



*Office of the Director*

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JANICE K. BREWER, GOVERNOR  
WILL HUMBLE, DIRECTOR

November 1, 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 September 30, 2011 is attached in the Portable Document File (PDF) for your review. This report compares FY 2012 expenditures with those from FY 2011.

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

Sincerely,

A handwritten signature in black ink that reads "Will Humble". The signature is written in a cursive style with a long, sweeping underline.

Will Humble  
Director

WH/dw

Enc.

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

**ARIZONA DEPARTMENT OF HEALTH SERVICES**

***30<sup>th</sup> OF THE MONTH REPORT***

FISCAL YEAR 2012

FOR THE MONTH ENDING  
September 30, 2011

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2012

MONTH END	September-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(-)
<b>GENERAL FUND AND OTHER APPROPRIATED FUNDS</b>								
<b>PROGRAM SUMMARY</b>								
ADMINISTRATION	\$31,927,800	\$32,775,311	\$32,775,311	\$8,901,027	\$188,664	28%	\$32,775,311	\$0
PUBLIC HEALTH	\$14,612,888	\$19,650,526	\$19,650,526	\$3,863,319	\$922,040	24%	\$19,650,526	\$0
FAMILY HEALTH	\$73,859,438	\$12,693,475	\$12,693,475	\$1,254,015	\$994,545	18%	\$12,693,475	\$0
BEHAVIORAL HEALTH	\$1,336,313,719	\$1,221,194,105	\$1,217,801,611	\$705,774,959	\$1,320,457	58%	\$1,217,801,611	\$0
ARIZONA STATE HOSPITAL	\$62,972,757	\$68,073,383	\$68,073,383	\$18,539,299	\$1,145,055	29%	\$68,073,383	\$0
<b>TOTAL - APPROPRIATIONS</b>	<b>\$1,519,686,602</b>	<b>\$1,354,386,800</b>	<b>\$1,350,994,306</b>	<b>\$738,332,619</b>	<b>\$4,570,761</b>	<b>55%</b>	<b>\$1,350,994,306</b>	<b>\$0</b>
<b>EXPENDITURE DETAIL</b>								
<b>FTE POSITIONS</b>	1,632.1	1,632.1	1,632.1					
PERSONAL SERVICES	\$39,929,777	\$43,148,319	\$41,648,108	\$10,720,377	\$0	26%	\$41,648,108	\$0
EMPLOYEE RELATED EXPENDITURES	\$16,349,944	\$16,798,098	\$16,154,462	\$4,445,192	\$0	28%	\$16,154,462	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$56,279,721</b>	<b>\$59,946,416</b>	<b>\$57,802,570</b>	<b>\$15,165,569</b>	<b>\$0</b>	<b>26%</b>	<b>\$57,802,570</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$9,011,687	\$10,084,574	\$9,757,560	\$1,348,971	\$982,315	24%	\$9,757,560	\$0
TRAVEL- IN STATE	\$142,272	\$171,816	\$159,114	\$5,399	\$17,500	14%	\$159,114	\$0
TRAVEL- OUT OF STATE	\$2,538	\$9,481	\$7,700	\$389	\$0	5%	\$7,700	\$0
OTHER OPERATING EXPENDITURES	\$19,449,871	\$21,315,485	\$20,529,460	\$5,482,653	\$766,879	30%	\$20,529,460	\$0
EQUIPMENT	\$588,887	\$795,060	\$673,934	\$75,613	\$32,446	16%	\$673,934	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$29,195,255</b>	<b>\$32,376,416</b>	<b>\$31,127,768</b>	<b>\$6,913,025</b>	<b>\$1,799,140</b>	<b>28%</b>	<b>\$31,127,768</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$85,474,976</b>	<b>\$92,322,832</b>	<b>\$88,930,338</b>	<b>\$22,078,594</b>	<b>\$1,799,140</b>	<b>27%</b>	<b>\$88,930,338</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
SPECIAL LINE ITEMS	\$1,434,211,626	\$1,262,063,968	\$1,262,063,968	\$716,254,025	\$2,771,621	57%	\$1,262,063,968	\$0
<b>TOTAL - PROGRAM</b>	<b>\$1,519,686,602</b>	<b>\$1,354,386,800</b>	<b>\$1,350,994,306</b>	<b>\$738,332,619</b>	<b>\$4,570,761</b>	<b>55%</b>	<b>\$1,350,994,306</b>	<b>\$0</b>
<b>FUND SUMMARY*</b>								
GENERAL FUND	\$431,222,299	\$495,743,200	\$495,743,200	\$392,428,433	\$1,562,238	79%	\$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	\$4,516,764	\$6,739,600	\$6,739,600	\$824,528	\$422,697	19%	\$6,739,600	\$0
INDIRECT COST FUND	\$7,831,047	\$7,638,600	\$7,638,600	\$2,452,661	\$3,013	32%	\$7,638,600	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$816,719	\$854,100	\$854,100	\$202,085	\$0	24%	\$854,100	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,587,133	\$1,245,500	\$1,245,500	\$91,331	\$5,507	8%	\$1,245,500	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$34,930,690	\$35,167,000	\$35,167,000	\$7,592,901	\$80,421	22%	\$35,167,000	\$0
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$0	\$1,500,000	\$1,500,000	\$999,999	\$0	67%	\$1,500,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,114,480	\$5,119,600	\$5,119,600	\$662,168	\$289,689	19%	\$5,119,600	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$683,452	\$923,900	\$923,900	\$196,661	\$2,333	22%	\$923,900	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$175,023	\$3,702,800	\$3,702,800	\$435,753	\$44,016	13%	\$3,702,800	\$0
CHILD FATALITY REVIEW FUND	\$99,100	\$96,000	\$96,000	\$24,297	\$0	25%	\$96,000	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$562,500	\$0	25%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$1,014,793,997	\$769,207,900	\$765,815,406	\$327,371,245	\$1,313,479	43%	\$765,815,406	\$0
ARIZONA STATE HOSPITAL FUND	\$8,122,989	\$13,807,300	\$13,807,300	\$2,254,529	\$801,456	22%	\$13,807,300	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$169,090	\$1,150,000	\$1,150,000	\$32,021	\$16,102	4%	\$1,150,000	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$312,416	\$316,400	\$316,400	\$79,474	\$400	25%	\$316,400	\$0
HEALTH SERVICE LICENSING FUND	\$8,007,999	\$8,486,900	\$8,486,900	\$2,122,033	\$29,410	25%	\$8,486,900	\$0
SERVICE FEES INCREASES	\$53,404	\$0	\$0	\$0	\$0	0%	\$0	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$1,519,686,602</b>	<b>\$1,354,386,800</b>	<b>\$1,350,994,306</b>	<b>\$738,332,619</b>	<b>\$4,570,761</b>	<b>55%</b>	<b>\$1,350,994,306</b>	<b>\$0</b>

\* 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 **September-11**

PERCENTAGE OF TIME  
ELAPSED

**25%**

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(-)
<b>FTE POSITIONS</b>	389.2	389.2	389.2					
PERSONAL SERVICES	\$6,464,532	\$7,229,233	\$7,229,233	\$1,760,129	\$0	24%	\$7,229,233	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,740,783	\$2,939,350	\$2,939,350	\$730,991	\$0	25%	\$2,939,350	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$9,205,315</b>	<b>\$10,168,583</b>	<b>\$10,168,583</b>	<b>\$2,491,120</b>	<b>\$0</b>	<b>24%</b>	<b>\$10,168,583</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$322,213	\$248,580	\$248,580	\$35,530	\$16,362	21%	\$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	\$254	\$0	36%	\$700	\$0
OTHER OPERATING EXPENDITURES	\$11,936,523	\$10,646,737	\$10,646,737	\$3,749,489	\$123,016	36%	\$10,646,737	\$0
EQUIPMENT	\$239,635	\$241,496	\$241,496	\$45,610	\$18,989	27%	\$241,496	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$12,517,178</b>	<b>\$11,153,668</b>	<b>\$11,153,668</b>	<b>\$3,831,222</b>	<b>\$158,367</b>	<b>36%</b>	<b>\$11,153,668</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$21,722,493</b>	<b>\$21,322,251</b>	<b>\$21,322,251</b>	<b>\$6,322,342</b>	<b>\$158,367</b>	<b>30%</b>	<b>\$21,322,251</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
ASSURANCE AND LICENSURE	\$9,860,889	\$11,031,860	\$11,031,860	\$2,578,685	\$30,297	24%	\$11,031,860	\$0
ATTORNEY GENERAL LEGAL SERVICES	\$344,418	\$421,200	\$421,200	\$0	\$0	0%	\$421,200	\$0
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$10,205,307</b>	<b>\$11,453,060</b>	<b>\$11,453,060</b>	<b>\$2,578,685</b>	<b>\$30,297</b>	<b>23%</b>	<b>\$11,453,060</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$31,927,800</b>	<b>\$32,775,311</b>	<b>\$32,775,311</b>	<b>\$8,901,027</b>	<b>\$188,664</b>	<b>28%</b>	<b>\$32,775,311</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$12,607,846	\$12,197,451	\$12,197,451	\$3,778,350	\$149,847	32%	\$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	\$2,452,661	\$3,013	32%	\$7,638,600	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$816,719	\$854,100	\$854,100	\$202,085	\$0	24%	\$854,100	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,587,133	\$1,245,500	\$1,245,500	\$91,331	\$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	\$670,351	\$936,460	\$936,460	\$175,093	\$487	19%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$312,416	\$316,400	\$316,400	\$79,474	\$400	25%	\$316,400	\$0
SERVICE FEES INCREASES	\$53,404 **	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$8,007,999	\$8,486,900	\$8,486,900	\$2,122,033	\$29,410	25%	\$8,486,900	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$31,927,800</b>	<b>\$32,775,311</b>	<b>\$32,775,311</b>	<b>\$8,901,027</b>	<b>\$188,664</b>	<b>28%</b>	<b>\$32,775,311</b>	<b>\$0</b>

\* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

\*\* PURSUANT TO LAW 2010, 7TH SPECIAL SESSION, CAHPTR 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.

**DIVISION OF LICENSING SERVICES**

**FISCAL YEAR 2012**

MONTH END **September-11**

PERCENTAGE OF TIME  
ELAPSED 25%

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(-)
<b>FTE POSITIONS</b>	175.6	175.6	175.6					
PERSONAL SERVICES	\$4,705,802	\$4,902,460	\$4,902,460	\$1,418,250	\$0	29%	\$4,902,460	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,060,509	\$2,172,400	\$2,172,400	\$625,899	\$0	29%	\$2,172,400	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$6,766,311</b>	<b>\$7,074,860</b>	<b>\$7,074,860</b>	<b>\$2,044,149</b>	<b>\$0</b>	<b>29%</b>	<b>\$7,074,860</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$12,791	\$24,200	\$24,200	\$703	\$15,804	68%	\$24,200	\$0
TRAVEL- IN STATE	\$195,081	\$180,754	\$180,754	\$38,463	\$0	21%	\$180,754	\$0
TRAVEL- OUT OF STATE	\$4,389	\$23,831	\$23,831	\$1,775	\$0	7%	\$23,831	\$0
OTHER OPERATING EXPENDITURES	\$2,831,041	\$3,671,126	\$3,671,126	\$484,667	\$9,944	13%	\$3,671,126	\$0
EQUIPMENT	\$51,276	\$57,089	\$57,089	\$8,928	\$4,549	24%	\$57,089	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$3,094,578</b>	<b>\$3,957,000</b>	<b>\$3,957,000</b>	<b>\$534,536</b>	<b>\$30,297</b>	<b>14%</b>	<b>\$3,957,000</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$9,860,889</b>	<b>\$11,031,860</b>	<b>\$11,031,860</b>	<b>\$2,578,685</b>	<b>\$30,297</b>	<b>24%</b>	<b>\$11,031,860</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$9,860,889</b>	<b>\$11,031,860</b>	<b>\$11,031,860</b>	<b>\$2,578,685</b>	<b>\$30,297</b>	<b>24%</b>	<b>\$11,031,860</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
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	\$202,085	\$0	24%	\$854,100	\$0
FEDERAL TITLE XIX FUNDS	\$670,351	\$936,460	\$936,460	\$175,093	\$487	19%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$312,416	\$316,400	\$316,400	\$79,474	\$400	25%	\$316,400	\$0
SERVICE FEES INCREASES	\$53,404 **	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	<u>\$8,007,999</u>	<u>\$8,486,900</u>	<u>\$8,486,900</u>	<u>\$2,122,033</u>	<u>\$29,410</u>	25%	<u>\$8,486,900</u>	<u>\$0</u>
<b>TOTAL - ALL SOURCES</b>	<b>\$9,860,889</b>	<b>\$11,031,860</b>	<b>\$11,031,860</b>	<b>\$2,578,685</b>	<b>\$30,297</b>	<b>24%</b>	<b>\$11,031,860</b>	<b>\$0</b>

\* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

\*\* PURSUANT TO LAW 2010, 7TH SPECIAL SESSION, CAHPTR 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.

**PUBLIC HEALTH SERVICES**

**FISCAL YEAR 2012**

MONTH END	September-11		PERCENTAGE OF TIME ELAPSED			25%	ANNUALIZED	
	FY 2011* ACTUAL	FY 2012 APPROP	FY 2012 ALLOC	FY 2012 ACTUAL	FY 2012 ENCUMB		%EXP/ ENC	FY 2012 PROJECTED
<b>EXPENDITURE DETAIL</b>								
<b>FTE POSITIONS</b>	209.7	209.7	209.7					
PERSONAL SERVICES	\$2,467,004	\$1,612,322	\$1,612,322	\$386,471	\$0	24%	\$1,612,322	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,272,503	\$737,522	\$737,522	\$173,953	\$0	24%	\$737,522	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$3,739,507</b>	<b>\$2,349,844</b>	<b>\$2,349,844</b>	<b>\$560,424</b>	<b>\$0</b>	<b>24%</b>	<b>\$2,349,844</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$114,482	\$25,780	\$25,780	\$3,359	\$3,391	26%	\$25,780	\$0
TRAVEL- IN STATE	\$17,987	\$31,865	\$31,865	\$3,293	\$0	10%	\$31,865	\$0
TRAVEL- OUT OF STATE	\$823	\$1,500	\$1,500	\$0	\$0	0%	\$1,500	\$0
OTHER OPERATING EXPENDITURES	\$526,789	\$777,817	\$777,817	\$13,989	\$6,950	3%	\$777,817	\$0
EQUIPMENT	\$10,275	\$338	\$338	\$0	\$0	0%	\$338	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$670,356</b>	<b>\$837,300</b>	<b>\$837,300</b>	<b>\$20,641</b>	<b>\$10,341</b>	<b>4%</b>	<b>\$837,300</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$4,409,863</b>	<b>\$3,187,144</b>	<b>\$3,187,144</b>	<b>\$581,065</b>	<b>\$10,341</b>	<b>19%</b>	<b>\$3,187,144</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$577,148	\$590,700	\$590,700	\$13,962	\$125,563	24%	\$590,700	\$0
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	\$210,199	\$210,200	\$210,200	\$35,643	\$0	17%	\$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	\$4,163,046	\$4,571,582	\$4,571,582	\$847,416	\$172,287	22%	\$4,571,582	\$0
RENAL AND NONRENAL DISEASE MANAGEMENT	\$198,000	\$198,000	\$198,000	\$47,053	\$2,446	25%	\$198,000	\$0
VITAL RECORDS MAINTENANCE	\$175,023	\$3,702,800	\$3,702,800	\$435,753	\$44,016	13%	\$3,702,800	\$0
LOAN REPAYMENT	\$130,475	\$650,000	\$650,000	\$0	\$65,750	10%	\$650,000	\$0
ALZHEIMER DISEASE RESEARCH	\$0	\$1,125,000	\$1,125,000	\$1,124,998	\$0	100%	\$1,125,000	\$0
SCORPION ANTIVENOM	\$120,000	\$120,000	\$120,000	\$0	\$30,000	25%	\$120,000	\$0
POISON CONTROL CENTERS	\$990,001	\$990,000	\$990,000	\$0	\$247,501	25%	\$990,000	\$0
EMS OPERATIONS	\$2,377,188	\$2,395,618	\$2,395,618	\$547,972	\$35,297	24%	\$2,395,618	\$0
TRAUMA ADVISORY BOARD	\$366,470	\$409,482	\$409,482	\$77,556	\$90,741	41%	\$409,482	\$0
BIOMEDICAL RESEARCH COMMISSION	\$0	\$500,000	\$500,000	\$0	\$0	0%	\$500,000	\$0
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$10,203,025</b>	<b>\$16,463,382</b>	<b>\$16,463,382</b>	<b>\$3,282,254</b>	<b>\$911,699</b>	<b>25%</b>	<b>\$16,463,382</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$14,612,888</b>	<b>\$19,650,526</b>	<b>\$19,650,526</b>	<b>\$3,863,319</b>	<b>\$922,040</b>	<b>24%</b>	<b>\$19,650,526</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$10,104,620	\$9,231,426	\$9,231,426	\$1,584,736	\$673,561	24%	\$9,231,426	\$0
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$0	\$1,500,000	\$1,500,000	\$999,999	\$0	67%	\$1,500,000	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$3,649,793	\$4,292,400	\$4,292,400	\$646,170	\$202,130	20%	\$4,292,400	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$683,452	\$923,900	\$923,900	\$196,661	\$2,333	22%	\$923,900	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$175,023	\$3,702,800	\$3,702,800	\$435,753	\$44,016	13%	\$3,702,800	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$14,612,888</b>	<b>\$19,650,526</b>	<b>\$19,650,526</b>	<b>\$3,863,319</b>	<b>\$922,040</b>	<b>24%</b>	<b>\$19,650,526</b>	<b>\$0</b>

\* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

**EMERGENCY MEDICAL SERVICES OPERATING**

**FISCAL YEAR 2012**

MONTH END

**September-11**

PERCENTAGE OF TIME  
ELAPSED

**25%**

**TOTAL**

**YEAR TO DATE**

**ANNUALIZED**

<b>EXPENDITURE DETAIL</b>	<b>FY 2011* ACTUAL</b>	<b>FY 2012 APPROP</b>	<b>FY 2012 ALLOC</b>	<b>FY 2012 ACTUAL</b>	<b>FY 2012 ENCUMB</b>	<b>%EXP/ ENC</b>	<b>FY 2012 PROJECTED</b>	<b>OVER(+)/ UNDER(-)</b>
<b>FTE POSITIONS</b>	35.0	35.0	35.0					
PERSONAL SERVICES	\$1,345,295	\$1,393,918	\$1,393,918	\$342,849	\$0	25%	\$1,393,918	\$0
EMPLOYEE RELATED EXPENDITURES	\$579,907	\$602,000	\$602,000	\$152,386	\$0	25%	\$602,000	\$0
<b>SUBTOTAL - P/S ERE</b>	<u>\$1,925,202</u>	<u>\$1,995,918</u>	<u>\$1,995,918</u>	<u>\$495,235</u>	<u>\$0</u>	25%	<u>\$1,995,918</u>	<u>\$0</u>
<b>PROFESSIONAL AND OUTSIDE SERVICES</b>	\$5,080	\$7,447	\$7,447	\$820	\$6,627	100%	\$7,447	\$0
TRAVEL- IN STATE	\$40,301	\$40,500	\$40,500	\$1,505	\$0	4%	\$40,500	\$0
TRAVEL- OUT OF STATE	\$5,856	\$6,000	\$6,000	\$444	\$0	7%	\$6,000	\$0
OTHER OPERATING EXPENDITURES	\$368,632	\$340,753	\$340,753	\$49,585	\$28,670	23%	\$340,753	\$0
EQUIPMENT	\$32,116	\$5,000	\$5,000	\$383	\$0	8%	\$5,000	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<u>\$451,985</u>	<u>\$399,700</u>	<u>\$399,700</u>	<u>\$52,737</u>	<u>\$35,297</u>	22%	<u>\$399,700</u>	<u>\$0</u>
<b>TOTAL - PROGRAM</b>	<u><u>\$2,377,187</u></u>	<u><u>\$2,395,618</u></u>	<u><u>\$2,395,618</u></u>	<u><u>\$547,972</u></u>	<u><u>\$35,297</u></u>	24%	<u><u>\$2,395,618</u></u>	<u><u>\$0</u></u>
<b>FUND SUMMARY</b>								
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>\$547,972</u></u>	<u><u>\$35,297</u></u>	24%	<u><u>\$2,395,618</u></u>	<u><u>\$0</u></u>
<b>TOTAL - ALL SOURCES</b>	\$2,377,187	\$2,395,618	\$2,395,618	\$547,972	\$35,297	24%	\$2,395,618	\$0

\* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

**STATE LABORATORY SERVICES**

**FISCAL YEAR 2012**

MONTH END

**September-11**

PERCENTAGE OF TIME  
ELAPSED

25%

**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(-))
<b>FTE POSITIONS</b>	70.9	70.9	70.9					
PERSONAL SERVICES	\$1,628,661	\$1,721,400	\$1,721,400	\$437,009	\$0	25%	\$1,721,400	\$0
EMPLOYEE RELATED EXPENDITURES	\$851,981	\$723,030	\$723,030	\$192,393	\$0	27%	\$723,030	\$0
<b>SUBTOTAL - P/S ERE</b>	<u>\$2,480,642</u>	<u>\$2,444,430</u>	<u>\$2,444,430</u>	<u>\$629,402</u>	<u>\$0</u>	26%	<u>\$2,444,430</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$301,074	\$298,280	\$298,280	\$68,394	\$108,888	59%	\$298,280	\$0
TRAVEL- IN STATE	\$22,736	\$29,425	\$29,425	\$2,501	\$0	8%	\$29,425	\$0
TRAVEL- OUT OF STATE	\$38,237	\$41,704	\$41,704	\$14,479	\$0	35%	\$41,704	\$0
OTHER OPERATING EXPENDITURES	\$1,276,690	\$1,701,787	\$1,701,787	\$132,466	\$54,003	11%	\$1,701,787	\$0
EQUIPMENT	\$43,666	\$55,956	\$55,956	\$173	\$9,395	17%	\$55,956	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<u>\$1,682,403</u>	<u>\$2,127,152</u>	<u>\$2,127,152</u>	<u>\$218,013</u>	<u>\$172,286</u>	18%	<u>\$2,127,152</u>	<u>\$0</u>
<b>TOTAL - PROGRAM</b>	<u><u>\$4,163,045</u></u>	<u><u>\$4,571,582</u></u>	<u><u>\$4,571,582</u></u>	<u><u>\$847,415</u></u>	<u><u>\$172,286</u></u>	22%	<u><u>\$4,571,582</u></u>	<u><u>\$0</u></u>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$3,479,593	\$3,647,682	\$3,647,682	\$650,754	\$169,953	22%	\$3,647,682	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	<u>\$683,452</u>	<u>\$923,900</u>	<u>\$923,900</u>	<u>\$196,661</u>	<u>\$2,333</u>	22%	<u>\$923,900</u>	<u>\$0</u>
<b>TOTAL - ALL SOURCES</b>	<u>\$4,163,045</u>	<u>\$4,571,582</u>	<u>\$4,571,582</u>	<u>\$847,415</u>	<u>\$172,286</u>	22%	<u>\$4,571,582</u>	<u>\$0</u>

\* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

COMMUNITY AND FAMILY HEALTH SERVICES

FISCAL YEAR 2012

MONTH END September-11

PERCENTAGE OF TIME ELAPSED 25%

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(-))
<b>FTE POSITIONS</b>	131.3	124.55 **	124.55 **					
PERSONAL SERVICES	\$1,178,858	\$1,015,353	\$1,015,353	\$214,232	\$0	21%	\$1,015,353	\$0
EMPLOYEE RELATED EXPENDITURES	\$781,787	\$491,051	\$491,051	\$91,819	\$0	19%	\$491,051	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$1,960,645</b>	<b>\$1,506,404</b>	<b>\$1,506,404</b>	<b>\$306,051</b>	<b>\$0</b>		<b>\$1,506,404</b>	<b>\$0</b>
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	\$526,846	\$236,877	\$236,877	\$3,003	\$0	1%	\$236,877	\$0
EQUIPMENT	\$1,064	\$0	\$0	\$0	\$307	0%	\$0	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$598,189</b>	<b>\$240,871</b>	<b>\$240,871</b>	<b>\$3,083</b>	<b>\$307</b>	<b>1%</b>	<b>\$240,871</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$2,558,834</b>	<b>\$1,747,275</b>	<b>\$1,747,275</b>	<b>\$309,134</b>	<b>\$307</b>	<b>18%</b>	<b>\$1,747,275</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
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	\$2,166,204	\$2,543,400	\$2,543,400	\$83,071	\$441,645	21%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$4,516,765	\$6,307,700	\$6,307,700	\$824,529	\$422,697	20%	\$6,307,700	\$0
CHILD FATALITY REVIEW TEAM	\$224,147	\$243,200	\$243,200	\$24,555	\$13,159	16%	\$243,200	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,299,641	\$1,346,700	\$1,346,700	\$12,726	\$36,316	4%	\$1,346,700	\$0
FOLIC ACID	\$248,682	\$400,000	\$400,000	\$0	\$80,421	20%	\$400,000	\$0
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$71,300,604</b>	<b>\$10,946,200</b>	<b>\$10,946,200</b>	<b>\$944,881</b>	<b>\$994,238</b>	<b>18%</b>	<b>\$10,946,200</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$73,859,438</b>	<b>\$12,693,475</b>	<b>\$12,693,475</b>	<b>\$1,254,015</b>	<b>\$994,545</b>	<b>18%</b>	<b>\$12,693,475</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$27,880,290	\$5,292,575	\$5,292,575	\$389,192	\$403,868	15%	\$5,292,575	\$0
NEWBORN SCREENING PROGRAM FUND	\$4,516,764	\$6,307,700	\$6,307,700	\$824,528	\$422,697	20%	\$6,307,700	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$423,802	\$597,200	\$597,200	\$15,998	\$87,559	17%	\$597,200	\$0
CHILD FATALITY REVIEW FUND	\$99,100	\$96,000	\$96,000	\$24,297	\$0	25%	\$96,000	\$0
FEDERAL TITLE XIX FUNDS	\$40,690,800	\$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
<b>TOTAL - ALL SOURCES</b>	<b>\$73,859,438</b>	<b>\$12,693,475</b>	<b>\$12,693,475</b>	<b>\$1,254,015</b>	<b>\$994,545</b>	<b>18%</b>	<b>\$12,693,475</b>	<b>\$0</b>

\* 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	September-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(-)
<b>FTE POSITIONS</b>	153.0	159.75	** 159.75					
PERSONAL SERVICES	\$2,815,327	\$5,291,411	\$3,791,200	\$919,313	\$0	24%	\$3,791,200	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,370,243	\$2,270,175	\$1,626,539	\$389,042	\$0	24%	\$1,626,539	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$4,185,570</b>	<b>\$7,561,585</b>	<b>\$5,417,739</b>	<b>\$1,308,355</b>	<b>\$0</b>	<b>24%</b>	<b>\$5,417,739</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$398,223	\$1,153,414	\$826,400	\$16,068	\$297,924	38%	\$826,400	\$0
TRAVEL- IN STATE	\$31,925	\$44,802	\$32,100	\$1,288	\$0	4%	\$32,100	\$0
TRAVEL- OUT OF STATE	\$1,478	\$6,281	\$4,500	\$135	\$0	3%	\$4,500	\$0
OTHER OPERATING EXPENDITURES	\$1,535,311	\$2,772,397	\$1,986,372	\$286,211	\$449,459	37%	\$1,986,372	\$0
EQUIPMENT	\$13,630	\$427,226	\$306,100	\$262	\$0	0%	\$306,100	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$1,980,567</b>	<b>\$4,404,120</b>	<b>\$3,155,472</b>	<b>\$303,964</b>	<b>\$747,383</b>	<b>33%</b>	<b>\$3,155,472</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$6,166,137</b>	<b>\$11,965,705</b>	<b>\$8,573,211</b>	<b>\$1,612,319</b>	<b>\$747,383</b>	<b>28%</b>	<b>\$8,573,211</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
<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	\$1,167,183	\$537,339	39%	\$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	\$2,802,880	\$2,369,573	\$2,369,573	\$664,132	\$35,735	30%	\$2,369,573	\$0
<i>MEDICAID BEHAVIORAL HEALTH - BASE</i>								
MEDICAID BEHAVIORAL HEALTH - STATE MATCH	\$180,792,451	\$225,803,884	*** \$225,803,884	\$198,629,785	\$0	88%	\$225,803,884	\$0
MEDICAID BEHAVIORAL HEALTH - TITLE XIX	\$575,358,746	\$457,252,033	*** \$457,252,033	\$206,986,363	\$0	45%	\$457,252,033	\$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	\$113,127,645	\$0	40%	\$280,917,313	\$0
<i>Additional Appropriations</i>								
NON-TITLE XIX PRSCRIPTION MEDICATION	\$36,474,400	\$40,154,900	\$40,154,900	\$10,006,099	\$0	25%	\$40,154,900	\$0
SUPPORTED HOUSING	\$5,064,964	\$5,324,800	\$5,324,800	\$1,228,783	\$0	23%	\$5,324,800	\$0
CRISIS SERVICES	\$16,674,788	\$16,391,100	\$16,391,100	\$4,043,618	\$0	25%	\$16,391,100	\$0
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$1,330,147,582</b>	<b>\$1,209,228,400</b>	<b>\$1,209,228,400</b>	<b>\$704,162,640</b>	<b>\$573,074</b>	<b>58%</b>	<b>\$1,209,228,400</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$1,336,313,719</b>	<b>\$1,221,194,105</b>	<b>\$1,217,801,611</b>	<b>\$705,774,959</b>	<b>\$1,320,457</b>	<b>58%</b>	<b>\$1,217,801,611</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$325,948,865	\$415,905,665	\$415,905,665	\$370,423,406	\$7,465	89%	\$415,905,665	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$34,682,008	\$34,767,000	\$34,767,000	\$7,592,901	\$0	22%	\$34,767,000	\$0
SUBSTANCE ABUSE SERVICES FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$562,500	\$0	25%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$973,432,846	\$768,271,440	\$764,878,946	\$327,196,152	\$1,312,992	43%	\$764,878,946	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$1,336,313,719</b>	<b>\$1,221,194,105</b>	<b>\$1,217,801,611</b>	<b>\$705,774,959</b>	<b>\$1,320,457</b>	<b>58%</b>	<b>\$1,217,801,611</b>	<b>\$0</b>

\* 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

September-11

PERCENTAGE OF TIME  
ELAPSED

25%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2011* ACTUAL	FY 2012 APPROP	FY 2012 ALLOC	FY 2012 ACTUAL	FY 2012 ENGUMB	%EXP/ ENC	FY 2012 PROJECTED	OVER(+)/ UNDER(-)
<b>FTE POSITIONS</b>	748.9	748.9	748.9					
PERSONAL SERVICES	\$27,004,056	\$28,000,000	\$28,000,000	\$7,440,232	\$0	27%	\$28,000,000	\$0
EMPLOYEE RELATED EXPENDITURES	\$10,184,628	\$10,360,000	\$10,360,000	\$3,059,387	\$0	30%	\$10,360,000	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$37,188,684</b>	<b>\$38,360,000</b>	<b>\$38,360,000</b>	<b>\$10,499,619</b>	<b>\$0</b>	<b>27%</b>	<b>\$38,360,000</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$8,109,814	\$8,656,800	\$8,656,800	\$1,294,014	\$664,638	23%	\$8,656,800	\$0
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	\$4,924,402	\$6,881,657	\$6,881,657	\$1,429,961	\$187,454	24%	\$6,881,657	\$0
EQUIPMENT	\$324,283	\$126,000	\$126,000	\$29,741	\$13,150	34%	\$126,000	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$13,428,965</b>	<b>\$15,740,457</b>	<b>\$15,740,457</b>	<b>\$2,754,115</b>	<b>\$882,742</b>	<b>23%</b>	<b>\$15,740,457</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$50,617,649</b>	<b>\$54,100,457</b>	<b>\$54,100,457</b>	<b>\$13,253,734</b>	<b>\$882,742</b>	<b>26%</b>	<b>\$54,100,457</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
COMMUNITY PLACEMENT TREATMENT	\$0	\$1,130,700	\$1,130,700	\$0	\$0	0%	\$1,130,700	\$0
SEXUALLY VIOLENT PERSONS	\$9,243,408	\$9,730,526	\$9,730,526	\$2,173,865	\$262,313	25%	\$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
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$12,355,108</b>	<b>\$13,972,926</b>	<b>\$13,972,926</b>	<b>\$5,285,565</b>	<b>\$262,313</b>	<b>40%</b>	<b>\$13,972,926</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$62,972,757</b>	<b>\$68,073,383</b>	<b>\$68,073,383</b>	<b>\$18,539,299</b>	<b>\$1,145,055</b>	<b>29%</b>	<b>\$68,073,383</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$54,680,678	\$53,116,083	\$53,116,083	\$16,252,749	\$327,497	31%	\$53,116,083	\$0
ARIZONA STATE HOSPITAL FUND	\$8,122,989	\$13,807,300	\$13,807,300	\$2,254,529	\$801,456	22%	\$13,807,300	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$169,090	\$1,150,000	\$1,150,000	\$32,021	\$16,102	4%	\$1,150,000	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$62,972,757</b>	<b>\$68,073,383</b>	<b>\$68,073,383</b>	<b>\$18,539,299</b>	<b>\$1,145,055</b>	<b>29%</b>	<b>\$68,073,383</b>	<b>\$0</b>

\* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

SEXUALLY VIOLENT PERSONS - SLI

FISCAL YEAR 2012

MONTH END	September-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(-)
	<b>TOTAL</b>			<b>YEAR TO DATE</b>			<b>ANNUALIZED</b>	
<b>EXPENDITURE DETAIL</b>						25%		
<b>FTE POSITIONS</b>	166.2	166.2	166.2					
PERSONAL SERVICES	\$2,475,397	\$2,980,000	\$2,980,000	\$702,413	\$0	24%	\$2,980,000	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,800,648	\$1,192,000	\$1,192,000	\$306,915	\$0	26%	\$1,192,000	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$4,276,045</b>	<b>\$4,172,000</b>	<b>\$4,172,000</b>	<b>\$1,009,328</b>	<b>\$0</b>	<b>24%</b>	<b>\$4,172,000</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$1,892,377	\$1,790,000	\$1,790,000	\$419,554	\$182,383	34%	\$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	\$797,636	\$1,053,526	\$1,053,526	\$59,383	\$44,613	10%	\$1,053,526	\$0
EQUIPMENT	\$142,367	\$70,000	\$70,000	\$7,333	\$8,394	22%	\$70,000	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$2,882,076</b>	<b>\$2,974,526</b>	<b>\$2,974,526</b>	<b>\$486,270</b>	<b>\$249,390</b>	<b>25%</b>	<b>\$2,974,526</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$7,158,121</b>	<b>\$7,146,526</b>	<b>\$7,146,526</b>	<b>\$1,495,598</b>	<b>\$249,390</b>	<b>24%</b>	<b>\$7,146,526</b>	<b>\$0</b>
<b>TOTAL - NON-LRA</b>	<b>\$7,158,121</b>	<b>\$7,146,526</b>	<b>\$7,146,526</b>	<b>\$1,495,598</b>	<b>\$249,390</b>	<b>24%</b>	<b>\$7,146,526</b>	<b>\$0</b>
<b>EXPENDITURE DETAIL - LRA</b>								
<b>FTE POSITIONS</b>	17.0	17.0	17.0					
PERSONAL SERVICES	\$1,661,904	\$1,785,000	\$1,785,000	\$454,521	\$0	25%	\$1,785,000	\$0
EMPLOYEE RELATED EXPENDITURES	\$357,815	\$714,000	\$714,000	\$200,809	\$0	28%	\$714,000	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$2,019,719</b>	<b>\$2,499,000</b>	<b>\$2,499,000</b>	<b>\$655,330</b>	<b>\$0</b>	<b>26%</b>	<b>\$2,499,000</b>	<b>\$0</b>
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	\$22,936	\$12,923	42%	\$85,000	\$0
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$65,568</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$22,936</b>	<b>\$12,923</b>	<b>42%</b>	<b>\$85,000</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$2,085,287</b>	<b>\$2,584,000</b>	<b>\$2,584,000</b>	<b>\$678,266</b>	<b>\$12,923</b>	<b>27%</b>	<b>\$2,584,000</b>	<b>\$0</b>
<b>TOTAL - LRA</b>	<b>\$2,085,287</b>	<b>\$2,584,000</b>	<b>\$2,584,000</b>	<b>\$678,266</b>	<b>\$12,923</b>	<b>27%</b>	<b>\$2,584,000</b>	<b>\$0</b>
<b>TOTAL - SVP SLI</b>	<b>\$9,243,408</b>	<b>\$9,730,526</b>	<b>\$9,730,526</b>	<b>\$2,173,864</b>	<b>\$262,313</b>	<b>25%</b>	<b>\$9,730,526</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$7,472,457	\$4,910,726	\$4,910,726	\$1,214,383	\$120,962	27%	\$4,910,726	\$0
ARIZONA STATE HOSPITAL FUND	\$1,770,951	\$4,819,800	\$4,819,800	\$959,481	\$141,351	23%	\$4,819,800	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$9,243,408</b>	<b>\$9,730,526</b>	<b>\$9,730,526</b>	<b>\$2,173,864</b>	<b>\$262,313</b>	<b>25%</b>	<b>\$9,730,526</b>	<b>\$0</b>

\* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

## **ARIZONA STATE HOSPITAL MONTHLY CENSUS**

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

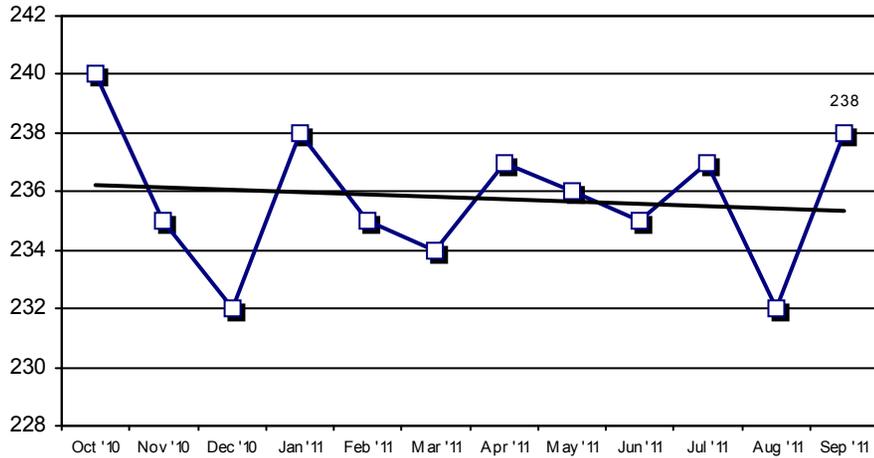


**Arizona State Hospital**  
 End Of Month Census  
 October 2010 - September 2011

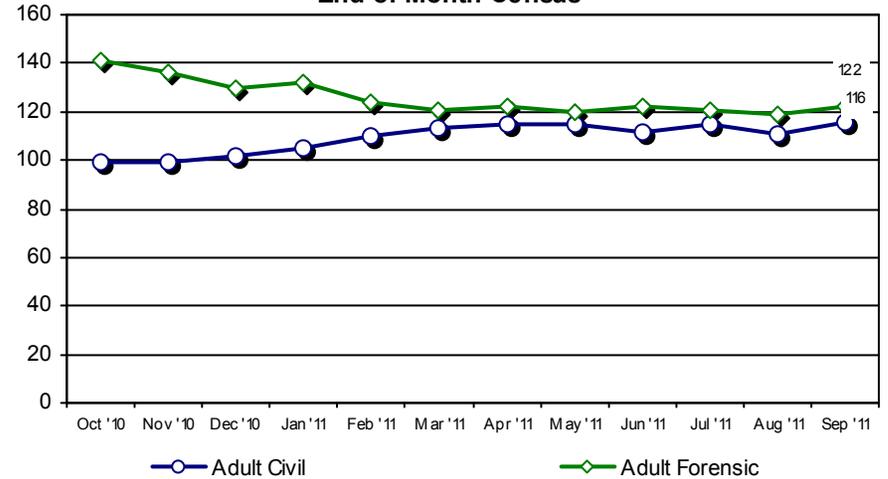


Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
October-10	0	0	0	4	7	99	4	3	141	8	10	<b>240</b>
November-10	0	0	0	3	3	99	1	6	136	4	9	<b>235</b>
December-10	1	0	0	6	4	102	3	9	130	10	13	<b>232</b>
January-11	0	0	1	8	4	105	4	2	132	12	6	<b>238</b>
February-11	0	0	1	5	1	110	2	9	124	7	10	<b>235</b>
March-11	0	1	0	5	2	113	2	5	121	7	8	<b>234</b>
April-11	0	0	0	3	2	115	6	4	122	9	6	<b>237</b>
May-11	0	0	1	3	2	115	1	3	120	4	5	<b>236</b>
June-11	0	0	1	2	5	112	5	3	122	7	8	<b>235</b>
July-11	0	0	1	4	1	115	3	4	121	7	5	<b>237</b>
August-11	0	0	2	1	4	111	4	6	119	5	10	<b>232</b>
September-11	0	0	0	3	0	116	5	2	122	8	2	<b>238</b>

**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	0	0	0	0	0	0	0	0	0	1307
DS1E	608	620	597	0	0	0	0	0	0	0	0	0	1825
DS1N	580	608	575	0	0	0	0	0	0	0	0	0	1763
IW1E	618	620	594	0	0	0	0	0	0	0	0	0	1832
IW1N	616	620	600	0	0	0	0	0	0	0	0	0	1836
IW2E	614	570	573	0	0	0	0	0	0	0	0	0	1757
IW2N	579	598	600	0	0	0	0	0	0	0	0	0	1777
PVE	620	620	600	0	0	0	0	0	0	0	0	0	1840
PVN	496	477	475	0	0	0	0	0	0	0	0	0	1448
W1	550	537	497	0	0	0	0	0	0	0	0	0	1584
W2	391	386	433	0	0	0	0	0	0	0	0	0	1210
W3	0	0	451	0	0	0	0	0	0	0	0	0	451
W4	589	585	570	0	0	0	0	0	0	0	0	0	1744
W5	578	615	90	0	0	0	0	0	0	0	0	0	1283
<b>TOTAL</b>	<b>7276</b>	<b>7306</b>	<b>7075</b>	<b>0</b>	<b>21657</b>								

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	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

<b>Total Patient Days</b>
<b>21657</b>

<b>Average Daily Census</b>
<b>235.40</b>

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	0	0	0	0	0	0	0	0	0	514
Less: GEI	36	31	30	0	0	0	0	0	0	0	0	0	97
Less: Evaluation	0	0	0	0	0	0	0	0	0	0	0	0	0
Total RTC Days	111	153	153	0	0	0	0	0	0	0	0	0	417
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14
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	0	0	0	0	0	0	0	0	0	4

ARIZONA STATE HOSPITAL  
 RESTORATION TO COMPETENCY  
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
<b>Maricopa</b>													
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
<b>Gila</b>													
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
<b>Pinal</b>													
RTC Census	80	122	123	0	0	0	0	0	0	0	0	0	325
Average Daily Census	2.58	3.94	4.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89
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	0	0	0	0	0	0	0	0	0	4
<b>Yuma</b>													
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
<b>Coconino</b>													
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
<b>Santa Cruz</b>													
RTC Census	31	31	30	0	0	0	0	0	0	0	0	0	92
Average Daily Census	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
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
<b>Yavapai</b>													
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
<b>LaPaz</b>													
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	0	0	0	0	0	0	0	0	0	417
Average Daily Census	3.58	4.94	5.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14
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	0	0	0	0	0	0	0	0	0	4

## **BEHAVIORAL HEALTH SERVICES**

- **FY 2012 DESIGNATED SPECIAL LINE ITEM FINANCIAL STATUS**
  - September 2011 included
  
- **FY 2012 EXPENDITURE COMPARISON REPORT BY PROGRAM AND RBHA**
  - September 2011 included

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

**Current Year 2012**

Approp Number	Fund	Title	Original Appropriation	Total Appropriation Transfers or Revisions	Adjusted Appropriation Amount	Monthly Expenditures	YTD Expenditures	Projected Total Expenditures	NOTES	Projected Surplus or Deficit
61000	1000	Title XIX - Traditional State Match	320,486,455	(129,449,571)	191,036,884	15,915,270	191,036,884	191,036,884		-
	1344	Title XIX - Traditional State Match	34,767,000	-	34,767,000	2,455,986	7,592,902	34,767,000		-
61003	1000	Title XIX - Proposition 204 State Match	9,351,199	129,449,571	138,800,770	129,449,571	138,800,770	138,800,770		-
67300	1000	Crisis Services	14,141,100	-	14,141,100	785,373	3,481,118	14,141,100		-
	2227	Crisis Services	1,350,000	-	1,350,000	112,500	337,500	1,350,000		-
	2319	Crisis Services	900,000	-	900,000	75,000	225,000	900,000		-
67310	1000	Non-Title XIX Prescription Medication	40,154,900	-	40,154,900	3,335,367	10,006,100	40,154,900		-
67320	1000	Supported Housing	5,324,800	-	5,324,800	409,594	1,228,783	5,324,800		-

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

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