



Office of the Director

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JANICE K. BREWER, GOVERNOR
WILL HUMBLE, DIRECTOR

December 01, 2011

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 October 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
October 31, 2011

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2012

MONTH END	October-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	\$31,942,205	\$32,775,311	\$32,775,311	\$11,723,962	\$179,654	36%	\$32,775,311	\$0
PUBLIC HEALTH	\$14,608,675	\$19,650,526	\$19,650,526	\$4,753,969	\$1,766,476	33%	\$19,650,526	\$0
FAMILY HEALTH	\$73,926,156	\$12,693,475	\$12,693,475	\$1,894,647	\$2,161,188	32%	\$12,693,475	\$0
BEHAVIORAL HEALTH	\$1,339,876,113	\$1,221,194,104	\$1,217,801,610	\$474,689,639	\$2,129,508	39%	\$1,217,801,610	\$0
ARIZONA STATE HOSPITAL	\$62,995,119	\$68,073,383	\$68,073,383	\$23,445,139	\$3,018,252	39%	\$68,674,169	(\$600,786)
TOTAL - APPROPRIATIONS	\$1,523,348,268	\$1,354,386,799	\$1,350,994,305	\$516,507,356	\$9,255,078	39%	\$1,351,595,091	(\$600,786)
EXPENDITURE DETAIL								
FTE POSITIONS	1,632.1	1,632.1	1,632.1					
PERSONAL SERVICES	\$39,929,777	\$43,183,211	\$41,673,108	\$13,761,351	\$0	33%	\$42,268,042	(\$594,934)
EMPLOYEE RELATED EXPENDITURES	\$16,349,944	\$16,816,242	\$16,167,462	\$5,673,209	\$0	35%	\$17,562,271	(\$1,394,809)
SUBTOTAL - P/S ERE	\$56,279,721	\$59,999,453	\$57,840,570	\$19,434,560	\$0	34%	\$59,830,313	(\$1,989,743)
PROFESSIONAL AND OUTSIDE SERVICES	\$9,020,173	\$10,084,574	\$9,757,560	\$1,998,651	\$2,398,375	45%	\$9,273,236	\$484,324
TRAVEL- IN STATE	\$144,568	\$171,816	\$159,114	\$6,057	\$17,500	15%	\$159,114	\$0
TRAVEL- OUT OF STATE	\$2,538	\$10,425	\$8,644	\$2,062	\$0	24%	\$8,644	\$0
OTHER OPERATING EXPENDITURES	\$19,457,982	\$21,324,729	\$20,535,816	\$7,592,810	\$709,432	40%	\$19,568,584	\$967,232
EQUIPMENT	\$588,887	\$731,835	\$628,634	\$89,530	\$53,519	23%	\$628,634	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$29,214,148	\$32,323,379	\$31,089,768	\$9,689,110	\$3,178,826	41%	\$29,638,212	\$1,451,556
TOTAL - ALL OPERATING	\$85,493,869	\$92,322,832	\$88,930,338	\$29,123,670	\$3,178,826	36%	\$89,468,525	(\$538,187)
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,437,854,399	\$1,262,063,967	\$1,262,063,967	\$487,383,686	\$6,076,252	39%	\$1,262,126,566	(\$62,599)
TOTAL - PROGRAM	\$1,523,348,268	\$1,354,386,799	\$1,350,994,305	\$516,507,356	\$9,255,078	39%	\$1,351,595,091	(\$600,786)
FUND SUMMARY*								
GENERAL FUND	\$434,838,041	\$495,743,200	\$495,743,200	\$403,297,411	\$3,172,435	82%	\$496,343,986	(\$600,786)
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$0	\$438,000	\$438,000	\$0	\$0	0%	\$438,000	\$0
NEWBORN SCREENING PROGRAM FUND	\$4,517,037	\$6,739,600	\$6,739,600	\$1,095,112	\$1,096,509	33%	\$6,739,600	\$0
INDIRECT COST FUND	\$7,831,047	\$7,638,600	\$7,638,600	\$3,036,738	\$26,523	40%	\$7,638,600	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$816,719	\$854,100	\$854,100	\$264,321	\$0	31%	\$854,100	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,587,133	\$1,245,500	\$1,245,500	\$130,925	\$298	11%	\$1,245,500	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$35,008,005	\$35,167,000	\$35,167,000	\$10,832,417	\$64,578	31%	\$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	\$4,110,160	\$5,119,600	\$5,119,600	\$934,059	\$550,302	29%	\$5,119,600	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$684,817	\$923,900	\$923,900	\$257,696	\$2,333	28%	\$923,900	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$175,023	\$3,702,800	\$3,702,800	\$554,233	\$46,065	16%	\$3,702,800	\$0
CHILD FATALITY REVIEW FUND	\$99,100	\$96,000	\$96,000	\$37,703	\$0	39%	\$96,000	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$750,000	\$0	33%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$1,014,751,719	\$769,207,899	\$765,815,405	\$88,244,858	\$1,750,353	12%	\$765,815,405	\$0
ARIZONA STATE HOSPITAL FUND	\$8,127,489	\$13,807,300	\$13,807,300	\$3,137,856	\$2,504,086	4%	\$13,807,300	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$169,090	\$1,150,000	\$1,150,000	\$44,239	\$7,398	4%	\$1,150,000	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$312,416	\$316,400	\$316,400	\$109,149	\$544	35%	\$316,400	\$0
HEALTH SERVICE LICENSING FUND	\$8,017,068	\$8,486,900	\$8,486,900	\$2,780,639	\$33,654	33%	\$8,486,900	\$0
SERVICE FEES INCREASES	\$53,404	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL - ALL SOURCES	\$1,523,348,268	\$1,354,386,799	\$1,350,994,305	\$516,507,356	\$9,255,078	39%	\$1,351,595,091	(\$600,786)

* 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 \$53,404 FROM THE FUND'S PRIOR YEAR CASH BALANCE.

ADMINISTRATIVE SERVICES

FISCAL YEAR 2012

MONTH END **October-11**

PERCENTAGE OF TIME ELAPSED **33%**

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	\$2,271,081	\$0	31%	\$7,229,233	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,740,783	\$2,939,350	\$2,939,350	\$940,354	\$0	32%	\$2,939,350	\$0
SUBTOTAL - P/S ERE	\$9,205,315	\$10,168,583	\$10,168,583	\$3,211,435	\$0	32%	\$10,168,583	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$325,163	\$248,580	\$248,580	\$47,828	\$48,603	39%	\$248,580	\$0
TRAVEL- IN STATE	\$20,297	\$16,155	\$16,155	\$352	\$0	2%	\$16,155	\$0
TRAVEL- OUT OF STATE	\$237	\$1,644	\$1,644	\$1,644	\$0	100%	\$1,644	\$0
OTHER OPERATING EXPENDITURES	\$11,936,253	\$10,645,793	\$10,645,793	\$5,011,546	\$53,997	48%	\$10,645,793	\$0
EQUIPMENT	\$239,635	\$241,496	\$241,496	\$47,410	\$41,881	37%	\$241,496	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$12,521,585	\$11,153,668	\$11,153,668	\$5,108,780	\$144,481	47%	\$11,153,668	\$0
TOTAL - ALL OPERATING	\$21,726,900	\$21,322,251	\$21,322,251	\$8,320,215	\$144,481	40%	\$21,322,251	\$0
SPECIAL LINE ITEM:								
ASSURANCE AND LICENSURE	\$9,870,887	\$11,031,860	\$11,031,860	\$3,403,747	\$35,173	31%	\$11,031,860	\$0
ATTORNEY GENERAL LEGAL SERVICES	\$344,418	\$421,200	\$421,200	\$0	\$0	0%	\$421,200	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$10,215,305	\$11,453,060	\$11,453,060	\$3,403,747	\$35,173	30%	\$11,453,060	\$0
TOTAL - PROGRAM	\$31,942,205	\$32,775,311	\$32,775,311	\$11,723,962	\$179,654	36%	\$32,775,311	\$0
FUND SUMMARY								
GENERAL FUND	\$12,612,253	\$12,197,451	\$12,197,451	\$5,152,552	\$117,660	43%	\$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	\$3,036,738	\$26,523	40%	\$7,638,600	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$816,719	\$854,100	\$854,100	\$264,321	\$0	31%	\$854,100	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,587,133	\$1,245,500	\$1,245,500	\$130,925	\$298	11%	\$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	\$671,280	\$936,460	\$936,460	\$249,638	\$975	27%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$312,416	\$316,400	\$316,400	\$109,149	\$544	35%	\$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	\$2,780,639	\$33,654	33%	\$8,486,900	\$0
TOTAL - ALL SOURCES	\$31,942,205	\$32,775,311	\$32,775,311	\$11,723,962	\$179,654	36%	\$32,775,311	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

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DIVISION OF LICENSING SERVICES

FISCAL YEAR 2012

MONTH END **October-11**

PERCENTAGE OF TIME
ELAPSED

33%

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	\$1,816,884	\$0	37%	\$4,899,940	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,060,509	\$2,172,400	\$2,172,400	\$801,159	\$0	37%	\$2,172,400	\$0
SUBTOTAL - P/S ERE	\$6,766,311	\$7,072,340	\$7,072,340	\$2,618,043	\$0	37%	\$7,072,340	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$13,033	\$26,720	\$26,720	\$8,773	\$9,234	67%	\$26,720	\$0
TRAVEL- IN STATE	\$204,310	\$181,004	\$181,004	\$49,834	\$0	28%	\$181,004	\$0
TRAVEL- OUT OF STATE	\$4,389	\$23,831	\$23,831	\$3,458	\$0	15%	\$23,831	\$0
OTHER OPERATING EXPENDITURES	\$2,831,568	\$3,670,876	\$3,670,876	\$711,747	\$21,366	20%	\$3,670,876	\$0
EQUIPMENT	\$51,276	\$57,089	\$57,089	\$11,892	\$4,573	29%	\$57,089	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$3,104,576	\$3,959,520	\$3,959,520	\$785,704	\$35,173	21%	\$3,959,520	\$0
TOTAL - ALL OPERATING	\$9,870,887	\$11,031,860	\$11,031,860	\$3,403,747	\$35,173	31%	\$11,031,860	\$0
TOTAL - PROGRAM	\$9,870,887	\$11,031,860	\$11,031,860	\$3,403,747	\$35,173	31%	\$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	\$264,321	\$0	31%	\$854,100	\$0
FEDERAL TITLE XIX FUNDS	\$671,280	\$936,460	\$936,460	\$249,638	\$975	27%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$312,416	\$316,400	\$316,400	\$109,149	\$544	35%	\$316,400	\$0
SERVICE FEES INCREASES	\$53,404 **	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	<u>\$8,017,068</u>	<u>\$8,486,900</u>	<u>\$8,486,900</u>	<u>\$2,780,639</u>	<u>\$33,654</u>	33%	<u>\$8,486,900</u>	<u>\$0</u>
TOTAL - ALL SOURCES	\$9,870,887	\$11,031,860	\$11,031,860	\$3,403,747	\$35,173	31%	\$11,031,860	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

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PUBLIC HEALTH SERVICES

FISCAL YEAR 2012

MONTH END	October-11		PERCENTAGE OF TIME ELAPSED			33%	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	\$492,035	\$0	31%	\$1,612,322	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,272,503	\$737,522	\$737,522	\$222,588	\$0	30%	\$737,522	\$0
SUBTOTAL - P/S ERE	\$3,739,507	\$2,349,844	\$2,349,844	\$714,623	\$0	30%	\$2,349,844	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$114,482	\$25,780	\$25,780	\$5,487	\$4,754	40%	\$25,780	\$0
TRAVEL- IN STATE	\$18,556	\$31,865	\$31,865	\$3,706	\$0	12%	\$31,865	\$0
TRAVEL- OUT OF STATE	\$823	\$1,500	\$1,500	\$0	\$0	0%	\$1,500	\$0
OTHER OPERATING EXPENDITURES	\$514,248	\$777,817	\$777,817	\$49,717	\$8,039	7%	\$777,817	\$0
EQUIPMENT	\$10,275	\$338	\$338	\$0	\$0	0%	\$338	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$658,384	\$837,300	\$837,300	\$58,910	\$12,793	9%	\$837,300	\$0
TOTAL - ALL OPERATING	\$4,397,891	\$3,187,144	\$3,187,144	\$773,533	\$12,793	25%	\$3,187,144	\$0
SPECIAL LINE ITEM:								
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$578,845	\$590,700	\$590,700	\$62,822	\$202,828	45%	\$590,700	\$0
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	\$210,199	\$210,200	\$210,200	\$46,277	\$0	22%	\$210,200	\$0
AIDS REPORTING AND SURVEILLANCE	\$895,476	\$1,000,000	\$1,000,000	\$151,901	\$348,099	50%	\$1,000,000	\$0
LABORATORY SERVICES	\$4,164,883	\$4,571,582	\$4,571,582	\$1,148,431	\$214,585	30%	\$4,571,582	\$0
RENAL AND NONRENAL DISEASE MANAGEMENT	\$198,000	\$198,000	\$198,000	\$47,053	\$51,946	50%	\$198,000	\$0
VITAL RECORDS MAINTENANCE	\$175,023	\$3,702,800	\$3,702,800	\$554,233	\$46,065	16%	\$3,702,800	\$0
LOAN REPAYMENT	\$130,475	\$650,000	\$650,000	\$9,000	\$133,750	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	\$0	\$495,000	50%	\$990,000	\$0
EMS OPERATIONS	\$2,380,470	\$2,395,618	\$2,395,618	\$707,476	\$120,937	35%	\$2,395,618	\$0
TRAUMA ADVISORY BOARD	\$367,413	\$409,482	\$409,482	\$98,243	\$110,473	51%	\$409,482	\$0
BIOMEDICAL RESEARCH COMMISSION	\$0	\$500,000	\$500,000	\$0	\$0	0%	\$500,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$10,210,784	\$16,463,382	\$16,463,382	\$3,980,436	\$1,753,683	35%	\$16,463,382	\$0
TOTAL - PROGRAM	\$14,608,675	\$19,650,526	\$19,650,526	\$4,753,969	\$1,766,476	33%	\$19,650,526	\$0
FUND SUMMARY								
GENERAL FUND	\$10,106,789	\$9,231,426	\$9,231,426	\$2,068,411	\$1,340,124	37%	\$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	\$3,642,046	\$4,292,400	\$4,292,400	\$873,629	\$377,954	29%	\$4,292,400	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$684,817	\$923,900	\$923,900	\$257,696	\$2,333	28%	\$923,900	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$175,023	\$3,702,800	\$3,702,800	\$554,233	\$46,065	16%	\$3,702,800	\$0
TOTAL - ALL SOURCES	\$14,608,675	\$19,650,526	\$19,650,526	\$4,753,969	\$1,766,476	33%	\$19,650,526	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

EMERGENCY MEDICAL SERVICES OPERATING

FISCAL YEAR 2012

MONTH END

October-11

PERCENTAGE OF TIME
ELAPSED

33%

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	\$440,882	\$0	32%	\$1,393,918	\$0
EMPLOYEE RELATED EXPENDITURES	\$579,907	\$602,000	\$602,000	\$195,838	\$0	33%	\$602,000	\$0
SUBTOTAL - P/S ERE	<u>\$1,925,202</u>	<u>\$1,995,918</u>	<u>\$1,995,918</u>	<u>\$636,720</u>	<u>\$0</u>	32%	<u>\$1,995,918</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES								
TRAVEL- IN STATE	\$5,080	\$27,134	\$27,134	\$980	\$26,154	100%	\$27,134	\$0
TRAVEL- OUT OF STATE	\$43,583	\$40,500	\$40,500	\$1,973	\$0	5%	\$40,500	\$0
OTHER OPERATING EXPENDITURES	\$5,856	\$6,000	\$6,000	\$444	\$0	7%	\$6,000	\$0
EQUIPMENT	\$368,632	\$321,066	\$321,066	\$66,975	\$94,783	50%	\$321,066	\$0
	\$32,116	\$5,000	\$5,000	\$383	\$0	8%	\$5,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$455,267</u>	<u>\$399,700</u>	<u>\$399,700</u>	<u>\$70,755</u>	<u>\$120,937</u>	48%	<u>\$399,700</u>	<u>\$0</u>
TOTAL - PROGRAM	<u><u>\$2,380,469</u></u>	<u><u>\$2,395,618</u></u>	<u><u>\$2,395,618</u></u>	<u><u>\$707,475</u></u>	<u><u>\$120,937</u></u>	35%	<u><u>\$2,395,618</u></u>	<u><u>\$0</u></u>
FUND SUMMARY								
EMERGENCY MEDICAL SERVICES OPERATING FUND	<u><u>\$2,380,469</u></u>	<u><u>\$2,395,618</u></u>	<u><u>\$2,395,618</u></u>	<u><u>\$707,475</u></u>	<u><u>\$120,937</u></u>	35%	<u><u>\$2,395,618</u></u>	<u><u>\$0</u></u>
TOTAL - ALL SOURCES	\$2,380,469	\$2,395,618	\$2,395,618	\$707,475	\$120,937	35%	\$2,395,618	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

STATE LABORATORY SERVICES

FISCAL YEAR 2012

MONTH END	October-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						33%		
FTE POSITIONS	70.9	70.9	70.9					
PERSONAL SERVICES	\$1,628,661	\$1,721,400	\$1,721,400	\$565,442	\$0	33%	\$1,721,400	\$0
EMPLOYEE RELATED EXPENDITURES	\$851,981	\$723,030	\$723,030	\$248,912	\$0	34%	\$723,030	\$0
SUBTOTAL - P/S ERE	<u>\$2,480,642</u>	<u>\$2,444,430</u>	<u>\$2,444,430</u>	<u>\$814,354</u>	<u>\$0</u>	33%	<u>\$2,444,430</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$301,896	\$298,280	\$298,280	\$115,975	\$135,177	84%	\$298,280	\$0
TRAVEL- IN STATE	\$24,211	\$29,425	\$29,425	\$3,042	\$0	10%	\$29,425	\$0
TRAVEL- OUT OF STATE	\$38,237	\$41,704	\$41,704	\$20,225	\$0	48%	\$41,704	\$0
OTHER OPERATING EXPENDITURES	\$1,276,230	\$1,701,787	\$1,701,787	\$180,794	\$79,407	15%	\$1,701,787	\$0
EQUIPMENT	\$43,666	\$55,956	\$55,956	\$14,040	\$0	25%	\$55,956	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$1,684,240</u>	<u>\$2,127,152</u>	<u>\$2,127,152</u>	<u>\$334,076</u>	<u>\$214,584</u>	26%	<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>\$1,148,430</u></u>	<u><u>\$214,584</u></u>	30%	<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	\$890,734	\$212,251	30%	\$3,647,682	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$684,817	\$923,900	\$923,900	\$257,696	\$2,333	28%	\$923,900	\$0
TOTAL - ALL SOURCES	<u>\$4,164,882</u>	<u>\$4,571,582</u>	<u>\$4,571,582</u>	<u>\$1,148,430</u>	<u>\$214,584</u>	30%	<u>\$4,571,582</u>	<u>\$0</u>

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

COMMUNITY AND FAMILY HEALTH SERVICES

FISCAL YEAR 2012

MONTH END	October-11			PERCENTAGE OF TIME ELAPSED				
				33%				
	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	131.3	124.55 **	124.55 **					
PERSONAL SERVICES	\$1,178,858	\$1,015,353	\$1,015,353	\$276,546	\$0	27%	\$1,015,353	\$0
EMPLOYEE RELATED EXPENDITURES	\$781,787	\$491,051	\$491,051	\$117,949	\$0	24%	\$491,051	\$0
SUBTOTAL - P/S ERE	\$1,960,645	\$1,506,404	\$1,506,404	\$394,495	\$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	\$80	\$0	2%	\$3,994	\$0
TRAVEL- OUT OF STATE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$526,925	\$236,877	\$236,877	\$28,600	\$2,732	13%	\$236,877	\$0
EQUIPMENT	\$1,064	\$0	\$0	\$0	\$307	0%	\$0	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$598,268	\$240,871	\$240,871	\$28,680	\$3,039	13%	\$240,871	\$0
TOTAL - ALL OPERATING	\$2,558,913	\$1,747,275	\$1,747,275	\$423,175	\$3,039	24%	\$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	\$78,900	\$105,200	\$105,200	\$0	\$0	0%	\$105,200	\$0
HIGH RISK PERINATAL SERVICES	\$2,185,511	\$2,543,400	\$2,543,400	\$261,452	\$764,138	40%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$4,517,038	\$6,307,700	\$6,307,700	\$1,095,112	\$1,096,510	35%	\$6,307,700	\$0
CHILD FATALITY REVIEW TEAM	\$224,147	\$243,200	\$243,200	\$81,434	\$28,308	45%	\$243,200	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,346,700	\$1,346,700	\$1,346,700	\$17,631	\$204,615	17%	\$1,346,700	\$0
FOLIC ACID	\$248,682	\$400,000	\$400,000	\$15,843	\$64,578	20%	\$400,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$71,367,243	\$10,946,200	\$10,946,200	\$1,471,472	\$2,158,149	33%	\$10,946,200	\$0
TOTAL - PROGRAM	\$73,926,156	\$12,693,475	\$12,693,475	\$1,894,647	\$2,161,188	32%	\$12,693,475	\$0
FUND SUMMARY								
GENERAL FUND	\$27,943,229	\$5,292,575	\$5,292,575	\$685,559	\$827,753	29%	\$5,292,575	\$0
NEWBORN SCREENING PROGRAM FUND	\$4,517,037	\$6,307,700	\$6,307,700	\$1,095,112	\$1,096,509	35%	\$6,307,700	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$427,229	\$597,200	\$597,200	\$60,430	\$172,348	39%	\$597,200	\$0
CHILD FATALITY REVIEW FUND	\$99,100	\$96,000	\$96,000	\$37,703	\$0	39%	\$96,000	\$0
FEDERAL TITLE XIX FUNDS	\$40,690,879	\$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	\$73,926,156	\$12,693,475	\$12,693,475	\$1,894,647	\$2,161,188	32%	\$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	October-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				33%	
PERSONAL SERVICES	\$2,815,327	\$5,326,303	\$3,816,200	\$1,158,928	\$0	30%	\$3,816,200	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,370,243	\$2,288,319	\$1,639,539	\$490,205	\$0	30%	\$1,639,539	\$0
SUBTOTAL - P/S ERE	\$4,185,570	\$7,614,622	\$5,455,739	\$1,649,133	\$0	30%	\$5,455,739	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$398,223	\$1,153,414	\$826,400	\$20,156	\$293,383	38%	\$826,400	\$0
TRAVEL- IN STATE	\$31,925	\$44,802	\$32,100	\$1,520	\$0	5%	\$32,100	\$0
TRAVEL- OUT OF STATE	\$1,478	\$6,281	\$4,500	\$418	\$0	9%	\$4,500	\$0
OTHER OPERATING EXPENDITURES	\$1,555,983	\$2,782,585	\$1,993,672	\$447,665	\$429,671	44%	\$1,993,672	\$0
EQUIPMENT	\$13,630	\$364,001	\$260,800	\$262	\$3,705	2%	\$260,800	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,001,239	\$4,351,083	\$3,117,472	\$470,021	\$726,759	38%	\$3,117,472	\$0
TOTAL - ALL OPERATING	\$6,186,809	\$11,965,705	\$8,573,211	\$2,119,154	\$726,759	33%	\$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	\$3,566,237	\$4,315,260	\$4,315,260	\$1,551,068	\$515,552	48%	\$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	\$858,948	\$36,955	38%	\$2,369,573	\$0
<i>MEDICAID BEHAVIORAL HEALTH - BASE</i>								
MEDICAID BEHAVIORAL HEALTH - STATE MATCH	\$180,792,451	\$225,803,884	*** \$225,803,884	\$201,853,458	\$0	89%	\$225,803,884	\$0
MEDICAID BEHAVIORAL HEALTH - TITLE XIX	\$575,358,746	\$457,252,032	*** \$457,252,032	\$67,510,361	\$482,630	15%	\$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	\$12,344,811	\$0	4%	\$280,917,313	\$0
<i>Additional Appropriations</i>								
NON-TITLE XIX PRESCRIPTION MEDICATION	\$36,509,900	\$40,154,900	\$40,154,900	\$13,341,466	\$0	33%	\$40,154,900	\$0
SUPPORTED HOUSING	\$5,281,509	\$5,324,800	\$5,324,800	\$1,409,850	\$367,612	33%	\$5,324,800	\$0
CRISIS SERVICES	\$20,028,423	\$16,391,100	\$16,391,100	\$5,391,491	\$0	33%	\$16,391,100	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$1,333,689,304	\$1,209,228,399	\$1,209,228,399	\$472,570,485	\$1,402,749	39%	\$1,209,228,399	\$0
TOTAL - PROGRAM	\$1,339,876,113	\$1,221,194,104	\$1,217,801,610	\$474,689,639	\$2,129,508	39%	\$1,217,801,610	\$0
FUND SUMMARY								
GENERAL FUND	\$329,477,230	\$415,905,665	\$415,905,665	\$375,127,845	\$380,130	90%	\$415,905,665	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$34,759,323	\$34,767,000	\$34,767,000	\$10,816,574	\$0	31%	\$34,767,000	\$0
SUBSTANCE ABUSE SERVICES FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$750,000	\$0	33%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$973,389,560	\$768,271,439	\$764,878,945	\$87,995,220	\$1,749,378	12%	\$764,878,945	\$0
TOTAL - ALL SOURCES	\$1,339,876,113	\$1,221,194,104	\$1,217,801,610	\$474,689,639	\$2,129,508	39%	\$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	October-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	
						33%		
EXPENDITURE DETAIL								
FTE POSITIONS	748.9	748.9	748.9					
PERSONAL SERVICES	\$27,004,056	\$28,000,000	\$28,000,000	\$9,562,761	\$0	34%	\$28,594,934	(\$594,934)
EMPLOYEE RELATED EXPENDITURES	\$10,184,628	\$10,360,000	\$10,360,000	\$3,902,113	\$0	38%	\$11,754,809	(\$1,394,809)
SUBTOTAL - P/S ERE	\$37,188,684	\$38,360,000	\$38,360,000	\$13,464,874	\$0	35%	\$40,349,743	(\$1,989,743)
PROFESSIONAL AND OUTSIDE SERVICES	\$8,115,350	\$8,656,800	\$8,656,800	\$1,925,180	\$2,051,635	46%	\$8,172,476	\$484,324
TRAVEL- IN STATE	\$70,466	\$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	\$4,924,573	\$6,881,657	\$6,881,657	\$2,055,282	\$214,993	33%	\$5,914,425	\$967,232
EQUIPMENT	\$324,283	\$126,000	\$126,000	\$41,858	\$7,626	39%	\$126,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$13,434,672	\$15,740,457	\$15,740,457	\$4,022,719	\$2,291,754	40%	\$14,288,901	\$1,451,556
TOTAL - ALL OPERATING	\$50,623,356	\$54,100,457	\$54,100,457	\$17,487,593	\$2,291,754	37%	\$54,638,644	(\$538,187)
SPECIAL LINE ITEM:								
COMMUNITY PLACEMENT TREATMENT	\$0	\$1,130,700	\$1,130,700	\$0	\$0	0%	\$1,130,700	\$0
SEXUALLY VIOLENT PERSONS	\$9,260,063	\$9,730,526	\$9,730,526	\$2,845,846	\$726,498	37%	\$9,793,125	(\$62,599)
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	\$12,371,763	\$13,972,926	\$13,972,926	\$5,957,546	\$726,498	48%	\$14,035,525	(\$62,599)
TOTAL - PROGRAM	\$62,995,119	\$68,073,383	\$68,073,383	\$23,445,139	\$3,018,252	39%	\$68,674,169	(\$600,786)
FUND SUMMARY								
GENERAL FUND	\$54,698,540	\$53,116,083	\$53,116,083	\$20,263,044	\$506,768	39%	\$53,716,869	(\$600,786)
ARIZONA STATE HOSPITAL FUND	\$8,127,489	\$13,807,300	\$13,807,300	\$3,137,856	\$2,504,086	41%	\$13,807,300	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$169,090	\$1,150,000	\$1,150,000	\$44,239	\$7,398	4%	\$1,150,000	\$0
TOTAL - ALL SOURCES	\$62,995,119	\$68,073,383	\$68,073,383	\$23,445,139	\$3,018,252	39%	\$68,674,169	(\$600,786)

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

SEXUALLY VIOLENT PERSONS - SLI

FISCAL YEAR 2012

MONTH END	October-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	
						33%		
EXPENDITURE DETAIL								
FTE POSITIONS	166.2	166.2	166.2					
PERSONAL SERVICES	\$2,475,397	\$2,980,000	\$2,980,000	\$766,842	\$0	26%	\$3,023,820	(\$43,820)
EMPLOYEE RELATED EXPENDITURES	\$1,800,648	\$1,192,000	\$1,192,000	\$340,934	\$0	29%	\$1,210,779	(\$18,779)
SUBTOTAL - P/S ERE	\$4,276,045	\$4,172,000	\$4,172,000	\$1,107,776	\$0	27%	\$4,234,599	(\$62,599)
PROFESSIONAL AND OUTSIDE SERVICES	\$1,909,033	\$1,790,000	\$1,790,000	\$582,704	\$589,729	65%	\$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	\$74,264	\$47,504	12%	\$997,926	\$0
EQUIPMENT	\$142,367	\$125,600	\$125,600	\$9,947	\$61,880	57%	\$125,600	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,898,731	\$2,974,526	\$2,974,526	\$666,915	\$713,113	46%	\$2,974,526	\$0
TOTAL - ALL OPERATING	\$7,174,776	\$7,146,526	\$7,146,526	\$1,774,691	\$713,113	35%	\$7,209,125	(\$62,599)
TOTAL - NON-LRA	\$7,174,776	\$7,146,526	\$7,146,526	\$1,774,691	\$713,113	35%	\$7,209,125	(\$62,599)
EXPENDITURE DETAIL - LRA								
FTE POSITIONS	17.0	17.0	17.0					
PERSONAL SERVICES	\$1,661,904	\$1,785,000	\$1,785,000	\$725,182	\$0	41%	\$1,785,000	\$0
EMPLOYEE RELATED EXPENDITURES	\$357,815	\$714,000	\$714,000	\$311,311	\$0	44%	\$714,000	\$0
SUBTOTAL - P/S ERE	\$2,019,719	\$2,499,000	\$2,499,000	\$1,036,493	\$0	41%	\$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	\$34,661	\$13,385	57%	\$85,000	\$0
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$65,568	\$85,000	\$85,000	\$34,661	\$13,385	57%	\$85,000	\$0
TOTAL - ALL OPERATING	\$2,085,287	\$2,584,000	\$2,584,000	\$1,071,154	\$13,385	42%	\$2,584,000	\$0
TOTAL - LRA	\$2,085,287	\$2,584,000	\$2,584,000	\$1,071,154	\$13,385	42%	\$2,584,000	\$0
TOTAL - SVP SLI	\$9,260,063	\$9,730,526	\$9,730,526	\$2,845,845	\$726,498	37%	\$9,793,125	(\$62,599)
FUND SUMMARY								
GENERAL FUND	\$7,489,112	\$4,910,726	\$4,910,726	\$1,598,827	\$269,890	38%	\$4,910,726	\$0
ARIZONA STATE HOSPITAL FUND	\$1,770,951	\$4,819,800	\$4,819,800	\$1,247,018	\$456,608	35%	\$4,882,399	(\$62,599)
TOTAL - ALL SOURCES	\$9,260,063	\$9,730,526	\$9,730,526	\$2,845,845	\$726,498	37%	\$9,793,125	(\$62,599)

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

ARIZONA STATE HOSPITAL MONTHLY CENSUS

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

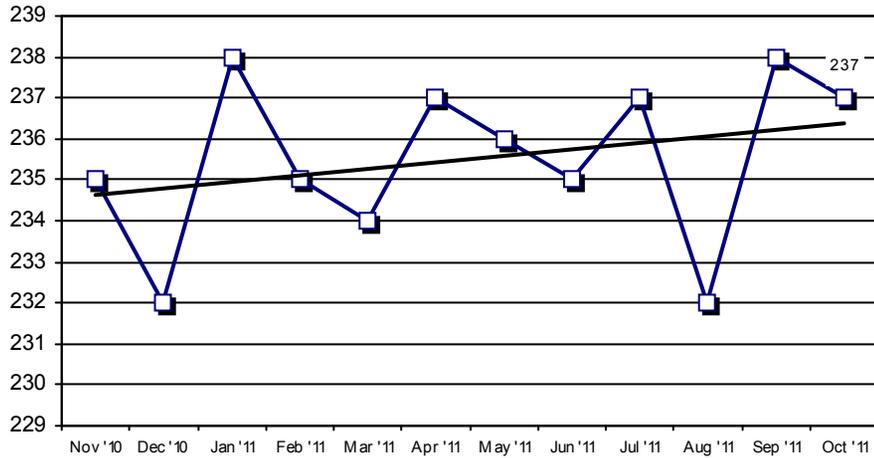


Arizona State Hospital
 End Of Month Census
 November 2010 - October 2011

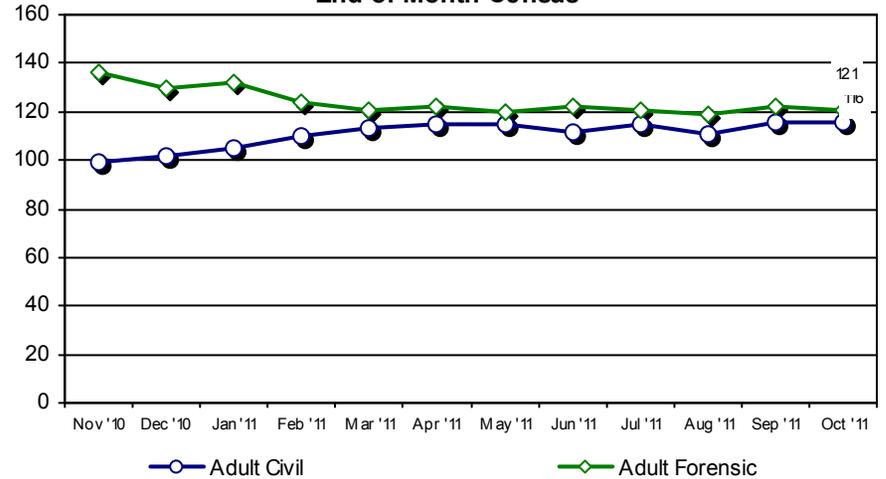


Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
November-10	0	0	0	3	3	99	1	6	136	4	9	235
December-10	1	0	0	6	4	102	3	9	130	10	13	232
January-11	0	0	1	8	4	105	4	2	132	12	6	238
February-11	0	0	1	5	1	110	2	9	124	7	10	235
March-11	0	1	0	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
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

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	0	0	0	0	0	0	0	0	1835
DS1E	608	620	597	620	0	0	0	0	0	0	0	0	2445
DS1N	580	608	575	620	0	0	0	0	0	0	0	0	2383
IW1E	618	620	594	620	0	0	0	0	0	0	0	0	2452
IW1N	616	620	600	620	0	0	0	0	0	0	0	0	2456
IW2E	614	570	573	616	0	0	0	0	0	0	0	0	2373
IW2N	579	598	600	620	0	0	0	0	0	0	0	0	2397
PVE	620	620	600	621	0	0	0	0	0	0	0	0	2461
PVN	496	477	475	490	0	0	0	0	0	0	0	0	1938
W1	550	537	497	469	0	0	0	0	0	0	0	0	2053
W2	391	386	433	418	0	0	0	0	0	0	0	0	1628
W3	0	0	451	550	0	0	0	0	0	0	0	0	1001
W4	589	585	570	589	0	0	0	0	0	0	0	0	2333
W5	578	615	90	0	0	0	0	0	0	0	0	0	1283
TOTAL	7276	7306	7075	7381	0	29038							

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	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
29038

Average Daily Census
236.08

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	0	0	0	0	0	0	0	0	674
Less: GEI	36	31	30	31	0	0	0	0	0	0	0	0	128
Less: Evaluation	0	0	0	0	0	0	0	0	0	0	0	0	0
Total RTC Days	111	153	153	129	0	0	0	0	0	0	0	0	546
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
Total Days for Those D/C'd	0	41	165	0	0	0	0	0	0	0	0	0	206
Total RTC Patients D/C'd	0	1	2	0	0	0	0	0	0	0	0	0	3
Average Length of Stay RTC	0.00	41.00	82.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.67
Number of RTC Admissions	2	0	2	1	0	0	0	0	0	0	0	0	5

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
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	0	0	0	0	0	0	0	0	424
Average Daily Census	2.58	3.94	4.10	3.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
LOS for RTC D/C'd	0	41	165	0	0	0	0	0	0	0	0	0	206
# of RTC D/C'd	0	1	2	0	0	0	0	0	0	0	0	0	3
D/C'd Average LOS	0.00	41.00	82.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.67
Number of Admissions	2	0	2	1	0	0	0	0	0	0	0	0	5
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	0	0	0	0	0	0	0	0	122
Average Daily Census	1.00	1.00	1.00	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
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	0	0	0	0	0	0	0	0	546
Average Daily Census	3.58	4.94	5.10	4.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
LOS for RTC D/C'd	0	41	165	0	0	0	0	0	0	0	0	0	206
# of RTC D/C'd	0	1	2	0	0	0	0	0	0	0	0	0	3
D/C'd Average LOS	0.00	41.00	82.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.67
Number of Admissions	2	0	2	1	0	0	0	0	0	0	0	0	5

BEHAVIORAL HEALTH SERVICES

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

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

ARIZONA DEPARTMENT OF HEALTH SERVICES
DIVISION OF BEHAVIORAL HEALTH SERVICES
EXPENDITURE COMPARISON REPORT
For State Fiscal Year Ending: 30-June-2012
Through: October 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	3,223,673	10,816,575	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	4,641,491	14,141,100		-
	2227	Crisis Services	1,350,000	-	1,350,000	112,500	450,000	1,350,000		-
	2319	Crisis Services	900,000	-	900,000	75,000	300,000	900,000		-
67310	1000	Non-Title XIX Prescription Medication	40,154,900	-	40,154,900	3,335,367	13,341,467	40,154,900		-
67320	1000	Supported Housing	5,324,800	-	5,324,800	181,067	1,409,850	5,324,800		-

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

The enrollment data of October 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 October. 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's data.