



Office of the Director

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JANICE K. BREWER, GOVERNOR
WILL HUMBLE, DIRECTOR

October 19, 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 July 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, appearing to read "Janet Mullen".

Janet Mullen
Deputy Director

JM/dw

Enc.

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

ARIZONA DEPARTMENT OF HEALTH SERVICES

30th OF THE MONTH REPORT

FISCAL YEAR 2012

FOR THE MONTH ENDING
July 31, 2011

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2012

MONTH END

July-11

PERCENTAGE OF TIME
ELAPSED

8%

GENERAL FUND AND OTHER APPROPRIATED FUNDS	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(-)
PROGRAM SUMMARY								
ADMINISTRATION	\$31,880,332	\$32,775,311	\$32,775,311	\$2,182,830	\$16,376	7%	\$32,775,311	\$0
PUBLIC HEALTH	\$14,011,961	\$19,650,526	\$19,650,526	\$1,003,673	\$294,930	7%	\$19,650,526	\$0
FAMILY HEALTH	\$73,725,869	\$12,693,475	\$12,693,475	\$329,026	\$189,437	4%	\$12,693,475	\$0
BEHAVIORAL HEALTH	\$1,347,847,952	\$1,221,197,105	\$1,218,051,611	\$199,248,744	\$125,941	16%	\$1,218,051,611	\$0
ARIZONA STATE HOSPITAL	\$62,620,788	\$68,095,883	\$68,095,883	\$5,338,657	\$627,023	9%	\$68,095,883	\$0
TOTAL - APPROPRIATIONS	\$1,530,086,902	\$1,354,412,300	\$1,351,266,806	\$208,102,930	\$1,253,707	15%	\$1,351,266,806	\$0
EXPENDITURE DETAIL								
FTE POSITIONS	1,632.1	1,632.1	1,632.1					
PERSONAL SERVICES	\$39,970,014	\$43,121,493	\$41,737,908	\$4,585,262	\$0	11%	\$41,737,908	\$0
EMPLOYEE RELATED EXPENDITURES	\$16,367,764	\$16,617,396	\$16,068,262	\$1,918,917	\$0	12%	\$16,068,262	\$0
SUBTOTAL - P/S ERE	\$56,337,778	\$59,738,889	\$57,806,170	\$6,504,179	\$0	11%	\$57,806,170	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$8,747,840	\$9,794,438	\$9,567,560	\$0	\$240,648	3%	\$9,567,560	\$0
TRAVEL- IN STATE	\$121,789	\$170,558	\$159,114	\$2,532	\$0	2%	\$159,114	\$0
TRAVEL- OUT OF STATE	\$2,553	\$144,954	\$107,700	\$0	\$0	0%	\$107,700	\$0
OTHER OPERATING EXPENDITURES	\$19,404,387	\$21,136,257	\$20,460,660	\$181,110	\$452,869	3%	\$20,460,660	\$0
EQUIPMENT	\$585,550	\$1,363,235	\$1,101,634	\$0	\$2,281	0%	\$1,101,634	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$28,862,119	\$32,609,443	\$31,396,668	\$183,642	\$695,798	3%	\$31,396,668	\$0
TOTAL - ALL OPERATING	\$85,199,897	\$92,348,332	\$89,202,838	\$6,687,821	\$695,798	8%	\$89,202,838	\$0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,444,887,005	\$1,262,063,968	\$1,262,063,968	\$201,415,109	\$557,909	16%	\$1,262,063,968	\$0
TOTAL - PROGRAM	\$1,530,086,902	\$1,354,412,300	\$1,351,266,806	\$208,102,930	\$1,253,707	15%	\$1,351,266,806	\$0
FUND SUMMARY*								
GENERAL FUND	\$428,207,644	\$495,743,200	\$495,743,200	\$100,777,776	\$528,157	20%	\$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	\$5,031,360	\$6,739,600	\$6,739,600	\$195,915	\$92,059	4%	\$6,739,600	\$0
INDIRECT COST FUND	\$7,817,578	\$7,638,600	\$7,638,600	\$378,770	\$0	5%	\$7,638,600	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$820,719	\$854,100	\$854,100	\$77,878	\$0	9%	\$854,100	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,587,133	\$1,245,500	\$1,245,500	\$0	\$0	0%	\$1,245,500	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$34,575,659	\$35,167,000	\$35,167,000	\$0	\$80,421	0%	\$35,167,000	\$0
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$0	\$1,500,000	\$1,500,000	\$0	\$0	0%	\$1,500,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$3,991,725	\$5,119,600	\$5,119,600	\$278,039	\$39,607	6%	\$5,119,600	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$671,025	\$923,900	\$923,900	\$78,889	\$3,190	9%	\$923,900	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$175,023	\$3,702,800	\$3,702,800	\$156,692	\$57,696	6%	\$3,702,800	\$0
CHILD FATALITY REVIEW FUND	\$99,100	\$96,000	\$96,000	\$13,161	\$0	14%	\$96,000	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$75,000	\$0	3%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$1,028,266,332	\$769,210,900	\$766,065,406	\$105,034,556	\$121,743	14%	\$766,065,406	\$0
ARIZONA STATE HOSPITAL FUND	\$8,088,229	\$13,829,800	\$13,829,800	\$95,560	\$305,650	3%	\$13,829,800	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$169,090	\$1,150,000	\$1,150,000	\$6,750	\$20,259	2%	\$1,150,000	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$320,317	\$316,400	\$316,400	\$44,863	\$400	14%	\$316,400	\$0
HEALTH SERVICE LICENSING FUND	\$7,963,634	\$8,486,900	\$8,486,900	\$889,081	\$4,525	11%	\$8,486,900	\$0
SERVICE FEES INCREASES	\$52,334	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL - ALL SOURCES	\$1,530,086,902	\$1,354,412,300	\$1,351,266,806	\$208,102,930	\$1,253,707	15%	\$1,351,266,806	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

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

ADMINISTRATIVE SERVICES

FISCAL YEAR 2012

MONTH END **July-11**

PERCENTAGE OF TIME ELAPSED **8%**

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	\$729,285	\$0	10%	\$7,229,233	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,740,783	\$2,939,350	\$2,939,350	\$311,693	\$0	11%	\$2,939,350	\$0
SUBTOTAL - P/S ERE	\$9,205,315	\$10,168,583	\$10,168,583	\$1,040,978	\$0	10%	\$10,168,583	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$317,565	\$248,580	\$248,580	\$0	\$0	0%	\$248,580	\$0
TRAVEL- IN STATE	\$16,896	\$16,155	\$16,155	\$21	\$0	0%	\$16,155	\$0
TRAVEL- OUT OF STATE	\$237	\$700	\$700	\$0	\$0	0%	\$700	\$0
OTHER OPERATING EXPENDITURES	\$11,932,085	\$10,646,737	\$10,646,737	\$50,389	\$11,070	1%	\$10,646,737	\$0
EQUIPMENT	\$237,313	\$241,496	\$241,496	\$0	\$381	0%	\$241,496	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$12,504,096	\$11,153,668	\$11,153,668	\$50,410	\$11,451	1%	\$11,153,668	\$0
TOTAL - ALL OPERATING	\$21,709,411	\$21,322,251	\$21,322,251	\$1,091,388	\$11,451	5%	\$21,322,251	\$0
SPECIAL LINE ITEM:								
ASSURANCE AND LICENSURE	\$9,826,503	\$11,031,860	\$11,031,860	\$1,091,442	\$4,925	10%	\$11,031,860	\$0
ATTORNEY GENERAL LEGAL SERVICES	\$344,418	\$421,200	\$421,200	\$0	\$0	0%	\$421,200	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$10,170,921	\$11,453,060	\$11,453,060	\$1,091,442	\$4,925	10%	\$11,453,060	\$0
TOTAL - PROGRAM	\$31,880,332	\$32,775,311	\$32,775,311	\$2,182,830	\$16,376	7%	\$32,775,311	\$0
FUND SUMMARY								
GENERAL FUND	\$12,608,233	\$12,197,451	\$12,197,451	\$712,618	\$11,451	6%	\$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	\$7,817,578	\$7,638,600	\$7,638,600	\$378,770	\$0	5%	\$7,638,600	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$820,719	\$854,100	\$854,100	\$77,878	\$0	9%	\$854,100	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,587,133	\$1,245,500	\$1,245,500	\$0	\$0	0%	\$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	\$669,499	\$936,460	\$936,460	\$79,620	\$0	9%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$320,317	\$316,400	\$316,400	\$44,863	\$400	14%	\$316,400	\$0
SERVICE FEES INCREASES	\$52,334 **	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$7,963,634	\$8,486,900	\$8,486,900	\$889,081	\$4,525	11%	\$8,486,900	\$0
TOTAL - ALL SOURCES	\$31,880,332	\$32,775,311	\$32,775,311	\$2,182,830	\$16,376	7%	\$32,775,311	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

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DIVISION OF LICENSING SERVICES

FISCAL YEAR 2012

MONTH END **July-11**

PERCENTAGE OF TIME
ELAPSED 8%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2011* ACTUAL	FY 2012 APPROP	FY 2012 ALLOC	FY 2012 ACTUAL	FY 2012 ENCUMB	%EXP/ ENC	FY 2012 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	175.6	175.6	175.6					
PERSONAL SERVICES	\$4,707,288	\$4,903,460	\$4,903,460	\$604,102	\$0	12%	\$4,903,460	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,060,979	\$2,172,400	\$2,172,400	\$266,948	\$0	12%	\$2,172,400	\$0
SUBTOTAL - P/S ERE	<u>\$6,768,267</u>	<u>\$7,075,860</u>	<u>\$7,075,860</u>	<u>\$871,050</u>	<u>\$0</u>	12%	<u>\$7,075,860</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$12,365	\$17,200	\$17,200	\$0	\$0	0%	\$17,200	\$0
TRAVEL- IN STATE	\$185,870	\$180,800	\$180,800	\$20,847	\$0	12%	\$180,800	\$0
TRAVEL- OUT OF STATE	\$4,389	\$22,550	\$22,550	\$155	\$0	1%	\$22,550	\$0
OTHER OPERATING EXPENDITURES	\$2,804,986	\$3,678,361	\$3,678,361	\$199,390	\$4,925	6%	\$3,678,361	\$0
EQUIPMENT	\$50,626	\$57,089	\$57,089	\$0	\$0	0%	\$57,089	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$3,058,236</u>	<u>\$3,956,000</u>	<u>\$3,956,000</u>	<u>\$220,392</u>	<u>\$4,925</u>	6%	<u>\$3,956,000</u>	<u>\$0</u>
TOTAL - ALL OPERATING	<u>\$9,826,503</u>	<u>\$11,031,860</u>	<u>\$11,031,860</u>	<u>\$1,091,442</u>	<u>\$4,925</u>	10%	<u>\$11,031,860</u>	<u>\$0</u>
TOTAL - PROGRAM	<u>\$9,826,503</u>	<u>\$11,031,860</u>	<u>\$11,031,860</u>	<u>\$1,091,442</u>	<u>\$4,925</u>	10%	<u>\$11,031,860</u>	<u>\$0</u>
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	\$820,719	\$854,100	\$854,100	\$77,878	\$0	9%	\$854,100	\$0
FEDERAL TITLE XIX FUNDS	\$669,499	\$936,460	\$936,460	\$79,620	\$0	9%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$320,317	\$316,400	\$316,400	\$44,863	\$400	14%	\$316,400	\$0
SERVICE FEES INCREASES	\$52,334 **	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	<u>\$7,963,634</u>	<u>\$8,486,900</u>	<u>\$8,486,900</u>	<u>\$889,081</u>	<u>\$4,525</u>	11%	<u>\$8,486,900</u>	<u>\$0</u>
TOTAL - ALL SOURCES	<u>\$9,826,503</u>	<u>\$11,031,860</u>	<u>\$11,031,860</u>	<u>\$1,091,442</u>	<u>\$4,925</u>	10%	<u>\$11,031,860</u>	<u>\$0</u>

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PUBLIC HEALTH SERVICES

FISCAL YEAR 2012

MONTH END

July-11

PERCENTAGE OF TIME
ELAPSED

8%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2011* ACTUAL	FY 2012 APPROP	FY 2012 ALLOC	FY 2012 ACTUAL	FY 2012 ENCUMB	%EXP/ ENC	FY 2012 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	209.7	209.7	209.7					
PERSONAL SERVICES	\$2,467,004	\$1,612,322	\$1,612,322	\$176,123	\$0	11%	\$1,612,322	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,272,502	\$737,522	\$737,522	\$77,464	\$0	11%	\$737,522	\$0
SUBTOTAL - P/S ERE	\$3,739,506	\$2,349,844	\$2,349,844	\$253,587	\$0	11%	\$2,349,844	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$114,444	\$25,780	\$25,780	\$0	\$6,288	24%	\$25,780	\$0
TRAVEL- IN STATE	\$17,401	\$31,865	\$31,865	\$2,112	\$0	7%	\$31,865	\$0
TRAVEL- OUT OF STATE	\$823	\$1,500	\$1,500	\$0	\$0	0%	\$1,500	\$0
OTHER OPERATING EXPENDITURES	\$526,365	\$777,817	\$777,817	\$2,949	\$7,514	1%	\$777,817	\$0
EQUIPMENT	\$10,275	\$338	\$338	\$0	\$0	0%	\$338	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$669,308	\$837,300	\$837,300	\$5,061	\$13,802	2%	\$837,300	\$0
TOTAL - ALL OPERATING	\$4,408,814	\$3,187,144	\$3,187,144	\$258,648	\$13,802	9%	\$3,187,144	\$0
SPECIAL LINE ITEM:								
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$503,717	\$590,700	\$590,700	\$0	\$101,087	17%	\$590,700	\$0
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	\$210,199	\$210,200	\$210,200	\$13,571	\$0	6%	\$210,200	\$0
AIDS REPORTING AND SURVEILLANCE	\$895,475	\$1,000,000	\$1,000,000	\$0	\$0	0%	\$1,000,000	\$0
LABORATORY SERVICES	\$4,145,755	\$4,571,582	\$4,571,582	\$301,785	\$113,497	9%	\$4,571,582	\$0
RENAL AND NONRENAL DISEASE MANAGEMENT	\$110,040	\$198,000	\$198,000	\$0	\$0	0%	\$198,000	\$0
VITAL RECORDS MAINTENANCE	\$175,023	\$3,702,800	\$3,702,800	\$156,692	\$57,696	6%	\$3,702,800	\$0
LOAN REPAYMENT	\$107,475	\$650,000	\$650,000	\$0	\$6,000	1%	\$650,000	\$0
ALZHEIMER DISEASE RESEARCH	\$0	\$1,125,000	\$1,125,000	\$0	\$0	0%	\$1,125,000	\$0
SCORPION ANTIVENOM	\$90,000	\$120,000	\$120,000	\$0	\$0	0%	\$120,000	\$0
POISON CONTROL CENTERS	\$666,345	\$990,000	\$990,000	\$0	\$0	0%	\$990,000	\$0
EMS OPERATING	\$2,353,427	\$2,395,618	\$2,395,618	\$242,763	\$2,848	10%	\$2,395,618	\$0
TRAUMA ADVISORY BOARD	\$345,691	\$409,482	\$409,482	\$30,214	\$0	7%	\$409,482	\$0
BIOMEDICAL RESEARCH COMMISSION	\$0	\$500,000	\$500,000	\$0	\$0	0%	\$500,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$9,603,147	\$16,463,382	\$16,463,382	\$745,025	\$281,128	6%	\$16,463,382	\$0
TOTAL - PROGRAM	\$14,011,961	\$19,650,526	\$19,650,526	\$1,003,673	\$294,930	7%	\$19,650,526	\$0
FUND SUMMARY								
GENERAL FUND	\$9,584,709	\$9,231,426	\$9,231,426	\$490,053	\$211,394	8%	\$9,231,426	\$0
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$0	\$1,500,000	\$1,500,000	\$0	\$0	0%	\$1,500,000	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$3,581,204	\$4,292,400	\$4,292,400	\$278,039	\$22,650	7%	\$4,292,400	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$671,025	\$923,900	\$923,900	\$78,889	\$3,190	9%	\$923,900	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$175,023	\$3,702,800	\$3,702,800	\$156,692	\$57,696	6%	\$3,702,800	\$0
TOTAL - ALL SOURCES	\$14,011,961	\$19,650,526	\$19,650,526	\$1,003,673	\$294,930	7%	\$19,650,526	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

EMERGENCY MEDICAL SERVICES OPERATING

FISCAL YEAR 2012

MONTH END

July-11

PERCENTAGE OF TIME
ELAPSED

8%

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	\$146,783	\$0	11%	\$1,393,918	\$0
EMPLOYEE RELATED EXPENDITURES	\$579,907	\$602,000	\$602,000	\$65,486	\$0	11%	\$602,000	\$0
SUBTOTAL - P/S ERE	<u>\$1,925,202</u>	<u>\$1,995,918</u>	<u>\$1,995,918</u>	<u>\$212,269</u>	<u>\$0</u>	11%	<u>\$1,995,918</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$5,080	\$6,000	\$6,000	\$0	\$0	0%	\$6,000	\$0
TRAVEL- IN STATE	\$36,591	\$40,500	\$40,500	\$542	\$0	1%	\$40,500	\$0
TRAVEL- OUT OF STATE	\$5,856	\$6,000	\$6,000	\$59	\$0	1%	\$6,000	\$0
OTHER OPERATING EXPENDITURES	\$368,632	\$342,200	\$342,200	\$29,893	\$2,848	10%	\$342,200	\$0
EQUIPMENT	\$12,065	\$5,000	\$5,000	\$0	\$0	0%	\$5,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$428,224</u>	<u>\$399,700</u>	<u>\$399,700</u>	<u>\$30,494</u>	<u>\$2,848</u>	8%	<u>\$399,700</u>	<u>\$0</u>
TOTAL - PROGRAM	<u><u>\$2,353,426</u></u>	<u><u>\$2,395,618</u></u>	<u><u>\$2,395,618</u></u>	<u><u>\$242,763</u></u>	<u><u>\$2,848</u></u>	10%	<u><u>\$2,395,618</u></u>	<u><u>\$0</u></u>
FUND SUMMARY								
EMERGENCY MEDICAL SERVICES OPERATING FUND	<u><u>\$2,353,426</u></u>	<u><u>\$2,395,618</u></u>	<u><u>\$2,395,618</u></u>	<u><u>\$242,763</u></u>	<u><u>\$2,848</u></u>	10%	<u><u>\$2,395,618</u></u>	<u><u>\$0</u></u>
TOTAL - ALL SOURCES	\$2,353,426	\$2,395,618	\$2,395,618	\$242,763	\$2,848	10%	\$2,395,618	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

STATE LABORATORY SERVICES

FISCAL YEAR 2012

MONTH END

July-11

PERCENTAGE OF TIME
ELAPSED

8%

TOTAL

YEAR TO DATE

ANNUALIZED

<u>EXPENDITURE DETAIL</u>	FY 2011* ACTUAL	FY 2012 APPROP	FY 2012 ALLOC	FY 2012 ACTUAL	FY 2012 ENCUMB	%EXP/ ENC	FY 2012 PROJECTED	OVER(+/ UNDER(-))
FTE POSITIONS	70.9	70.9	70.9					
PERSONAL SERVICES	\$1,628,661	\$1,721,400	\$1,721,400	\$185,656	\$0	11%	\$1,721,400	\$0
EMPLOYEE RELATED EXPENDITURES	\$851,981	\$723,030	\$723,030	\$82,343	\$0	11%	\$723,030	\$0
SUBTOTAL - P/S ERE	<u>\$2,480,642</u>	<u>\$2,444,430</u>	<u>\$2,444,430</u>	<u>\$267,999</u>	<u>\$0</u>	11%	<u>\$2,444,430</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$298,136	\$298,280	\$298,280	\$2,597	\$83,622	29%	\$298,280	\$0
TRAVEL- IN STATE	\$21,419	\$29,425	\$29,425	\$1,455	\$0	5%	\$29,425	\$0
TRAVEL- OUT OF STATE	\$38,237	\$41,704	\$41,704	\$3,749	\$0	9%	\$41,704	\$0
OTHER OPERATING EXPENDITURES	\$1,275,190	\$1,701,787	\$1,701,787	\$25,985	\$29,875	3%	\$1,701,787	\$0
EQUIPMENT	\$32,130	\$55,956	\$55,956	\$0	\$0	0%	\$55,956	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$1,665,112</u>	<u>\$2,127,152</u>	<u>\$2,127,152</u>	<u>\$33,786</u>	<u>\$113,497</u>	7%	<u>\$2,127,152</u>	<u>\$0</u>
TOTAL - PROGRAM	<u><u>\$4,145,754</u></u>	<u><u>\$4,571,582</u></u>	<u><u>\$4,571,582</u></u>	<u><u>\$301,785</u></u>	<u><u>\$113,497</u></u>	9%	<u><u>\$4,571,582</u></u>	<u><u>\$0</u></u>
FUND SUMMARY								
GENERAL FUND	\$3,474,729	\$3,647,682	\$3,647,682	\$222,896	\$110,307	9%	\$3,647,682	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	<u>\$671,025</u>	<u>\$923,900</u>	<u>\$923,900</u>	<u>\$78,889</u>	<u>\$3,190</u>	9%	<u>\$923,900</u>	<u>\$0</u>
TOTAL - ALL SOURCES	<u>\$4,145,754</u>	<u>\$4,571,582</u>	<u>\$4,571,582</u>	<u>\$301,785</u>	<u>\$113,497</u>	9%	<u>\$4,571,582</u>	<u>\$0</u>

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

COMMUNITY AND FAMILY HEALTH SERVICES

FISCAL YEAR 2012

MONTH END	July-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						8%		
FTE POSITIONS	131.3	124.55 **	124.55					
PERSONAL SERVICES	\$1,178,858	\$1,015,353	\$1,015,353	\$80,774	\$0	8%	\$1,015,353	\$0
EMPLOYEE RELATED EXPENDITURES	\$781,787	\$491,051	\$491,051	\$35,409	\$0	7%	\$491,051	\$0
SUBTOTAL - P/S ERE	\$1,960,645	\$1,506,404	\$1,506,404	\$116,183	\$0		\$1,506,404	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$66,955	\$0	\$0	\$0	\$0	0%	\$0	\$0
TRAVEL- IN STATE	\$3,323	\$3,994	\$3,994	\$0	\$0	0%	\$3,994	\$0
TRAVEL- OUT OF STATE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$513,980	\$236,877	\$236,877	\$736	\$0	0%	\$236,877	\$0
EQUIPMENT	\$1,064	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$585,322	\$240,871	\$240,871	\$736	\$0	0%	\$240,871	\$0
TOTAL - ALL OPERATING	\$2,545,967	\$1,747,275	\$1,747,275	\$116,919	\$0	7%	\$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	\$39,592,764	\$0	\$0	\$0	\$0	0%	\$0	\$0
MEDICAID SPECIAL EXEMPTION PAYMENTS - STATE MATCH	\$437,226	\$0	\$0	\$0	\$0	0%	\$0	\$0
MEDICAID SPECIAL EXEMPTION PAYMENTS - TITLE XIX	\$874,606	\$0	\$0	\$0	\$0	0%	\$0	\$0
ADULT CYSTIC FIBROSIS	\$52,600	\$105,200	\$105,200	\$0	\$0	0%	\$105,200	\$0
HIGH RISK PERINATAL SERVICES	\$1,910,473	\$2,543,400	\$2,543,400	\$0	\$1,000	0%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$5,031,361	\$6,307,700	\$6,307,700	\$195,916	\$92,059	5%	\$6,307,700	\$0
CHILD FATALITY REVIEW TEAM	\$223,304	\$243,200	\$243,200	\$13,161	\$15,957	12%	\$243,200	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,013,764	\$1,346,700	\$1,346,700	\$3,030	\$0	0%	\$1,346,700	\$0
FOLIC ACID	\$182,134	\$400,000	\$400,000	\$0	\$80,421	20%	\$400,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$71,179,902	\$10,946,200	\$10,946,200	\$212,107	\$189,437	4%	\$10,946,200	\$0
TOTAL - PROGRAM	\$73,725,869	\$12,693,475	\$12,693,475	\$329,026	\$189,437	4%	\$12,693,475	\$0
FUND SUMMARY								
GENERAL FUND	\$27,339,284	\$5,292,575	\$5,292,575	\$119,950	\$0	2%	\$5,292,575	\$0
NEWBORN SCREENING PROGRAM FUND	\$5,031,360	\$6,307,700	\$6,307,700	\$195,915	\$92,059	5%	\$6,307,700	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$369,636	\$597,200	\$597,200	\$0	\$16,957	3%	\$597,200	\$0
CHILD FATALITY REVIEW FUND	\$99,100	\$96,000	\$96,000	\$13,161	\$0	14%	\$96,000	\$0
FEDERAL TITLE XIX FUNDS	\$40,704,355	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOBACCO TAX AND HEALTH CARE FUND	\$182,134	\$400,000	\$400,000	\$0	\$80,421	20%	\$400,000	\$0
TOTAL - ALL SOURCES	\$73,725,869	\$12,693,475	\$12,693,475	\$329,026	\$189,437	4%	\$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	July-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			8%		
PERSONAL SERVICES	\$2,855,564	\$5,264,585	\$3,881,000	\$397,335	\$0	10%	\$3,881,000	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,388,064	\$2,089,473	\$1,540,339	\$169,100	\$0	11%	\$1,540,339	\$0
SUBTOTAL - P/S ERE	\$4,243,628	\$7,354,058	\$5,421,339	\$566,435	\$0	10%	\$5,421,339	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$380,455	\$863,278	\$636,400	\$0	\$0	0%	\$636,400	\$0
TRAVEL- IN STATE	\$27,706	\$43,544	\$32,100	\$0	\$0	0%	\$32,100	\$0
TRAVEL- OUT OF STATE	\$1,493	\$141,754	\$104,500	\$0	\$0	0%	\$104,500	\$0
OTHER OPERATING EXPENDITURES	\$1,509,903	\$2,570,669	\$1,895,072	\$52,740	\$121,846	9%	\$1,895,072	\$0
EQUIPMENT	\$12,615	\$995,401	\$733,800	\$0	\$0	0%	\$733,800	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$1,932,172	\$4,614,647	\$3,401,872	\$52,740	\$121,846	5%	\$3,401,872	\$0
TOTAL - ALL OPERATING	\$6,175,800	\$11,968,705	\$8,823,211	\$619,175	\$121,846	8%	\$8,823,211	\$0
SPECIAL LINE ITEM:								
<i>Administration</i>								
MEDICARE PART D CLAWBACK	\$8,581,500	\$12,541,500	\$12,541,500	\$3,135,375	\$0	25%	\$12,541,500	\$0
PROPOSITION 204 ADMIN - STATE MATCH	\$1,151,858	\$2,131,440	\$2,131,440	\$532,860	\$0	25%	\$2,131,440	\$0
PROPOSITION 204 ADMIN - TITLE XIX	\$3,616,062	\$4,315,260	\$4,315,260	\$450,862	\$2,507	11%	\$4,315,260	\$0
MEDICAID SPECIAL EXEMPTION - STATE MATCH	\$4,455,772	\$7,292,067	\$7,292,067	\$1,823,016	\$0	25%	\$7,292,067	\$0
MEDICAID SPECIAL EXEMPTION - AHCCCS TITLE XIX	\$21,154,441	\$14,763,333	\$14,763,333	\$0	\$0	0%	\$14,763,333	\$0
CONTRACT COMPLIANCE - STATE MATCH	\$937,136	\$1,170,427	\$1,170,427	\$351,128	\$0	30%	\$1,170,427	\$0
CONTRACT COMPLIANCE - TITLE XIX	\$2,839,046	\$2,369,573	\$2,369,573	\$269,838	\$1,588	11%	\$2,369,573	\$0
<i>MEDICAID BEHAVIORAL HEALTH - BASE</i>								
MEDICAID BEHAVIORAL HEALTH - STATE MATCH	\$180,792,451	\$355,253,455	\$355,253,455	\$80,121,613	\$0	23%	\$225,803,884	\$129,449,571 ***
MEDICAID BEHAVIORAL HEALTH - TITLE XIX	\$582,449,137	\$719,237,145	\$719,237,145	\$88,480,458	\$0	12%	\$457,252,033	\$261,985,112 ***
<i>MEDICAID BEHAVIORAL HEALTH - P204</i>								
MEDICAID BEHAVIORAL HEALTH - P204 STATE MATCH	\$107,313,584	\$9,351,199	\$9,351,199	\$2,337,799	\$0	25%	\$138,800,770	(\$129,449,571)
MEDICAID BEHAVIORAL HEALTH - P204 TITLE TXIX	\$372,038,621	\$18,932,201	\$18,932,201	\$15,845,871	\$0	84%	\$280,917,313	(\$261,985,112)
<i>Additional Appropriations</i>								
NON-TITLE XIX PRSCRIPTION MEDICATION	\$34,472,342	\$40,154,900	\$40,154,900	\$3,335,783	\$0	8%	\$40,154,900	\$0
SUPPORTED HOUSING	\$5,019,683	\$5,324,800	\$5,324,800	\$409,594	\$0	8%	\$5,324,800	\$0
CRISIS SERVICES	\$16,850,519	\$16,391,100	\$16,391,100	\$1,535,372	\$0	9%	\$16,391,100	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$1,341,672,152	\$1,209,228,400	\$1,209,228,400	\$198,629,569	\$4,095	16%	\$1,209,228,400	\$0
TOTAL - PROGRAM	\$1,347,847,952	\$1,221,197,105	\$1,218,051,611	\$199,248,744	\$125,941	16%	\$1,218,051,611	\$0
FUND SUMMARY								
GENERAL FUND	\$324,311,949	\$415,905,665	\$415,905,665	\$94,218,808	\$4,198	23%	\$415,905,665	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$34,393,525	\$34,767,000	\$34,767,000	\$0	\$0	0%	\$34,767,000	\$0
SUBSTANCE ABUSE SERVICES FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$75,000	\$0	3%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$986,892,478	\$768,274,440	\$765,128,946	\$104,954,936	\$121,743	14%	\$765,128,946	\$0
TOTAL - ALL SOURCES	\$1,347,847,952	\$1,221,197,105	\$1,218,051,611	\$199,248,744	\$125,941	16%	\$1,218,051,611	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

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

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

ARIZONA STATE HOSPITAL SUMMARY

FISCAL YEAR 2012

MONTH END

July-11

PERCENTAGE OF TIME
ELAPSED

8%

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(-)
FTE POSITIONS	748.9	748.9	748.9					
PERSONAL SERVICES	\$27,004,056	\$28,000,000	\$28,000,000	\$3,201,745	\$0	11%	\$28,000,000	\$0
EMPLOYEE RELATED EXPENDITURES	\$10,184,628	\$10,360,000	\$10,360,000	\$1,325,251	\$0	13%	\$10,360,000	\$0
SUBTOTAL - P/S ERE	\$37,188,684	\$38,360,000	\$38,360,000	\$4,526,996	\$0	12%	\$38,360,000	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$7,868,421	\$8,656,800	\$8,656,800	\$0	\$234,360	3%	\$8,656,800	\$0
TRAVEL- IN STATE	\$56,463	\$75,000	\$75,000	\$399	\$0	1%	\$75,000	\$0
TRAVEL- OUT OF STATE	\$0	\$1,000	\$1,000	\$0	\$0	0%	\$1,000	\$0
OTHER OPERATING EXPENDITURES	\$4,922,054	\$6,904,157	\$6,904,157	\$74,296	\$312,439	6%	\$6,904,157	\$0
EQUIPMENT	\$324,283	\$126,000	\$126,000	\$0	\$1,900	2%	\$126,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$13,171,221	\$15,762,957	\$15,762,957	\$74,695	\$548,699	4%	\$15,762,957	\$0
TOTAL - ALL OPERATING	\$50,359,905	\$54,122,957	\$54,122,957	\$4,601,691	\$548,699	10%	\$54,122,957	\$0
SPECIAL LINE ITEM:								
COMMUNITY PLACEMENT TREATMENT	\$0	\$1,130,700	\$1,130,700	\$0	\$0	0%	\$1,130,700	\$0
SEXUALLY VIOLENT PERSONS	\$9,149,183	\$9,730,526	\$9,730,526	\$736,966	\$78,324	8%	\$9,730,526	\$0
ASH FORENSIC UNIT DEBT SERVICE	\$3,111,700	\$3,111,700	\$3,111,700	\$0	\$0	0%	\$3,111,700	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$12,260,883	\$13,972,926	\$13,972,926	\$736,966	\$78,324	6%	\$13,972,926	\$0
TOTAL - PROGRAM	\$62,620,788	\$68,095,883	\$68,095,883	\$5,338,657	\$627,023	9%	\$68,095,883	\$0
FUND SUMMARY								
GENERAL FUND	\$54,363,469	\$53,116,083	\$53,116,083	\$5,236,347	\$301,114	10%	\$53,116,083	\$0
ARIZONA STATE HOSPITAL FUND	\$8,088,229	\$13,829,800	\$13,829,800	\$95,560	\$305,650	3%	\$13,829,800	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$169,090	\$1,150,000	\$1,150,000	\$6,750	\$20,259	2%	\$1,150,000	\$0
TOTAL - ALL SOURCES	\$62,620,788	\$68,095,883	\$68,095,883	\$5,338,657	\$627,023	9%	\$68,095,883	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

SEXUALLY VIOLENT PERSONS - SLI

FISCAL YEAR 2012

MONTH END	July-11			PERCENTAGE OF TIME ELAPSED				
	FY 2011* ACTUAL	FY 2012 APPROP	FY 2012 ALLOC	FY 2012 ACTUAL	FY 2012 ENCUMB	%EXP/ ENC	FY 2012 PROJECTED	OVER(+)/ UNDER(-)
	TOTAL			YEAR TO DATE			ANNUALIZED	
EXPENDITURE DETAIL						8%		
FTE POSITIONS	166.2	166.2	166.2					
PERSONAL SERVICES	\$2,475,397	\$2,955,000	\$2,955,000	\$310,275	\$0	11%	\$2,955,000	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,800,648	\$1,192,000	\$1,192,000	\$135,307	\$0	11%	\$1,192,000	\$0
SUBTOTAL - P/S ERE	\$4,276,045	\$4,147,000	\$4,147,000	\$445,582	\$0	11%	\$4,147,000	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$1,807,581	\$1,839,271	\$1,839,271	\$0	\$71,290	4%	\$1,839,271	\$0
TRAVEL- IN STATE	\$40,312	\$60,000	\$60,000	\$0	\$0	0%	\$60,000	\$0
TRAVEL- OUT OF STATE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$797,591	\$1,053,526	\$1,053,526	\$1,410	\$5,424	1%	\$1,053,526	\$0
EQUIPMENT	\$142,367	\$58,729	\$58,729	\$0	\$400	1%	\$58,729	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,787,851	\$3,011,526	\$3,011,526	\$1,410	\$77,114	3%	\$3,011,526	\$0
TOTAL - ALL OPERATING	\$7,063,896	\$7,158,526	\$7,158,526	\$446,992	\$77,114	7%	\$7,158,526	\$0
TOTAL - NON-LRA	\$7,063,896	\$7,158,526	\$7,158,526	\$446,992	\$77,114	7%	\$7,158,526	\$0
EXPENDITURE DETAIL - LRA								
FTE POSITIONS	17.0	17.0	17.0					
PERSONAL SERVICES	\$1,661,904	\$1,785,000	\$1,785,000	\$200,212	\$0	11%	\$1,785,000	\$0
EMPLOYEE RELATED EXPENDITURES	\$357,815	\$714,000	\$714,000	\$88,844	\$0	12%	\$714,000	\$0
SUBTOTAL - P/S ERE	\$2,019,719	\$2,499,000	\$2,499,000	\$289,056	\$0	12%	\$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	\$73,000	\$73,000	\$917	\$1,210	3%	\$73,000	\$0
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$65,568	\$73,000	\$73,000	\$917	\$1,210	3%	\$73,000	\$0
TOTAL - ALL OPERATING	\$2,085,287	\$2,572,000	\$2,572,000	\$289,973	\$1,210	11%	\$2,572,000	\$0
TOTAL - LRA	\$2,085,287	\$2,572,000	\$2,572,000	\$289,973	\$1,210	11%	\$2,572,000	\$0
TOTAL - SVP SLI	\$9,149,183	\$9,730,526	\$9,730,526	\$736,965	\$78,324	8%	\$9,730,526	\$0
FUND SUMMARY								
GENERAL FUND	\$7,413,290	\$4,910,726	\$4,910,726	\$663,905	\$7,034	14%	\$4,910,726	\$0
ARIZONA STATE HOSPITAL FUND	\$1,735,893	\$4,819,800	\$4,819,800	\$73,060	\$71,290	3%	\$4,819,800	\$0
TOTAL - ALL SOURCES	\$9,149,183	\$9,730,526	\$9,730,526	\$736,965	\$78,324	8%	\$9,730,526	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

ARIZONA STATE HOSPITAL MONTHLY CENSUS

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

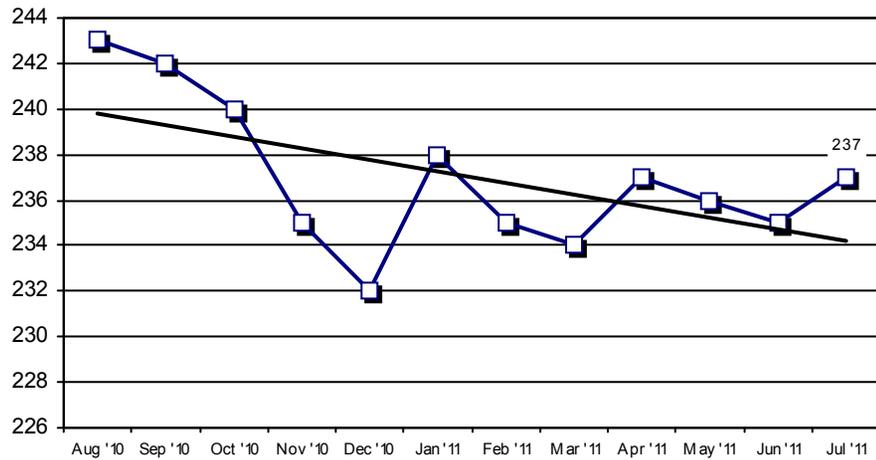


Arizona State Hospital End Of Month Census August 2010 - July 2011

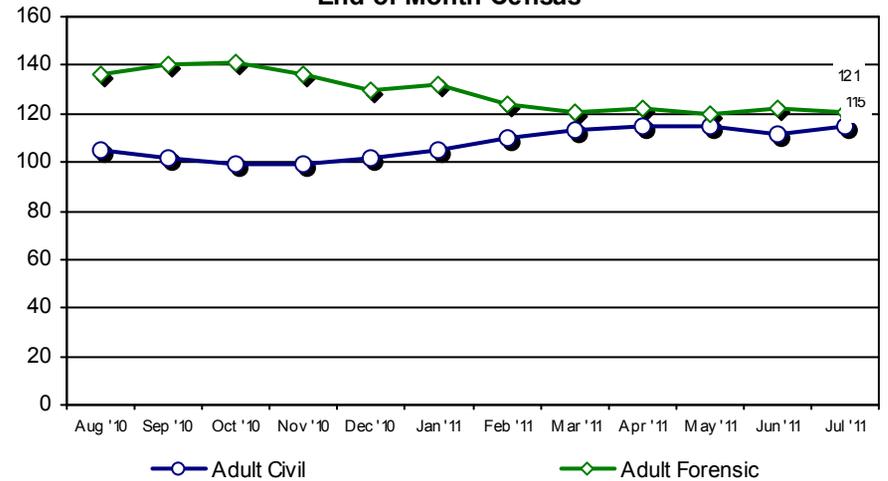


Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
August-10	0	0	2	3	5	105	4	7	136	7	12	243
September-10	0	0	0	3	8	102	9	5	140	12	13	242
October-10	0	0	0	4	7	99	4	3	141	8	10	240
November-10	0	0	0	3	3	99	1	6	136	4	9	235
December-10	0	0	0	7	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	0	0	5	3	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	1	0	1	1	5	112	5	3	122	7	8	235
July-11	0	0	1	4	1	115	3	4	121	7	5	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	0	0	0	0	0	0	0	0	0	0	0	437
DS1E	608	0	0	0	0	0	0	0	0	0	0	0	608
DS1N	580	0	0	0	0	0	0	0	0	0	0	0	580
IW1E	618	0	0	0	0	0	0	0	0	0	0	0	618
IW1N	616	0	0	0	0	0	0	0	0	0	0	0	616
IW2E	614	0	0	0	0	0	0	0	0	0	0	0	614
IW2N	579	0	0	0	0	0	0	0	0	0	0	0	579
PVE	620	0	0	0	0	0	0	0	0	0	0	0	620
PVN	496	0	0	0	0	0	0	0	0	0	0	0	496
W1	550	0	0	0	0	0	0	0	0	0	0	0	550
W2	391	0	0	0	0	0	0	0	0	0	0	0	391
W3	0	0	0	0	0	0	0	0	0	0	0	0	0
W4	589	0	0	0	0	0	0	0	0	0	0	0	589
W5	578	0	0	0	0	0	0	0	0	0	0	0	578
TOTAL	7276	0	7276										

Month	Days in Month	Patient Days	Average Daily Census	Average Daily Census YTD
July	31	7276	234.71	234.71
August	31	0	0.00	0.00
September	30	0	0.00	0.00
October	31	0	0.00	0.00
November	30	0	0.00	0.00
December	31	0	0.00	0.00
January	31	0	0.00	0.00
February	29	0	0.00	0.00
March	31	0	0.00	0.00
April	30	0	0.00	0.00
May	31	0	0.00	0.00
June	30	0	0.00	0.00

Total Patient Days
7276

Average Daily Census
234.71

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	0	0	0	0	0	0	0	0	0	0	0	147
Less: GEI	36	0	0	0	0	0	0	0	0	0	0	0	36
Less: Evaluation	0	0	0	0	0	0	0	0	0	0	0	0	0
Total RTC Days	111	0	0	0	0	0	0	0	0	0	0	0	111
Number of Days in Month	31	31	30	31	30	31	31	28	31	30	31	30	365
Average Daily Census	3.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
Total Days for Those D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
Total RTC Patients D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Length of Stay RTC	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 RTC Admissions	2	0	0	0	0	0	0	0	0	0	0	0	2

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Maricopa													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Gila													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Pinal													
RTC Census	80	0	0	0	0	0	0	0	0	0	0	0	80
Average Daily Census	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
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	2	0	0	0	0	0	0	0	0	0	0	0	2
Yuma													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Coconino													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Santa Cruz													
RTC Census	31	0	0	0	0	0	0	0	0	0	0	0	31
Average Daily Census	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
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	0	0	0	0	0	0	0	0	0	0	0	111
Average Daily Census	3.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
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	2	0	0	0	0	0	0	0	0	0	0	0	2

BEHAVIORAL HEALTH SERVICES

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

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

ARIZONA DEPARTMENT OF HEALTH SERVICES
DIVISION OF BEHAVIORAL HEALTH SERVICES
EXPENDITURE COMPARISON REPORT
For State Fiscal Year Ending: 30-June-2012
Through: July 31, 2011

Current Year 2012

Approp Number	Fund	Title	Original Appropriation	Total Appropriation Transfers or Revisions	Adjusted Appropriation Amount	Monthly Expenditures	YTD Expenditures	Projected Total Expenditures	NOTES	Projected Surplus or Deficit
61000	1000	Title XIX - Traditional State Match	320,486,455	-	320,486,455	80,121,614	80,121,614	191,036,884	1	129,449,571
	1344	Title XIX - Traditional State Match	34,767,000	-	34,767,000	-	-	34,767,000		-
61003	1000	Title XIX - Proposition 204 State Match	9,351,199	-	9,351,199	2,337,800	2,337,800	138,800,770	1	(129,449,571)
67300	1000	Crisis Services	14,141,100	-	14,141,100	1,460,373	1,460,373	14,141,100		-
	2227	Crisis Services	1,350,000	-	1,350,000	-	-	1,350,000		-
	2319	Crisis Services	900,000	-	900,000	75,000	75,000	900,000		-
67310	1000	Non-Title XIX Prescription Medication	40,154,900	-	40,154,900	3,335,783	3,335,783	40,154,900		-
67320	1000	Supported Housing	5,324,800	-	5,324,800	409,594	409,594	5,324,800		-

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

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

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