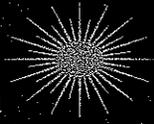


Arizona
Department of
Health Services



Office of the Director

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JANICE K. BREWER, GOVERNOR
WILL HUMBLE, DIRECTOR

March 7, 2012

The Honorable Steve Pierce
President
Arizona State Senate
1700 West Washington
Phoenix, Arizona 85007

The Honorable Andrew Tobin
Speaker of the House
Arizona State House of Representatives
1700 West Washington
Phoenix, Arizona 85007

Dear President Pierce and Speaker Tobin:

The Arizona Department of Health Services' 30th of the Month Report for the month ending January 31, 2012 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,

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

30th OF THE MONTH REPORT

FISCAL YEAR 2012

FOR THE MONTH ENDING
January 31, 2012

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2012

MONTH END	January-12			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(-)
GENERAL FUND AND OTHER APPROPRIATED FUNDS								
PROGRAM SUMMARY								
ADMINISTRATION	\$31,942,964	\$32,775,311	\$32,775,311	\$17,852,477	\$372,865	56%	\$32,775,311	\$0
PUBLIC HEALTH	\$14,605,670	\$19,650,526	\$19,650,526	\$8,070,284	\$1,866,392	51%	\$19,650,526	\$0
FAMILY HEALTH	\$74,009,409	\$12,693,475	\$12,693,475	\$4,460,256	\$2,713,062	57%	\$12,693,475	\$0
BEHAVIORAL HEALTH	\$1,342,212,454	\$1,221,194,104	\$1,217,801,610	\$804,771,778	\$2,049,824	66%	\$1,217,801,610	\$0
ARIZONA STATE HOSPITAL	\$63,018,924	\$68,073,383	\$68,073,383	\$39,566,194	\$1,098,933	60%	\$68,073,383	\$0
TOTAL - APPROPRIATIONS	\$1,525,789,421	\$1,354,386,799	\$1,350,994,305	\$874,720,989	\$8,101,076	65%	\$1,350,994,305	\$0
EXPENDITURE DETAIL								
FTE POSITIONS	1,632.1	1,632.1	1,632.1					
PERSONAL SERVICES	\$39,929,777	\$43,093,607	\$41,608,908	\$24,073,047	\$0	58%	\$41,608,908	\$0
EMPLOYEE RELATED EXPENDITURES	\$16,350,023	\$16,898,589	\$16,226,462	\$9,848,094	\$0	61%	\$16,226,462	\$0
SUBTOTAL - P/S ERE	\$56,279,800	\$59,992,196	\$57,835,370	\$33,921,141	\$0	59%	\$57,835,370	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$9,040,006	\$10,201,549	\$9,849,724	\$4,361,902	\$1,029,566	55%	\$9,849,724	\$0
TRAVEL- IN STATE	\$144,661	\$171,816	\$159,114	\$40,257	\$1,343	26%	\$159,114	\$0
TRAVEL- OUT OF STATE	\$2,538	\$11,134	\$9,353	\$2,290	\$0	24%	\$9,353	\$0
OTHER OPERATING EXPENDITURES	\$19,442,060	\$21,441,769	\$20,604,658	\$9,911,728	\$871,037	52%	\$20,604,658	\$0
EQUIPMENT	\$589,054	\$504,369	\$472,119	\$321,667	\$21,480	73%	\$472,119	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$29,218,319	\$32,330,636	\$31,094,968	\$14,637,844	\$1,923,426	53%	\$31,094,968	\$0
TOTAL - ALL OPERATING	\$85,498,119	\$92,322,832	\$88,930,338	\$48,558,985	\$1,923,426	57%	\$88,930,338	\$0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,440,291,302	\$1,262,063,967	\$1,262,063,967	\$826,162,004	\$6,177,650	66%	\$1,262,063,967	\$0
TOTAL - PROGRAM	\$1,525,789,421	\$1,354,386,799	\$1,350,994,305	\$874,720,989	\$8,101,076	65%	\$1,350,994,305	\$0
FUND SUMMARY*								
GENERAL FUND	\$434,924,052	\$495,743,200	\$495,743,200	\$436,339,193	\$3,749,202	89%	\$495,743,200	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$0	\$438,000	\$438,000	\$55,200	\$128,400	42%	\$438,000	\$0
NEWBORN SCREENING PROGRAM FUND	\$4,517,037	\$6,739,600	\$6,739,600	\$2,363,939	\$1,075,833	51%	\$6,739,600	\$0
INDIRECT COST FUND	\$7,831,047	\$7,638,600	\$7,638,600	\$3,774,284	\$25,437	50%	\$7,638,600	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$816,719	\$854,100	\$854,100	\$453,999	\$0	53%	\$854,100	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,587,133	\$1,245,500	\$1,245,500	\$203,757	\$711	16%	\$1,245,500	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$35,008,005	\$35,167,000	\$35,167,000	\$19,592,940	\$164,615	56%	\$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	\$4,124,061	\$5,119,600	\$5,119,600	\$1,871,550	\$510,426	47%	\$5,119,600	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$684,817	\$923,900	\$923,900	\$444,545	\$692	48%	\$923,900	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$175,023	\$3,702,800	\$3,702,800	\$984,395	\$86,164	29%	\$3,702,800	\$0
CHILD FATALITY REVIEW FUND	\$99,100	\$96,000	\$96,000	\$59,192	\$2,613	64%	\$96,000	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$1,312,500	\$0	58%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$1,017,092,831	\$769,207,899	\$765,815,405	\$394,633,367	\$1,781,770	52%	\$765,815,405	\$0
ARIZONA STATE HOSPITAL FUND	\$8,127,570	\$13,807,300	\$13,807,300	\$5,894,217	\$539,008	47%	\$13,807,300	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$169,175	\$1,150,000	\$1,150,000	\$547,955	\$10,297	49%	\$1,150,000	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$312,416	\$316,400	\$316,400	\$203,256	\$400	64%	\$316,400	\$0
HEALTH SERVICE LICENSING FUND	\$8,017,031	\$8,486,900	\$8,486,900	\$4,986,700	\$25,508	59%	\$8,486,900	\$0
SERVICE FEES INCREASES	\$53,404	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL - ALL SOURCES	\$1,525,789,421	\$1,354,386,799	\$1,350,994,305	\$874,720,989	\$8,101,076	65%	\$1,350,994,305	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

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

ADMINISTRATIVE SERVICES

FISCAL YEAR 2012

MONTH END **January-12**

PERCENTAGE OF TIME
ELAPSED

58%

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	\$4,010,558	\$0	55%	\$7,229,233	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,740,783	\$2,939,350	\$2,939,350	\$1,655,021	\$0	56%	\$2,939,350	\$0
SUBTOTAL - P/S ERE	\$9,205,315	\$10,168,583	\$10,168,583	\$5,665,579	\$0	56%	\$10,168,583	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$325,797	\$278,044	\$278,044	\$178,823	\$99,221	100%	\$278,044	\$0
TRAVEL- IN STATE	\$20,297	\$16,155	\$16,155	\$5,750	\$0	36%	\$16,155	\$0
TRAVEL- OUT OF STATE	\$237	\$2,353	\$2,353	\$2,353	\$0	100%	\$2,353	\$0
OTHER OPERATING EXPENDITURES	\$11,936,253	\$10,592,835	\$10,592,835	\$5,292,884	\$114,454	51%	\$10,592,835	\$0
EQUIPMENT	\$239,797	\$264,281	\$264,281	\$260,365	\$3,916	100%	\$264,281	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$12,522,381	\$11,153,668	\$11,153,668	\$5,740,175	\$217,591	53%	\$11,153,668	\$0
TOTAL - ALL OPERATING	\$21,727,696	\$21,322,251	\$21,322,251	\$11,405,754	\$217,591	55%	\$21,322,251	\$0
SPECIAL LINE ITEM:								
ASSURANCE AND LICENSURE	\$9,870,850	\$11,031,860	\$11,031,860	\$6,134,535	\$155,274	57%	\$11,031,860	\$0
ATTORNEY GENERAL LEGAL SERVICES	\$344,418	\$421,200	\$421,200	\$312,188	\$0	74%	\$421,200	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$10,215,268	\$11,453,060	\$11,453,060	\$6,446,723	\$155,274	58%	\$11,453,060	\$0
TOTAL - PROGRAM	\$31,942,964	\$32,775,311	\$32,775,311	\$17,852,477	\$372,865	56%	\$32,775,311	\$0
FUND SUMMARY								
GENERAL FUND	\$12,613,049	\$12,197,451	\$12,197,451	\$7,702,401	\$191,443	65%	\$12,197,451	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$0	\$438,000	\$438,000	\$55,200	\$128,400	42%	\$438,000	\$0
NEWBORN SCREENING PROGRAM FUND	\$0	\$431,900	\$431,900	\$0	\$0	0%	\$431,900	\$0
INDIRECT COST FUND	\$7,831,047	\$7,638,600	\$7,638,600	\$3,774,284	\$25,437	50%	\$7,638,600	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$816,719	\$854,100	\$854,100	\$453,999	\$0	53%	\$854,100	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,587,133	\$1,245,500	\$1,245,500	\$203,757	\$711	16%	\$1,245,500	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$40,885	\$230,000	\$230,000	\$37,500	\$0	16%	\$230,000	\$0
FEDERAL TITLE XIX FUNDS	\$671,280	\$936,460	\$936,460	\$435,380	\$966	47%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$312,416	\$316,400	\$316,400	\$203,256	\$400	64%	\$316,400	\$0
SERVICE FEES INCREASES	\$53,404	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$8,017,031	\$8,486,900	\$8,486,900	\$4,986,700	\$25,508	59%	\$8,486,900	\$0
TOTAL - ALL SOURCES	\$31,942,964	\$32,775,311	\$32,775,311	\$17,852,477	\$372,865	56%	\$32,775,311	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

DIVISION OF LICENSING SERVICES

FISCAL YEAR 2012

MONTH END **January-12**

PERCENTAGE OF TIME
ELAPSED 58%

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	\$4,889,870	\$4,889,870	\$3,144,095	\$0	64%	\$4,889,870	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,060,509	\$2,171,900	\$2,171,900	\$1,389,565	\$0	64%	\$2,171,900	\$0
SUBTOTAL - P/S ERE	\$6,766,311	\$7,061,770	\$7,061,770	\$4,533,660	\$0	64%	\$7,061,770	\$0
PROFESSIONAL AND OUTSIDE SERVICES								
TRAVEL- IN STATE	\$13,033	\$35,790	\$35,790	\$17,072	\$13,431	85%	\$35,790	\$0
TRAVEL- OUT OF STATE	\$204,272	\$181,004	\$181,004	\$107,748	\$0	60%	\$181,004	\$0
OTHER OPERATING EXPENDITURES	\$4,389	\$23,831	\$23,831	\$3,723	\$0	16%	\$23,831	\$0
EQUIPMENT	\$2,831,569	\$3,672,376	\$3,672,376	\$1,449,598	\$138,219	43%	\$3,672,376	\$0
	\$51,276	\$57,089	\$57,089	\$22,734	\$3,624	46%	\$57,089	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$3,104,539	\$3,970,090	\$3,970,090	\$1,600,875	\$155,274	44%	\$3,970,090	\$0
TOTAL - ALL OPERATING	\$9,870,850	\$11,031,860	\$11,031,860	\$6,134,535	\$155,274	57%	\$11,031,860	\$0
TOTAL - PROGRAM	\$9,870,850	\$11,031,860	\$11,031,860	\$6,134,535	\$155,274	57%	\$11,031,860	\$0
FUND SUMMARY								
NURSING CARE INSTITUTE RESIDENT PROTECTION FUND	\$0	\$438,000	\$438,000	\$55,200	\$128,400	42%	\$438,000	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$816,719	\$854,100	\$854,100	\$453,999	\$0	53%	\$854,100	\$0
FEDERAL TITLE XIX FUNDS	\$671,280	\$936,460	\$936,460	\$435,380	\$966	47%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$312,416	\$316,400	\$316,400	\$203,256	\$400	64%	\$316,400	\$0
SERVICE FEES INCREASES	\$53,404	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$8,017,031	\$8,486,900	\$8,486,900	\$4,986,700	\$25,508	59%	\$8,486,900	\$0
TOTAL - ALL SOURCES	\$9,870,850	\$11,031,860	\$11,031,860	\$6,134,535	\$155,274	57%	\$11,031,860	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

PUBLIC HEALTH SERVICES

FISCAL YEAR 2012

MONTH END	January-12		PERCENTAGE OF TIME ELAPSED					58%	
	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	209.7	209.7	209.7						
PERSONAL SERVICES	\$2,467,004	\$1,612,322	\$1,612,322	\$819,894	\$0	51%	\$1,612,322	\$0	
EMPLOYEE RELATED EXPENDITURES	\$1,272,503	\$737,522	\$737,522	\$374,970	\$0	51%	\$737,522	\$0	
SUBTOTAL - P/S ERE	\$3,739,507	\$2,349,844	\$2,349,844	\$1,194,864	\$0	51%	\$2,349,844	\$0	
PROFESSIONAL AND OUTSIDE SERVICES	\$114,482	\$25,780	\$25,780	\$9,803	\$5,054	58%	\$25,780	\$0	
TRAVEL- IN STATE	\$18,556	\$31,865	\$31,865	\$5,944	\$0	19%	\$31,865	\$0	
TRAVEL- OUT OF STATE	\$823	\$1,500	\$1,500	\$94	\$0	6%	\$1,500	\$0	
OTHER OPERATING EXPENDITURES	\$514,248	\$777,817	\$777,817	\$85,425	\$8,399	12%	\$777,817	\$0	
EQUIPMENT	\$10,275	\$338	\$338	\$186	\$0	55%	\$338	\$0	
SUBTOTAL - OTHER OPERATING EXPENSES	\$658,384	\$837,300	\$837,300	\$101,452	\$13,453	14%	\$837,300	\$0	
TOTAL - ALL OPERATING	\$4,397,891	\$3,187,144	\$3,187,144	\$1,296,316	\$13,453	41%	\$3,187,144	\$0	
SPECIAL LINE ITEM:									
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$578,845	\$590,700	\$590,700	\$161,223	\$264,251	72%	\$590,700	\$0	
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	\$210,199	\$210,200	\$210,200	\$91,987	\$0	44%	\$210,200	\$0	
AIDS REPORTING AND SURVEILLANCE	\$895,476	\$1,000,000	\$1,000,000	\$500,000	\$250,000	75%	\$1,000,000	\$0	
LABORATORY SERVICES	\$4,164,883	\$4,571,582	\$4,571,582	\$2,061,905	\$217,093	50%	\$4,571,582	\$0	
RENAL AND NONRENAL DISEASE MANAGEMENT	\$198,000	\$198,000	\$198,000	\$148,500	\$0	75%	\$198,000	\$0	
VITAL RECORDS MAINTENANCE	\$175,023	\$3,702,800	\$3,702,800	\$984,395	\$86,164	29%	\$3,702,800	\$0	
LOAN REPAYMENT	\$124,200	\$650,000	\$650,000	\$55,500	\$97,750	24%	\$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	\$90,000	100%	\$120,000	\$0	
POISON CONTROL CENTERS	\$990,000	\$990,000	\$990,000	\$85,672	\$656,827	75%	\$990,000	\$0	
EMS OPERATIONS	\$2,383,740	\$2,395,618	\$2,395,618	\$1,327,715	\$93,813	59%	\$2,395,618	\$0	
TRAUMA ADVISORY BOARD	\$367,413	\$409,482	\$409,482	\$202,071	\$97,041	73%	\$409,482	\$0	
BIOMEDICAL RESEARCH COMMISSION	\$0	\$500,000	\$500,000	\$0	\$0	0%	\$500,000	\$0	
SUBTOTAL - SPECIAL LINE ITEMS	\$10,207,779	\$16,463,382	\$16,463,382	\$6,773,968	\$1,852,939	52%	\$16,463,382	\$0	
TOTAL - PROGRAM	\$14,605,670	\$19,650,526	\$19,650,526	\$8,070,284	\$1,866,392	51%	\$19,650,526	\$0	
FUND SUMMARY									
GENERAL FUND	\$10,106,789	\$9,231,426	\$9,231,426	\$3,954,607	\$1,477,479	59%	\$9,231,426	\$0	
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$0	\$1,500,000	\$1,500,000	\$1,000,000	\$0	67%	\$1,500,000	\$0	
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0	
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$3,639,041	\$4,292,400	\$4,292,400	\$1,686,737	\$302,057	46%	\$4,292,400	\$0	
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$684,817	\$923,900	\$923,900	\$444,545	\$692	48%	\$923,900	\$0	
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$175,023	\$3,702,800	\$3,702,800	\$984,395	\$86,164	29%	\$3,702,800	\$0	
TOTAL - ALL SOURCES	\$14,605,670	\$19,650,526	\$19,650,526	\$8,070,284	\$1,866,392	51%	\$19,650,526	\$0	

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

EMERGENCY MEDICAL SERVICES OPERATING

FISCAL YEAR 2012

MONTH END **January-12**

PERCENTAGE OF TIME
ELAPSED

58%

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	\$801,976	\$0	58%	\$1,393,918	\$0
EMPLOYEE RELATED EXPENDITURES	\$579,907	\$602,000	\$602,000	\$352,821	\$0	59%	\$602,000	\$0
SUBTOTAL - P/S ERE	\$1,925,202	\$1,995,918	\$1,995,918	\$1,154,797	\$0	58%	\$1,995,918	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$8,349	\$33,471	\$33,471	\$10,669	\$22,802	100%	\$33,471	\$0
TRAVEL- IN STATE	\$43,583	\$40,500	\$40,500	\$14,791	\$0	37%	\$40,500	\$0
TRAVEL- OUT OF STATE	\$5,856	\$6,000	\$6,000	\$1,453	\$0	24%	\$6,000	\$0
OTHER OPERATING EXPENDITURES	\$368,633	\$314,729	\$314,729	\$143,966	\$71,011	68%	\$314,729	\$0
EQUIPMENT	\$32,116	\$5,000	\$5,000	\$2,038	\$0	41%	\$5,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$458,537	\$399,700	\$399,700	\$172,917	\$93,813	67%	\$399,700	\$0
TOTAL - PROGRAM	\$2,383,739	\$2,395,618	\$2,395,618	\$1,327,714	\$93,813	59%	\$2,395,618	\$0
FUND SUMMARY								
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$2,383,739	\$2,395,618	\$2,395,618	\$1,327,714	\$93,813	59%	\$2,395,618	\$0
TOTAL - ALL SOURCES	\$2,383,739	\$2,395,618	\$2,395,618	\$1,327,714	\$93,813	59%	\$2,395,618	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

STATE LABORATORY SERVICES

FISCAL YEAR 2012

MONTH END **January-12**

PERCENTAGE OF TIME
ELAPSED

58%

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	70.9	70.9	70.9					
PERSONAL SERVICES	\$1,628,661	\$1,721,400	\$1,721,400	\$987,189	\$0	57%	\$1,721,400	\$0
EMPLOYEE RELATED EXPENDITURES	\$851,981	\$723,030	\$723,030	\$432,377	\$0	60%	\$723,030	\$0
SUBTOTAL - P/S ERE	<u>\$2,480,642</u>	<u>\$2,444,430</u>	<u>\$2,444,430</u>	<u>\$1,419,566</u>	<u>\$0</u>	58%	<u>\$2,444,430</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$301,896	\$322,813	\$322,813	\$226,293	\$96,520	100%	\$322,813	\$0
TRAVEL- IN STATE	\$24,211	\$29,425	\$29,425	\$8,569	\$0	29%	\$29,425	\$0
TRAVEL- OUT OF STATE	\$38,237	\$41,704	\$41,704	\$32,045	\$0	77%	\$41,704	\$0
OTHER OPERATING EXPENDITURES	\$1,276,230	\$1,677,254	\$1,677,254	\$359,853	\$115,746	28%	\$1,677,254	\$0
EQUIPMENT	\$43,666	\$55,956	\$55,956	\$15,579	\$4,827	36%	\$55,956	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$1,684,240</u>	<u>\$2,127,152</u>	<u>\$2,127,152</u>	<u>\$642,339</u>	<u>\$217,093</u>	40%	<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>\$2,061,905</u></u>	<u><u>\$217,093</u></u>	50%	<u><u>\$4,571,582</u></u>	<u><u>\$0</u></u>
FUND SUMMARY								
GENERAL FUND	\$3,480,065	\$3,647,682	\$3,647,682	\$1,617,360	\$216,401	50%	\$3,647,682	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	<u>\$684,817</u>	<u>\$923,900</u>	<u>\$923,900</u>	<u>\$444,545</u>	<u>\$692</u>	48%	<u>\$923,900</u>	<u>\$0</u>
TOTAL - ALL SOURCES	<u>\$4,164,882</u>	<u>\$4,571,582</u>	<u>\$4,571,582</u>	<u>\$2,061,905</u>	<u>\$217,093</u>	50%	<u>\$4,571,582</u>	<u>\$0</u>

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

COMMUNITY AND FAMILY HEALTH SERVICES

FISCAL YEAR 2012

MONTH END **January-12**

PERCENTAGE OF TIME ELAPSED **58%**

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2011* ACTUAL	FY 2012 APPROP	FY 2012 ALLOC	FY 2012 ACTUAL	FY 2012 ENCUMB	%EXP/ ENC	FY 2012 PROJECTED	OVER(+/ UNDER(-))
FTE POSITIONS	131.3	124.55 **	124.55 **					
PERSONAL SERVICES	\$1,178,858	\$1,015,353	\$1,015,353	\$464,189	\$0	46%	\$1,015,353	\$0
EMPLOYEE RELATED EXPENDITURES	\$781,787	\$491,051	\$491,051	\$204,353	\$0	42%	\$491,051	\$0
SUBTOTAL - P/S ERE	\$1,960,645	\$1,506,404	\$1,506,404	\$668,542	\$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	\$832	\$0	21%	\$3,994	\$0
TRAVEL- OUT OF STATE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$527,310	\$236,877	\$236,877	\$88,556	\$2,732	39%	\$236,877	\$0
EQUIPMENT	\$1,064	\$0	\$0	\$787	\$52	0%	\$0	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$598,653	\$240,871	\$240,871	\$90,175	\$2,784	39%	\$240,871	\$0
TOTAL - ALL OPERATING	\$2,559,298	\$1,747,275	\$1,747,275	\$758,717	\$2,784	44%	\$1,747,275	\$0
SPECIAL LINE ITEM:								
AHCCCS - CRS STATE MATCH	\$21,861,670	\$0	\$0	\$0	\$0	0%	\$0	\$0
AHCCCS - CRS TITLE XIX	\$39,592,763	\$0	\$0	\$0	\$0	0%	\$0	\$0
MEDICAID SPECIAL EXEMPTION PAYMENTS - STATE MATCH	\$437,226	\$0	\$0	\$0	\$0	0%	\$0	\$0
MEDICAID SPECIAL EXEMPTION PAYMENTS - TITLE XIX	\$874,606	\$0	\$0	\$0	\$0	0%	\$0	\$0
ADULT CYSTIC FIBROSIS	\$105,200	\$105,200	\$105,200	\$26,300	\$26,300	50%	\$105,200	\$0
HIGH RISK PERINATAL SERVICES	\$2,242,079	\$2,543,400	\$2,543,400	\$796,043	\$914,475	67%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$4,517,038	\$6,307,700	\$6,307,700	\$2,363,940	\$1,075,833	55%	\$6,307,700	\$0
CHILD FATALITY REVIEW TEAM	\$224,147	\$243,200	\$243,200	\$111,679	\$57,999	70%	\$243,200	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,346,700	\$1,346,700	\$1,346,700	\$335,703	\$471,056	60%	\$1,346,700	\$0
FOLIC ACID	\$248,682	\$400,000	\$400,000	\$67,874	\$164,615	58%	\$400,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$71,450,111	\$10,946,200	\$10,946,200	\$3,701,539	\$2,710,278	59%	\$10,946,200	\$0
TOTAL - PROGRAM	\$74,009,409	\$12,693,475	\$12,693,475	\$4,460,256	\$2,713,062	57%	\$12,693,475	\$0
FUND SUMMARY								
GENERAL FUND	\$28,009,191	\$5,292,575	\$5,292,575	\$1,821,938	\$1,261,632	58%	\$5,292,575	\$0
NEWBORN SCREENING PROGRAM FUND	\$4,517,037	\$6,307,700	\$6,307,700	\$2,363,939	\$1,075,833	55%	\$6,307,700	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$444,135	\$597,200	\$597,200	\$147,313	\$208,369	60%	\$597,200	\$0
CHILD FATALITY REVIEW FUND	\$99,100	\$96,000	\$96,000	\$59,192	\$2,613	64%	\$96,000	\$0
FEDERAL TITLE XIX FUNDS	\$40,691,264	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOBACCO TAX AND HEALTH CARE FUND	\$248,682	\$400,000	\$400,000	\$67,874	\$164,615	58%	\$400,000	\$0
TOTAL - ALL SOURCES	\$74,009,409	\$12,693,475	\$12,693,475	\$4,460,256	\$2,713,062	57%	\$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	January-12			PERCENTAGE OF TIME ELAPSED			58%	
	TOTAL			YEAR TO DATE			ANNUALIZED	
EXPENDITURE DETAIL	FY 2011* ACTUAL	FY 2012 APPROP	FY 2012 ALLOC	FY 2012 ACTUAL	FY 2012 ENCUMB	%EXP/ ENC	FY 2012 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	153.0	159.75	** 159.75					
PERSONAL SERVICES	\$2,815,327	\$5,236,699	\$3,752,000	\$1,943,468	\$0	52%	\$3,752,000	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,370,322	\$2,370,666	\$1,698,539	\$813,075	\$0	48%	\$1,698,539	\$0
SUBTOTAL - P/S ERE	\$4,185,649	\$7,607,365	\$5,450,539	\$2,756,543	\$0	51%	\$5,450,539	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$402,646	\$1,240,925	\$889,100	\$259,289	\$506,054	86%	\$889,100	\$0
TRAVEL- IN STATE	\$31,863	\$44,802	\$32,100	\$11,224	\$0	35%	\$32,100	\$0
TRAVEL- OUT OF STATE	\$1,478	\$6,281	\$4,500	(\$157) ****	\$0	-3%	\$4,500	\$0
OTHER OPERATING EXPENDITURES	\$1,539,443	\$2,952,583	\$2,115,472	\$759,992	\$373,804	54%	\$2,115,472	\$0
EQUIPMENT	\$13,630	\$113,750	\$81,500	\$4,267	\$4,743	11%	\$81,500	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$1,989,060	\$4,358,340	\$3,122,672	\$1,034,615	\$884,601	61%	\$3,122,672	\$0
TOTAL - ALL OPERATING	\$6,174,709	\$11,965,705	\$8,573,211	\$3,791,158	\$884,601	55%	\$8,573,211	\$0
SPECIAL LINE ITEM:								
<i>Administration</i>								
MEDICARE PART D CLAWBACK	\$8,581,500	\$12,541,500	\$12,541,500	\$12,541,500	\$0	100%	\$12,541,500	\$0
PROPOSITION 204 ADMIN - STATE MATCH	\$1,151,858	\$2,131,440	\$2,131,440	\$2,131,440	\$0	100%	\$2,131,440	\$0
PROPOSITION 204 ADMIN - TITLE XIX	\$3,558,394	\$4,315,260	\$4,315,260	\$685,824	\$641,243	31%	\$4,315,260	\$0
MEDICAID SPECIAL EXEMPTION - STATE MATCH	\$4,455,772	\$7,292,067	\$7,292,067	\$7,292,067	\$0	100%	\$7,292,067	\$0
MEDICAID SPECIAL EXEMPTION - AHCCCS TITLE XIX	\$14,880,555	\$14,763,333	\$14,763,333	\$5,490,162	\$0	37%	\$14,763,333	\$0
CONTRACT COMPLIANCE - STATE MATCH	\$937,136	\$1,170,427	\$1,170,427	\$1,170,427	\$0	100%	\$1,170,427	\$0
CONTRACT COMPLIANCE - TITLE XIX	\$2,793,012	\$2,369,573	\$2,369,573	\$312,012	\$269,397	25%	\$2,369,573	\$0
<i>MEDICAID BEHAVIORAL HEALTH - BASE</i>								
MEDICAID BEHAVIORAL HEALTH - STATE MATCH	\$180,792,451	\$225,803,884	*** \$225,803,884	\$210,561,950	\$0	93%	\$225,803,884	\$0
MEDICAID BEHAVIORAL HEALTH - TITLE XIX	\$577,719,416	\$457,252,032	*** \$457,252,032	\$270,226,677	\$0	59%	\$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	\$116,689,564	\$0	42%	\$280,917,313	\$0
<i>Additional Appropriations</i>								
NON-TITLE XIX PRESCRIPTION MEDICATION	\$36,509,900	\$40,154,900	\$40,154,900	\$23,347,566	\$0	58%	\$40,154,900	\$0
SUPPORTED HOUSING	\$5,277,123	\$5,324,800	\$5,324,800	\$2,295,552	\$254,583	48%	\$5,324,800	\$0
CRISIS SERVICES	\$20,028,423	\$16,391,100	\$16,391,100	\$9,435,109	\$0	58%	\$16,391,100	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$1,336,037,745	\$1,209,228,399	\$1,209,228,399	\$800,980,620	\$1,165,223	66%	\$1,209,228,399	\$0
TOTAL - PROGRAM	\$1,342,212,454	\$1,221,194,104	\$1,217,801,610	\$804,771,778	\$2,049,824	66%	\$1,217,801,610	\$0
FUND SUMMARY								
GENERAL FUND	\$329,472,844	\$415,905,665	\$415,905,665	\$389,736,225	\$269,020	94%	\$415,905,665	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$34,759,323	\$34,767,000	\$34,767,000	\$19,525,066	\$0	56%	\$34,767,000	\$0
SUBSTANCE ABUSE SERVICES FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$1,312,500	\$0	58%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$975,730,287	\$768,271,439	\$764,878,945	\$394,197,987	\$1,780,804	52%	\$764,878,945	\$0
TOTAL - ALL SOURCES	\$1,342,212,454	\$1,221,194,104	\$1,217,801,610	\$804,771,778	\$2,049,824	66%	\$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

****THE NEGATIVE EXPENDITURE IS DUE TO AN AMOUNT OF \$669 AIR FARE REIMBURSEMENT.

ARIZONA STATE HOSPITAL SUMMARY

FISCAL YEAR 2012

MONTH END	January-12			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	
						58%		
EXPENDITURE DETAIL								
FTE POSITIONS	748.9	748.9	748.9					
PERSONAL SERVICES	\$27,004,056	\$28,000,000	\$28,000,000	\$16,834,938	\$0	60%	\$28,000,000	\$0
EMPLOYEE RELATED EXPENDITURES	\$10,184,628	\$10,360,000	\$10,360,000	\$6,800,675	\$0	66%	\$10,360,000	\$0
SUBTOTAL - P/S ERE	\$37,188,684	\$38,360,000	\$38,360,000	\$23,635,613	\$0	62%	\$38,360,000	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$8,130,126	\$8,656,800	\$8,656,800	\$3,913,987	\$419,237	50%	\$8,656,800	\$0
TRAVEL- IN STATE	\$70,621	\$75,000	\$75,000	\$16,507	\$1,343	24%	\$75,000	\$0
TRAVEL- OUT OF STATE	\$0	\$1,000	\$1,000	\$0	\$0	0%	\$1,000	\$0
OTHER OPERATING EXPENDITURES	\$4,924,806	\$6,881,657	\$6,881,657	\$3,684,871	\$371,648	59%	\$6,881,657	\$0
EQUIPMENT	\$324,288	\$126,000	\$126,000	\$56,062	\$12,769	55%	\$126,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$13,449,841	\$15,740,457	\$15,740,457	\$7,671,427	\$804,997	54%	\$15,740,457	\$0
TOTAL - ALL OPERATING	\$50,638,525	\$54,100,457	\$54,100,457	\$31,307,040	\$804,997	59%	\$54,100,457	\$0
SPECIAL LINE ITEM:								
COMMUNITY PLACEMENT TREATMENT	\$0	\$1,130,700	\$1,130,700	\$0	\$0	0%	\$1,130,700	\$0
SEXUALLY VIOLENT PERSONS	\$9,268,699	\$9,730,526	\$9,730,526	\$5,147,454	\$293,936	56%	\$9,730,526	\$0
ASH FORENSIC UNIT DEBT SERVICE	\$3,111,700	\$3,111,700	\$3,111,700	\$3,111,700	\$0	100%	\$3,111,700	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$12,380,399	\$13,972,926	\$13,972,926	\$8,259,154	\$293,936	61%	\$13,972,926	\$0
TOTAL - PROGRAM	\$63,018,924	\$68,073,383	\$68,073,383	\$39,566,194	\$1,098,933	60%	\$68,073,383	\$0
FUND SUMMARY								
GENERAL FUND	\$54,722,179	\$53,116,083	\$53,116,083	\$33,124,022	\$549,628	63%	\$53,116,083	\$0
ARIZONA STATE HOSPITAL FUND	\$8,127,570	\$13,807,300	\$13,807,300	\$5,894,217	\$539,008	47%	\$13,807,300	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$169,175	\$1,150,000	\$1,150,000	\$547,955	\$10,297	49%	\$1,150,000	\$0
TOTAL - ALL SOURCES	\$63,018,924	\$68,073,383	\$68,073,383	\$39,566,194	\$1,098,933	60%	\$68,073,383	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

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

SEXUALLY VIOLENT PERSONS - SLI

FISCAL YEAR 2012

MONTH END	January-12			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						58%		
FTE POSITIONS	166.2	166.2	166.2					
PERSONAL SERVICES	\$2,475,397	\$2,980,000	\$2,980,000	\$1,626,774	\$0	55%	\$2,980,000	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,800,648	\$1,192,000	\$1,192,000	\$714,509	\$0	60%	\$1,192,000	\$0
SUBTOTAL - P/S ERE	\$4,276,045	\$4,172,000	\$4,172,000	\$2,341,283	\$0	56%	\$4,172,000	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$1,917,669	\$1,790,000	\$1,790,000	\$1,075,351	\$248,695	74%	\$1,790,000	\$0
TRAVEL- IN STATE	\$49,696	\$60,000	\$60,000	\$12,460	\$1,539	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	\$135,021	\$35,131	17%	\$997,926	\$0
EQUIPMENT	\$142,367	\$125,600	\$125,600	\$41,752	\$6,780	39%	\$125,600	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,907,367	\$2,974,526	\$2,974,526	\$1,264,584	\$292,145	52%	\$2,974,526	\$0
TOTAL - ALL OPERATING	\$7,183,412	\$7,146,526	\$7,146,526	\$3,605,867	\$292,145	55%	\$7,146,526	\$0
TOTAL - NON-LRA	\$7,183,412	\$7,146,526	\$7,146,526	\$3,605,867	\$292,145	55%	\$7,146,526	\$0
EXPENDITURE DETAIL - LRA								
FTE POSITIONS	17.0	17.0	17.0					
PERSONAL SERVICES	\$1,661,904	\$1,785,000	\$1,785,000	\$1,027,272	\$0	58%	\$1,785,000	\$0
EMPLOYEE RELATED EXPENDITURES	\$357,815	\$714,000	\$714,000	\$445,457	\$0	62%	\$714,000	\$0
SUBTOTAL - P/S ERE	\$2,019,719	\$2,499,000	\$2,499,000	\$1,472,729	\$0	59%	\$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	\$68,857	\$1,791	83%	\$85,000	\$0
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$65,568	\$85,000	\$85,000	\$68,857	\$1,791	83%	\$85,000	\$0
TOTAL - ALL OPERATING	\$2,085,287	\$2,584,000	\$2,584,000	\$1,541,586	\$1,791	60%	\$2,584,000	\$0
TOTAL - LRA	\$2,085,287	\$2,584,000	\$2,584,000	\$1,541,586	\$1,791	60%	\$2,584,000	\$0
TOTAL - SVP SLI	\$9,268,699	\$9,730,526	\$9,730,526	\$5,147,453	\$293,936	56%	\$9,730,526	\$0
FUND SUMMARY								
GENERAL FUND	\$7,497,667	\$4,910,726	\$4,910,726	\$2,839,933	\$136,063	61%	\$4,910,726	\$0
ARIZONA STATE HOSPITAL FUND	\$1,771,032	\$4,819,800	\$4,819,800	\$2,307,520	\$157,873	51%	\$4,819,800	\$0
TOTAL - ALL SOURCES	\$9,268,699	\$9,730,526	\$9,730,526	\$5,147,453	\$293,936	56%	\$9,730,526	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

ARIZONA STATE HOSPITAL MONTHLY CENSUS

- **General Population End-of-Month, Including Admissions/Discharges**
 - January 2012 included
- **Patient Days by Month**
 - January 2012 included
- **RTC Census Data**
 - January 2012 included

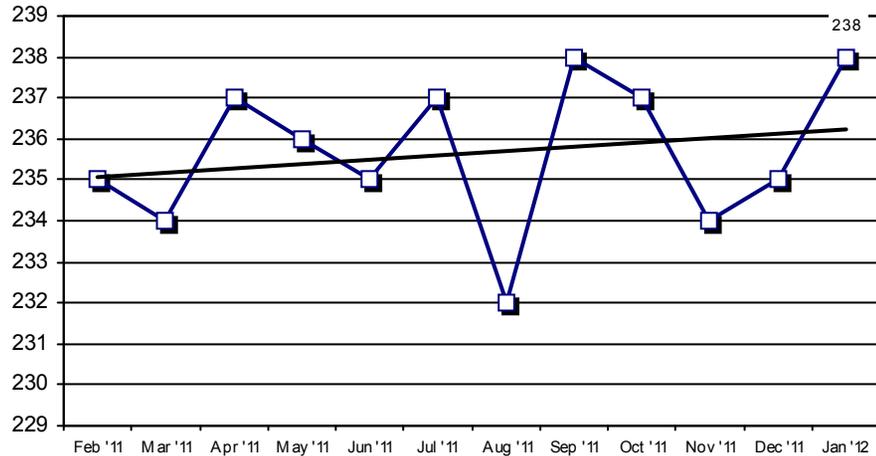


Arizona State Hospital
 End Of Month Census
 February 2011 - January 2012

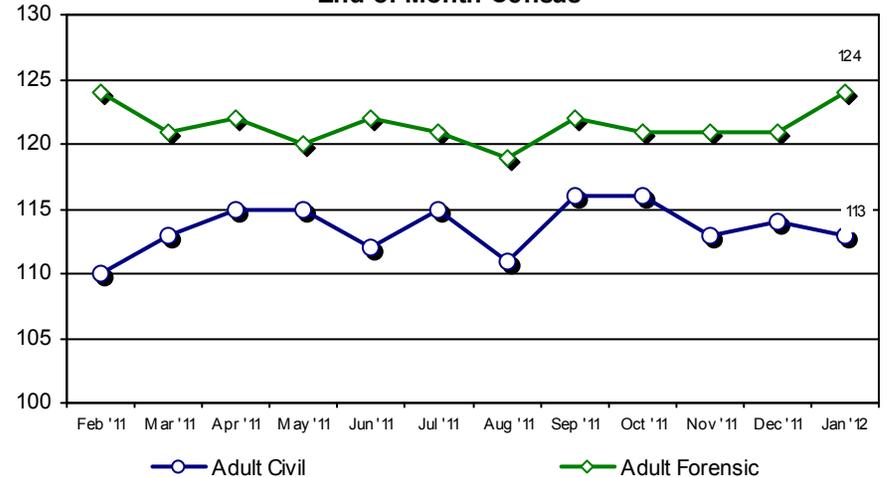


Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
February-11	0	0	1	5	1	110	2	9	124	7	10	235
March-11	0	1	0	5	2	113	2	5	121	7	8	234
April-11	0	0	0	3	2	115	6	4	122	9	6	237
May-11	0	0	1	3	2	115	1	3	120	4	5	236
June-11	0	0	1	2	5	112	5	3	122	7	8	235
July-11	0	0	1	4	1	115	3	4	121	7	5	237
August-11	0	0	2	1	4	111	4	6	119	5	10	232
September-11	0	0	0	3	0	116	5	2	122	8	2	238
October-11	0	0	0	0	1	116	3	3	121	3	4	237
November-11	0	0	0	1	4	113	5	5	121	6	9	234
December-11	0	0	0	2	1	114	2	2	121	4	3	235
January-12	0	0	1	3	3	113	6	3	124	9	6	238

Arizona State Hospital: End Of Month Census



Arizona State Hospital: Adult Civil and Adult Forensic End of Month Census





Arizona State Hospital
Patient Days By Unit
FY12



UNIT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
CRU	437	450	420	528	613	635	646	0	0	0	0	0	3729
DS1E	608	620	597	620	596	597	596	0	0	0	0	0	4234
DS1N	580	608	575	620	591	599	584	0	0	0	0	0	4157
IW1E	618	620	594	620	600	620	617	0	0	0	0	0	4289
IW1N	616	620	600	620	592	607	620	0	0	0	0	0	4275
IW2E	614	570	573	616	571	589	566	0	0	0	0	0	4099
IW2N	579	598	600	620	551	558	573	0	0	0	0	0	4079
PVE	620	620	600	621	600	620	620	0	0	0	0	0	4301
PVN	496	477	475	490	479	465	459	0	0	0	0	0	3341
W1	550	537	497	469	437	402	414	0	0	0	0	0	3306
W2	391	386	433	418	452	454	503	0	0	0	0	0	3037
W3	0	0	451	550	496	521	506	0	0	0	0	0	2524
W4	589	585	570	589	570	589	589	0	0	0	0	0	4081
W5	578	615	90	0	0	0	0	0	0	0	0	0	1283
TOTAL	7276	7306	7075	7381	7148	7256	7293	0	0	0	0	0	50735

Month	Days in Month	Patient Days	Average Daily Census	Average Daily Census YTD
July	31	7276	234.71	234.71
August	31	7306	235.68	235.19
September	30	7075	235.83	235.40
October	31	7381	238.10	236.08
November	30	7148	238.27	236.51
December	31	7256	234.06	236.10
January	31	7293	235.26	235.98
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
50735

Average Daily Census
235.98

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA
 FYE 6/30/2012

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Total Census Days	147	184	183	160	192	129	183	0	0	0	0	0	1,178
Less: GEI	36	31	30	31	30	31	86	0	0	0	0	0	275
Less: Evaluation	0	0	0	0	0	0	0	0	0	0	0	0	0
Total RTC Days	111	153	153	129	162	98	97	0	0	0	0	0	903
Number of Days in Month	31	31	30	31	30	31	31	28	31	30	31	30	365
Average Daily Census	3.58	4.94	5.10	4.16	5.40	3.16	3.13	0.00	0.00	0.00	0.00	0.00	2.47
Total Days for Those D/C'd	0	41	165	0	97	138	0	0	0	0	0	0	441
Total RTC Patients D/C'd	0	1	2	0	2	1	0	0	0	0	0	0	6
Average Length of Stay RTC	0.00	41.00	82.50	0.00	48.50	138.00	0.00	0.00	0.00	0.00	0.00	0.00	73.50
Number of RTC Admissions	2	0	2	1	1	0	1	0	0	0	0	0	7

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Maricopa													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Gila													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Pinal													
RTC Census	80	122	123	99	132	67	69	0	0	0	0	0	692
Average Daily Census	2.58	3.94	4.10	3.19	4.40	2.16	2.23	0.00	0.00	0.00	0.00	0.00	1.90
LOS for RTC D/C'd	0	41	165	0	97	138	0	0	0	0	0	0	441
# of RTC D/C'd	0	1	2	0	2	1	0	0	0	0	0	0	6
D/C'd Average LOS	0.00	41.00	82.50	0.00	48.50	138.00	0.00	0.00	0.00	0.00	0.00	0.00	73.50
Number of Admissions	2	0	2	1	1	0	1	0	0	0	0	0	7
Yuma													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Coconino													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Santa Cruz													
RTC Census	31	31	30	30	30	31	28	0	0	0	0	0	211
Average Daily Census	1.00	1.00	1.00	0.97	1.00	1.00	0.90	0.00	0.00	0.00	0.00	0.00	0.58
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Yavapai													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
LaPaz													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Navajo													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Mohave													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Greenlee													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Cochise													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Apache													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Pima													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Phoenix													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Tucson													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Chandler													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Goodyear													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals check													
RTC Census	111	153	153	129	162	98	97	0	0	0	0	0	903
Average Daily Census	3.58	4.94	5.10	4.16	5.40	3.16	3.13	0.00	0.00	0.00	0.00	0.00	2.47
LOS for RTC D/C'd	0	41	165	0	97	138	0	0	0	0	0	0	441
# of RTC D/C'd	0	1	2	0	2	1	0	0	0	0	0	0	6
D/C'd Average LOS	0.00	41.00	82.50	0.00	48.50	138.00	0.00	0.00	0.00	0.00	0.00	0.00	73.50
Number of Admissions	2	0	2	1	1	0	1	0	0	0	0	0	7

BEHAVIORAL HEALTH SERVICES

- **FY 2012 DESIGNATED SPECIAL LINE ITEM FINANCIAL STATUS**
 - January 2012 included

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

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

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	3,237,071	19,525,067	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	8,122,610	14,141,100		-
	2227	Crisis Services	1,350,000	-	1,350,000	112,500	787,500	1,350,000		-
	2319	Crisis Services	900,000	-	900,000	75,000	525,000	900,000		-
67310	1000	Non-Title XIX Prescription Medication	40,154,900	-	40,154,900	3,335,367	23,347,567	40,154,900		-
67320	1000	Supported Housing	5,324,800	-	5,324,800	455,645	2,295,553	5,324,800		-

ARIZONA DEPARTMENT OF HEALTH SERVICES
DIVISION OF BEHAVIORAL HEALTH SERVICES
EXPENDITURE COMPARISON REPORT BY PROGRAM AND RBHA
January, 2012

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