



Office of the Director

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JANICE K. BREWER, GOVERNOR
WILL HUMBLE, DIRECTOR

February 07, 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 December 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
December 31, 2011

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2012

MONTH END	December-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						50%		
ADMINISTRATION	\$31,942,802	\$32,775,311	\$32,775,311	\$15,504,463	\$775,674	50%	\$32,775,311	\$0
PUBLIC HEALTH	\$14,605,670	\$19,650,526	\$19,650,526	\$7,167,738	\$1,115,450	42%	\$19,650,526	\$0
FAMILY HEALTH	\$73,996,864	\$12,693,475	\$12,693,475	\$3,583,288	\$1,775,022	42%	\$12,693,475	\$0
BEHAVIORAL HEALTH	\$1,339,856,157	\$1,221,194,104	\$1,217,801,610	\$694,098,153	\$1,942,619	57%	\$1,217,801,610	\$0
ARIZONA STATE HOSPITAL	\$63,012,723	\$68,073,383	\$68,073,383	\$34,317,619	\$1,425,083	53%	\$68,073,383	\$0
TOTAL - APPROPRIATIONS	\$1,523,414,216	\$1,354,386,799	\$1,350,994,305	\$754,671,261	\$7,033,848	56%	\$1,350,994,305	\$0
EXPENDITURE DETAIL								
FTE POSITIONS	1,632.1	1,632.1	1,632.1					
PERSONAL SERVICES	\$39,929,777	\$43,150,971	\$41,650,008	\$20,847,344	\$0	50%	\$41,650,008	\$0
EMPLOYEE RELATED EXPENDITURES	\$16,350,023	\$16,928,457	\$16,247,862	\$8,523,771	\$0	52%	\$16,247,862	\$0
SUBTOTAL - P/S ERE	\$56,279,800	\$60,079,427	\$57,897,870	\$29,371,115	\$0	51%	\$57,897,870	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$9,037,294	\$10,172,085	\$9,820,260	\$3,450,378	\$1,329,768	49%	\$9,820,260	\$0
TRAVEL- IN STATE	\$144,661	\$171,816	\$159,114	\$29,402	\$7,028	23%	\$159,114	\$0
TRAVEL- OUT OF STATE	\$2,538	\$11,134	\$9,353	\$3,725	\$0	40%	\$9,353	\$0
OTHER OPERATING EXPENDITURES	\$19,441,889	\$21,386,468	\$20,574,089	\$9,123,730	\$661,012	48%	\$20,574,089	\$0
EQUIPMENT	\$588,892	\$501,902	\$469,652	\$143,557	\$188,598	71%	\$469,652	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$29,215,274	\$32,243,405	\$31,032,468	\$12,750,792	\$2,186,406	48%	\$31,032,468	\$0
TOTAL - ALL OPERATING	\$85,495,074	\$92,322,832	\$88,930,338	\$42,121,907	\$2,186,406	50%	\$88,930,338	\$0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,437,919,142	\$1,262,063,967	\$1,262,063,967	\$712,549,354	\$4,847,442	57%	\$1,262,063,967	\$0
TOTAL - PROGRAM	\$1,523,414,216	\$1,354,386,799	\$1,350,994,305	\$754,671,261	\$7,033,848	56%	\$1,350,994,305	\$0
FUND SUMMARY*								
GENERAL FUND	\$434,922,075	\$495,743,200	\$495,743,200	\$425,123,741	\$2,734,244	86%	\$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	\$1,918,999	\$637,438	38%	\$6,739,600	\$0
INDIRECT COST FUND	\$7,831,047	\$7,638,600	\$7,638,600	\$3,573,753	\$25,820	47%	\$7,638,600	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$816,719	\$854,100	\$854,100	\$395,514	\$0	46%	\$854,100	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,587,133	\$1,245,500	\$1,245,500	\$177,038	\$1,009	14%	\$1,245,500	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$35,008,005	\$35,167,000	\$35,167,000	\$16,349,685	\$111,412	47%	\$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	\$4,111,674	\$5,119,600	\$5,119,600	\$1,575,870	\$388,427	38%	\$5,119,600	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$684,817	\$923,900	\$923,900	\$386,585	\$692	42%	\$923,900	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$175,023	\$3,702,800	\$3,702,800	\$857,942	\$41,961	24%	\$3,702,800	\$0
CHILD FATALITY REVIEW FUND	\$99,100	\$96,000	\$96,000	\$48,562	\$0	51%	\$96,000	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$517,500	\$0	23%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$1,014,731,990	\$769,207,899	\$765,815,405	\$292,988,274	\$1,615,111	38%	\$765,815,405	\$0
ARIZONA STATE HOSPITAL FUND	\$8,127,570	\$13,807,300	\$13,807,300	\$5,042,587	\$1,019,995	44%	\$13,807,300	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$169,175	\$1,150,000	\$1,150,000	\$532,118	\$8,859	47%	\$1,150,000	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$312,416	\$316,400	\$316,400	\$158,949	\$800	50%	\$316,400	\$0
HEALTH SERVICE LICENSING FUND	\$8,017,031	\$8,486,900	\$8,486,900	\$4,024,144	\$264,480	51%	\$8,486,900	\$0
SERVICE FEES INCREASES	\$53,404	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL - ALL SOURCES	\$1,523,414,216	\$1,354,386,799	\$1,350,994,305	\$754,671,261	\$7,033,848	56%	\$1,350,994,305	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

** IT IS ESTIMATED THAT THE AVAILABLE CASH OF THE ASH FUND WILL BE APPROXIMATELY \$3.5 MILLION LESS THAN THE AMOUNT NEEDED TO EXPEND THE FULL FY 2012 APPROPRIATION. THE EXECUTIVE BUDGET RECOMMENDS A SUPPLEMENTAL APPROPRIATION OF \$2.5 MILLION FROM THE GENERAL FUND TO RELIEVE THIS CASH SHORTFALL.

ADMINISTRATIVE SERVICES

FISCAL YEAR 2012

MONTH END **December-11**

PERCENTAGE OF TIME ELAPSED **50%**

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	\$3,500,543	\$0	48%	\$7,229,233	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,740,783	\$2,939,350	\$2,939,350	\$1,443,609	\$0	49%	\$2,939,350	\$0
SUBTOTAL - P/S ERE	\$9,205,315	\$10,168,583	\$10,168,583	\$4,944,152	\$0	49%	\$10,168,583	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$325,797	\$248,580	\$248,580	\$123,111	\$69,214	77%	\$248,580	\$0
TRAVEL- IN STATE	\$20,297	\$16,155	\$16,155	\$3,897	\$0	24%	\$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	\$10,624,766	\$10,624,766	\$5,166,522	\$85,920	49%	\$10,624,766	\$0
EQUIPMENT	\$239,635	\$261,814	\$261,814	\$90,205	\$171,609	100%	\$261,814	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$12,522,219	\$11,153,668	\$11,153,668	\$5,386,088	\$326,743	51%	\$11,153,668	\$0
TOTAL - ALL OPERATING	\$21,727,534	\$21,322,251	\$21,322,251	\$10,330,240	\$326,743	50%	\$21,322,251	\$0
SPECIAL LINE ITEM:								
ASSURANCE AND LICENSURE	\$9,870,850	\$11,031,860	\$11,031,860	\$4,956,199	\$448,931	49%	\$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	\$10,215,268	\$11,453,060	\$11,453,060	\$5,174,223	\$448,931	49%	\$11,453,060	\$0
TOTAL - PROGRAM	\$31,942,802	\$32,775,311	\$32,775,311	\$15,504,463	\$775,674	50%	\$32,775,311	\$0
FUND SUMMARY								
GENERAL FUND	\$12,612,887	\$12,197,451	\$12,197,451	\$6,772,473	\$299,914	58%	\$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	\$3,573,753	\$25,820	47%	\$7,638,600	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$816,719	\$854,100	\$854,100	\$395,514	\$0	46%	\$854,100	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,587,133	\$1,245,500	\$1,245,500	\$177,038	\$1,009	14%	\$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	\$377,592	\$51	40%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$312,416	\$316,400	\$316,400	\$158,949	\$800	50%	\$316,400	\$0
SERVICE FEES INCREASES	\$53,404	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$8,017,031	\$8,486,900	\$8,486,900	\$4,024,144	\$264,480	51%	\$8,486,900	\$0
TOTAL - ALL SOURCES	\$31,942,802	\$32,775,311	\$32,775,311	\$15,504,463	\$775,674	50%	\$32,775,311	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

DIVISION OF LICENSING SERVICES

FISCAL YEAR 2012

MONTH END **December-11**

PERCENTAGE OF TIME
ELAPSED

50%

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	\$2,687,652	\$0	55%	\$4,899,940	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,060,509	\$2,172,400	\$2,172,400	\$1,192,393	\$0	55%	\$2,172,400	\$0
SUBTOTAL - P/S ERE	\$6,766,311	\$7,072,340	\$7,072,340	\$3,880,045	\$0	55%	\$7,072,340	\$0
PROFESSIONAL AND OUTSIDE SERVICES								
TRAVEL- IN STATE	\$13,033	\$26,720	\$26,720	\$11,328	\$7,949	72%	\$26,720	\$0
TRAVEL- OUT OF STATE	\$204,272	\$181,004	\$181,004	\$88,966	\$0	49%	\$181,004	\$0
OTHER OPERATING EXPENDITURES	\$4,389	\$23,831	\$23,831	\$3,723	\$0	16%	\$23,831	\$0
EQUIPMENT	\$2,831,569	\$3,670,876	\$3,670,876	\$956,482	\$433,706	38%	\$3,670,876	\$0
	\$51,276	\$57,089	\$57,089	\$15,655	\$7,276	40%	\$57,089	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$3,104,539	\$3,959,520	\$3,959,520	\$1,076,154	\$448,931	39%	\$3,959,520	\$0
TOTAL - ALL OPERATING	\$9,870,850	\$11,031,860	\$11,031,860	\$4,956,199	\$448,931	49%	\$11,031,860	\$0
TOTAL - PROGRAM	\$9,870,850	\$11,031,860	\$11,031,860	\$4,956,199	\$448,931	49%	\$11,031,860	\$0
FUND SUMMARY								
NURSING CARE INSTITUTE RESIDENT PROTECTION FUND	\$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	\$395,514	\$0	46%	\$854,100	\$0
FEDERAL TITLE XIX FUNDS	\$671,280	\$936,460	\$936,460	\$377,592	\$51	40%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$312,416	\$316,400	\$316,400	\$158,949	\$800	50%	\$316,400	\$0
SERVICE FEES INCREASES	\$53,404	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$8,017,031	\$8,486,900	\$8,486,900	\$4,024,144	\$264,480	51%	\$8,486,900	\$0
TOTAL - ALL SOURCES	\$9,870,850	\$11,031,860	\$11,031,860	\$4,956,199	\$448,931	49%	\$11,031,860	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

PUBLIC HEALTH SERVICES

FISCAL YEAR 2012

MONTH END	December-11		PERCENTAGE OF TIME ELAPSED			50%	ANNUALIZED	
	FY 2011* ACTUAL	FY 2012 APPROP	FY 2012 ALLOC	FY 2012 ACTUAL	FY 2012 ENCUMB		%EXP/ ENC	FY 2012 PROJECTED
EXPENDITURE DETAIL								
FTE POSITIONS	209.7	209.7	209.7					
PERSONAL SERVICES	\$2,467,004	\$1,612,322	\$1,612,322	\$717,727	\$0	45%	\$1,612,322	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,272,503	\$737,522	\$737,522	\$328,326	\$0	45%	\$737,522	\$0
SUBTOTAL - P/S ERE	\$3,739,507	\$2,349,844	\$2,349,844	\$1,046,053	\$0	45%	\$2,349,844	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$114,482	\$25,780	\$25,780	\$8,538	\$1,884	40%	\$25,780	\$0
TRAVEL- IN STATE	\$18,556	\$31,865	\$31,865	\$5,089	\$0	16%	\$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	\$66,017	\$4,872	9%	\$777,817	\$0
EQUIPMENT	\$10,275	\$338	\$338	\$0	\$0	0%	\$338	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$658,384	\$837,300	\$837,300	\$79,738	\$6,756	10%	\$837,300	\$0
TOTAL - ALL OPERATING	\$4,397,891	\$3,187,144	\$3,187,144	\$1,125,791	\$6,756	36%	\$3,187,144	\$0
SPECIAL LINE ITEM:								
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$578,845	\$590,700	\$590,700	\$127,243	\$162,406	49%	\$590,700	\$0
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	\$210,199	\$210,200	\$210,200	\$72,862	\$0	35%	\$210,200	\$0
AIDS REPORTING AND SURVEILLANCE	\$895,476	\$1,000,000	\$1,000,000	\$500,000	\$0	50%	\$1,000,000	\$0
LABORATORY SERVICES	\$4,164,883	\$4,571,582	\$4,571,582	\$1,801,337	\$192,451	44%	\$4,571,582	\$0
RENAL AND NONRENAL DISEASE MANAGEMENT	\$198,000	\$198,000	\$198,000	\$93,498	\$5,501	50%	\$198,000	\$0
VITAL RECORDS MAINTENANCE	\$175,023	\$3,702,800	\$3,702,800	\$857,943	\$41,961	24%	\$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	\$2,383,740	\$2,395,618	\$2,395,618	\$1,142,418	\$69,370	51%	\$2,395,618	\$0
TRAUMA ADVISORY BOARD	\$367,413	\$409,482	\$409,482	\$182,974	\$75,428	63%	\$409,482	\$0
BIOMEDICAL RESEARCH COMMISSION	\$0	\$500,000	\$500,000	\$0	\$0	0%	\$500,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$10,207,779	\$16,463,382	\$16,463,382	\$6,041,947	\$1,108,694	43%	\$16,463,382	\$0
TOTAL - PROGRAM	\$14,605,670	\$19,650,526	\$19,650,526	\$7,167,738	\$1,115,450	42%	\$19,650,526	\$0
FUND SUMMARY								
GENERAL FUND	\$10,106,789	\$9,231,426	\$9,231,426	\$3,495,082	\$798,993	47%	\$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	\$3,639,041	\$4,292,400	\$4,292,400	\$1,428,129	\$273,804	40%	\$4,292,400	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$684,817	\$923,900	\$923,900	\$386,585	\$692	42%	\$923,900	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$175,023	\$3,702,800	\$3,702,800	\$857,942	\$41,961	24%	\$3,702,800	\$0
TOTAL - ALL SOURCES	\$14,605,670	\$19,650,526	\$19,650,526	\$7,167,738	\$1,115,450	42%	\$19,650,526	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

EMERGENCY MEDICAL SERVICES OPERATING

FISCAL YEAR 2012

MONTH END **December-11**

PERCENTAGE OF TIME
ELAPSED

50%

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	\$686,398	\$0	49%	\$1,393,918	\$0
EMPLOYEE RELATED EXPENDITURES	\$579,907	\$602,000	\$602,000	\$304,037	\$0	51%	\$602,000	\$0
SUBTOTAL - P/S ERE	\$1,925,202	\$1,995,918	\$1,995,918	\$990,435	\$0	50%	\$1,995,918	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$8,349	\$31,134	\$31,134	\$7,804	\$23,330	100%	\$31,134	\$0
TRAVEL- IN STATE	\$43,583	\$40,500	\$40,500	\$10,643	\$0	26%	\$40,500	\$0
TRAVEL- OUT OF STATE	\$5,856	\$6,000	\$6,000	\$1,453	\$0	24%	\$6,000	\$0
OTHER OPERATING EXPENDITURES	\$368,633	\$317,066	\$317,066	\$131,699	\$46,040	56%	\$317,066	\$0
EQUIPMENT	\$32,116	\$5,000	\$5,000	\$383	\$0	8%	\$5,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$458,537	\$399,700	\$399,700	\$151,982	\$69,370	55%	\$399,700	\$0
TOTAL - PROGRAM	\$2,383,739	\$2,395,618	\$2,395,618	\$1,142,417	\$69,370	51%	\$2,395,618	\$0
FUND SUMMARY								
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$2,383,739	\$2,395,618	\$2,395,618	\$1,142,417	\$69,370	51%	\$2,395,618	\$0
TOTAL - ALL SOURCES	\$2,383,739	\$2,395,618	\$2,395,618	\$1,142,417	\$69,370	51%	\$2,395,618	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

STATE LABORATORY SERVICES

FISCAL YEAR 2012

MONTH END	December-11			PERCENTAGE OF TIME ELAPSED			ANNUALIZED	
				50%				
	TOTAL			YEAR TO DATE				
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	70.9	70.9	70.9					
PERSONAL SERVICES	\$1,628,661	\$1,721,400	\$1,721,400	\$869,904	\$0	51%	\$1,721,400	\$0
EMPLOYEE RELATED EXPENDITURES	\$851,981	\$723,030	\$723,030	\$381,015	\$0	53%	\$723,030	\$0
SUBTOTAL - P/S ERE	<u>\$2,480,642</u>	<u>\$2,444,430</u>	<u>\$2,444,430</u>	<u>\$1,250,919</u>	<u>\$0</u>	51%	<u>\$2,444,430</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$301,896	\$298,280	\$298,280	\$200,224	\$98,110	100%	\$298,280	\$0
TRAVEL- IN STATE	\$24,211	\$29,425	\$29,425	\$7,614	\$0	26%	\$29,425	\$0
TRAVEL- OUT OF STATE	\$38,237	\$41,704	\$41,704	\$30,208	\$0	72%	\$41,704	\$0
OTHER OPERATING EXPENDITURES	\$1,276,230	\$1,701,787	\$1,701,787	\$296,803	\$94,341	23%	\$1,701,787	\$0
EQUIPMENT	\$43,666	\$55,956	\$55,956	\$15,568	\$0	28%	\$55,956	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$1,684,240</u>	<u>\$2,127,152</u>	<u>\$2,127,152</u>	<u>\$550,417</u>	<u>\$192,451</u>	35%	<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>\$1,801,336</u></u>	<u><u>\$192,451</u></u>	44%	<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	\$1,414,751	\$191,759	44%	\$3,647,682	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	<u>\$684,817</u>	<u>\$923,900</u>	<u>\$923,900</u>	<u>\$386,585</u>	<u>\$692</u>	42%	<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>\$1,801,336</u>	<u>\$192,451</u>	44%	<u>\$4,571,582</u>	<u>\$0</u>

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

COMMUNITY AND FAMILY HEALTH SERVICES

FISCAL YEAR 2012

MONTH END **December-11**

PERCENTAGE OF TIME ELAPSED 50%

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	\$404,610	\$0	40%	\$1,015,353	\$0
EMPLOYEE RELATED EXPENDITURES	\$781,787	\$491,051	\$491,051	\$176,739	\$0	36%	\$491,051	\$0
SUBTOTAL - P/S ERE	\$1,960,645	\$1,506,404	\$1,506,404	\$581,349	\$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	\$722	\$0	18%	\$3,994	\$0
TRAVEL- OUT OF STATE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$527,152	\$236,877	\$236,877	\$77,686	\$2,732	34%	\$236,877	\$0
EQUIPMENT	\$1,064	\$0	\$0	\$787	\$52	0%	\$0	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$598,495	\$240,871	\$240,871	\$79,195	\$2,784	34%	\$240,871	\$0
TOTAL - ALL OPERATING	\$2,559,140	\$1,747,275	\$1,747,275	\$660,544	\$2,784	38%	\$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	\$26,300	\$26,300	50%	\$105,200	\$0
HIGH RISK PERINATAL SERVICES	\$2,229,692	\$2,543,400	\$2,543,400	\$621,635	\$531,492	45%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$4,517,037	\$6,307,700	\$6,307,700	\$1,918,999	\$637,438	41%	\$6,307,700	\$0
CHILD FATALITY REVIEW TEAM	\$224,148	\$243,200	\$243,200	\$94,800	\$25,809	50%	\$243,200	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,346,700	\$1,346,700	\$1,346,700	\$199,320	\$439,787	47%	\$1,346,700	\$0
FOLIC ACID	\$248,682	\$400,000	\$400,000	\$61,690	\$111,412	43%	\$400,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$71,437,724	\$10,946,200	\$10,946,200	\$2,922,744	\$1,772,238	43%	\$10,946,200	\$0
TOTAL - PROGRAM	\$73,996,864	\$12,693,475	\$12,693,475	\$3,583,288	\$1,775,022	42%	\$12,693,475	\$0
FUND SUMMARY								
GENERAL FUND	\$28,009,191	\$5,292,575	\$5,292,575	\$1,431,296	\$911,549	44%	\$5,292,575	\$0
NEWBORN SCREENING PROGRAM FUND	\$4,517,037	\$6,307,700	\$6,307,700	\$1,918,999	\$637,438	41%	\$6,307,700	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$431,748	\$597,200	\$597,200	\$122,741	\$114,623	40%	\$597,200	\$0
CHILD FATALITY REVIEW FUND	\$99,100	\$96,000	\$96,000	\$48,562	\$0	51%	\$96,000	\$0
FEDERAL TITLE XIX FUNDS	\$40,691,106	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOBACCO TAX AND HEALTH CARE FUND	\$248,682	\$400,000	\$400,000	\$61,690	\$111,412	43%	\$400,000	\$0
TOTAL - ALL SOURCES	\$73,996,864	\$12,693,475	\$12,693,475	\$3,583,288	\$1,775,022	42%	\$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	December-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					
PERSONAL SERVICES	\$2,815,327	\$5,294,063	\$3,793,100	\$1,690,522	\$0	45%	\$3,793,100	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,370,322	\$2,400,534	\$1,719,939	\$708,208	\$0	41%	\$1,719,939	\$0
SUBTOTAL - P/S ERE	\$4,185,649	\$7,694,596	\$5,513,039	\$2,398,730	\$0	44%	\$5,513,039	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$402,646	\$1,240,925	\$889,100	\$189,315	\$423,177	69%	\$889,100	\$0
TRAVEL- IN STATE	\$31,863	\$44,802	\$32,100	\$8,871	\$0	28%	\$32,100	\$0
TRAVEL- OUT OF STATE	\$1,478	\$6,281	\$4,500	\$1,278	\$0	28%	\$4,500	\$0
OTHER OPERATING EXPENDITURES	\$1,539,430	\$2,865,351	\$2,052,972	\$647,500	\$400,458	51%	\$2,052,972	\$0
EQUIPMENT	\$13,630	\$113,750	\$81,500	\$4,267	\$1,734	7%	\$81,500	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$1,989,047	\$4,271,109	\$3,060,172	\$851,231	\$825,369	55%	\$3,060,172	\$0
TOTAL - ALL OPERATING	\$6,174,696	\$11,965,705	\$8,573,211	\$3,249,961	\$825,369	48%	\$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	\$3,558,394	\$4,315,260	\$4,315,260	\$269,679	\$601,061	20%	\$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	\$5,490,162	\$0	37%	\$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	\$94,737	\$197,846	12%	\$2,369,573	\$0
<i>MEDICAID BEHAVIORAL HEALTH - BASE</i>								
MEDICAID BEHAVIORAL HEALTH - STATE MATCH	\$180,792,451	\$225,803,884	*** \$225,803,884	\$207,324,879	\$0	92%	\$225,803,884	\$0
MEDICAID BEHAVIORAL HEALTH - TITLE XIX	\$575,358,746	\$457,252,032	*** \$457,252,032	\$202,514,634	\$0	44%	\$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	\$83,278,555	\$0	30%	\$280,917,313	\$0
<i>Additional Appropriations</i>								
NON-TITLE XIX PRESCRIPTION MEDICATION	\$36,509,900	\$40,154,900	\$40,154,900	\$20,012,199	\$0	50%	\$40,154,900	\$0
SUPPORTED HOUSING	\$5,281,509	\$5,324,800	\$5,324,800	\$1,839,907	\$318,343	41%	\$5,324,800	\$0
CRISIS SERVICES	\$20,028,423	\$16,391,100	\$16,391,100	\$8,087,236	\$0	49%	\$16,391,100	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$1,333,681,461	\$1,209,228,399	\$1,209,228,399	\$690,848,192	\$1,117,250	57%	\$1,209,228,399	\$0
TOTAL - PROGRAM	\$1,339,856,157	\$1,221,194,104	\$1,217,801,610	\$694,098,153	\$1,942,619	57%	\$1,217,801,610	\$0
FUND SUMMARY								
GENERAL FUND	\$329,477,230	\$415,905,665	\$415,905,665	\$384,681,976	\$327,559	93%	\$415,905,665	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$34,759,323	\$34,767,000	\$34,767,000	\$16,287,995	\$0	47%	\$34,767,000	\$0
SUBSTANCE ABUSE SERVICES FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$517,500	\$0	23%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$973,369,604	\$768,271,439	\$764,878,945	\$292,610,682	\$1,615,060	38%	\$764,878,945	\$0
TOTAL - ALL SOURCES	\$1,339,856,157	\$1,221,194,104	\$1,217,801,610	\$694,098,153	\$1,942,619	57%	\$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 **December-11**

PERCENTAGE OF TIME
ELAPSED

50%

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	748.9	748.9	748.9					
PERSONAL SERVICES	\$27,004,056	\$28,000,000	\$28,000,000	\$14,533,942	\$0	52%	\$28,000,000	\$0
EMPLOYEE RELATED EXPENDITURES	\$10,184,628	\$10,360,000	\$10,360,000	\$5,866,889	\$0	57%	\$10,360,000	\$0
SUBTOTAL - P/S ERE	\$37,188,684	\$38,360,000	\$38,360,000	\$20,400,831	\$0	53%	\$38,360,000	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$8,127,414	\$8,656,800	\$8,656,800	\$3,129,414	\$835,493	46%	\$8,656,800	\$0
TRAVEL- IN STATE	\$70,621	\$75,000	\$75,000	\$10,823	\$7,028	24%	\$75,000	\$0
TRAVEL- OUT OF STATE	\$0	\$1,000	\$1,000	\$0	\$0	0%	\$1,000	\$0
OTHER OPERATING EXPENDITURES	\$4,924,806	\$6,881,657	\$6,881,657	\$3,166,005	\$167,030	48%	\$6,881,657	\$0
EQUIPMENT	\$324,288	\$126,000	\$126,000	\$48,298	\$15,203	50%	\$126,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$13,447,129	\$15,740,457	\$15,740,457	\$6,354,540	\$1,024,754	47%	\$15,740,457	\$0
TOTAL - ALL OPERATING	\$50,635,813	\$54,100,457	\$54,100,457	\$26,755,371	\$1,024,754	51%	\$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	\$9,265,210	\$9,730,526	\$9,730,526	\$4,450,548	\$400,329	50%	\$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	\$12,376,910	\$13,972,926	\$13,972,926	\$7,562,248	\$400,329	57%	\$13,972,926	\$0
TOTAL - PROGRAM	\$63,012,723	\$68,073,383	\$68,073,383	\$34,317,619	\$1,425,083	53%	\$68,073,383	\$0
FUND SUMMARY								
GENERAL FUND	\$54,715,978	\$53,116,083	\$53,116,083	\$28,742,914	\$396,229	55%	\$53,116,083	\$0
ARIZONA STATE HOSPITAL FUND	\$8,127,570	\$13,807,300 **	\$13,807,300	\$5,042,587	\$1,019,995	44%	\$13,807,300	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$169,175	\$1,150,000	\$1,150,000	\$532,118	\$8,859	47%	\$1,150,000	\$0
TOTAL - ALL SOURCES	\$63,012,723	\$68,073,383	\$68,073,383	\$34,317,619	\$1,425,083	53%	\$68,073,383	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

** IT IS ESTIMATED THAT THE AVAILABLE CASH OF THE ASH FUND WILL BE APPROXIMATELY \$3.5 MILLION LESS THAN THE AMOUNT NEEDED TO EXPEND THE FULL FY 2012 APPROPRIATION. THE EXECUTIVE BUDGET RECOMMENDS A SUPPLEMENTAL APPROPRIATION OF \$2.5 MILLION FROM THE GENERAL FUND TO RELIEVE THIS CASH SHORTFALL.

SEXUALLY VIOLENT PERSONS - SLI

FISCAL YEAR 2012

MONTH END	December-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						50%		
FTE POSITIONS	166.2	166.2	166.2					
PERSONAL SERVICES	\$2,475,397	\$2,980,000	\$2,980,000	\$1,386,707	\$0	47%	\$2,980,000	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,800,648	\$1,192,000	\$1,192,000	\$613,006	\$0	51%	\$1,192,000	\$0
SUBTOTAL - P/S ERE	\$4,276,045	\$4,172,000	\$4,172,000	\$1,999,713	\$0	48%	\$4,172,000	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$1,914,180	\$1,790,000	\$1,790,000	\$925,940	\$339,072	71%	\$1,790,000	\$0
TRAVEL- IN STATE	\$49,696	\$60,000	\$60,000	\$8,415	\$5,584	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	\$120,176	\$36,831	16%	\$997,926	\$0
EQUIPMENT	\$142,367	\$125,600	\$125,600	\$41,752	\$6,780	39%	\$125,600	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,903,878	\$2,974,526	\$2,974,526	\$1,096,283	\$388,267	50%	\$2,974,526	\$0
TOTAL - ALL OPERATING	\$7,179,923	\$7,146,526	\$7,146,526	\$3,095,996	\$388,267	49%	\$7,146,526	\$0
TOTAL - NON-LRA	\$7,179,923	\$7,146,526	\$7,146,526	\$3,095,996	\$388,267	49%	\$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	\$906,559	\$0	51%	\$1,785,000	\$0
EMPLOYEE RELATED EXPENDITURES	\$357,815	\$714,000	\$714,000	\$390,575	\$0	55%	\$714,000	\$0
SUBTOTAL - P/S ERE	\$2,019,719	\$2,499,000	\$2,499,000	\$1,297,134	\$0	52%	\$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	\$57,417	\$12,062	82%	\$85,000	\$0
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$65,568	\$85,000	\$85,000	\$57,417	\$12,062	82%	\$85,000	\$0
TOTAL - ALL OPERATING	\$2,085,287	\$2,584,000	\$2,584,000	\$1,354,551	\$12,062	53%	\$2,584,000	\$0
TOTAL - LRA	\$2,085,287	\$2,584,000	\$2,584,000	\$1,354,551	\$12,062	53%	\$2,584,000	\$0
TOTAL - SVP SLI	\$9,265,210	\$9,730,526	\$9,730,526	\$4,450,547	\$400,329	50%	\$9,730,526	\$0
FUND SUMMARY								
GENERAL FUND	\$7,494,178	\$4,910,726	\$4,910,726	\$2,433,478	\$182,331	53%	\$4,910,726	\$0
ARIZONA STATE HOSPITAL FUND	\$1,771,032	\$4,819,800	\$4,819,800	\$2,017,069	\$217,998	46%	\$4,819,800	\$0
TOTAL - ALL SOURCES	\$9,265,210	\$9,730,526	\$9,730,526	\$4,450,547	\$400,329	50%	\$9,730,526	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

ARIZONA STATE HOSPITAL MONTHLY CENSUS

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

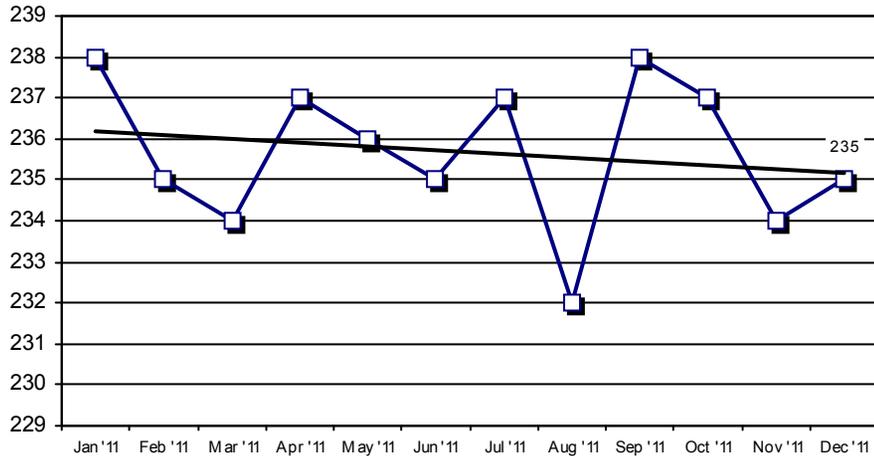


Arizona State Hospital
 End Of Month Census
 January 2011 - December 2011

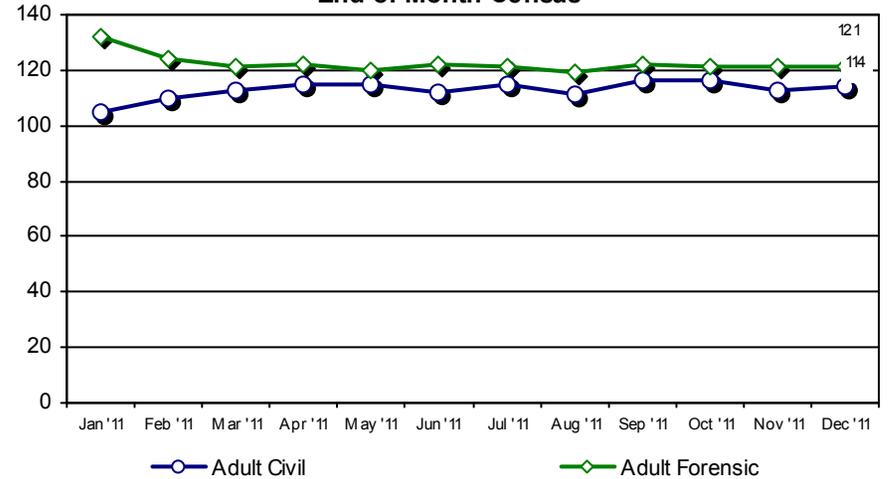


Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
January-11	0	0	1	8	4	105	4	2	132	12	6	238
February-11	0	0	1	5	1	110	2	9	124	7	10	235
March-11	0	1	0	5	2	113	2	5	121	7	8	234
April-11	0	0	0	3	2	115	6	4	122	9	6	237
May-11	0	0	1	3	2	115	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
December-11	0	0	0	2	1	114	2	2	121	4	3	235

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	635	0	0	0	0	0	0	3083
DS1E	608	620	597	620	596	597	0	0	0	0	0	0	3638
DS1N	580	608	575	620	591	599	0	0	0	0	0	0	3573
IW1E	618	620	594	620	600	620	0	0	0	0	0	0	3672
IW1N	616	620	600	620	592	607	0	0	0	0	0	0	3655
IW2E	614	570	573	616	571	589	0	0	0	0	0	0	3533
IW2N	579	598	600	620	551	558	0	0	0	0	0	0	3506
PVE	620	620	600	621	600	620	0	0	0	0	0	0	3681
PVN	496	477	475	490	479	465	0	0	0	0	0	0	2882
W1	550	537	497	469	437	402	0	0	0	0	0	0	2892
W2	391	386	433	418	452	454	0	0	0	0	0	0	2534
W3	0	0	451	550	496	521	0	0	0	0	0	0	2018
W4	589	585	570	589	570	589	0	0	0	0	0	0	3492
W5	578	615	90	0	0	0	0	0	0	0	0	0	1283
TOTAL	7276	7306	7075	7381	7148	7256	0	0	0	0	0	0	43442

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	7256	234.06	236.10
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
43442

Average Daily Census
236.10

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	129	0	0	0	0	0	0	995
Less: GEI	36	31	30	31	30	31	0	0	0	0	0	0	189
Less: Evaluation	0	0	0	0	0	0	0	0	0	0	0	0	0
Total RTC Days	111	153	153	129	162	98	0	0	0	0	0	0	806
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	3.16	0.00	0.00	0.00	0.00	0.00	0.00	2.21
Total Days for Those D/C'd	0	41	165	0	97	138	0	0	0	0	0	0	441
Total RTC Patients D/C'd	0	1	2	0	2	1	0	0	0	0	0	0	6
Average Length of Stay RTC	0.00	41.00	82.50	0.00	48.50	138.00	0.00	0.00	0.00	0.00	0.00	0.00	73.50
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	67	0	0	0	0	0	0	623
Average Daily Census	2.58	3.94	4.10	3.19	4.40	2.16	0.00	0.00	0.00	0.00	0.00	0.00	1.71
LOS for RTC D/C'd	0	41	165	0	97	138	0	0	0	0	0	0	441
# of RTC D/C'd	0	1	2	0	2	1	0	0	0	0	0	0	6
D/C'd Average LOS	0.00	41.00	82.50	0.00	48.50	138.00	0.00	0.00	0.00	0.00	0.00	0.00	73.50
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	31	0	0	0	0	0	0	183
Average Daily Census	1.00	1.00	1.00	0.97	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
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	98	0	0	0	0	0	0	806
Average Daily Census	3.58	4.94	5.10	4.16	5.40	3.16	0.00	0.00	0.00	0.00	0.00	0.00	2.21
LOS for RTC D/C'd	0	41	165	0	97	138	0	0	0	0	0	0	441
# of RTC D/C'd	0	1	2	0	2	1	0	0	0	0	0	0	6
D/C'd Average LOS	0.00	41.00	82.50	0.00	48.50	138.00	0.00	0.00	0.00	0.00	0.00	0.00	73.50
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**
 - December 2011 included

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

ARIZONA DEPARTMENT OF HEALTH SERVICES
DIVISION OF BEHAVIORAL HEALTH SERVICES
EXPENDITURE COMPARISON REPORT
For State Fiscal Year Ending: 30-June-2012
Through: December 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	(129,449,571)	191,036,884	-	191,036,884	191,036,884		-
	1344	Title XIX - Traditional State Match	34,767,000	-	34,767,000	2,141,149	16,287,996	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	6,962,237	14,141,100		-
	2227	Crisis Services	1,350,000	-	1,350,000	112,500	675,000	1,350,000		-
	2319	Crisis Services	900,000	-	900,000	75,000	450,000	900,000		-
67310	1000	Non-Title XIX Prescription Medication	40,154,900	-	40,154,900	3,335,367	20,012,200	40,154,900		-
67320	1000	Supported Housing	5,324,800	-	5,324,800	202,103	1,839,908	5,324,800		-

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

The enrollment data of December 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 December. There will be a separate report detailing FY 11 October to June, and FY 12 July to December data.