%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2011* ACTUAL	FY 2012 APPROP	FY 2012 ALLOC	FY 2012 ACTUAL	FY 2012 ENCUMB	%EXP/ ENC	FY 2012 PROJECTED	OVER(+/ UNDER(-))
FTE POSITIONS	175.6	175.6	175.6					
PERSONAL SERVICES	\$4,705,802	\$4,899,940	\$4,899,940	\$2,392,282	\$0	49%	\$4,899,940	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,060,509	\$2,172,400	\$2,172,400	\$1,056,864	\$0	49%	\$2,172,400	\$0
SUBTOTAL - P/S ERE	\$6,766,311	\$7,072,340	\$7,072,340	\$3,449,146	\$0	49%	\$7,072,340	\$0
PROFESSIONAL AND OUTSIDE SERVICES								
TRAVEL- IN STATE	\$13,033	\$26,720	\$26,720	\$11,315	\$7,949	72%	\$26,720	\$0
TRAVEL- OUT OF STATE	\$204,310	\$181,004	\$181,004	\$66,311	\$0	37%	\$181,004	\$0
OTHER OPERATING EXPENDITURES	\$4,389	\$23,831	\$23,831	\$3,723	\$0	16%	\$23,831	\$0
EQUIPMENT	\$2,831,568	\$3,670,876	\$3,670,876	\$876,105	\$195,605	29%	\$3,670,876	\$0
	\$51,276	\$57,089	\$57,089	\$13,149	\$5,153	32%	\$57,089	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$3,104,576	\$3,959,520	\$3,959,520	\$970,603	\$208,707	30%	\$3,959,520	\$0
TOTAL - ALL OPERATING	\$9,870,887	\$11,031,860	\$11,031,860	\$4,419,749	\$208,707	42%	\$11,031,860	\$0
TOTAL - PROGRAM	\$9,870,887	\$11,031,860	\$11,031,860	\$4,419,749	\$208,707	42%	\$11,031,860	\$0
FUND SUMMARY								
NURSING CARE INSTITUTE RESIDENT PROTECTION FUN	\$0	\$438,000	\$438,000	\$0	\$183,600	42%	\$438,000	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$816,719	\$854,100	\$854,100	\$343,927	\$0	40%	\$854,100	\$0
FEDERAL TITLE XIX FUNDS	\$671,280	\$936,460	\$936,460	\$325,370	\$51	35%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$312,416	\$316,400	\$316,400	\$147,666	\$400	47%	\$316,400	\$0
SERVICE FEES INCREASES	\$53,404	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$8,017,068	\$8,486,900	\$8,486,900	\$3,602,786	\$24,656	43%	\$8,486,900	\$0
TOTAL - ALL SOURCES	\$9,870,887	\$11,031,860	\$11,031,860	\$4,419,749	\$208,707	42%	\$11,031,860	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

PUBLIC HEALTH SERVICES

FISCAL YEAR 2012

MONTH END November-11

PERCENTAGE OF TIME ELAPSED

42%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2011* ACTUAL	FY 2012 APPROP	FY 2012 ALLOC	FY 2012 ACTUAL	FY 2012 ENCUMB	%EXP/ ENC	FY 2012 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	209.7	209.7	209.7					
PERSONAL SERVICES	\$2,467,004	\$1,612,322	\$1,612,322	\$649,947	\$0	40%	\$1,612,322	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,272,503	\$737,522	\$737,522	\$294,333	\$0	40%	\$737,522	\$0
SUBTOTAL - P/S ERE	\$3,739,507	\$2,349,844	\$2,349,844	\$944,280	\$0	40%	\$2,349,844	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$114,482	\$25,780	\$25,780	\$7,276	\$3,146	40%	\$25,780	\$0
TRAVEL- IN STATE	\$18,556	\$31,865	\$31,865	\$4,031	\$0	13%	\$31,865	\$0
TRAVEL- OUT OF STATE	\$823	\$1,500	\$1,500	\$94	\$0	6%	\$1,500	\$0
OTHER OPERATING EXPENDITURES	\$514,248	\$777,817	\$777,817	\$58,087	\$7,601	8%	\$777,817	\$0
EQUIPMENT	\$10,275	\$338	\$338	\$0	\$0	0%	\$338	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$658,384	\$837,300	\$837,300	\$69,488	\$10,747	10%	\$837,300	\$0
TOTAL - ALL OPERATING	\$4,397,891	\$3,187,144	\$3,187,144	\$1,013,768	\$10,747	32%	\$3,187,144	\$0
SPECIAL LINE ITEM:								
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$578,845	\$590,700	\$590,700	\$65,890	\$199,759	45%	\$590,700	\$0
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	\$210,199	\$210,200	\$210,200	\$62,228	\$0	30%	\$210,200	\$0
AIDS REPORTING AND SURVEILLANCE	\$895,476	\$1,000,000	\$1,000,000	\$151,902	\$348,099	50%	\$1,000,000	\$0
LABORATORY SERVICES	\$4,164,883	\$4,571,582	\$4,571,582	\$1,541,416	\$141,911	37%	\$4,571,582	\$0
RENAL AND NONRENAL DISEASE MANAGEMENT	\$198,000	\$198,000	\$198,000	\$67,978	\$31,021	50%	\$198,000	\$0
VITAL RECORDS MAINTENANCE	\$175,023	\$3,702,800	\$3,702,800	\$666,360	\$51,253	19%	\$3,702,800	\$0
LOAN REPAYMENT	\$124,200	\$650,000	\$650,000	\$23,000	\$122,250	22%	\$650,000	\$0
ALZHEIMER DISEASE RESEARCH	\$0	\$1,125,000	\$1,125,000	\$1,125,000	\$0	100%	\$1,125,000	\$0
SCORPION ANTIVENOM	\$120,000	\$120,000	\$120,000	\$30,000	\$30,000	50%	\$120,000	\$0
POISON CONTROL CENTERS	\$990,000	\$990,000	\$990,000	\$85,672	\$409,327	50%	\$990,000	\$0
EMS OPERATIONS	\$2,380,470	\$2,395,618	\$2,395,618	\$946,553	\$101,760	44%	\$2,395,618	\$0
TRAUMA ADVISORY BOARD	\$367,413	\$409,482	\$409,482	\$128,841	\$110,428	58%	\$409,482	\$0
BIOMEDICAL RESEARCH COMMISSION	\$0	\$500,000	\$500,000	\$0	\$0	0%	\$500,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$10,204,509	\$16,463,382	\$16,463,382	\$4,894,840	\$1,545,808	39%	\$16,463,382	\$0
TOTAL - PROGRAM	\$14,602,400	\$19,650,526	\$19,650,526	\$5,908,608	\$1,556,555	38%	\$19,650,526	\$0
FUND SUMMARY								
GENERAL FUND	\$10,106,789	\$9,231,426	\$9,231,426	\$2,739,880	\$1,159,425	42%	\$9,231,426	\$0
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$0	\$1,500,000	\$1,500,000	\$1,000,000	\$0	67%	\$1,500,000	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$3,635,771	\$4,292,400	\$4,292,400	\$1,167,882	\$345,185	35%	\$4,292,400	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$684,817	\$923,900	\$923,900	\$334,486	\$692	36%	\$923,900	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$175,023	\$3,702,800	\$3,702,800	\$666,360	\$51,253	19%	\$3,702,800	\$0
TOTAL - ALL SOURCES	\$14,602,400	\$19,650,526	\$19,650,526	\$5,908,608	\$1,556,555	38%	\$19,650,526	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

EMERGENCY MEDICAL SERVICES OPERATING

FISCAL YEAR 2012

MONTH END **November-11**

PERCENTAGE OF TIME
ELAPSED

42%

TOTAL

YEAR TO DATE

ANNUALIZED

EXPENDITURE DETAIL	FY 2011* ACTUAL	FY 2012 APPROP	FY 2012 ALLOC	FY 2012 ACTUAL	FY 2012 ENCUMB	%EXP/ ENC	FY 2012 PROJECTED	OVER(+/ UNDER(-)
FTE POSITIONS	35.0	35.0	35.0					
PERSONAL SERVICES	\$1,345,295	\$1,393,918	\$1,393,918	\$587,932	\$0	42%	\$1,393,918	\$0
EMPLOYEE RELATED EXPENDITURES	\$579,907	\$602,000	\$602,000	\$261,013	\$0	43%	\$602,000	\$0
SUBTOTAL - P/S ERE	\$1,925,202	\$1,995,918	\$1,995,918	\$848,945	\$0	43%	\$1,995,918	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$5,080	\$27,134	\$27,134	\$1,970	\$25,164	100%	\$27,134	\$0
TRAVEL- IN STATE	\$43,583	\$40,500	\$40,500	\$2,498	\$0	6%	\$40,500	\$0
TRAVEL- OUT OF STATE	\$5,856	\$6,000	\$6,000	\$1,453	\$0	24%	\$6,000	\$0
OTHER OPERATING EXPENDITURES	\$368,632	\$321,066	\$321,066	\$91,303	\$76,595	52%	\$321,066	\$0
EQUIPMENT	\$32,116	\$5,000	\$5,000	\$383	\$0	8%	\$5,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$455,267	\$399,700	\$399,700	\$97,607	\$101,759	50%	\$399,700	\$0
TOTAL - PROGRAM	\$2,380,469	\$2,395,618	\$2,395,618	\$946,552	\$101,759	44%	\$2,395,618	\$0
FUND SUMMARY								
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$2,380,469	\$2,395,618	\$2,395,618	\$946,552	\$101,759	44%	\$2,395,618	\$0
TOTAL - ALL SOURCES	\$2,380,469	\$2,395,618	\$2,395,618	\$946,552	\$101,759	44%	\$2,395,618	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

STATE LABORATORY SERVICES

FISCAL YEAR 2012

MONTH END	November-11			PERCENTAGE OF TIME ELAPSED		42%	ANNUALIZED	
	FY 2011* ACTUAL	FY 2012 APPROP	FY 2012 ALLOC	FY 2012 ACTUAL	FY 2012 ENCUMB		%EXP/ ENC	FY 2012 PROJECTED
	TOTAL			YEAR TO DATE				
EXPENDITURE DETAIL								
FTE POSITIONS	70.9	70.9	70.9					
PERSONAL SERVICES	\$1,628,661	\$1,721,400	\$1,721,400	\$751,710	\$0	44%	\$1,721,400	\$0
EMPLOYEE RELATED EXPENDITURES	\$851,981	\$723,030	\$723,030	\$329,795	\$0	46%	\$723,030	\$0
SUBTOTAL - P/S ERE	<u>\$2,480,642</u>	<u>\$2,444,430</u>	<u>\$2,444,430</u>	<u>\$1,081,505</u>	<u>\$0</u>	44%	<u>\$2,444,430</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$301,896	\$298,280	\$298,280	\$164,325	\$86,688	84%	\$298,280	\$0
TRAVEL- IN STATE	\$24,211	\$29,425	\$29,425	\$4,826	\$0	16%	\$29,425	\$0
TRAVEL- OUT OF STATE	\$38,237	\$41,704	\$41,704	\$24,836	\$0	60%	\$41,704	\$0
OTHER OPERATING EXPENDITURES	\$1,276,230	\$1,701,787	\$1,701,787	\$251,019	\$55,222	18%	\$1,701,787	\$0
EQUIPMENT	\$43,666	\$55,956	\$55,956	\$14,904	\$0	27%	\$55,956	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$1,684,240</u>	<u>\$2,127,152</u>	<u>\$2,127,152</u>	<u>\$459,910</u>	<u>\$141,910</u>	28%	<u>\$2,127,152</u>	<u>\$0</u>
TOTAL - PROGRAM	<u><u>\$4,164,882</u></u>	<u><u>\$4,571,582</u></u>	<u><u>\$4,571,582</u></u>	<u><u>\$1,541,415</u></u>	<u><u>\$141,910</u></u>	37%	<u><u>\$4,571,582</u></u>	<u><u>\$0</u></u>
FUND SUMMARY								
GENERAL FUND	\$3,480,065	\$3,647,682	\$3,647,682	\$1,206,929	\$141,218	37%	\$3,647,682	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	<u>\$684,817</u>	<u>\$923,900</u>	<u>\$923,900</u>	<u>\$334,486</u>	<u>\$692</u>	36%	<u>\$923,900</u>	<u>\$0</u>
TOTAL - ALL SOURCES	<u>\$4,164,882</u>	<u>\$4,571,582</u>	<u>\$4,571,582</u>	<u>\$1,541,415</u>	<u>\$141,910</u>	37%	<u>\$4,571,582</u>	<u>\$0</u>

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

COMMUNITY AND FAMILY HEALTH SERVICES

FISCAL YEAR 2012

MONTH END November-11

PERCENTAGE OF TIME ELAPSED 42%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2011* ACTUAL	FY 2012 APPROP	FY 2012 ALLOC	FY 2012 ACTUAL	FY 2012 ENCUMB	%EXP/ ENC	FY 2012 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	131.3	124.55 **	124.55 **					
PERSONAL SERVICES	\$1,178,858	\$1,015,353	\$1,015,353	\$363,665	\$0	36%	\$1,015,353	\$0
EMPLOYEE RELATED EXPENDITURES	\$781,787	\$491,051	\$491,051	\$157,518	\$0	32%	\$491,051	\$0
SUBTOTAL - P/S ERE	\$1,960,645	\$1,506,404	\$1,506,404	\$521,183	\$0		\$1,506,404	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$66,955	\$0	\$0	\$0	\$0	0%	\$0	\$0
TRAVEL- IN STATE	\$3,324	\$3,994	\$3,994	\$195	\$0	5%	\$3,994	\$0
TRAVEL- OUT OF STATE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$527,073	\$236,877	\$236,877	\$74,553	\$2,732	33%	\$236,877	\$0
EQUIPMENT	\$1,064	\$0	\$0	\$532	\$307	0%	\$0	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$598,416	\$240,871	\$240,871	\$75,280	\$3,039	33%	\$240,871	\$0
TOTAL - ALL OPERATING	\$2,559,061	\$1,747,275	\$1,747,275	\$596,463	\$3,039	34%	\$1,747,275	\$0
SPECIAL LINE ITEM:								
AHCCCS - CRS STATE MATCH	\$21,861,670	\$0	\$0	\$0	\$0	0%	\$0	\$0
AHCCCS - CRS TITLE XIX	\$39,592,763	\$0	\$0	\$0	\$0	0%	\$0	\$0
MEDICAID SPECIAL EXEMPTION PAYMENTS - STATE MATCH	\$437,226	\$0	\$0	\$0	\$0	0%	\$0	\$0
MEDICAID SPECIAL EXEMPTION PAYMENTS - TITLE XIX	\$874,606	\$0	\$0	\$0	\$0	0%	\$0	\$0
ADULT CYSTIC FIBROSIS	\$105,200	\$105,200	\$105,200	\$0	\$52,600	50%	\$105,200	\$0
HIGH RISK PERINATAL SERVICES	\$2,194,790	\$2,543,400	\$2,543,400	\$504,551	\$587,969	43%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$4,517,038	\$6,307,700	\$6,307,700	\$1,363,563	\$1,043,097	38%	\$6,307,700	\$0
CHILD FATALITY REVIEW TEAM	\$224,147	\$243,200	\$243,200	\$93,143	\$25,808	49%	\$243,200	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,346,700	\$1,346,700	\$1,346,700	\$57,365	\$508,728	42%	\$1,346,700	\$0
FOLIC ACID	\$248,682	\$400,000	\$400,000	\$15,843	\$64,578	20%	\$400,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$71,402,822	\$10,946,200	\$10,946,200	\$2,034,465	\$2,282,780	39%	\$10,946,200	\$0
TOTAL - PROGRAM	\$73,961,883	\$12,693,475	\$12,693,475	\$2,630,928	\$2,285,819	39%	\$12,693,475	\$0
FUND SUMMARY								
GENERAL FUND	\$27,974,389	\$5,292,575	\$5,292,575	\$1,088,877	\$1,060,719	41%	\$5,292,575	\$0
NEWBORN SCREENING PROGRAM FUND	\$4,517,037	\$6,307,700	\$6,307,700	\$1,363,564	\$1,043,096	38%	\$6,307,700	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$431,648	\$597,200	\$597,200	\$115,737	\$117,426	39%	\$597,200	\$0
CHILD FATALITY REVIEW FUND	\$99,100	\$96,000	\$96,000	\$46,907	\$0	49%	\$96,000	\$0
FEDERAL TITLE XIX FUNDS	\$40,691,027	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOBACCO TAX AND HEALTH CARE FUND	\$248,682	\$400,000	\$400,000	\$15,843	\$64,578	20%	\$400,000	\$0
TOTAL - ALL SOURCES	\$73,961,883	\$12,693,475	\$12,693,475	\$2,630,928	\$2,285,819	39%	\$12,693,475	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES
 ** 6.75 FTEs FUNDED BY FUND 2500 HAS BEEN MOVED TO BHS

BEHAVIORAL HEALTH SERVICES

FISCAL YEAR 2012

MONTH END	November-11			PERCENTAGE OF TIME ELAPSED				
	TOTAL			YEAR TO DATE			ANNUALIZED	
EXPENDITURE DETAIL	FY 2011* ACTUAL	FY 2012 APPROP	FY 2012 ALLOC	FY 2012 ACTUAL	FY 2012 ENCUMB	%EXP/ ENC	FY 2012 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	153.0	159.75	** 159.75			42%		
PERSONAL SERVICES	\$2,815,327	\$5,456,663	\$3,909,600	\$1,532,596	\$0	39%	\$3,909,600	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,370,243	\$2,481,485	\$1,777,939	\$644,334	\$0	36%	\$1,777,939	\$0
SUBTOTAL - P/S ERE	\$4,185,570	\$7,938,148	\$5,687,539	\$2,176,930	\$0	38%	\$5,687,539	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$398,223	\$1,153,414	\$826,400	\$168,433	\$347,815	62%	\$826,400	\$0
TRAVEL- IN STATE	\$31,925	\$44,802	\$32,100	\$4,138	\$0	13%	\$32,100	\$0
TRAVEL- OUT OF STATE	\$1,478	\$6,281	\$4,500	\$1,278	\$0	28%	\$4,500	\$0
OTHER OPERATING EXPENDITURES	\$1,539,367	\$2,786,075	\$1,996,172	\$566,382	\$414,283	49%	\$1,996,172	\$0
EQUIPMENT	\$13,630	\$36,986	\$26,500	\$466	\$5,339	22%	\$26,500	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$1,984,623	\$4,027,557	\$2,885,672	\$740,687	\$767,437	52%	\$2,885,672	\$0
TOTAL - ALL OPERATING	\$6,170,193	\$11,965,705	\$8,573,211	\$2,917,617	\$767,437	43%	\$8,573,211	\$0
SPECIAL LINE ITEM:								
<i>Administration</i>								
MEDICARE PART D CLAWBACK	\$8,581,500	\$12,541,500	\$12,541,500	\$12,541,500	\$0	100%	\$12,541,500	\$0
PROPOSITION 204 ADMIN - STATE MATCH	\$1,151,858	\$2,131,440	\$2,131,440	\$2,131,440	\$0	100%	\$2,131,440	\$0
PROPOSITION 204 ADMIN - TITLE XIX	\$3,553,502	\$4,315,260	\$4,315,260	\$2,166,969	\$550,906	63%	\$4,315,260	\$0
MEDICAID SPECIAL EXEMPTION - STATE MATCH	\$4,455,772	\$7,292,067	\$7,292,067	\$7,292,067	\$0	100%	\$7,292,067	\$0
MEDICAID SPECIAL EXEMPTION - AHCCCS TITLE XIX	\$14,880,555	\$14,763,333	\$14,763,333	\$6,372,828	\$0	43%	\$14,763,333	\$0
CONTRACT COMPLIANCE - STATE MATCH	\$937,136	\$1,170,427	\$1,170,427	\$1,170,427	\$0	100%	\$1,170,427	\$0
CONTRACT COMPLIANCE - TITLE XIX	\$2,793,012	\$2,369,573	\$2,369,573	\$1,141,551	\$120,814	53%	\$2,369,573	\$0
<i>MEDICAID BEHAVIORAL HEALTH - BASE</i>								
MEDICAID BEHAVIORAL HEALTH - STATE MATCH	\$180,792,451	\$225,803,884	*** \$225,803,884	\$205,183,731	\$0	91%	\$225,803,884	\$0
MEDICAID BEHAVIORAL HEALTH - TITLE XIX	\$575,358,746	\$457,252,032	*** \$457,252,032	\$137,267,205	\$0	30%	\$457,252,032	\$0
<i>MEDICAID BEHAVIORAL HEALTH - P204</i>								
MEDICAID BEHAVIORAL HEALTH - P204 STATE MATCH	\$107,313,584	\$138,800,770	*** \$138,800,770	\$138,800,770	\$0	100%	\$138,800,770	\$0
MEDICAID BEHAVIORAL HEALTH - P204 TITLE TXIX	\$372,038,621	\$280,917,313	*** \$280,917,313	\$48,573,899	\$0	17%	\$280,917,313	\$0
<i>Additional Appropriations</i>								
NON-TITLE XIX PRESCRIPTION MEDICATION	\$36,509,900	\$40,154,900	\$40,154,900	\$16,676,833	\$0	42%	\$40,154,900	\$0
SUPPORTED HOUSING	\$5,281,509	\$5,324,800	\$5,324,800	\$1,637,804	\$305,645	36%	\$5,324,800	\$0
CRISIS SERVICES	\$20,028,423	\$16,391,100	\$16,391,100	\$6,739,364	\$0	41%	\$16,391,100	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$1,333,676,569	\$1,209,228,399	\$1,209,228,399	\$587,696,388	\$977,365	49%	\$1,209,228,399	\$0
TOTAL - PROGRAM	\$1,339,846,762	\$1,221,194,104	\$1,217,801,610	\$590,614,005	\$1,744,802	49%	\$1,217,801,610	\$0
FUND SUMMARY								
GENERAL FUND	\$329,477,230	\$415,905,665	\$415,905,665	\$379,955,496	\$318,765	91%	\$415,905,665	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$34,759,323	\$34,767,000	\$34,767,000	\$14,146,847	\$0	41%	\$34,767,000	\$0
SUBSTANCE ABUSE SERVICES FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$937,500	\$0	42%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$973,360,209	\$768,271,439	\$764,878,945	\$195,574,162	\$1,426,037	26%	\$764,878,945	\$0
TOTAL - ALL SOURCES	\$1,339,846,762	\$1,221,194,104	\$1,217,801,610	\$590,614,005	\$1,744,802	49%	\$1,217,801,610	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

** THE INCREASED 6.75 FTEs ARE MOVED FROM CFHS DUE TO THE TRANSFER OF CRS

*** THIS APPROPRIATION INCLUDED THE FUND TRANSFERRED FROM TXIX -TRADITIONAL TO TXIX - P204

ARIZONA STATE HOSPITAL SUMMARY

FISCAL YEAR 2012

MONTH END	November-11			PERCENTAGE OF TIME ELAPSED				
	FY 2011* ACTUAL	FY 2012 APPROP	FY 2012 ALLOC	FY 2012 ACTUAL	FY 2012 ENCUMB	%EXP/ ENC	FY 2012 PROJECTED	OVER(+)/ UNDER(-)
	TOTAL			YEAR TO DATE			ANNUALIZED	
						42%		
EXPENDITURE DETAIL								
FTE POSITIONS	748.9	748.9	748.9					
PERSONAL SERVICES	\$27,004,056	\$28,000,000	\$28,000,000	\$12,663,330	\$0	45%	\$28,000,000	\$0
EMPLOYEE RELATED EXPENDITURES	\$10,184,628	\$10,360,000	\$10,360,000	\$5,132,009	\$0	50%	\$10,360,000	\$0
SUBTOTAL - P/S ERE	\$37,188,684	\$38,360,000	\$38,360,000	\$17,795,339	\$0	46%	\$38,360,000	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$8,123,197	\$8,656,800	\$8,656,800	\$2,572,921	\$1,406,778	46%	\$8,656,800	\$0
TRAVEL- IN STATE	\$70,621	\$75,000	\$75,000	\$351	\$17,500	24%	\$75,000	\$0
TRAVEL- OUT OF STATE	\$0	\$1,000	\$1,000	\$0	\$0	0%	\$1,000	\$0
OTHER OPERATING EXPENDITURES	\$4,924,810	\$6,881,657	\$6,881,657	\$2,553,772	\$244,449	41%	\$6,881,657	\$0
EQUIPMENT	\$324,283	\$126,000	\$126,000	\$41,989	\$12,357	43%	\$126,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$13,442,911	\$15,740,457	\$15,740,457	\$5,169,033	\$1,681,084	44%	\$15,740,457	\$0
TOTAL - ALL OPERATING	\$50,631,595	\$54,100,457	\$54,100,457	\$22,964,372	\$1,681,084	46%	\$54,100,457	\$0
SPECIAL LINE ITEM:								
COMMUNITY PLACEMENT TREATMENT	\$0	\$1,130,700	\$1,130,700	\$0	\$0	0%	\$1,130,700	\$0
SEXUALLY VIOLENT PERSONS	\$9,265,129	\$9,730,526	\$9,730,526	\$3,740,828	\$568,712	44%	\$9,730,526	\$0
ASH FORENSIC UNIT DEBT SERVICE	\$3,111,700	\$3,111,700	\$3,111,700	\$3,111,700	\$0	100%	\$3,111,700	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$12,376,829	\$13,972,926	\$13,972,926	\$6,852,528	\$568,712	53%	\$13,972,926	\$0
TOTAL - PROGRAM	\$63,008,424	\$68,073,383	\$68,073,383	\$29,816,900	\$2,249,796	47%	\$68,073,383	\$0
FUND SUMMARY								
GENERAL FUND	\$54,711,760	\$53,116,083	\$53,116,083	\$25,140,703	\$580,555	48%	\$53,116,083	\$0
ARIZONA STATE HOSPITAL FUND	\$8,127,489	\$13,807,300	\$13,807,300	\$4,163,837	\$1,662,651	42%	\$13,807,300	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$169,175	\$1,150,000	\$1,150,000	\$512,360	\$6,590	45%	\$1,150,000	\$0
TOTAL - ALL SOURCES	\$63,008,424	\$68,073,383	\$68,073,383	\$29,816,900	\$2,249,796	47%	\$68,073,383	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

SEXUALLY VIOLENT PERSONS - SLI

FISCAL YEAR 2012

MONTH END	November-11			PERCENTAGE OF TIME ELAPSED				
	FY 2011* ACTUAL	FY 2012 APPROP	FY 2012 ALLOC	FY 2012 ACTUAL	FY 2012 ENCUMB	%EXP/ ENC	FY 2012 PROJECTED	OVER(+)/ UNDER(-)
	TOTAL			YEAR TO DATE			ANNUALIZED	
EXPENDITURE DETAIL								
FTE POSITIONS	166.2	166.2	166.2					
PERSONAL SERVICES	\$2,475,397	\$2,980,000	\$2,980,000	\$1,216,634	\$0	41%	\$2,980,000	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,800,648	\$1,192,000	\$1,192,000	\$533,358	\$0	45%	\$1,192,000	\$0
SUBTOTAL - P/S ERE	\$4,276,045	\$4,172,000	\$4,172,000	\$1,749,992	\$0	42%	\$4,172,000	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$1,914,099	\$1,790,000	\$1,790,000	\$755,597	\$431,435	66%	\$1,790,000	\$0
TRAVEL- IN STATE	\$49,696	\$60,000	\$60,000	\$0	\$14,000	23%	\$60,000	\$0
TRAVEL- OUT OF STATE	\$0	\$1,000	\$1,000	\$0	\$0	0%	\$1,000	\$0
OTHER OPERATING EXPENDITURES	\$797,635	\$997,926	\$997,926	\$88,669	\$47,602	14%	\$997,926	\$0
EQUIPMENT	\$142,367	\$125,600	\$125,600	(\$17,853) **	\$62,380	35%	\$125,600	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,903,797	\$2,974,526	\$2,974,526	\$826,413	\$555,417	46%	\$2,974,526	\$0
TOTAL - ALL OPERATING	\$7,179,842	\$7,146,526	\$7,146,526	\$2,576,405	\$555,417	44%	\$7,146,526	\$0
TOTAL - NON-LRA	\$7,179,842	\$7,146,526	\$7,146,526	\$2,576,405	\$555,417	44%	\$7,146,526	\$0
EXPENDITURE DETAIL - LRA								
FTE POSITIONS	17.0	17.0	17.0					
PERSONAL SERVICES	\$1,661,904	\$1,785,000	\$1,785,000	\$789,983	\$0	44%	\$1,785,000	\$0
EMPLOYEE RELATED EXPENDITURES	\$357,815	\$714,000	\$714,000	\$338,468	\$0	47%	\$714,000	\$0
SUBTOTAL - P/S ERE	\$2,019,719	\$2,499,000	\$2,499,000	\$1,128,451	\$0	45%	\$2,499,000	\$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	\$65,568	\$85,000	\$85,000	\$35,971	\$13,295	58%	\$85,000	\$0
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$65,568	\$85,000	\$85,000	\$35,971	\$13,295	58%	\$85,000	\$0
TOTAL - ALL OPERATING	\$2,085,287	\$2,584,000	\$2,584,000	\$1,164,422	\$13,295	46%	\$2,584,000	\$0
TOTAL - LRA	\$2,085,287	\$2,584,000	\$2,584,000	\$1,164,422	\$13,295	46%	\$2,584,000	\$0
TOTAL - SVP SLI	\$9,265,129	\$9,730,526	\$9,730,526	\$3,740,827	\$568,712	44%	\$9,730,526	\$0
FUND SUMMARY								
GENERAL FUND	\$7,494,178	\$4,910,726	\$4,910,726	\$2,063,990	\$260,369	47%	\$4,910,726	\$0
ARIZONA STATE HOSPITAL FUND	\$1,770,951	\$4,819,800	\$4,819,800	\$1,676,837	\$308,343	41%	\$4,819,800	\$0
TOTAL - ALL SOURCES	\$9,265,129	\$9,730,526	\$9,730,526	\$3,740,827	\$568,712	44%	\$9,730,526	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

** THE NEGATIVE EXPENDITURE IS DUE TO AN AMOUNT OF \$27,800 X-RAY BAGGAGE SCANNER REIMBURSEMENT FROM DEPARTMENT OF ADMINISTRATION CONSTRUCTION.

ARIZONA STATE HOSPITAL MONTHLY CENSUS

- **General Population End-of-Month, Including Admissions/Discharges**
 - November 2011 included
- **Patient Days by Month**
 - November 2011 included
- **RTC Census Data**
 - November 2011 included

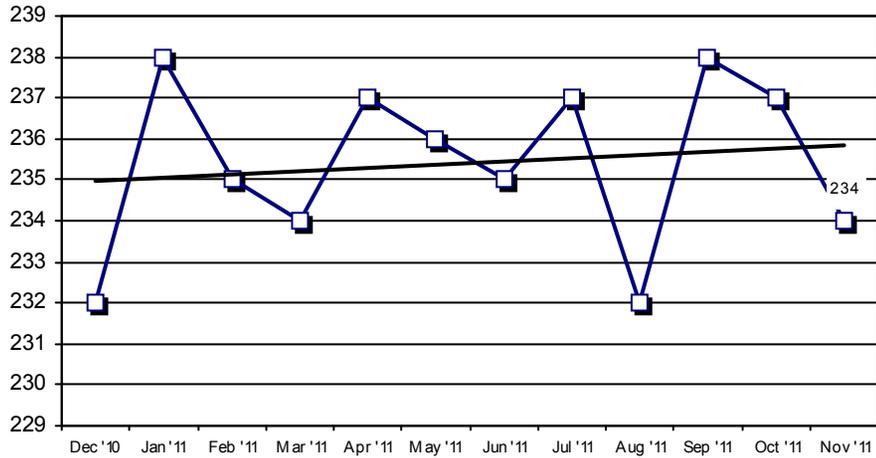


Arizona State Hospital
 End Of Month Census
 December 2010 - November 2011

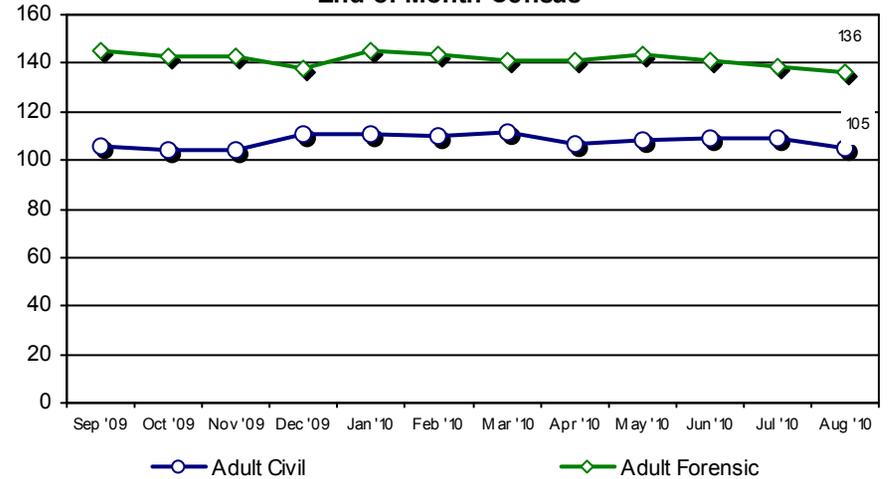


Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
December-10	1	0	0	6	4	102	3	9	130	10	13	232
January-11	0	0	1	8	4	105	4	2	132	12	6	238
February-11	0	0	1	5	1	110	2	9	124	7	10	235
March-11	0	1	0	5	2	113	2	5	121	7	8	234
April-11	0	0	0	3	2	115	6	4	122	9	6	237
May-11	0	0	1	3	2	115	1	3	120	4	5	236
June-11	0	0	1	2	5	112	5	3	122	7	8	235
July-11	0	0	1	4	1	115	3	4	121	7	5	237
August-11	0	0	2	1	4	111	4	6	119	5	10	232
September-11	0	0	0	3	0	116	5	2	122	8	2	238
October-11	0	0	0	0	1	116	3	3	121	3	4	237
November-11	0	0	0	1	4	113	5	5	121	6	9	234

Arizona State Hospital: End Of Month Census



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





Arizona State Hospital
Patient Days By Unit
FY12



UNIT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
CRU	437	450	420	528	613	0	0	0	0	0	0	0	2448
DS1E	608	620	597	620	596	0	0	0	0	0	0	0	3041
DS1N	580	608	575	620	591	0	0	0	0	0	0	0	2974
IW1E	618	620	594	620	600	0	0	0	0	0	0	0	3052
IW1N	616	620	600	620	592	0	0	0	0	0	0	0	3048
IW2E	614	570	573	616	571	0	0	0	0	0	0	0	2944
IW2N	579	598	600	620	551	0	0	0	0	0	0	0	2948
PVE	620	620	600	621	600	0	0	0	0	0	0	0	3061
PVN	496	477	475	490	479	0	0	0	0	0	0	0	2417
W1	550	537	497	469	437	0	0	0	0	0	0	0	2490
W2	391	386	433	418	452	0	0	0	0	0	0	0	2080
W3	0	0	451	550	496	0	0	0	0	0	0	0	1497
W4	589	585	570	589	570	0	0	0	0	0	0	0	2903
W5	578	615	90	0	0	0	0	0	0	0	0	0	1283
TOTAL	7276	7306	7075	7381	7148	0	36186						

Month	Days in Month	Patient Days	Average Daily Census	Average Daily Census YTD
July	31	7276	234.71	234.71
August	31	7306	235.68	235.19
September	30	7075	235.83	235.40
October	31	7381	238.10	236.08
November	30	7148	238.27	236.51
December	31	0	0.00	0.00
January	31	0	0.00	0.00
February	29	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
36186

Average Daily Census
236.51

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA
 FYE 6/30/2012

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Total Census Days	147	184	183	160	192	0	0	0	0	0	0	0	866
Less: GEI	36	31	30	31	30	0	0	0	0	0	0	0	158
Less: Evaluation	0	0	0	0	0	0	0	0	0	0	0	0	0
Total RTC Days	111	153	153	129	162	0	0	0	0	0	0	0	708
Number of Days in Month	31	31	30	31	30	31	31	28	31	30	31	30	365
Average Daily Census	3.58	4.94	5.10	4.16	5.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94
Total Days for Those D/C'd	0	41	165	0	97	0	0	0	0	0	0	0	303
Total RTC Patients D/C'd	0	1	2	0	2	0	0	0	0	0	0	0	5
Average Length of Stay RTC	0.00	41.00	82.50	0.00	48.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.60
Number of RTC Admissions	2	0	2	1	1	0	0	0	0	0	0	0	6

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
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	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Gila													
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
Pinal													
RTC Census	80	122	123	99	132	0	0	0	0	0	0	0	556
Average Daily Census	2.58	3.94	4.10	3.19	4.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
LOS for RTC D/C'd	0	41	165	0	97	0	0	0	0	0	0	0	303
# of RTC D/C'd	0	1	2	0	2	0	0	0	0	0	0	0	5
D/C'd Average LOS	0.00	41.00	82.50	0.00	48.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.60
Number of Admissions	2	0	2	1	1	0	0	0	0	0	0	0	6
Yuma													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Coconino													
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
Santa Cruz													
RTC Census	31	31	30	30	30	0	0	0	0	0	0	0	152
Average Daily Census	1.00	1.00	1.00	0.97	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
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
Yavapai													
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
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	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
Navajo													
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
Mohave													
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
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	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
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	0.00
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	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham													
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
Phoenix													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Tucson													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Chandler													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals check													
RTC Census	111	153	153	129	162	0	0	0	0	0	0	0	708
Average Daily Census	3.58	4.94	5.10	4.16	5.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94
LOS for RTC D/C'd	0	41	165	0	97	0	0	0	0	0	0	0	303
# of RTC D/C'd	0	1	2	0	2	0	0	0	0	0	0	0	5
D/C'd Average LOS	0.00	41.00	82.50	0.00	48.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.60
Number of Admissions	2	0	2	1	1	0	0	0	0	0	0	0	6

BEHAVIORAL HEALTH SERVICES

- **FY 2012 DESIGNATED SPECIAL LINE ITEM FINANCIAL STATUS**
 - **November 2011 included**

- **FY 2012 EXPENDITURE COMPARISON REPORT BY PROGRAM AND RBHA**
 - **November 2011 included**

ARIZONA DEPARTMENT OF HEALTH SERVICES
DIVISION OF BEHAVIORAL HEALTH SERVICES
EXPENDITURE COMPARISON REPORT
For State Fiscal Year Ending: 30-June-2012
Through: November 30, 2011

Current Year 2012

Approp Number	Fund	Title	Original Appropriation	Total Appropriation Transfers or Revisions	Adjusted Appropriation Amount	Monthly Expenditures	YTD Expenditures	Projected Total Expenditures	NOTES	Projected Surplus or Deficit
61000	1000	Title XIX - Traditional State Match	320,486,455	(129,449,571)	191,036,884	-	191,036,884	191,036,884		-
	1344	Title XIX - Traditional State Match	34,767,000	-	34,767,000	3,330,273	14,146,847	34,767,000		-
61003	1000	Title XIX - Proposition 204 State Match	9,351,199	129,449,571	138,800,770	-	138,800,770	138,800,770		-
67300	1000	Crisis Services	14,141,100	-	14,141,100	1,160,373	5,801,864	14,141,100		-
	2227	Crisis Services	1,350,000	-	1,350,000	112,500	562,500	1,350,000		-
	2319	Crisis Services	900,000	-	900,000	75,000	375,000	900,000		-
67310	1000	Non-Title XIX Prescription Medication	40,154,900	-	40,154,900	3,335,367	16,676,833	40,154,900		-
67320	1000	Supported Housing	5,324,800	-	5,324,800	227,955	1,637,805	5,324,800		-

ARIZONA DEPARTMENT OF HEALTH SERVICES
DIVISION OF BEHAVIORAL HEALTH SERVICES
EXPENDITURE COMPARISON REPORT BY PROGRAM AND RBHA
November, 2011

The enrollment data of November is still pending. The Enrollment, Demographic, Encounter, and DHS/DBHS's AHCCCS data systems have been redesigned and are currently being implemented in DHS/DBHS and in the T/RBHAs. During this transition we do not currently have up-to-date data for Enrollment and Penetration in November. There will be a separate report detailing FY 11 October, November, December, January, February, March, April, May, June, FY 12 July, August September and October and November's data.