



Office of the Director

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JANICE K. BREWER, GOVERNOR
WILL HUMBLE, DIRECTOR

October 31, 2011

The Honorable Russell Pearce
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 Pearce and Speaker Tobin:

The Arizona Department of Health Services' 30th of the Month Report for the month ending August 31, 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,

A handwritten signature in black ink that reads "Will Humble". The signature is written in a cursive, flowing style.

Will Humble
Director

WH/ds

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
August 31, 2011

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2012

MONTH END	August-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								
ADMINISTRATION	\$31,955,021	\$32,775,311	\$32,775,311	\$4,230,880	\$179,802	13%	\$32,775,311	\$0
PUBLIC HEALTH	\$14,598,943	\$19,650,526	\$19,650,526	\$1,949,820	\$780,123	14%	\$19,650,526	\$0
FAMILY HEALTH	\$73,494,891	\$12,693,475	\$12,693,475	\$748,194	\$1,051,685	14%	\$12,693,475	\$0
BEHAVIORAL HEALTH	\$1,336,398,883	\$1,221,197,105	\$1,217,801,611	\$430,630,786	\$1,085,141	35%	\$1,217,801,611	\$0
ARIZONA STATE HOSPITAL	\$62,873,450	\$68,095,883	\$68,095,883	\$13,595,999	\$1,831,557	23%	\$68,095,883	\$0
TOTAL - APPROPRIATIONS	\$1,519,321,188	\$1,354,412,300	\$1,351,016,806	\$451,155,679	\$4,928,308	34%	\$1,351,016,806	\$0
EXPENDITURE DETAIL								
FTE POSITIONS	1,632.1	1,632.1	1,632.1					
PERSONAL SERVICES	\$39,970,014	\$43,149,645	\$41,648,108	\$7,652,692	\$0	18%	\$41,648,108	\$0
EMPLOYEE RELATED EXPENDITURES	\$16,367,765	\$16,798,667	\$16,154,462	\$3,187,518	\$0	20%	\$16,154,462	\$0
SUBTOTAL - P/S ERE	\$56,337,779	\$59,948,312	\$57,802,570	\$10,840,210	\$0	19%	\$57,802,570	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$8,908,588	\$10,084,863	\$9,757,560	\$667,726	\$1,621,432	23%	\$9,757,560	\$0
TRAVEL- IN STATE	\$132,855	\$171,827	\$159,114	\$4,489	\$17,500	14%	\$159,114	\$0
TRAVEL- OUT OF STATE	\$2,538	\$9,482	\$7,700	\$91	\$0	1%	\$7,700	\$0
OTHER OPERATING EXPENDITURES	\$19,468,940	\$21,338,680	\$20,551,960	\$1,541,944	\$603,832	10%	\$20,551,960	\$0
EQUIPMENT	\$588,887	\$795,168	\$673,934	\$9,797	\$54,037	9%	\$673,934	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$29,101,808	\$32,400,020	\$31,150,268	\$2,224,047	\$2,296,801	15%	\$31,150,268	\$0
TOTAL - ALL OPERATING	\$85,439,587	\$92,348,332	\$88,952,838	\$13,064,257	\$2,296,801	17%	\$88,952,838	\$0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,433,881,601	\$1,262,063,968	\$1,262,063,968	\$438,091,422	\$2,631,507	35%	\$1,262,063,968	\$0
TOTAL - PROGRAM	\$1,519,321,188	\$1,354,412,300	\$1,351,016,806	\$451,155,679	\$4,928,308	34%	\$1,351,016,806	\$0
FUND SUMMARY*								
GENERAL FUND	\$429,170,332	\$495,743,200	\$495,743,200	\$235,499,862	\$1,485,197	48%	\$495,743,200	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$0	\$438,000	\$438,000	\$0	\$0	0%	\$438,000	\$0
NEWBORN SCREENING PROGRAM FUND	\$4,375,197	\$6,739,600	\$6,739,600	\$493,956	\$468,188	14%	\$6,739,600	\$0
INDIRECT COST FUND	\$7,831,047	\$7,638,600	\$7,638,600	\$982,560	\$12,996	13%	\$7,638,600	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$816,719	\$854,100	\$854,100	\$139,794	\$0	16%	\$854,100	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,587,133	\$1,245,500	\$1,245,500	\$90,894	\$5,507	8%	\$1,245,500	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$34,597,175	\$35,167,000	\$35,167,000	\$5,136,915	\$80,421	15%	\$35,167,000	\$0
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$0	\$1,500,000	\$1,500,000	\$0	\$0	0%	\$1,500,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,088,011	\$5,119,600	\$5,119,600	\$462,600	\$180,729	13%	\$5,119,600	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$683,347	\$923,900	\$923,900	\$124,041	\$2,333	14%	\$923,900	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$175,023	\$3,702,800	\$3,702,800	\$325,856	\$53,622	10%	\$3,702,800	\$0
CHILD FATALITY REVIEW FUND	\$99,100	\$96,000	\$96,000	\$20,184	\$0	21%	\$96,000	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$375,000	\$0	17%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$1,016,980,239	\$769,210,900	\$765,815,406	\$204,754,804	\$1,077,981	27%	\$765,815,406	\$0
ARIZONA STATE HOSPITAL FUND	\$8,122,989	\$13,829,800	\$13,829,800	\$1,111,638	\$1,522,563	19%	\$13,829,800	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$169,090	\$1,150,000	\$1,150,000	\$20,178	\$11,434	3%	\$1,150,000	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$313,763	\$316,400	\$316,400	\$78,173	\$400	25%	\$316,400	\$0
HEALTH SERVICE LICENSING FUND	\$8,009,689	\$8,486,900	\$8,486,900	\$1,539,224	\$26,937	18%	\$8,486,900	\$0
SERVICE FEES INCREASES	\$52,334	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL - ALL SOURCES	\$1,519,321,188	\$1,354,412,300	\$1,351,016,806	\$451,155,679	\$4,928,308	34%	\$1,351,016,806	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

** PURSUANT TO LAW 2010, 7TH SPECIAL SESSION, CHAPTER 12, MONIES RECEIVED FROM FEES ARE APPROPRIATED TO THE DEPARTMENT. THIS APPROPRIATION WAS NOT SHOWN IN PRIOR REPORTS BECAUSE NO ADDITIONAL FEES WERE COLLECTED IN FY 2011. IN FY 11, DIVISION OF LICENSING SERVICES EXPENDED \$52,334 FROM THE FUND'S PRIOR YEAR CASH BALANCE.

ADMINISTRATIVE SERVICES

FISCAL YEAR 2012

MONTH END	August-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(-)
EXPENDITURE DETAIL						17%		
FTE POSITIONS	389.2	389.2	389.2					
PERSONAL SERVICES	\$6,464,532	\$7,229,233	\$7,229,233	\$1,251,198	\$0	17%	\$7,229,233	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,740,783	\$2,939,350	\$2,939,350	\$523,245	\$0	18%	\$2,939,350	\$0
SUBTOTAL - P/S ERE	\$9,205,315	\$10,168,583	\$10,168,583	\$1,774,443	\$0	17%	\$10,168,583	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$320,183	\$248,580	\$248,580	\$18,705	\$24,765	17%	\$248,580	\$0
TRAVEL- IN STATE	\$18,570	\$16,155	\$16,155	\$339	\$0	2%	\$16,155	\$0
TRAVEL- OUT OF STATE	\$237	\$700	\$700	\$0	\$0	0%	\$700	\$0
OTHER OPERATING EXPENDITURES	\$11,962,959	\$10,646,737	\$10,646,737	\$546,774	\$93,900	6%	\$10,646,737	\$0
EQUIPMENT	\$239,635	\$241,496	\$241,496	\$4,925	\$33,313	16%	\$241,496	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$12,541,584	\$11,153,668	\$11,153,668	\$570,743	\$151,978	6%	\$11,153,668	\$0
TOTAL - ALL OPERATING	\$21,746,899	\$21,322,251	\$21,322,251	\$2,345,186	\$151,978	12%	\$21,322,251	\$0
SPECIAL LINE ITEM:								
ASSURANCE AND LICENSURE	\$9,863,704	\$11,031,860	\$11,031,860	\$1,885,694	\$27,824	17%	\$11,031,860	\$0
ATTORNEY GENERAL LEGAL SERVICES	\$344,418	\$421,200	\$421,200	\$0	\$0	0%	\$421,200	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$10,208,122	\$11,453,060	\$11,453,060	\$1,885,694	\$27,824	17%	\$11,453,060	\$0
TOTAL - PROGRAM	\$31,955,021	\$32,775,311	\$32,775,311	\$4,230,880	\$179,802	13%	\$32,775,311	\$0
FUND SUMMARY								
GENERAL FUND	\$12,632,252	\$12,197,451	\$12,197,451	\$1,271,732	\$133,475	12%	\$12,197,451	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$0	\$438,000	\$438,000	\$0	\$0	0%	\$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	\$982,560	\$12,996	13%	\$7,638,600	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$816,719	\$854,100	\$854,100	\$139,794	\$0	16%	\$854,100	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,587,133	\$1,245,500	\$1,245,500	\$90,894	\$5,507	8%	\$1,245,500	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$40,885	\$230,000	\$230,000	\$0	\$0	0%	\$230,000	\$0
FEDERAL TITLE XIX FUNDS	\$671,199	\$936,460	\$936,460	\$128,503	\$487	14%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$313,763	\$316,400	\$316,400	\$78,173	\$400	25%	\$316,400	\$0
SERVICE FEES INCREASES	\$52,334 **	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$8,009,689	\$8,486,900	\$8,486,900	\$1,539,224	\$26,937	18%	\$8,486,900	\$0
TOTAL - ALL SOURCES	\$31,955,021	\$32,775,311	\$32,775,311	\$4,230,880	\$179,802	13%	\$32,775,311	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

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DIVISION OF LICENSING SERVICES

FISCAL YEAR 2012

MONTH END **August-11**

PERCENTAGE OF TIME
ELAPSED

17%

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	\$4,707,288	\$4,902,460	\$4,902,460	\$1,005,125	\$0	21%	\$4,902,460	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,060,979	\$2,172,400	\$2,172,400	\$445,409	\$0	21%	\$2,172,400	\$0
SUBTOTAL - P/S ERE	\$6,768,267	\$7,074,860	\$7,074,860	\$1,450,534	\$0	21%	\$7,074,860	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$12,541	\$24,200	\$24,200	\$0	\$15,980	66%	\$24,200	\$0
TRAVEL- IN STATE	\$195,081	\$180,754	\$180,754	\$29,557	\$0	16%	\$180,754	\$0
TRAVEL- OUT OF STATE	\$4,389	\$23,831	\$23,831	\$1,421	\$0	6%	\$23,831	\$0
OTHER OPERATING EXPENDITURES	\$2,832,150	\$3,671,126	\$3,671,126	\$396,135	\$10,046	11%	\$3,671,126	\$0
EQUIPMENT	\$51,276	\$57,089	\$57,089	\$8,047	\$1,798	17%	\$57,089	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$3,095,437	\$3,957,000	\$3,957,000	\$435,160	\$27,824	12%	\$3,957,000	\$0
TOTAL - ALL OPERATING	\$9,863,704	\$11,031,860	\$11,031,860	\$1,885,694	\$27,824	17%	\$11,031,860	\$0
TOTAL - PROGRAM	\$9,863,704	\$11,031,860	\$11,031,860	\$1,885,694	\$27,824	17%	\$11,031,860	\$0
FUND SUMMARY								
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
NURSING CARE INSTITUTE RESIDENT PROTECTION FL	\$0	\$438,000	\$438,000	\$0	\$0	0%	\$438,000	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$816,719	\$854,100	\$854,100	\$139,794	\$0	16%	\$854,100	\$0
FEDERAL TITLE XIX FUNDS	\$671,199	\$936,460	\$936,460	\$128,503	\$487	14%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$313,763	\$316,400	\$316,400	\$78,173	\$400	25%	\$316,400	\$0
SERVICE FEES INCREASES	\$52,334 **	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	<u>\$8,009,689</u>	<u>\$8,486,900</u>	<u>\$8,486,900</u>	<u>\$1,539,224</u>	<u>\$26,937</u>	18%	<u>\$8,486,900</u>	<u>\$0</u>
TOTAL - ALL SOURCES	\$9,863,704	\$11,031,860	\$11,031,860	\$1,885,694	\$27,824	17%	\$11,031,860	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

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PUBLIC HEALTH SERVICES

FISCAL YEAR 2012

MONTH END August-11

PERCENTAGE OF TIME ELAPSED

17%

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	\$281,192	\$0	17%	\$1,612,322	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,272,503	\$737,522	\$737,522	\$125,068	\$0	17%	\$737,522	\$0
SUBTOTAL - P/S ERE	\$3,739,507	\$2,349,844	\$2,349,844	\$406,260	\$0	17%	\$2,349,844	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$114,482	\$25,780	\$25,780	\$1,460	\$5,290	26%	\$25,780	\$0
TRAVEL- IN STATE	\$17,940	\$31,865	\$31,865	\$3,146	\$0	10%	\$31,865	\$0
TRAVEL- OUT OF STATE	\$823	\$1,500	\$1,500	\$0	\$0	0%	\$1,500	\$0
OTHER OPERATING EXPENDITURES	\$526,689	\$777,817	\$777,817	\$9,555	\$7,325	2%	\$777,817	\$0
EQUIPMENT	\$10,275	\$338	\$338	\$0	\$0	0%	\$338	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$670,209	\$837,300	\$837,300	\$14,161	\$12,615	3%	\$837,300	\$0
TOTAL - ALL OPERATING	\$4,409,716	\$3,187,144	\$3,187,144	\$420,421	\$12,615	14%	\$3,187,144	\$0
SPECIAL LINE ITEM:								
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$570,670	\$590,700	\$590,700	\$12,598	\$110,526	21%	\$590,700	\$0
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	\$210,199	\$210,200	\$210,200	\$25,009	\$0	12%	\$210,200	\$0
AIDS REPORTING AND SURVEILLANCE	\$895,475	\$1,000,000	\$1,000,000	\$151,901	\$98,098	25%	\$1,000,000	\$0
LABORATORY SERVICES	\$4,160,227	\$4,571,582	\$4,571,582	\$565,746	\$155,225	16%	\$4,571,582	\$0
RENAL AND NONRENAL DISEASE MANAGEMENT	\$198,000	\$198,000	\$198,000	\$0	\$0	0%	\$198,000	\$0
VITAL RECORDS MAINTENANCE	\$175,023	\$3,702,800	\$3,702,800	\$325,856	\$53,622	10%	\$3,702,800	\$0
LOAN REPAYMENT	\$125,975	\$650,000	\$650,000	\$0	\$42,500	7%	\$650,000	\$0
ALZHEIMER DISEASE RESEARCH	\$0	\$1,125,000	\$1,125,000	\$0	\$0	0%	\$1,125,000	\$0
SCORPION ANTIVENOM	\$120,000	\$120,000	\$120,000	\$0	\$30,000	25%	\$120,000	\$0
POISON CONTROL CENTERS	\$990,000	\$990,000	\$990,000	\$0	\$247,501	25%	\$990,000	\$0
EMS OPERATIONS	\$2,377,188	\$2,395,618	\$2,395,618	\$391,546	\$30,036	18%	\$2,395,618	\$0
TRAUMA ADVISORY BOARD	\$366,470	\$409,482	\$409,482	\$56,743	\$0	14%	\$409,482	\$0
BIOMEDICAL RESEARCH COMMISSION	\$0	\$500,000	\$500,000	\$0	\$0	0%	\$500,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$10,189,227	\$16,463,382	\$16,463,382	\$1,529,399	\$767,508	14%	\$16,463,382	\$0
TOTAL - PROGRAM	\$14,598,943	\$19,650,526	\$19,650,526	\$1,949,820	\$780,123	14%	\$19,650,526	\$0
FUND SUMMARY								
GENERAL FUND	\$10,095,427	\$9,231,426	\$9,231,426	\$1,037,473	\$639,017	18%	\$9,231,426	\$0
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$0	\$1,500,000	\$1,500,000	\$0	\$0	0%	\$1,500,000	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$3,645,146	\$4,292,400	\$4,292,400	\$462,450	\$85,151	13%	\$4,292,400	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$683,347	\$923,900	\$923,900	\$124,041	\$2,333	14%	\$923,900	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$175,023	\$3,702,800	\$3,702,800	\$325,856	\$53,622	10%	\$3,702,800	\$0
TOTAL - ALL SOURCES	\$14,598,943	\$19,650,526	\$19,650,526	\$1,949,820	\$780,123	14%	\$19,650,526	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

EMERGENCY MEDICAL SERVICES OPERATING

FISCAL YEAR 2012

MONTH END

August-11

PERCENTAGE OF TIME
ELAPSED

17%

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	\$244,816	\$0	18%	\$1,393,918	\$0
EMPLOYEE RELATED EXPENDITURES	\$579,907	\$602,000	\$602,000	\$108,937	\$0	18%	\$602,000	\$0
SUBTOTAL - P/S ERE	<u>\$1,925,202</u>	<u>\$1,995,918</u>	<u>\$1,995,918</u>	<u>\$353,753</u>	<u>\$0</u>	18%	<u>\$1,995,918</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$5,080	\$6,000	\$6,000	\$820	\$380	20%	\$6,000	\$0
TRAVEL- IN STATE	\$40,301	\$40,500	\$40,500	\$972	\$0	2%	\$40,500	\$0
TRAVEL- OUT OF STATE	\$5,856	\$6,000	\$6,000	\$444	\$0	7%	\$6,000	\$0
OTHER OPERATING EXPENDITURES	\$368,632	\$342,200	\$342,200	\$35,173	\$29,656	19%	\$342,200	\$0
EQUIPMENT	\$32,116	\$5,000	\$5,000	\$383	\$0	8%	\$5,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$451,985</u>	<u>\$399,700</u>	<u>\$399,700</u>	<u>\$37,792</u>	<u>\$30,036</u>	17%	<u>\$399,700</u>	<u>\$0</u>
TOTAL - PROGRAM	<u><u>\$2,377,187</u></u>	<u><u>\$2,395,618</u></u>	<u><u>\$2,395,618</u></u>	<u><u>\$391,545</u></u>	<u><u>\$30,036</u></u>	18%	<u><u>\$2,395,618</u></u>	<u><u>\$0</u></u>
FUND SUMMARY								
EMERGENCY MEDICAL SERVICES OPERATING FUND	<u><u>\$2,377,187</u></u>	<u><u>\$2,395,618</u></u>	<u><u>\$2,395,618</u></u>	<u><u>\$391,545</u></u>	<u><u>\$30,036</u></u>	18%	<u><u>\$2,395,618</u></u>	<u><u>\$0</u></u>
TOTAL - ALL SOURCES	\$2,377,187	\$2,395,618	\$2,395,618	\$391,545	\$30,036	18%	\$2,395,618	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

STATE LABORATORY SERVICES

FISCAL YEAR 2012

MONTH END

August-11

PERCENTAGE OF TIME
ELAPSED

17%

TOTAL

YEAR TO DATE

ANNUALIZED

<u>EXPENDITURE DETAIL</u>	FY 2011* ACTUAL	FY 2012 APPROP	FY 2012 ALLOC	FY 2012 ACTUAL	FY 2012 ENCUMB	%EXP/ ENC	FY 2012 PROJECTED	OVER(+/ UNDER(-))
FTE POSITIONS	70.9	70.9	70.9					
PERSONAL SERVICES	\$1,628,661	\$1,721,400	\$1,721,400	\$313,633	\$0	18%	\$1,721,400	\$0
EMPLOYEE RELATED EXPENDITURES	\$851,980	\$723,030	\$723,030	\$136,783	\$0	19%	\$723,030	\$0
SUBTOTAL - P/S ERE	<u>\$2,480,641</u>	<u>\$2,444,430</u>	<u>\$2,444,430</u>	<u>\$450,416</u>	<u>\$0</u>	18%	<u>\$2,444,430</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$299,603	\$298,280	\$298,280	\$38,937	\$115,342	52%	\$298,280	\$0
TRAVEL- IN STATE	\$22,736	\$29,425	\$29,425	\$2,467	\$0	8%	\$29,425	\$0
TRAVEL- OUT OF STATE	\$38,237	\$41,704	\$41,704	\$7,973	\$0	19%	\$41,704	\$0
OTHER OPERATING EXPENDITURES	\$1,275,343	\$1,701,787	\$1,701,787	\$65,779	\$39,883	6%	\$1,701,787	\$0
EQUIPMENT	\$43,666	\$55,956	\$55,956	\$173	\$0	0%	\$55,956	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$1,679,585</u>	<u>\$2,127,152</u>	<u>\$2,127,152</u>	<u>\$115,329</u>	<u>\$155,225</u>	13%	<u>\$2,127,152</u>	<u>\$0</u>
TOTAL - PROGRAM	<u><u>\$4,160,226</u></u>	<u><u>\$4,571,582</u></u>	<u><u>\$4,571,582</u></u>	<u><u>\$565,745</u></u>	<u><u>\$155,225</u></u>	16%	<u><u>\$4,571,582</u></u>	<u><u>\$0</u></u>
FUND SUMMARY								
GENERAL FUND	\$3,476,879	\$3,647,682	\$3,647,682	\$441,704	\$152,892	16%	\$3,647,682	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	<u>\$683,347</u>	<u>\$923,900</u>	<u>\$923,900</u>	<u>\$124,041</u>	<u>\$2,333</u>	14%	<u>\$923,900</u>	<u>\$0</u>
TOTAL - ALL SOURCES	<u>\$4,160,226</u>	<u>\$4,571,582</u>	<u>\$4,571,582</u>	<u>\$565,745</u>	<u>\$155,225</u>	16%	<u>\$4,571,582</u>	<u>\$0</u>

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

COMMUNITY AND FAMILY HEALTH SERVICES

FISCAL YEAR 2012

MONTH END EXPENDITURE DETAIL	August-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(-))
FTE POSITIONS	131.3	124.55 **	124.55 **					
PERSONAL SERVICES	\$1,178,858	\$1,015,353	\$1,015,353	\$154,327	\$0	15%	\$1,015,353	\$0
EMPLOYEE RELATED EXPENDITURES	\$781,787	\$491,051	\$491,051	\$64,590	\$0	13%	\$491,051	\$0
SUBTOTAL - P/S ERE	\$1,960,645	\$1,506,404	\$1,506,404	\$218,917	\$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	\$0	\$0	0%	\$3,994	\$0
TRAVEL- OUT OF STATE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$526,693	\$236,877	\$236,877	\$814	\$0	0%	\$236,877	\$0
EQUIPMENT	\$1,064	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$598,036	\$240,871	\$240,871	\$814	\$0	0%	\$240,871	\$0
TOTAL - ALL OPERATING	\$2,558,681	\$1,747,275	\$1,747,275	\$219,731	\$0	13%	\$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	\$52,600	\$105,200	\$105,200	\$0	\$0	0%	\$105,200	\$0
HIGH RISK PERINATAL SERVICES	\$2,136,368	\$2,543,400	\$2,543,400	\$6,605	\$479,932	19%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$4,375,198	\$6,307,700	\$6,307,700	\$493,957	\$468,188	15%	\$6,307,700	\$0
CHILD FATALITY REVIEW TEAM	\$224,147	\$243,200	\$243,200	\$20,334	\$16,828	15%	\$243,200	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,132,950	\$1,346,700	\$1,346,700	\$7,567	\$6,316	1%	\$1,346,700	\$0
FOLIC ACID	\$248,682	\$400,000	\$400,000	\$0	\$80,421	20%	\$400,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$70,936,210	\$10,946,200	\$10,946,200	\$528,463	\$1,051,685	14%	\$10,946,200	\$0
TOTAL - PROGRAM	\$73,494,891	\$12,693,475	\$12,693,475	\$748,194	\$1,051,685	14%	\$12,693,475	\$0
FUND SUMMARY								
GENERAL FUND	\$27,679,285	\$5,292,575	\$5,292,575	\$233,904	\$407,498	12%	\$5,292,575	\$0
NEWBORN SCREENING PROGRAM FUND	\$4,375,197	\$6,307,700	\$6,307,700	\$493,956	\$468,188	15%	\$6,307,700	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$401,980	\$597,200	\$597,200	\$150	\$95,578	16%	\$597,200	\$0
CHILD FATALITY REVIEW FUND	\$99,100	\$96,000	\$96,000	\$20,184	\$0	21%	\$96,000	\$0
FEDERAL TITLE XIX FUNDS	\$40,690,647	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOBACCO TAX AND HEALTH CARE FUND	\$248,682	\$400,000	\$400,000	\$0	\$80,421	20%	\$400,000	\$0
TOTAL - ALL SOURCES	\$73,494,891	\$12,693,475	\$12,693,475	\$748,194	\$1,051,685	14%	\$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	August-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			17%		
PERSONAL SERVICES	\$2,855,564	\$5,292,737	\$3,791,200	\$656,720	\$0	17%	\$3,791,200	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,388,064	\$2,270,744	\$1,626,539	\$279,747	\$0	17%	\$1,626,539	\$0
SUBTOTAL - P/S ERE	\$4,243,628	\$7,563,481	\$5,417,739	\$936,467	\$0	17%	\$5,417,739	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$380,692	\$1,153,703	\$826,400	\$2,966	\$307,738	38%	\$826,400	\$0
TRAVEL- IN STATE	\$29,811	\$44,813	\$32,100	\$605	\$0	2%	\$32,100	\$0
TRAVEL- OUT OF STATE	\$1,478	\$6,282	\$4,500	\$91	\$0	2%	\$4,500	\$0
OTHER OPERATING EXPENDITURES	\$1,529,806	\$2,773,092	\$1,986,372	\$104,890	\$334,397	22%	\$1,986,372	\$0
EQUIPMENT	\$13,630	\$427,334	\$306,100	\$0	\$61	0%	\$306,100	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$1,955,417	\$4,405,224	\$3,155,472	\$108,552	\$642,196	24%	\$3,155,472	\$0
TOTAL - ALL OPERATING	\$6,199,045	\$11,968,705	\$8,573,211	\$1,045,019	\$642,196	20%	\$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	\$3,620,327	\$4,315,260	\$4,315,260	\$748,883	\$434,658	27%	\$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	\$0	\$0	0%	\$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	\$2,862,458	\$2,369,573	\$2,369,573	\$438,045	\$8,287	19%	\$2,369,573	\$0
<i>MEDICAID BEHAVIORAL HEALTH - BASE</i>								
MEDICAID BEHAVIORAL HEALTH - STATE MATCH	\$180,792,451	\$355,253,455	\$355,253,455	\$180,258,529	\$0	51%	\$225,803,884	\$129,449,571 ***
MEDICAID BEHAVIORAL HEALTH - TITLE XIX	\$577,449,137	\$719,237,145	\$719,237,145	\$198,541,556	\$0	28%	\$457,252,033	\$261,985,112 ***
<i>MEDICAID BEHAVIORAL HEALTH - P204</i>								
MEDICAID BEHAVIORAL HEALTH - P204 STATE MATCH	\$107,313,584	\$9,351,199	\$9,351,199	\$9,351,199	\$0	100%	\$138,800,770	(\$129,449,571)
MEDICAID BEHAVIORAL HEALTH - P204 TITLE TXIX	\$372,038,621	\$18,932,201	\$18,932,201	\$6,551,455	\$0	35%	\$280,917,313	(\$261,985,112)
<i>Additional Appropriations</i>								
NON-TITLE XIX PRSCRIPTION MEDICATION	\$34,384,009	\$40,154,900	\$40,154,900	\$6,670,733	\$0	17%	\$40,154,900	\$0
SUPPORTED HOUSING	\$5,021,350	\$5,324,800	\$5,324,800	\$819,188	\$0	15%	\$5,324,800	\$0
CRISIS SERVICES	\$16,711,080	\$16,391,100	\$16,391,100	\$3,070,745	\$0	19%	\$16,391,100	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$1,330,199,838	\$1,209,228,400	\$1,209,228,400	\$429,585,767	\$442,945	36%	\$1,209,228,400	\$0
TOTAL - PROGRAM	\$1,336,398,883	\$1,221,197,105	\$1,217,801,611	\$430,630,786	\$1,085,141	35%	\$1,217,801,611	\$0
FUND SUMMARY								
GENERAL FUND	\$324,181,997	\$415,905,665	\$415,905,665	\$220,492,570	\$7,647	53%	\$415,905,665	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$34,348,493	\$34,767,000	\$34,767,000	\$5,136,915	\$0	15%	\$34,767,000	\$0
SUBSTANCE ABUSE SERVICES FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$375,000	\$0	17%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$975,618,393	\$768,274,440	\$764,878,946	\$204,626,301	\$1,077,494	27%	\$764,878,946	\$0
TOTAL - ALL SOURCES	\$1,336,398,883	\$1,221,197,105	\$1,217,801,611	\$430,630,786	\$1,085,141	35%	\$1,217,801,611	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

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

*** THIS APPROPRIATION WILL BE TRANSFERRED FROM TXIX -TRADITIONAL TO TXIX - P204

ARIZONA STATE HOSPITAL SUMMARY

FISCAL YEAR 2012

MONTH END	August-11			PERCENTAGE OF TIME ELAPSED				
				17%				
	TOTAL			YEAR TO DATE			ANNUALIZED	
EXPENDITURE DETAIL	FY 2011* ACTUAL	FY 2012 APPROP	FY 2012 ALLOC	FY 2012 ACTUAL	FY 2012 ENGUMB	%EXP/ ENC	FY 2012 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	748.9	748.9	748.9					
PERSONAL SERVICES	\$27,004,056	\$28,000,000	\$28,000,000	\$5,309,255	\$0	19%	\$28,000,000	\$0
EMPLOYEE RELATED EXPENDITURES	\$10,184,628	\$10,360,000	\$10,360,000	\$2,194,868	\$0	21%	\$10,360,000	\$0
SUBTOTAL - P/S ERE	\$37,188,684	\$38,360,000	\$38,360,000	\$7,504,123	\$0	20%	\$38,360,000	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$8,026,276	\$8,656,800	\$8,656,800	\$644,595	\$1,283,639	22%	\$8,656,800	\$0
TRAVEL- IN STATE	\$63,210	\$75,000	\$75,000	\$399	\$17,500	24%	\$75,000	\$0
TRAVEL- OUT OF STATE	\$0	\$1,000	\$1,000	\$0	\$0	0%	\$1,000	\$0
OTHER OPERATING EXPENDITURES	\$4,922,793	\$6,904,157	\$6,904,157	\$879,911	\$168,210	15%	\$6,904,157	\$0
EQUIPMENT	\$324,283	\$126,000	\$126,000	\$4,872	\$20,663	20%	\$126,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$13,336,562	\$15,762,957	\$15,762,957	\$1,529,777	\$1,490,012	19%	\$15,762,957	\$0
TOTAL - ALL OPERATING	\$50,525,246	\$54,122,957	\$54,122,957	\$9,033,900	\$1,490,012	19%	\$54,122,957	\$0
SPECIAL LINE ITEM:								
COMMUNITY PLACEMENT TREATMENT	\$0	\$1,130,700	\$1,130,700	\$0	\$0	0%	\$1,130,700	\$0
SEXUALLY VIOLENT PERSONS	\$9,236,504	\$9,730,526	\$9,730,526	\$1,450,399	\$341,545	18%	\$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	\$12,348,204	\$13,972,926	\$13,972,926	\$4,562,099	\$341,545	35%	\$13,972,926	\$0
TOTAL - PROGRAM	\$62,873,450	\$68,095,883	\$68,095,883	\$13,595,999	\$1,831,557	23%	\$68,095,883	\$0
FUND SUMMARY								
GENERAL FUND	\$54,581,371	\$53,116,083	\$53,116,083	\$12,464,183	\$297,560	24%	\$53,116,083	\$0
ARIZONA STATE HOSPITAL FUND	\$8,122,989	\$13,829,800	\$13,829,800	\$1,111,638	\$1,522,563	19%	\$13,829,800	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$169,090	\$1,150,000	\$1,150,000	\$20,178	\$11,434	3%	\$1,150,000	\$0
TOTAL - ALL SOURCES	\$62,873,450	\$68,095,883	\$68,095,883	\$13,595,999	\$1,831,557	23%	\$68,095,883	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

SEXUALLY VIOLENT PERSONS - SLI

FISCAL YEAR 2012

MONTH END	August-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	
						17%		
EXPENDITURE DETAIL								
FTE POSITIONS	166.2	166.2	166.2					
PERSONAL SERVICES	\$2,475,397	\$2,980,000	\$2,980,000	\$495,876	\$0	17%	\$2,980,000	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,800,648	\$1,192,000	\$1,192,000	\$217,728	\$0	18%	\$1,192,000	\$0
SUBTOTAL - P/S ERE	\$4,276,045	\$4,172,000	\$4,172,000	\$713,604	\$0	17%	\$4,172,000	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$1,890,189	\$1,790,000	\$1,790,000	\$213,014	\$288,923	28%	\$1,790,000	\$0
TRAVEL- IN STATE	\$45,026	\$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	\$797,590	\$1,053,526	\$1,053,526	\$32,607	\$32,334	6%	\$1,053,526	\$0
EQUIPMENT	\$142,367	\$70,000	\$70,000	\$5,959	\$3,815	14%	\$70,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,875,172	\$2,974,526	\$2,974,526	\$251,580	\$339,072	20%	\$2,974,526	\$0
TOTAL - ALL OPERATING	\$7,151,217	\$7,146,526	\$7,146,526	\$965,184	\$339,072	18%	\$7,146,526	\$0
TOTAL - NON-LRA	\$7,151,217	\$7,146,526	\$7,146,526	\$965,184	\$339,072	18%	\$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	\$327,648	\$0	18%	\$1,785,000	\$0
EMPLOYEE RELATED EXPENDITURES	\$357,815	\$714,000	\$714,000	\$145,928	\$0	20%	\$714,000	\$0
SUBTOTAL - P/S ERE	\$2,019,719	\$2,499,000	\$2,499,000	\$473,576	\$0	19%	\$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	\$11,638	\$2,473	17%	\$85,000	\$0
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$65,568	\$85,000	\$85,000	\$11,638	\$2,473	17%	\$85,000	\$0
TOTAL - ALL OPERATING	\$2,085,287	\$2,584,000	\$2,584,000	\$485,214	\$2,473	19%	\$2,584,000	\$0
TOTAL - LRA	\$2,085,287	\$2,584,000	\$2,584,000	\$485,214	\$2,473	19%	\$2,584,000	\$0
TOTAL - SVP SLI	\$9,236,504	\$9,730,526	\$9,730,526	\$1,450,398	\$341,545	18%	\$9,730,526	\$0
FUND SUMMARY								
GENERAL FUND	\$7,465,553	\$4,910,726	\$4,910,726	\$1,004,855	\$77,622	22%	\$4,910,726	\$0
ARIZONA STATE HOSPITAL FUND	\$1,770,951	\$4,819,800	\$4,819,800	\$445,543	\$263,923	15%	\$4,819,800	\$0
TOTAL - ALL SOURCES	\$9,236,504	\$9,730,526	\$9,730,526	\$1,450,398	\$341,545	18%	\$9,730,526	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

ARIZONA STATE HOSPITAL MONTHLY CENSUS

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

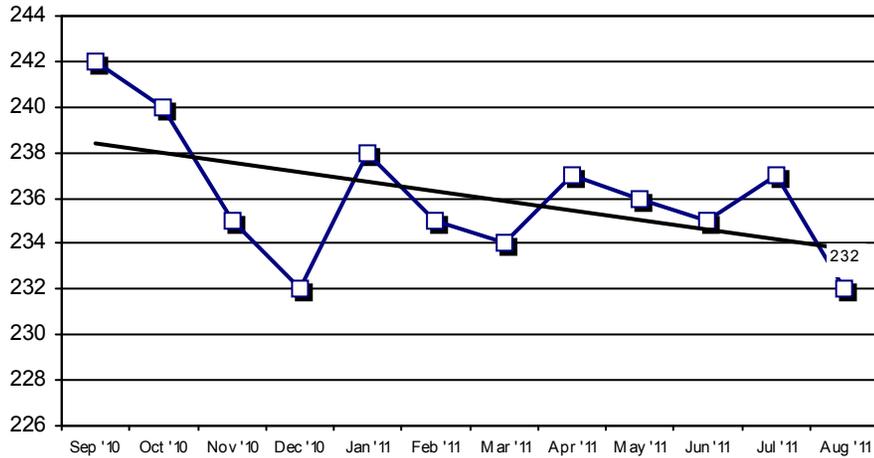


Arizona State Hospital
 End Of Month Census
 September 2010 - August 2011

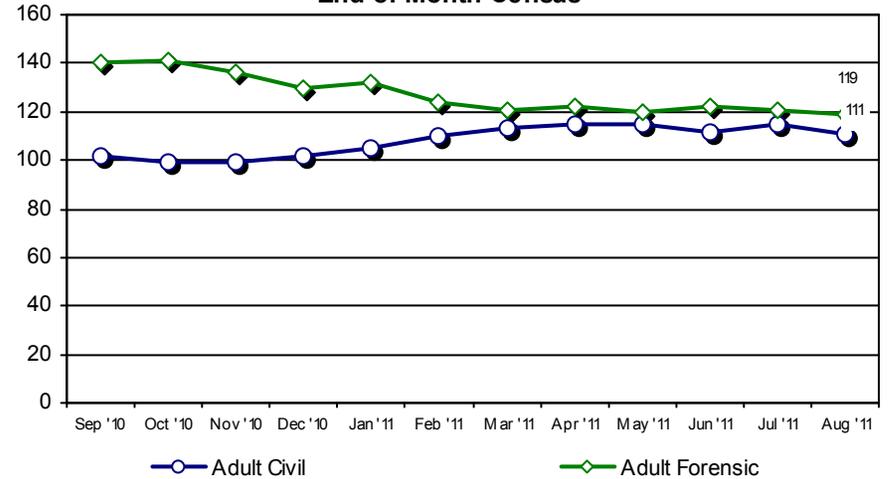


Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
September-10	0	0	0	3	8	102	9	5	140	12	13	242
October-10	0	0	0	4	7	99	4	3	141	8	10	240
November-10	0	0	0	3	3	99	1	6	136	4	9	235
December-10	1	0	0	6	4	102	3	9	130	10	13	232
January-11	0	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

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	0	0	0	0	0	0	0	0	0	0	887
DS1E	608	620	0	0	0	0	0	0	0	0	0	0	1228
DS1N	580	608	0	0	0	0	0	0	0	0	0	0	1188
IW1E	618	620	0	0	0	0	0	0	0	0	0	0	1238
IW1N	616	620	0	0	0	0	0	0	0	0	0	0	1236
IW2E	614	570	0	0	0	0	0	0	0	0	0	0	1184
IW2N	579	598	0	0	0	0	0	0	0	0	0	0	1177
PVE	620	620	0	0	0	0	0	0	0	0	0	0	1240
PVN	496	477	0	0	0	0	0	0	0	0	0	0	973
W1	550	537	0	0	0	0	0	0	0	0	0	0	1087
W2	391	386	0	0	0	0	0	0	0	0	0	0	777
W3	0	0	0	0	0	0	0	0	0	0	0	0	0
W4	589	585	0	0	0	0	0	0	0	0	0	0	1174
W5	578	615	0	0	0	0	0	0	0	0	0	0	1193
TOTAL	7276	7306	0	14582									

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	0	0.00	0.00
October	31	0	0.00	0.00
November	30	0	0.00	0.00
December	31	0	0.00	0.00
January	31	0	0.00	0.00
February	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
14582

Average Daily Census
235.19

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	0	0	0	0	0	0	0	0	0	0	331
Less: GEI	36	31	0	0	0	0	0	0	0	0	0	0	67
Less: Evaluation	0	0	0	0	0	0	0	0	0	0	0	0	0
Total RTC Days	111	153	0	0	0	0	0	0	0	0	0	0	264
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
Total Days for Those D/C'd	0	41	0	0	0	0	0	0	0	0	0	0	41
Total RTC Patients D/C'd	0	1	0	0	0	0	0	0	0	0	0	0	1
Average Length of Stay RTC	0.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00
Number of RTC Admissions	2	0	0	0	0	0	0	0	0	0	0	0	2

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	0	0	0	0	0	0	0	0	0	0	202
Average Daily Census	2.58	3.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
LOS for RTC D/C'd	0	41	0	0	0	0	0	0	0	0	0	0	41
# of RTC D/C'd	0	1	0	0	0	0	0	0	0	0	0	0	1
D/C'd Average LOS	0.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00
Number of Admissions	2	0	0	0	0	0	0	0	0	0	0	0	2
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	0	0	0	0	0	0	0	0	0	0	62
Average Daily Census	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0	0	0	0	0	0	0	0	0	0	264
Average Daily Census	3.58	4.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
LOS for RTC D/C'd	0	41	0	0	0	0	0	0	0	0	0	0	41
# of RTC D/C'd	0	1	0	0	0	0	0	0	0	0	0	0	1
D/C'd Average LOS	0.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00
Number of Admissions	2	0	0	0	0	0	0	0	0	0	0	0	2

BEHAVIORAL HEALTH SERVICES

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

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

ARIZONA DEPARTMENT OF HEALTH SERVICES
DIVISION OF BEHAVIORAL HEALTH SERVICES
EXPENDITURE COMPARISON REPORT
For State Fiscal Year Ending: 30-June-2012
Through: August 31, 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	-	320,486,455	95,000,000	175,121,614	191,036,884	1	129,449,571
	1344	Title XIX - Traditional State Match	34,767,000	-	34,767,000	5,136,916	5,136,916	34,767,000		-
61003	1000	Title XIX - Proposition 204 State Match	9,351,199	-	9,351,199	7,013,399	9,351,199	138,800,770	1	(129,449,571)
67300	1000	Crisis Services	14,141,100	-	14,141,100	1,235,373	2,695,746	14,141,100		-
	2227	Crisis Services	1,350,000	-	1,350,000	225,000	225,000	1,350,000		-
	2319	Crisis Services	900,000	-	900,000	75,000	150,000	900,000		-
67310	1000	Non-Title XIX Prescription Medication	40,154,900	-	40,154,900	3,334,950	6,670,733	40,154,900		-
67320	1000	Supported Housing	5,324,800	-	5,324,800	409,594	819,189	5,324,800		-

Notes: (1) This appropriation will be transferred from Title XIX-Traditional to Title XIX-Prop 204 state match.

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

The enrollment data of August 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 August. There will be a separated report detailing October, November, December, January, February, March, April, May, June, July and August's data.