



Office of the Director

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JANICE K. BREWER, GOVERNOR
WILL HUMBLE, DIRECTOR

April 03, 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 February 29, 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,

A handwritten signature in black ink that reads "Will Humble". The signature is written in a cursive style and is positioned above the printed name and title.

Will Humble
Director

WH/ds

Enc.

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

ARIZONA DEPARTMENT OF HEALTH SERVICES

30th OF THE MONTH REPORT

FISCAL YEAR 2012

FOR THE MONTH ENDING
February 29, 2012

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2012

MONTH END

February-12

PERCENTAGE OF TIME
ELAPSED

67%

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	\$31,942,966	\$32,775,311	\$32,775,311	\$19,625,726	\$373,956	61%	\$32,775,311	\$0
PUBLIC HEALTH	\$14,605,671	\$19,650,526	\$19,650,526	\$9,004,339	\$2,042,143	56%	\$19,650,526	\$0
FAMILY HEALTH	\$74,013,577	\$12,693,475	\$12,693,475	\$5,422,138	\$2,352,684	61%	\$12,693,475	\$0
BEHAVIORAL HEALTH	\$1,328,334,938	\$1,221,194,104	\$1,217,801,610	\$910,978,530	\$2,270,845	75%	\$1,217,801,610	\$0
ARIZONA STATE HOSPITAL	\$63,020,433	\$68,073,383	\$68,073,383	\$43,790,408	\$3,067,571	69%	\$68,073,383	\$0
TOTAL - APPROPRIATIONS	\$1,511,917,585	\$1,354,386,799	\$1,350,994,305	\$988,821,141	\$10,127,199	74%	\$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	\$27,018,153	\$0	65%	\$41,608,908	\$0
EMPLOYEE RELATED EXPENDITURES	\$16,350,023	\$16,898,589	\$16,226,462	\$11,058,405	\$0	68%	\$16,226,462	\$0
SUBTOTAL - P/S ERE	\$56,279,800	\$59,992,196	\$57,835,370	\$38,076,558	\$0	66%	\$57,835,370	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$9,040,006	\$10,227,035	\$9,875,210	\$4,710,799	\$2,531,337	73%	\$9,875,210	\$0
TRAVEL- IN STATE	\$144,661	\$171,816	\$159,114	\$44,334	\$16,704	38%	\$159,114	\$0
TRAVEL- OUT OF STATE	\$2,538	\$11,134	\$9,353	\$1,917	\$0	20%	\$9,353	\$0
OTHER OPERATING EXPENDITURES	\$19,442,562	\$21,118,582	\$20,356,656	\$10,558,259	\$972,330	57%	\$20,356,656	\$0
EQUIPMENT	\$589,054	\$802,070	\$694,635	\$335,300	\$224,415	81%	\$694,635	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$29,218,821	\$32,330,636	\$31,094,968	\$15,650,609	\$3,744,786	62%	\$31,094,968	\$0
TOTAL - ALL OPERATING	\$85,498,621	\$92,322,832	\$88,930,338	\$53,727,167	\$3,744,786	65%	\$88,930,338	\$0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,426,418,964	\$1,262,063,967	\$1,262,063,967	\$935,093,974	\$6,382,413	75%	\$1,262,063,967	\$0
TOTAL - PROGRAM	\$1,511,917,585	\$1,354,386,799	\$1,350,994,305	\$988,821,141	\$10,127,199	74%	\$1,350,994,305	\$0
FUND SUMMARY*								
GENERAL FUND	\$434,967,189	\$495,743,200	\$495,743,200	\$446,326,689	\$3,819,412	91%	\$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	\$4,517,038	\$6,739,600	\$6,739,600	\$2,898,522	\$896,209	56%	\$6,739,600	\$0
INDIRECT COST FUND	\$7,831,048	\$7,638,600	\$7,638,600	\$3,988,595	\$39,905	53%	\$7,638,600	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$816,719	\$854,100	\$854,100	\$512,368	\$0	60%	\$854,100	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,587,134	\$1,245,500	\$1,245,500	\$203,757	\$711	16%	\$1,245,500	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$34,999,878	\$35,167,000	\$35,167,000	\$21,963,359	\$119,689	63%	\$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	\$4,127,278	\$5,119,600	\$5,119,600	\$2,118,484	\$453,273	50%	\$5,119,600	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$684,817	\$923,900	\$923,900	\$503,428	\$692	55%	\$923,900	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$175,023	\$3,702,800	\$3,702,800	\$1,107,252	\$261,004	37%	\$3,702,800	\$0
CHILD FATALITY REVIEW FUND	\$99,100	\$96,000	\$96,000	\$66,200	\$1,742	71%	\$96,000	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,245,761	\$2,250,000	\$2,250,000	\$1,500,000	\$0	67%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$1,003,187,003	\$769,207,899	\$765,815,405	\$493,557,847	\$2,002,980	65%	\$765,815,405	\$0
ARIZONA STATE HOSPITAL FUND	\$8,127,570	\$13,807,300	\$13,807,300	\$6,414,712	\$2,343,599	63%	\$13,807,300	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$169,175	\$1,150,000	\$1,150,000	\$560,797	\$24,596	51%	\$1,150,000	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$312,417	\$316,400	\$316,400	\$232,823	\$2,173	74%	\$316,400	\$0
HEALTH SERVICE LICENSING FUND	\$8,017,031	\$8,486,900	\$8,486,900	\$5,811,108	\$32,814	69%	\$8,486,900	\$0
SERVICE FEES INCREASES	\$53,404	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL - ALL SOURCES	\$1,511,917,585	\$1,354,386,799	\$1,350,994,305	\$988,821,141	\$10,127,199	74%	\$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 **February-12**

PERCENTAGE OF TIME
ELAPSED **67%**

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	\$4,512,139	\$0	62%	\$7,229,233	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,740,783	\$2,939,350	\$2,939,350	\$1,860,579	\$0	63%	\$2,939,350	\$0
SUBTOTAL - P/S ERE	\$9,205,315	\$10,168,583	\$10,168,583	\$6,372,718	\$0	63%	\$10,168,583	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$325,797	\$303,530	\$303,530	\$189,448	\$114,081	100%	\$303,530	\$0
TRAVEL- IN STATE	\$20,297	\$16,155	\$16,155	\$5,922	\$0	37%	\$16,155	\$0
TRAVEL- OUT OF STATE	\$237	\$2,353	\$2,353	\$1,980	\$0	84%	\$2,353	\$0
OTHER OPERATING EXPENDITURES	\$11,936,253	\$10,554,833	\$10,554,833	\$5,370,705	\$87,362	52%	\$10,554,833	\$0
EQUIPMENT	\$239,797	\$276,797	\$276,797	\$268,204	\$8,594	100%	\$276,797	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$12,522,381	\$11,153,668	\$11,153,668	\$5,836,259	\$210,037	54%	\$11,153,668	\$0
TOTAL - ALL OPERATING	\$21,727,696	\$21,322,251	\$21,322,251	\$12,208,977	\$210,037	58%	\$21,322,251	\$0
SPECIAL LINE ITEM:								
ASSURANCE AND LICENSURE	\$9,870,851	\$11,031,860	\$11,031,860	\$7,104,561	\$163,919	66%	\$11,031,860	\$0
ATTORNEY GENERAL LEGAL SERVICES	\$344,419	\$421,200	\$421,200	\$312,188	\$0	74%	\$421,200	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$10,215,270	\$11,453,060	\$11,453,060	\$7,416,749	\$163,919	66%	\$11,453,060	\$0
TOTAL - PROGRAM	\$31,942,966	\$32,775,311	\$32,775,311	\$19,625,726	\$373,956	61%	\$32,775,311	\$0
FUND SUMMARY								
GENERAL FUND	\$12,613,048	\$12,197,451	\$12,197,451	\$8,291,313	\$169,421	69%	\$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	\$7,831,048	\$7,638,600	\$7,638,600	\$3,988,595	\$39,905	53%	\$7,638,600	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$816,719	\$854,100	\$854,100	\$512,368	\$0	60%	\$854,100	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,587,134	\$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	\$493,062	\$532	53%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$312,417	\$316,400	\$316,400	\$232,823	\$2,173	74%	\$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	\$5,811,108	\$32,814	69%	\$8,486,900	\$0
TOTAL - ALL SOURCES	\$31,942,966	\$32,775,311	\$32,775,311	\$19,625,726	\$373,956	61%	\$32,775,311	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

DIVISION OF LICENSING SERVICES

FISCAL YEAR 2012

MONTH END **February-12**

PERCENTAGE OF TIME
ELAPSED 67%

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	\$4,889,229	\$4,889,229	\$3,514,942	\$0	72%	\$4,889,229	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,060,509	\$2,171,900	\$2,171,900	\$1,553,224	\$0	72%	\$2,171,900	\$0
SUBTOTAL - P/S ERE	\$6,766,311	\$7,061,129	\$7,061,129	\$5,068,166	\$0	72%	\$7,061,129	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$13,033	\$36,361	\$36,361	\$17,087	\$15,163	89%	\$36,361	\$0
TRAVEL- IN STATE	\$204,272	\$181,004	\$181,004	\$121,301	\$0	67%	\$181,004	\$0
TRAVEL- OUT OF STATE	\$4,389	\$23,831	\$23,831	\$3,854	\$0	16%	\$23,831	\$0
OTHER OPERATING EXPENDITURES	\$2,831,569	\$3,672,446	\$3,672,446	\$1,866,407	\$145,684	55%	\$3,672,446	\$0
EQUIPMENT	\$51,276	\$57,089	\$57,089	\$27,745	\$3,072	54%	\$57,089	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$3,104,539	\$3,970,731	\$3,970,731	\$2,036,394	\$163,919	55%	\$3,970,731	\$0
TOTAL - ALL OPERATING	\$9,870,850	\$11,031,860	\$11,031,860	\$7,104,560	\$163,919	66%	\$11,031,860	\$0
TOTAL - PROGRAM	\$9,870,850	\$11,031,860	\$11,031,860	\$7,104,560	\$163,919	66%	\$11,031,860	\$0
FUND SUMMARY								
NURSING CARE INSTITUTE RESIDENT PROTECTION FUN	\$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	\$512,368	\$0	53%	\$854,100	\$0
FEDERAL TITLE XIX FUNDS	\$671,280	\$936,460	\$936,460	\$493,062	\$532	47%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$312,416	\$316,400	\$316,400	\$232,823	\$2,173	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	\$5,811,107	\$32,814	59%	\$8,486,900	\$0
TOTAL - ALL SOURCES	\$9,870,850	\$11,031,860	\$11,031,860	\$7,104,560	\$163,919	66%	\$11,031,860	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

PUBLIC HEALTH SERVICES

FISCAL YEAR 2012

MONTH END	February-12		PERCENTAGE OF TIME ELAPSED					ANNUALIZED	OVER(+)/ UNDER(-)
	FY 2011* ACTUAL	FY 2012 APPROP	FY 2012 ALLOC	FY 2012 ACTUAL	FY 2012 ENCUMB	%EXP/ ENC	FY 2012 PROJECTED		
EXPENDITURE DETAIL									
FTE POSITIONS	209.7	209.7	209.7						
PERSONAL SERVICES	\$2,467,004	\$1,612,322	\$1,612,322	\$924,491	\$0	57%	\$1,612,322	\$0	
EMPLOYEE RELATED EXPENDITURES	\$1,272,503	\$737,522	\$737,522	\$423,745	\$0	57%	\$737,522	\$0	
SUBTOTAL - P/S ERE	\$3,739,507	\$2,349,844	\$2,349,844	\$1,348,236	\$0	57%	\$2,349,844	\$0	
PROFESSIONAL AND OUTSIDE SERVICES	\$114,482	\$25,780	\$25,780	\$11,649	\$6,540	71%	\$25,780	\$0	
TRAVEL- IN STATE	\$18,556	\$31,865	\$31,865	\$7,083	\$0	22%	\$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	\$91,992	\$6,697	13%	\$777,817	\$0	
EQUIPMENT	\$10,275	\$338	\$338	\$262	\$0	78%	\$338	\$0	
SUBTOTAL - OTHER OPERATING EXPENSES	\$658,384	\$837,300	\$837,300	\$111,080	\$13,237	15%	\$837,300	\$0	
TOTAL - ALL OPERATING	\$4,397,891	\$3,187,144	\$3,187,144	\$1,459,316	\$13,237	46%	\$3,187,144	\$0	
SPECIAL LINE ITEM:									
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$578,845	\$590,700	\$590,700	\$206,510	\$236,514	75%	\$590,700	\$0	
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	\$210,200	\$210,200	\$210,200	\$110,790	\$0	53%	\$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	\$2,335,172	\$377,251	59%	\$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	\$1,107,252	\$261,004	37%	\$3,702,800	\$0	
LOAN REPAYMENT	\$124,200	\$650,000	\$650,000	\$75,500	\$95,750	26%	\$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	\$60,000	\$60,000	100%	\$120,000	\$0	
POISON CONTROL CENTERS	\$990,000	\$990,000	\$990,000	\$171,346	\$571,156	75%	\$990,000	\$0	
EMS OPERATIONS	\$2,383,740	\$2,395,618	\$2,395,618	\$1,481,861	\$80,190	65%	\$2,395,618	\$0	
TRAUMA ADVISORY BOARD	\$367,413	\$409,482	\$409,482	\$223,092	\$97,041	78%	\$409,482	\$0	
BIOMEDICAL RESEARCH COMMISSION	\$0	\$500,000	\$500,000	\$0	\$0	0%	\$500,000	\$0	
SUBTOTAL - SPECIAL LINE ITEMS	\$10,207,780	\$16,463,382	\$16,463,382	\$7,545,023	\$2,028,906	58%	\$16,463,382	\$0	
TOTAL - PROGRAM	\$14,605,671	\$19,650,526	\$19,650,526	\$9,004,339	\$2,042,143	56%	\$19,650,526	\$0	
FUND SUMMARY									
GENERAL FUND	\$10,106,789	\$9,231,426	\$9,231,426	\$4,502,126	\$1,494,228	65%	\$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	\$3,639,042	\$4,292,400	\$4,292,400	\$1,891,533	\$286,219	51%	\$4,292,400	\$0	
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$684,817	\$923,900	\$923,900	\$503,428	\$692	55%	\$923,900	\$0	
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$175,023	\$3,702,800	\$3,702,800	\$1,107,252	\$261,004	37%	\$3,702,800	\$0	
TOTAL - ALL SOURCES	\$14,605,671	\$19,650,526	\$19,650,526	\$9,004,339	\$2,042,143	56%	\$19,650,526	\$0	

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

EMERGENCY MEDICAL SERVICES OPERATING

FISCAL YEAR 2012

MONTH END **February-12**

PERCENTAGE OF TIME
ELAPSED

67%

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	\$891,321	\$0	64%	\$1,393,918	\$0
EMPLOYEE RELATED EXPENDITURES	\$579,907	\$602,000	\$602,000	\$392,119	\$0	65%	\$602,000	\$0
SUBTOTAL - P/S ERE	\$1,925,202	\$1,995,918	\$1,995,918	\$1,283,440	\$0	64%	\$1,995,918	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$8,349	\$33,471	\$33,471	\$14,443	\$19,028	100%	\$33,471	\$0
TRAVEL- IN STATE	\$43,583	\$40,500	\$40,500	\$15,806	\$0	39%	\$40,500	\$0
TRAVEL- OUT OF STATE	\$5,856	\$6,000	\$6,000	\$1,454	\$0	24%	\$6,000	\$0
OTHER OPERATING EXPENDITURES	\$368,633	\$314,729	\$314,729	\$164,677	\$61,162	72%	\$314,729	\$0
EQUIPMENT	\$32,116	\$5,000	\$5,000	\$2,041	\$0	41%	\$5,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$458,537	\$399,700	\$399,700	\$198,421	\$80,190	70%	\$399,700	\$0
TOTAL - PROGRAM	\$2,383,739	\$2,395,618	\$2,395,618	\$1,481,861	\$80,190	65%	\$2,395,618	\$0
FUND SUMMARY								
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$2,383,739	\$2,395,618	\$2,395,618	\$1,481,861	\$80,190	65%	\$2,395,618	\$0
TOTAL - ALL SOURCES	\$2,383,739	\$2,395,618	\$2,395,618	\$1,481,861	\$80,190	65%	\$2,395,618	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

STATE LABORATORY SERVICES

FISCAL YEAR 2012

MONTH END February-12

PERCENTAGE OF TIME ELAPSED 67%

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	\$1,106,152	\$0	64%	\$1,721,400	\$0
EMPLOYEE RELATED EXPENDITURES	\$851,981	\$723,030	\$723,030	\$483,832	\$0	67%	\$723,030	\$0
SUBTOTAL - P/S ERE	<u>\$2,480,642</u>	<u>\$2,444,430</u>	<u>\$2,444,430</u>	<u>\$1,589,984</u>	<u>\$0</u>	65%	<u>\$2,444,430</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$301,896	\$332,294	\$332,294	\$246,712	\$85,582	100%	\$332,294	\$0
TRAVEL- IN STATE	\$24,211	\$29,425	\$29,425	\$8,906	\$0	30%	\$29,425	\$0
TRAVEL- OUT OF STATE	\$38,237	\$41,704	\$41,704	\$35,575	\$0	85%	\$41,704	\$0
OTHER OPERATING EXPENDITURES	\$1,276,230	\$1,667,773	\$1,667,773	\$433,633	\$291,669	43%	\$1,667,773	\$0
EQUIPMENT	\$43,666	\$55,956	\$55,956	\$20,362	\$0	36%	\$55,956	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$1,684,240</u>	<u>\$2,127,152</u>	<u>\$2,127,152</u>	<u>\$745,188</u>	<u>\$377,251</u>	53%	<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>\$2,335,172</u></u>	<u><u>\$377,251</u></u>	59%	<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	\$1,831,744	\$376,559	61%	\$3,647,682	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	<u>\$684,817</u>	<u>\$923,900</u>	<u>\$923,900</u>	<u>\$503,428</u>	<u>\$692</u>	55%	<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>\$2,335,172</u>	<u>\$377,251</u>	59%	<u>\$4,571,582</u>	<u>\$0</u>

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

COMMUNITY AND FAMILY HEALTH SERVICES

FISCAL YEAR 2012

MONTH END February-12

PERCENTAGE OF TIME ELAPSED 67%

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	\$527,865	\$0	52%	\$1,015,353	\$0
EMPLOYEE RELATED EXPENDITURES	\$781,787	\$491,051	\$491,051	\$232,870	\$0	47%	\$491,051	\$0
SUBTOTAL - P/S ERE	\$1,960,645	\$1,506,404	\$1,506,404	\$760,735	\$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	\$527,812	\$236,877	\$236,877	\$89,766	\$2,732	39%	\$236,877	\$0
EQUIPMENT	\$1,064	\$0	\$0	\$787	\$1,197	0%	\$0	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$599,155	\$240,871	\$240,871	\$91,385	\$3,929	40%	\$240,871	\$0
TOTAL - ALL OPERATING	\$2,559,800	\$1,747,275	\$1,747,275	\$852,120	\$3,929	49%	\$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	\$437,227	\$0	\$0	\$0	\$0	0%	\$0	\$0
MEDICAID SPECIAL EXEMPTION PAYMENTS - TITLE XIX	\$874,605	\$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	\$2,245,745	\$2,543,400	\$2,543,400	\$981,776	\$737,073	68%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$4,517,038	\$6,307,700	\$6,307,700	\$2,898,522	\$896,209	60%	\$6,307,700	\$0
CHILD FATALITY REVIEW TEAM	\$224,147	\$243,200	\$243,200	\$137,548	\$39,089	73%	\$243,200	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,346,700	\$1,346,700	\$1,346,700	\$413,071	\$530,395	70%	\$1,346,700	\$0
FOLIC ACID	\$248,682	\$400,000	\$400,000	\$112,801	\$119,689	58%	\$400,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$71,453,777	\$10,946,200	\$10,946,200	\$4,570,018	\$2,348,755	63%	\$10,946,200	\$0
TOTAL - PROGRAM	\$74,013,577	\$12,693,475	\$12,693,475	\$5,422,138	\$2,352,684	61%	\$12,693,475	\$0
FUND SUMMARY								
GENERAL FUND	\$28,009,641	\$5,292,575	\$5,292,575	\$2,155,164	\$1,167,990	63%	\$5,292,575	\$0
NEWBORN SCREENING PROGRAM FUND	\$4,517,038	\$6,307,700	\$6,307,700	\$2,898,522	\$896,209	60%	\$6,307,700	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$447,351	\$597,200	\$597,200	\$189,451	\$167,054	60%	\$597,200	\$0
CHILD FATALITY REVIEW FUND	\$99,100	\$96,000	\$96,000	\$66,200	\$1,742	71%	\$96,000	\$0
FEDERAL TITLE XIX FUNDS	\$40,691,765	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOBACCO TAX AND HEALTH CARE FUND	\$248,682	\$400,000	\$400,000	\$112,801	\$119,689	58%	\$400,000	\$0
TOTAL - ALL SOURCES	\$74,013,577	\$12,693,475	\$12,693,475	\$5,422,138	\$2,352,684	61%	\$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	February-12			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				67%	
PERSONAL SERVICES	\$2,815,327	\$5,236,699	\$3,752,000	\$2,195,741	\$0	59%	\$3,752,000	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,370,322	\$2,370,666	\$1,698,539	\$916,019	\$0	54%	\$1,698,539	\$0
SUBTOTAL - P/S ERE	\$4,185,649	\$7,607,365	\$5,450,539	\$3,111,760	\$0	57%	\$5,450,539	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$402,646	\$1,240,925	\$889,100	\$286,501	\$478,691	86%	\$889,100	\$0
TRAVEL- IN STATE	\$31,863	\$44,802	\$32,100	\$11,775	\$0	37%	\$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	\$2,687,398	\$1,925,472	\$852,561	\$367,504	63%	\$1,925,472	\$0
EQUIPMENT	\$13,630	\$378,935	\$271,500	\$5,942	\$169,618	65%	\$271,500	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$1,989,060	\$4,358,340	\$3,122,672	\$1,156,622	\$1,015,813	70%	\$3,122,672	\$0
TOTAL - ALL OPERATING	\$6,174,709	\$11,965,705	\$8,573,211	\$4,268,382	\$1,015,813	62%	\$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	\$1,040,223	\$757,443	42%	\$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	\$535,403	\$243,106	33%	\$2,369,573	\$0
<i>MEDICAID BEHAVIORAL HEALTH - BASE</i>								
MEDICAID BEHAVIORAL HEALTH - STATE MATCH	\$180,792,451	\$225,803,884	*** \$225,803,884	\$212,887,442	\$0	94%	\$225,803,884	\$0
MEDICAID BEHAVIORAL HEALTH - TITLE XIX	\$570,150,730	\$457,252,032	*** \$457,252,032	\$335,619,695	\$0	73%	\$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	\$365,700,977	\$280,917,313	*** \$280,917,313	\$149,131,499	\$0	53%	\$280,917,313	\$0
<i>Additional Appropriations</i>								
NON-TITLE XIX PRESCRIPTION MEDICATION	\$36,502,493	\$40,154,900	\$40,154,900	\$26,682,933	\$0	66%	\$40,154,900	\$0
SUPPORTED HOUSING	\$5,317,583	\$5,324,800	\$5,324,800	\$2,603,605	\$254,483	54%	\$5,324,800	\$0
CRISIS SERVICES	\$20,024,184	\$16,391,100	\$16,391,100	\$10,782,982	\$0	66%	\$16,391,100	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$1,322,160,229	\$1,209,228,399	\$1,209,228,399	\$906,710,148	\$1,255,032	75%	\$1,209,228,399	\$0
TOTAL - PROGRAM	\$1,328,334,938	\$1,221,194,104	\$1,217,801,610	\$910,978,530	\$2,270,845	75%	\$1,217,801,610	\$0
FUND SUMMARY								
GENERAL FUND	\$329,514,023	\$415,905,665	\$415,905,665	\$394,563,187	\$268,397	95%	\$415,905,665	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$34,751,196	\$34,767,000	\$34,767,000	\$21,850,558	\$0	63%	\$34,767,000	\$0
SUBSTANCE ABUSE SERVICES FUND	\$2,245,761	\$2,250,000	\$2,250,000	\$1,500,000	\$0	67%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$961,823,958	\$768,271,439	\$764,878,945	\$493,064,785	\$2,002,448	65%	\$764,878,945	\$0
TOTAL - ALL SOURCES	\$1,328,334,938	\$1,221,194,104	\$1,217,801,610	\$910,978,530	\$2,270,845	75%	\$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 FUNDS 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	February-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						67%		
FTE POSITIONS	748.9	748.9	748.9					
PERSONAL SERVICES	\$27,004,056	\$28,000,000	\$28,000,000	\$18,857,917	\$0	67%	\$28,000,000	\$0
EMPLOYEE RELATED EXPENDITURES	\$10,184,628	\$10,360,000	\$10,360,000	\$7,625,192	\$0	74%	\$10,360,000	\$0
SUBTOTAL - P/S ERE	\$37,188,684	\$38,360,000	\$38,360,000	\$26,483,109	\$0	69%	\$38,360,000	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$8,130,126	\$8,656,800	\$8,656,800	\$4,223,201	\$1,932,025	71%	\$8,656,800	\$0
TRAVEL- IN STATE	\$70,621	\$75,000	\$75,000	\$18,722	\$16,704	47%	\$75,000	\$0
TRAVEL- OUT OF STATE	\$0	\$1,000	\$1,000	\$0	\$0	0%	\$1,000	\$0
OTHER OPERATING EXPENDITURES	\$4,924,806	\$6,861,657	\$6,861,657	\$4,153,235	\$508,035	68%	\$6,861,657	\$0
EQUIPMENT	\$324,288	\$146,000	\$146,000	\$60,105	\$45,006	72%	\$146,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$13,449,841	\$15,740,457	\$15,740,457	\$8,455,263	\$2,501,770	70%	\$15,740,457	\$0
TOTAL - ALL OPERATING	\$50,638,525	\$54,100,457	\$54,100,457	\$34,938,372	\$2,501,770	69%	\$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	\$9,270,208	\$9,730,526	\$9,730,526	\$5,740,336	\$585,801	65%	\$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	\$12,381,908	\$13,972,926	\$13,972,926	\$8,852,036	\$585,801	68%	\$13,972,926	\$0
TOTAL - PROGRAM	\$63,020,433	\$68,073,383	\$68,073,383	\$43,790,408	\$3,087,571	69%	\$68,073,383	\$0
FUND SUMMARY								
GENERAL FUND	\$54,723,688	\$53,116,083	\$53,116,083	\$36,814,899	\$719,376	71%	\$53,116,083	\$0
ARIZONA STATE HOSPITAL FUND	\$8,127,570	\$13,807,300	\$13,807,300	\$6,414,712	\$2,343,599	63%	\$13,807,300	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$169,175	\$1,150,000	\$1,150,000	\$560,797	\$24,596	51%	\$1,150,000	\$0
TOTAL - ALL SOURCES	\$63,020,433	\$68,073,383	\$68,073,383	\$43,790,408	\$3,087,571	69%	\$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	February-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						67%		
FTE POSITIONS	166.2	166.2	166.2					
PERSONAL SERVICES	\$2,475,397	\$3,000,285	\$3,000,285	\$1,830,498	\$0	61%	\$3,000,285	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,800,648	\$1,192,000	\$1,192,000	\$804,153	\$0	67%	\$1,192,000	\$0
SUBTOTAL - P/S ERE	\$4,276,045	\$4,192,285	\$4,192,285	\$2,634,651	\$0	63%	\$4,192,285	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$1,919,178	\$1,790,000	\$1,790,000	\$1,172,000	\$502,397	94%	\$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	\$977,641	\$977,641	\$149,456	\$51,564	21%	\$977,641	\$0
EQUIPMENT	\$142,367	\$125,600	\$125,600	\$41,752	\$7,900	40%	\$125,600	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,908,876	\$2,954,241	\$2,954,241	\$1,375,668	\$563,400	66%	\$2,954,241	\$0
TOTAL - ALL OPERATING	\$7,184,921	\$7,146,526	\$7,146,526	\$4,010,319	\$563,400	64%	\$7,146,526	\$0
TOTAL - NON-LRA	\$7,184,921	\$7,146,526	\$7,146,526	\$4,010,319	\$563,400	64%	\$7,146,526	\$0
EXPENDITURE DETAIL - LRA								
FTE POSITIONS	17.0	17.0	17.0					
PERSONAL SERVICES	\$1,661,904	\$1,764,715	\$1,764,715	\$1,147,040	\$0	65%	\$1,764,715	\$0
EMPLOYEE RELATED EXPENDITURES	\$357,815	\$714,000	\$714,000	\$500,093	\$0	70%	\$714,000	\$0
SUBTOTAL - P/S ERE	\$2,019,719	\$2,478,715	\$2,478,715	\$1,647,133	\$0	66%	\$2,478,715	\$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	\$105,285	\$105,285	\$82,884	\$22,401	100%	\$105,285	\$0
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$65,568	\$105,285	\$105,285	\$82,884	\$22,401	100%	\$105,285	\$0
TOTAL - ALL OPERATING	\$2,085,287	\$2,584,000	\$2,584,000	\$1,730,017	\$22,401	68%	\$2,584,000	\$0
TOTAL - LRA	\$2,085,287	\$2,584,000	\$2,584,000	\$1,730,017	\$22,401	68%	\$2,584,000	\$0
TOTAL - SVP SLI	\$9,270,208	\$9,730,526	\$9,730,526	\$5,740,336	\$585,801	65%	\$9,730,526	\$0
FUND SUMMARY								
GENERAL FUND	\$7,499,176	\$4,910,726	\$4,910,726	\$3,167,309	\$174,226	68%	\$4,910,726	\$0
ARIZONA STATE HOSPITAL FUND	\$1,771,032	\$4,819,800	\$4,819,800	\$2,573,027	\$411,575	62%	\$4,819,800	\$0
TOTAL - ALL SOURCES	\$9,270,208	\$9,730,526	\$9,730,526	\$5,740,336	\$585,801	65%	\$9,730,526	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

ARIZONA STATE HOSPITAL MONTHLY CENSUS

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

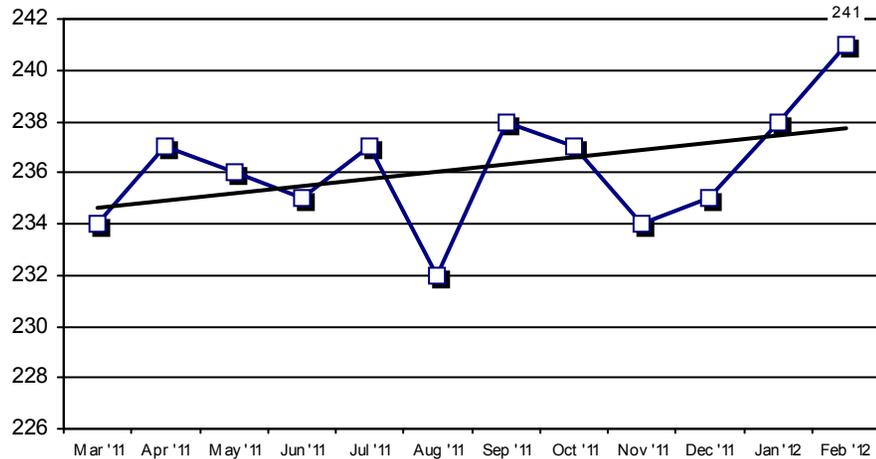


Arizona State Hospital
 End Of Month Census
 March 2011 - February 2012

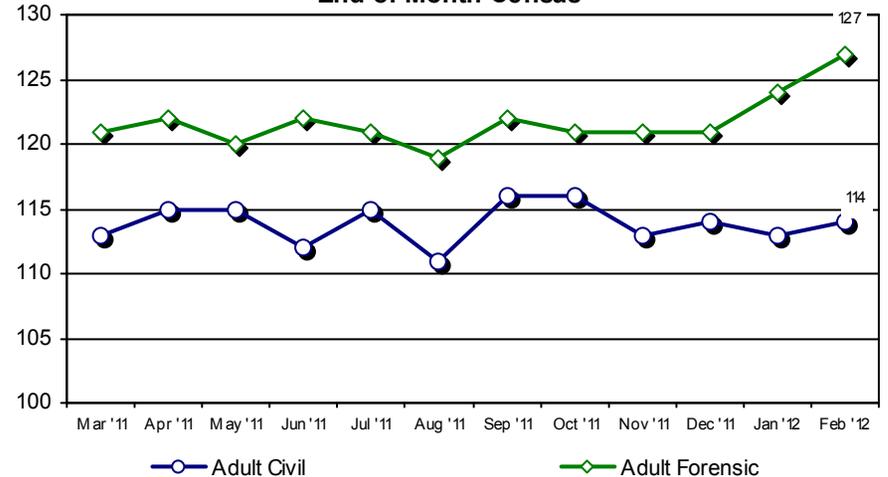


Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
March-11	0	1	0	5	2	113	2	5	121	7	8	234
April-11	0	0	0	3	2	115	6	4	122	9	6	237
May-11	0	0	1	3	2	115	1	3	120	4	5	236
June-11	0	0	1	2	5	112	5	3	122	7	8	235
July-11	0	0	1	4	1	115	3	4	121	7	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
February-12	0	0	0	3	3	114	5	2	127	8	5	241

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	609	0	0	0	0	4338
DS1E	608	620	597	620	596	597	596	534	0	0	0	0	4768
DS1N	580	608	575	620	591	599	584	572	0	0	0	0	4729
IW1E	618	620	594	620	600	620	617	580	0	0	0	0	4869
IW1N	616	620	600	620	592	607	620	580	0	0	0	0	4855
IW2E	614	570	573	616	571	589	566	539	0	0	0	0	4638
IW2N	579	598	600	620	551	558	573	563	0	0	0	0	4642
PVE	620	620	600	621	600	620	620	562	0	0	0	0	4863
PVN	496	477	475	490	479	465	459	426	0	0	0	0	3767
W1	550	537	497	469	437	402	414	397	0	0	0	0	3703
W2	391	386	433	418	452	454	503	462	0	0	0	0	3499
W3	0	0	451	550	496	521	506	519	0	0	0	0	3043
W4	589	585	570	589	570	589	589	551	0	0	0	0	4632
W5	578	615	90	0	0	0	0	0	0	0	0	0	1283
TOTAL	7276	7306	7075	7381	7148	7256	7293	6894	0	0	0	0	57629

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	6894	237.72	236.18
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
57629

Average Daily Census
236.18

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	117	0	0	0	0	1,295
Less: GEI	36	31	30	31	30	31	86	29	0	0	0	0	304
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	88	0	0	0	0	991
Number of Days in Month	31	31	30	31	30	31	31	29	31	30	31	30	366
Average Daily Census	3.58	4.94	5.10	4.16	5.40	3.16	3.13	3.03	0.00	0.00	0.00	0.00	2.71
Total Days for Those D/C'd	0	41	165	0	97	138	0	135	0	0	0	0	576
Total RTC Patients D/C'd	0	1	2	0	2	1	0	2	0	0	0	0	8
Average Length of Stay RTC	0.00	41.00	82.50	0.00	48.50	138.00	0.00	67.50	0.00	0.00	0.00	0.00	72.00
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	59	0	0	0	0	751
Average Daily Census	2.58	3.94	4.10	3.19	4.40	2.16	2.23	2.03	0.00	0.00	0.00	0.00	2.05
LOS for RTC D/C'd	0	41	165	0	97	138	0	135	0	0	0	0	576
# of RTC D/C'd	0	1	2	0	2	1	0	2	0	0	0	0	8
D/C'd Average LOS	0.00	41.00	82.50	0.00	48.50	138.00	0.00	67.50	0.00	0.00	0.00	0.00	72.00
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	29	0	0	0	0	240
Average Daily Census	1.00	1.00	1.00	0.97	1.00	1.00	0.90	1.00	0.00	0.00	0.00	0.00	0.66
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	88	0	0	0	0	991
Average Daily Census	3.58	4.94	5.10	4.16	5.40	3.16	3.13	3.03	0.00	0.00	0.00	0.00	2.71
LOS for RTC D/C'd	0	41	165	0	97	138	0	135	0	0	0	0	576
# of RTC D/C'd	0	1	2	0	2	1	0	2	0	0	0	0	8
D/C'd Average LOS	0.00	41.00	82.50	0.00	48.50	138.00	0.00	67.50	0.00	0.00	0.00	0.00	72.00
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**
 - February 2012 included

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

ARIZONA DEPARTMENT OF HEALTH SERVICES
DIVISION OF BEHAVIORAL HEALTH SERVICES
EXPENDITURE COMPARISON REPORT
For State Fiscal Year Ending: 30-June-2012
Through: February 29, 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	2,325,492	21,850,558	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	9,282,983	14,141,100		-
	2227	Crisis Services	1,350,000	-	1,350,000	112,500	900,000	1,350,000		-
	2319	Crisis Services	900,000	-	900,000	75,000	600,000	900,000		-
67310	1000	Non-Title XIX Prescription Medication	40,154,900	-	40,154,900	3,335,367	26,682,933	40,154,900		-
67320	1000	Supported Housing	5,324,800	-	5,324,800	308,053	2,603,605	5,324,800		-

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

The enrollment data of February 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 February. There will be a separate report detailing FY '12 July to February data.