



*Office of the Director*

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JANICE K. BREWER, GOVERNOR  
WILL HUMBLE, DIRECTOR

July 13, 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 May 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,

A handwritten signature in black ink that reads "Will Humble". The signature is written in a cursive, flowing style.

Will Humble  
Director

WH/dw

Enc.

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

**ARIZONA DEPARTMENT OF HEALTH SERVICES**

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

FISCAL YEAR 2012

FOR THE MONTH ENDING  
May 31, 2012

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2012

MONTH END

May-12

PERCENTAGE OF TIME  
ELAPSED

92%

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(-)
<b>PROGRAM SUMMARY</b>								
ADMINISTRATION	\$31,972,112	\$32,844,715	\$32,844,715	\$26,802,061	\$1,537,262	86%	\$32,844,715	\$0
PUBLIC HEALTH	\$14,608,043	\$19,735,576	\$19,735,576	\$13,348,694	\$1,313,933	74%	\$19,735,576	\$0
FAMILY HEALTH	\$74,027,695	\$12,723,869	\$12,723,869	\$8,390,932	\$2,375,081	85%	\$12,723,869	\$0
BEHAVIORAL HEALTH	\$1,337,517,356	\$1,360,973,581	\$1,357,539,286	\$1,230,987,530	\$6,733,469	91%	\$1,357,539,286	\$0
ARIZONA STATE HOSPITAL	\$62,988,490	\$70,800,659	\$70,800,659	\$59,866,948	\$2,232,460	88%	\$70,800,659	\$0
<b>TOTAL - APPROPRIATIONS</b>	<b>\$1,521,113,696</b>	<b>\$1,497,078,400</b>	<b>\$1,493,644,105</b>	<b>\$1,339,396,165</b>	<b>\$14,192,205</b>	<b>91%</b>	<b>\$1,493,644,105</b>	<b>\$0</b>
<b>EXPENDITURE DETAIL</b>								
<b>FTE POSITIONS</b>	1,632.1	1,632.1	1,632.1					
PERSONAL SERVICES	\$39,929,725	\$42,748,568	\$41,349,758	\$37,319,737	\$0	90%	\$41,349,758	\$0
EMPLOYEE RELATED EXPENDITURES	\$16,350,023	\$17,126,294	\$16,481,910	\$15,462,365	\$0	94%	\$16,481,910	\$0
<b>SUBTOTAL - PVS ERE</b>	<b>\$56,279,748</b>	<b>\$59,874,862</b>	<b>\$57,831,668</b>	<b>\$52,782,102</b>	<b>\$0</b>	<b>91%</b>	<b>\$57,831,668</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$8,976,045	\$12,989,626	\$12,620,608	\$7,676,400	\$1,719,913	74%	\$12,620,608	\$0
TRAVEL - IN STATE	\$144,661	\$169,093	\$157,319	\$106,309	\$35	68%	\$157,319	\$0
TRAVEL - OUT OF STATE	\$2,538	\$7,794	\$6,953	\$1,762	\$0	25%	\$6,953	\$0
OTHER OPERATING EXPENDITURES	\$19,407,745	\$20,309,452	\$19,409,174	\$13,503,574	\$1,291,291	76%	\$19,409,174	\$0
EQUIPMENT	\$589,049	\$1,846,420	\$1,737,230	\$575,883	\$1,134,409	98%	\$1,737,230	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$29,120,038</b>	<b>\$35,322,385</b>	<b>\$33,931,284</b>	<b>\$21,863,928</b>	<b>\$4,145,648</b>	<b>77%</b>	<b>\$33,931,284</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$85,399,786</b>	<b>\$95,197,247</b>	<b>\$91,762,952</b>	<b>\$74,646,030</b>	<b>\$4,145,648</b>	<b>86%</b>	<b>\$91,762,952</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
SPECIAL LINE ITEMS	\$1,435,713,910	\$1,401,881,153	\$1,401,881,153	\$1,264,750,135	\$10,046,557	91%	\$1,401,881,153	\$0
<b>TOTAL - PROGRAM</b>	<b>\$1,521,113,696</b>	<b>\$1,497,078,400</b>	<b>\$1,493,644,105</b>	<b>\$1,339,396,165</b>	<b>\$14,192,205</b>	<b>91%</b>	<b>\$1,493,644,105</b>	<b>\$0</b>
<b>FUND SUMMARY*</b>								
GENERAL FUND	\$435,359,441	\$510,780,800	** \$510,753,524	\$489,898,891	\$4,278,191	97%	\$510,753,524	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$0	\$438,000	\$438,000	\$141,828	\$42,000	42%	\$438,000	\$0
NEWBORN SCREENING PROGRAM FUND	\$4,517,038	\$6,748,300	** \$6,748,300	\$4,377,897	\$813,939	77%	\$6,748,300	\$0
INDIRECT COST FUND	\$7,830,995	\$7,657,500	** \$7,657,500	\$5,283,004	\$57,812	70%	\$7,657,500	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$816,719	\$854,100	\$854,100	\$699,989	\$0	82%	\$854,100	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,587,134	\$1,245,500	\$1,245,500	\$1,244,787	\$711	100%	\$1,245,500	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$35,008,005	\$35,167,000	\$35,167,000	\$29,801,153	\$205,280	85%	\$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	\$4,143,527	\$5,133,500	** \$5,133,500	\$3,195,954	\$491,411	72%	\$5,133,500	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$684,817	\$926,300	** \$926,300	\$686,814	\$1,385	74%	\$926,300	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$177,385	\$3,719,800	** \$3,719,800	\$1,787,911	\$188,986	53%	\$3,719,800	\$0
CHILD FATALITY REVIEW FUND	\$99,100	\$96,500	** \$96,500	\$90,092	\$1,741	95%	\$96,500	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$2,062,500	\$0	92%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$1,012,307,973	\$862,760,100	** \$859,353,081	\$745,544,922	\$6,580,897	88%	\$859,353,081	\$0
PRESCRIPTION DRUG REBATE FUND	\$0	\$33,900,000	** \$33,900,000	\$33,900,000	\$0	100%	\$33,900,000	\$0
ARIZONA STATE HOSPITAL FUND	\$7,762,369	\$13,913,400	** \$13,913,400	\$10,312,006	\$1,470,075	85%	\$13,913,400	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$169,175	\$1,150,000	\$1,150,000	\$1,061,015	\$23,644	94%	\$1,150,000	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$312,416	\$317,600	** \$317,600	\$316,698	\$900	100%	\$317,600	\$0
HEALTH SERVICE LICENSING FUND	\$8,034,198	\$8,520,000	** \$8,520,000	\$7,990,704	\$35,233	94%	\$8,520,000	\$0
SERVICE FEES INCREASES	\$53,404	\$0	\$0	\$0	\$0	0%	\$0	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$1,521,113,696</b>	<b>\$1,497,078,400</b>	<b>\$1,493,644,105</b>	<b>\$1,339,396,165</b>	<b>\$14,192,205</b>	<b>91%</b>	<b>\$1,493,644,105</b>	<b>\$0</b>

\* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

\*\* APPROPRIATION INCLUDED FY12 BHS AND HOSP SUPPLEMENTAL, AND RETIREMENT ADJUSTMENT REVERSAL

**ADMINISTRATIVE SERVICES**

**FISCAL YEAR 2012**

EXPENDITURE DETAIL	MONTH END	FISCAL YEAR 2012			PERCENTAGE OF TIME ELAPSED			ANNUALIZED	
	May-12	TOTAL			YEAR TO DATE				
	FY 2011* ACTUAL	FY 2012 APPROP	FY 2012 ALLOC	FY 2012 ACTUAL	FY 2012 ENCUMB	%EXP/ ENC	FY 2012 PROJECTED	OVER(+)/ UNDER(-)	
<b>FTE POSITIONS</b>	389.2	389.2	389.2						
PERSONAL SERVICES	\$6,464,480	\$7,229,233	\$7,229,233	\$6,311,466	\$0	87%	\$7,229,233	\$0	
EMPLOYEE RELATED EXPENDITURES	\$2,740,783	\$2,974,454	\$2,974,454	\$2,622,918	\$0	88%	\$2,974,454	\$0	
<b>SUBTOTAL - P/S ERE</b>	<b>\$9,205,263</b>	<b>\$10,203,687</b>	<b>\$10,203,687</b>	<b>\$8,934,384</b>	<b>\$0</b>	<b>88%</b>	<b>\$10,203,687</b>	<b>\$0</b>	
PROFESSIONAL AND OUTSIDE SERVICES	\$260,917	\$423,984	\$423,984	\$296,049	\$127,935	100%	\$423,984	\$0	
TRAVEL- IN STATE	\$20,297	\$17,059	\$17,059	\$17,059	\$0	100%	\$17,059	\$0	
TRAVEL- OUT OF STATE	\$237	\$2,353	\$2,353	\$1,981	\$0	84%	\$2,353	\$0	
OTHER OPERATING EXPENDITURES	\$11,936,384	\$9,532,307	\$9,532,307	\$7,013,147	\$445,290	78%	\$9,532,307	\$0	
EQUIPMENT	\$239,797	\$1,177,965	\$1,177,965	\$292,242	\$885,723	100%	\$1,177,965	\$0	
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$12,457,632</b>	<b>\$11,153,668</b>	<b>\$11,153,668</b>	<b>\$7,620,478</b>	<b>\$1,458,948</b>	<b>81%</b>	<b>\$11,153,668</b>	<b>\$0</b>	
<b>TOTAL - ALL OPERATING</b>	<b>\$21,662,895</b>	<b>\$21,357,355</b>	<b>\$21,357,355</b>	<b>\$16,554,862</b>	<b>\$1,458,948</b>	<b>84%</b>	<b>\$21,357,355</b>	<b>\$0</b>	
<b>SPECIAL LINE ITEM:</b>									
ASSURANCE AND LICENSURE	\$9,888,017	\$11,066,160	\$11,066,160	\$9,825,999	\$78,314	90%	\$11,066,160	\$0	
ATTORNEY GENERAL LEGAL SERVICES	\$421,200	\$421,200	\$421,200	\$421,200	\$0	100%	\$421,200	\$0	
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$10,309,217</b>	<b>\$11,487,360</b>	<b>\$11,487,360</b>	<b>\$10,247,199</b>	<b>\$78,314</b>	<b>90%</b>	<b>\$11,487,360</b>	<b>\$0</b>	
<b>TOTAL - PROGRAM</b>	<b>\$31,972,112</b>	<b>\$32,844,715</b>	<b>\$32,844,715</b>	<b>\$26,802,061</b>	<b>\$1,537,262</b>	<b>86%</b>	<b>\$32,844,715</b>	<b>\$0</b>	
<b>FUND SUMMARY</b>									
GENERAL FUND	\$12,615,966	\$12,213,655	\$12,213,655	\$10,218,270	\$1,400,425	95%	\$12,213,655	\$0	
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$0	\$438,000	\$438,000	\$141,828	\$42,000	42%	\$438,000	\$0	
NEWBORN SCREENING PROGRAM FUND	\$0	\$431,900	\$431,900	\$0	\$0	0%	\$431,900	\$0	
INDIRECT COST FUND	\$7,830,995	\$7,657,500	\$7,657,500	\$5,283,004	\$57,812	70%	\$7,657,500	\$0	
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$816,719	\$854,100	\$854,100	\$699,989	\$0	82%	\$854,100	\$0	
CAPITAL OUTLAY STABILIZATION FUND	\$1,587,134	\$1,245,500	\$1,245,500	\$1,244,787	\$711	100%	\$1,245,500	\$0	
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$50,000	\$230,000	\$230,000	\$230,000	\$0	100%	\$230,000	\$0	
FEDERAL TITLE XIX FUNDS	\$671,280	\$936,460	\$936,460	\$676,781	\$181	72%	\$936,460	\$0	
HEARING AND SPEECH PROFESSIONALS FUND	\$312,416	\$317,600	\$317,600	\$316,698	\$900	100%	\$317,600	\$0	
SERVICE FEES INCREASES	\$53,404	\$0	\$0	\$0	\$0	0%	\$0	\$0	
HEALTH SERVICE LICENSING FUND	\$8,034,198	\$8,520,000	\$8,520,000	\$7,990,704	\$35,233	94%	\$8,520,000	\$0	
<b>TOTAL - ALL SOURCES</b>	<b>\$31,972,112</b>	<b>\$32,844,715</b>	<b>\$32,844,715</b>	<b>\$26,802,061</b>	<b>\$1,537,262</b>	<b>86%</b>	<b>\$32,844,715</b>	<b>\$0</b>	

\* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

\*\* APPROPRIATION INCLUDED RETIREMENT ADJUSTMENT REVERSAL

**DIVISION OF LICENSING SERVICES**

**FISCAL YEAR 2012**

MONTH END **May-12**

PERCENTAGE OF TIME  
ELAPSED 92%

**TOTAL**

**YEAR TO DATE**

**ANNUALIZED**

EXPENDITURE DETAIL	FY 2011* ACTUAL	FY 2012 APPROP	FY 2012 ALLOC	FY 2012 ACTUAL	FY 2012 ENCUMB	%EXP/ ENC	FY 2012 PROJECTED	OVER(+/ UNDER(-))
<b>FTE POSITIONS</b>	175.6	175.6	175.6					
PERSONAL SERVICES	\$4,705,802	\$4,887,120	\$4,887,120	\$4,810,893	\$0	98%	\$4,887,120	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,060,509	\$2,171,900	\$2,171,900	\$2,151,426	\$0	99%	\$2,171,900	\$0
<b>SUBTOTAL - P/S ERE</b>	<u>\$6,766,311</u>	<u>\$7,059,020</u>	<u>\$7,059,020</u>	<u>\$6,962,319</u>	<u>\$0</u>	99%	<u>\$7,059,020</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$13,033	\$56,147	\$56,147	\$35,740	\$20,407	100%	\$56,147	\$0
TRAVEL- IN STATE	\$204,272	\$218,252	\$218,252	\$218,252	\$0	100%	\$218,252	\$0
TRAVEL- OUT OF STATE	\$4,389	\$8,831	\$8,831	\$4,778	\$0	54%	\$8,831	\$0
OTHER OPERATING EXPENDITURES	\$2,848,736	\$3,666,821	\$3,666,821	\$2,570,069	\$56,011	72%	\$3,666,821	\$0
EQUIPMENT	\$51,276	\$57,089	\$57,089	\$34,841	\$1,896	64%	\$57,089	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<u>\$3,121,706</u>	<u>\$4,007,140</u>	<u>\$4,007,140</u>	<u>\$2,863,680</u>	<u>\$78,314</u>	73%	<u>\$4,007,140</u>	<u>\$0</u>
<b>TOTAL - ALL OPERATING</b>	<u>\$9,888,017</u>	<u>\$11,066,160</u>	<u>\$11,066,160</u>	<u>\$9,825,999</u>	<u>\$78,314</u>	90%	<u>\$11,066,160</u>	<u>\$0</u>
<b>TOTAL - PROGRAM</b>	<u>\$9,888,017</u>	<u>\$11,066,160</u>	<u>\$11,066,160</u>	<u>\$9,825,999</u>	<u>\$78,314</u>	90%	<u>\$11,066,160</u>	<u>\$0</u>
<b>FUND SUMMARY</b>								
NURSING CARE INSTITUTE RESIDENT PROTECTION FUI	\$0	\$438,000	\$438,000	\$141,828	\$42,000	42%	\$438,000	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$816,719	\$854,100	\$854,100	\$699,989	\$0	82%	\$854,100	\$0
FEDERAL TITLE XIX FUNDS	\$671,280	\$936,460	\$936,460	\$676,781	\$181	72%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$312,416	\$317,600 **	\$317,600	\$316,698	\$900	100%	\$317,600	\$0
SERVICE FEES INCREASES	\$53,404	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	<u>\$8,034,198</u>	<u>\$8,520,000 **</u>	<u>\$8,520,000</u>	<u>\$7,990,703</u>	<u>\$35,233</u>	94%	<u>\$8,520,000</u>	<u>\$0</u>
<b>TOTAL - ALL SOURCES</b>	<u>\$9,888,017</u>	<u>\$11,066,160</u>	<u>\$11,066,160</u>	<u>\$9,825,999</u>	<u>\$78,314</u>	90%	<u>\$11,066,160</u>	<u>\$0</u>

\* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

\*\* APPROPRIATION INCLUDED RETIREMENT ADJUSTMENT REVERSAL

PUBLIC HEALTH SERVICES

FISCAL YEAR 2012

MONTH END	May-12		PERCENTAGE OF TIME ELAPSED			92%	ANNUALIZED	
	TOTAL			YEAR TO DATE			ANNUALIZED	
EXPENDITURE DETAIL	FY 2011* ACTUAL	FY 2012 APPROP	FY 2012 ALLOC	FY 2012 ACTUAL	FY 2012 ENCUMB	%EXP/ ENC	FY 2012 PROJECTED	OVER(+)/ UNDER(-)
<b>FTE POSITIONS</b>	209.7	209.7	209.7					
PERSONAL SERVICES	\$2,467,004	\$1,612,322	\$1,612,322	\$1,308,382	\$0	81%	\$1,612,322	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,272,503	\$775,087	\$775,087	\$601,830	\$0	78%	\$775,087	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$3,739,507</b>	<b>\$2,387,409</b>	<b>\$2,387,409</b>	<b>\$1,910,212</b>	<b>\$0</b>	<b>80%</b>	<b>\$2,387,409</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$114,482	\$25,780	\$25,780	\$19,471	\$2,701	86%	\$25,780	\$0
TRAVEL- IN STATE	\$18,556	\$31,865	\$31,865	\$23,524	\$0	74%	\$31,865	\$0
TRAVEL- OUT OF STATE	\$823	\$1,500	\$1,500	\$95	\$0	6%	\$1,500	\$0
OTHER OPERATING EXPENDITURES	\$514,248	\$772,538	\$772,538	\$126,679	\$15,509	18%	\$772,538	\$0
EQUIPMENT	\$10,275	\$5,617	\$5,617	\$718	\$4,915	100%	\$5,617	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$658,384</b>	<b>\$837,300</b>	<b>\$837,300</b>	<b>\$170,487</b>	<b>\$23,125</b>	<b>23%</b>	<b>\$837,300</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$4,397,891</b>	<b>\$3,224,709</b>	<b>\$3,224,709</b>	<b>\$2,080,699</b>	<b>\$23,125</b>	<b>65%</b>	<b>\$3,224,709</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$578,846	\$590,700	\$590,700	\$432,757	\$157,943	100%	\$590,700	\$0
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	\$210,200	\$210,200	\$210,200	\$195,582	\$0	93%	\$210,200	\$0
AIDS REPORTING AND SURVEILLANCE	\$895,476	\$1,000,000	\$1,000,000	\$911,915	\$6,732	92%	\$1,000,000	\$0
LABORATORY SERVICES	\$4,164,893	\$4,588,167	\$4,588,167	\$3,449,336	\$216,948	80%	\$4,588,167	\$0
RENAL AND NONRENAL DISEASE MANAGEMENT	\$198,000	\$198,000	\$198,000	\$198,000	\$0	100%	\$198,000	\$0
VITAL RECORDS MAINTENANCE	\$177,385	\$3,719,800	\$3,719,800	\$1,787,911	\$188,986	53%	\$3,719,800	\$0
LOAN REPAYMENT	\$124,200	\$650,000	\$650,000	\$136,413	\$45,837	28%	\$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	\$90,000	\$30,000	100%	\$120,000	\$0
POISON CONTROL CENTERS	\$990,000	\$990,000	\$990,000	\$580,672	\$409,328	100%	\$990,000	\$0
EMS OPERATIONS	\$2,383,739	\$2,407,779	\$2,407,779	\$2,045,446	\$182,222	93%	\$2,407,779	\$0
TRAUMA ADVISORY BOARD	\$367,413	\$411,221	\$411,221	\$314,963	\$52,812	89%	\$411,221	\$0
BIOMEDICAL RESEARCH COMMISSION	\$0	\$500,000	\$500,000	\$0	\$0	0%	\$500,000	\$0
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$10,210,152</b>	<b>\$16,510,867</b>	<b>\$16,510,867</b>	<b>\$11,267,995</b>	<b>\$1,290,808</b>	<b>76%</b>	<b>\$16,510,867</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$14,608,043</b>	<b>\$19,735,576</b>	<b>\$19,735,576</b>	<b>\$13,348,694</b>	<b>\$1,313,933</b>	<b>74%</b>	<b>\$19,735,576</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$10,106,800	\$9,283,176	** \$9,283,176	\$7,206,661	\$819,565	86%	\$9,283,176	\$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	\$4,306,300	** \$4,306,300	\$2,667,308	\$303,997	69%	\$4,306,300	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$684,817	\$926,300	** \$926,300	\$686,814	\$1,385	74%	\$926,300	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$177,385	\$3,719,800	** \$3,719,800	\$1,787,911	\$188,986	53%	\$3,719,800	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$14,608,043</b>	<b>\$19,735,576</b>	<b>\$19,735,576</b>	<b>\$13,348,694</b>	<b>\$1,313,933</b>	<b>74%</b>	<b>\$19,735,576</b>	<b>\$0</b>

\* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

\*\* APPROPRIATION INCLUDED RETIREMENT ADJUSTMENT REVERSAL

**EMERGENCY MEDICAL SERVICES OPERATING**

**FISCAL YEAR 2012**

MONTH END

**May-12**

PERCENTAGE OF TIME  
ELAPSED

**92%**

**TOTAL**

**YEAR TO DATE**

**ANNUALIZED**

<b>EXPENDITURE DETAIL</b>	<b>FY 2011* ACTUAL</b>	<b>FY 2012 APPROP</b>	<b>FY 2012 ALLOC</b>	<b>FY 2012 ACTUAL</b>	<b>FY 2012 ENCUMB</b>	<b>%EXP/ ENC</b>	<b>FY 2012 PROJECTED</b>	<b>OVER(+)/ UNDER(-)</b>
<b>FTE POSITIONS</b>	35.0	35.0	35.0					
PERSONAL SERVICES	\$1,345,295	\$1,341,779	\$1,341,779	\$1,229,331	\$0	92%	\$1,341,779	\$0
EMPLOYEE RELATED EXPENDITURES	\$579,907	\$614,161	\$614,161	\$546,712	\$0	89%	\$614,161	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$1,925,202</b>	<b>\$1,955,940</b>	<b>\$1,955,940</b>	<b>\$1,776,043</b>	<b>\$0</b>	<b>91%</b>	<b>\$1,955,940</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$8,350	\$33,471	\$33,471	\$22,443	\$10,814	99%	\$33,471	\$0
TRAVEL- IN STATE	\$43,583	\$36,787	\$36,787	\$36,787	\$0	100%	\$36,787	\$0
TRAVEL- OUT OF STATE	\$5,856	\$2,978	\$2,978	\$2,978	\$0	100%	\$2,978	\$0
OTHER OPERATING EXPENDITURES	\$368,632	\$360,650	\$360,650	\$204,928	\$155,722	100%	\$360,650	\$0
EQUIPMENT	\$32,116	\$17,953	\$17,953	\$2,267	\$15,686	100%	\$17,953	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$458,537</b>	<b>\$451,839</b>	<b>\$451,839</b>	<b>\$269,403</b>	<b>\$182,222</b>	<b>100%</b>	<b>\$451,839</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$2,383,739</b>	<b>\$2,407,779</b>	<b>\$2,407,779</b>	<b>\$2,045,446</b>	<b>\$182,222</b>	<b>93%</b>	<b>\$2,407,779</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$2,383,739	\$2,407,779	\$2,407,779	\$2,045,446	\$182,222	93%	\$2,407,779	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$2,383,739</b>	<b>\$2,407,779</b>	<b>\$2,407,779</b>	<b>\$2,045,446</b>	<b>\$182,222</b>	<b>93%</b>	<b>\$2,407,779</b>	<b>\$0</b>

\* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

\*\* APPROPRIATION INCLUDED RETIREMENT ADJUSTMENT REVERSAL

STATE LABORATORY SERVICES

FISCAL YEAR 2012

MONTH END

May-12

PERCENTAGE OF TIME  
ELAPSED

92%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2011* ACTUAL	FY 2012 APPROP	FY 2012 ALLOC	FY 2012 ACTUAL	FY 2012 ENCUMB	%EXP/ ENC	FY 2012 PROJECTED	OVER(+/ UNDER(-))
<b>FTE POSITIONS</b>	70.9	70.9	70.9					
PERSONAL SERVICES	\$1,628,661	\$1,721,400	\$1,721,400	\$1,517,797	\$0	88%	\$1,721,400	\$0
EMPLOYEE RELATED EXPENDITURES	\$851,981	\$739,615	\$739,615	\$672,241	\$0	91%	\$739,615	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$2,480,642</b>	<b>\$2,461,015</b>	<b>\$2,461,015</b>	<b>\$2,190,038</b>	<b>\$0</b>	<b>89%</b>	<b>\$2,461,015</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$301,896	\$412,757	\$412,757	\$358,278	\$54,479	100%	\$412,757	\$0
TRAVEL- IN STATE	\$24,211	\$21,068	\$21,068	\$16,616	\$0	79%	\$21,068	\$0
TRAVEL- OUT OF STATE	\$38,237	\$43,898	\$43,898	\$43,898	\$0	100%	\$43,898	\$0
OTHER OPERATING EXPENDITURES	\$1,276,241	\$1,593,473	\$1,593,473	\$827,862	\$140,150	61%	\$1,593,473	\$0
EQUIPMENT	\$43,666	\$55,956	\$55,956	\$12,644	\$22,319	62%	\$55,956	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$1,684,251</b>	<b>\$2,127,152</b>	<b>\$2,127,152</b>	<b>\$1,259,298</b>	<b>\$216,948</b>	<b>69%</b>	<b>\$2,127,152</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$4,164,893</b>	<b>\$4,588,167</b>	<b>\$4,588,167</b>	<b>\$3,449,336</b>	<b>\$216,948</b>	<b>80%</b>	<b>\$4,588,167</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$3,480,076	\$3,661,867 **	\$3,661,867	\$2,762,522	\$215,563	81%	\$3,661,867	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$684,817	\$926,300 **	\$926,300	\$686,814	\$1,385	74%	\$926,300	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$4,164,893</b>	<b>\$4,588,167</b>	<b>\$4,588,167</b>	<b>\$3,449,336</b>	<b>\$216,948</b>	<b>80%</b>	<b>\$4,588,167</b>	<b>\$0</b>

\* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

\*\* APPROPRIATION INCLUDED RETIREMENT ADJUSTMENT REVERSAL

**COMMUNITY AND FAMILY HEALTH SERVICES**

**FISCAL YEAR 2012**

MONTH END	May-12			PERCENTAGE OF TIME ELAPSED			ANNUALIZED	OVER(+)/ UNDER(-)
	FY 2011*	FY 2012 APPROP	FY 2012 \$15,031	FY 2012 ACTUAL	FY 2012 ENCUMB	%EXP/ ENC		
EXPENDITURE DETAIL	TOTAL			YEAR TO DATE				
	\$57,248						92%	
<b>FTE POSITIONS</b>	131.3	124.55 **	124.55 **					
PERSONAL SERVICES	\$1,178,858	\$1,015,353	\$1,015,353	\$755,465	\$0	74%	\$1,015,353	\$0
EMPLOYEE RELATED EXPENDITURES	\$781,787	\$521,445	\$521,445	\$338,353	\$0	65%	\$521,445	\$0
<b>SUBTOTAL - P/S ERE</b>	\$1,960,645	\$1,536,798	\$1,536,798	\$1,093,818	\$0		\$1,536,798	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$66,955	\$0	\$0	\$0	\$5,760	0%	\$0	\$0
TRAVEL- IN STATE	\$3,324	\$3,994	\$3,994	\$1,820	\$0	46%	\$3,994	\$0
TRAVEL- OUT OF STATE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$528,256	\$236,877	\$236,877	\$98,180	\$5,465	44%	\$236,877	\$0
EQUIPMENT	\$1,064	\$0	\$0	\$1,984	\$0	0%	\$0	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	\$599,599	\$240,871	\$240,871	\$101,984	\$11,225	47%	\$240,871	\$0
<b>TOTAL - ALL OPERATING</b>	\$2,560,244	\$1,777,669	\$1,777,669	\$1,195,802	\$11,225	68%	\$1,777,669	\$0
<b>SPECIAL LINE ITEM:</b>								
AHCCCS - CRS STATE MATCH	\$21,861,670	\$0	\$0	\$0	\$0	0%	\$0	\$0
AHCCCS - CRS TITLE XIX	\$39,592,763	\$0	\$0	\$0	\$0	0%	\$0	\$0
MEDICAID SPECIAL EXEMPTION PAYMENTS - STATE MATCH	\$437,227	\$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	\$78,900	\$26,300	100%	\$105,200	\$0
HIGH RISK PERINATAL SERVICES	\$2,259,419	\$2,543,400	\$2,543,400	\$1,584,924	\$739,828	91%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$4,517,038	\$6,307,700	\$6,307,700	\$4,377,897	\$813,939	82%	\$6,307,700	\$0
CHILD FATALITY REVIEW TEAM	\$224,147	\$243,200	\$243,200	\$205,827	\$30,568	97%	\$243,200	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,346,700	\$1,346,700	\$1,346,700	\$752,863	\$547,941	97%	\$1,346,700	\$0
FOLIC ACID	\$248,682	\$400,000	\$400,000	\$194,719	\$205,280	100%	\$400,000	\$0
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	\$71,467,451	\$10,946,200	\$10,946,200	\$7,195,130	\$2,363,856	87%	\$10,946,200	\$0
<b>TOTAL - PROGRAM</b>	\$74,027,695	\$12,723,869	\$12,723,869	\$8,390,932	\$2,375,081	85%	\$12,723,869	\$0
<b>FUND SUMMARY</b>								
GENERAL FUND	\$28,016,180	\$5,313,769 ***	\$5,313,769	\$3,429,578	\$1,166,707	86%	\$5,313,769	\$0
NEWBORN SCREENING PROGRAM FUND	\$4,517,038	\$6,316,400 ***	\$6,316,400	\$4,377,897	\$813,939	82%	\$6,316,400	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$454,486	\$597,200	\$597,200	\$298,646	\$187,414	81%	\$597,200	\$0
CHILD FATALITY REVIEW FUND	\$99,100	\$96,500 ***	\$96,500	\$90,092	\$1,741	95%	\$96,500	\$0
FEDERAL TITLE XIX FUNDS	\$40,692,209	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOBACCO TAX AND HEALTH CARE FUND	\$248,682	\$400,000	\$400,000	\$194,719	\$205,280	100%	\$400,000	\$0
<b>TOTAL - ALL SOURCES</b>	\$74,027,695	\$12,723,869	\$12,723,869	\$8,390,932	\$2,375,081	85%	\$12,723,869	\$0

\* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

\*\* 6.75 FTEs FUNDED BY FUND 2500 HAS BEEN MOVED TO BHS

\*\*\* APPROPRIATION INCLUDED RETIREMENT ADJUSTMENT REVERSAL

**BEHAVIORAL HEALTH SERVICES**

FISCAL YEAR 2012

MONTH END	May-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(-)
<b>FTE POSITIONS</b>	153.0	159.75	159.75				92%	
PERSONAL SERVICES	\$2,815,327	\$4,891,660	\$3,492,850	\$3,084,486	\$0	88%	\$3,492,850	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,370,322	\$2,253,420	\$1,609,036	\$1,297,376	\$0	81%	\$1,609,036	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$4,185,649</b>	<b>\$7,145,080</b>	<b>\$5,101,886</b>	<b>\$4,381,862</b>	<b>\$0</b>	<b>86%</b>	<b>\$5,101,886</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$402,646	\$1,290,462	\$921,444	\$481,725	\$359,450	91%	\$921,444	\$0
TRAVEL- IN STATE	\$31,863	\$41,175	\$29,401	\$24,683	\$0	84%	\$29,401	\$0
TRAVEL- OUT OF STATE	\$1,478	\$2,941	\$2,100	(\$314) ****	\$0	-15%	\$2,100	\$0
OTHER OPERATING EXPENDITURES	\$1,539,443	\$3,148,285	\$2,248,007	\$1,310,711	\$356,102	74%	\$2,248,007	\$0
EQUIPMENT	\$13,630	\$381,838	\$272,648	\$160,597	\$93,630	93%	\$272,648	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$1,989,060</b>	<b>\$4,864,701</b>	<b>\$3,473,600</b>	<b>\$1,977,402</b>	<b>\$809,182</b>	<b>80%</b>	<b>\$3,473,600</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$6,174,709</b>	<b>\$12,009,781</b>	<b>\$8,575,486</b>	<b>\$6,359,264</b>	<b>\$809,182</b>	<b>84%</b>	<b>\$8,575,486</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
<i>Administration</i>								
MEDICARE PART D CLAWBACK	\$8,581,500	\$12,541,500	\$12,541,500	\$12,541,500	\$0	100%	\$12,541,500	\$0
PROPOSITION 204 ADMIN - STATE MATCH	\$1,151,858	\$2,131,440	\$2,131,440	\$2,131,440	\$0	100%	\$2,131,440	\$0
PROPOSITION 204 ADMIN - TITLE XIX	\$3,558,432	\$4,315,260	\$4,315,260	\$2,638,870	\$598,243	75%	\$4,315,260	\$0
MEDICAID SPECIAL EXEMPTION - STATE MATCH	\$4,455,772	\$8,261,192	\$8,261,192	\$8,261,192	\$0	100%	\$8,261,192	\$0
MEDICAID SPECIAL EXEMPTION - AHCCCS TITLE XIX	\$14,880,555	\$16,725,401	\$16,725,401	\$10,696,069	\$0	64%	\$16,725,401	\$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	\$1,293,703	\$188,552	63%	\$2,369,573	\$0
<b>MEDICAID BEHAVIORAL HEALTH - BASE</b>								
MEDICAID BEHAVIORAL HEALTH - STATE MATCH	\$180,792,451	\$268,024,643	\$268,024,643	\$262,864,077	\$0	98%	\$268,024,643	\$0
MEDICAID BEHAVIORAL HEALTH - TITLE XIX	\$575,051,510	\$542,731,157	\$542,731,157	\$473,885,349	\$5,000,000	88%	\$542,731,157	\$0
<b>MEDICAID BEHAVIORAL HEALTH - P204</b>								
MEDICAID BEHAVIORAL HEALTH - P204 STATE MATCH	\$107,313,584	\$141,810,886	\$141,810,886	\$141,810,886	\$0	100%	\$141,810,886	\$0
MEDICAID BEHAVIORAL HEALTH - P204 TITLE TXIX	\$369,963,714	\$287,011,521	\$287,011,521	\$253,235,735	\$0	88%	\$287,011,521	\$0
<i>Additional Appropriations</i>								
NON-TITLE XIX PRESCRIPTION MEDICATION	\$36,509,900	\$40,154,900	\$40,154,900	\$35,176,179	\$0	88%	\$40,154,900	\$0
SUPPORTED HOUSING	\$5,324,800	\$5,324,800	\$5,324,800	\$4,001,779	\$137,492	78%	\$5,324,800	\$0
CRISIS SERVICES	\$20,028,423	\$16,391,100	\$16,391,100	\$14,921,060	\$0	91%	\$16,391,100	\$0
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$1,331,342,647</b>	<b>\$1,348,963,800</b>	<b>\$1,348,963,800</b>	<b>\$1,224,628,266</b>	<b>\$5,924,287</b>	<b>91%</b>	<b>\$1,348,963,800</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$1,337,517,356</b>	<b>\$1,360,973,581</b>	<b>\$1,357,539,286</b>	<b>\$1,230,987,530</b>	<b>\$6,733,469</b>	<b>91%</b>	<b>\$1,357,539,286</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$329,563,549	\$428,232,941	\$428,205,665	\$420,550,455	\$152,753	98%	\$428,205,665	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$34,759,323	\$34,767,000	\$34,767,000	\$29,606,434	\$0	85%	\$34,767,000	\$0
SUBSTANCE ABUSE SERVICES FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$2,062,500	\$0	92%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$970,944,484	\$861,823,640	\$858,416,621	\$744,868,141	\$6,580,716	88%	\$858,416,621	\$0
PRESCRIPTION DRUG REBATE FUND	\$0	\$33,900,000	\$33,900,000	\$33,900,000	\$0	100%	\$33,900,000	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$1,337,517,356</b>	<b>\$1,360,973,581</b>	<b>\$1,357,539,286</b>	<b>\$1,230,987,530</b>	<b>\$6,733,469</b>	<b>91%</b>	<b>\$1,357,539,286</b>	<b>\$0</b>

\* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

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

\*\*\* APPROPRIATION INCLUDED THE FUNDS TRANSFERRED FROM TXIX - TRADITIONAL TO TXIX - P204, FY12 BHS SUPPLEMENTAL, AND RETIREMENT ADJUSTMENT REVERSAL

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

ARIZONA STATE HOSPITAL SUMMARY

FISCAL YEAR 2012

MONTH END

May-12

PERCENTAGE OF TIME  
ELAPSED

92%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2011* ACTUAL	FY 2012 APPROP	FY 2012 ALLOC	FY 2012 ACTUAL	FY 2012 ENCUMB	%EXP/ ENC	FY 2012 PROJECTED	OVER(+)/ UNDER(-)
<b>FTE POSITIONS</b>	748.9	748.9	748.9					
PERSONAL SERVICES	\$27,004,056	\$28,000,000	\$28,000,000	\$25,859,938	\$0	92%	\$28,000,000	\$0
EMPLOYEE RELATED EXPENDITURES	\$10,184,628	\$10,601,888	\$10,601,888	\$10,601,888	\$0	100%	\$10,601,888	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$37,188,684</b>	<b>\$38,601,888</b>	<b>\$38,601,888</b>	<b>\$36,461,826</b>	<b>\$0</b>	<b>94%</b>	<b>\$38,601,888</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$8,131,045	\$11,249,400	\$11,249,400	\$6,879,155	\$1,224,067	72%	\$11,249,400	\$0
TRAVEL- IN STATE	\$70,621	\$75,000	\$75,000	\$39,223	\$35	52%	\$75,000	\$0
TRAVEL- OUT OF STATE	\$0	\$1,000	\$1,000	\$0	\$0	0%	\$1,000	\$0
OTHER OPERATING EXPENDITURES	\$4,889,414	\$6,619,445	\$6,619,445	\$4,954,857	\$468,925	82%	\$6,619,445	\$0
EQUIPMENT	\$324,283	\$281,000	\$281,000	\$120,342	\$150,141	96%	\$281,000	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$13,415,363</b>	<b>\$18,225,845</b>	<b>\$18,225,845</b>	<b>\$11,993,577</b>	<b>\$1,843,168</b>	<b>76%</b>	<b>\$18,225,845</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$50,604,047</b>	<b>\$56,827,733</b>	<b>\$56,827,733</b>	<b>\$48,455,403</b>	<b>\$1,843,168</b>	<b>89%</b>	<b>\$56,827,733</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
COMMUNITY PLACEMENT TREATMENT	\$0	\$1,130,700	\$1,130,700	\$0	\$0	0%	\$1,130,700	\$0
SEXUALLY VIOLENT PERSONS	\$9,272,743	\$9,730,526	\$9,730,526	\$8,299,845	\$389,292	89%	\$9,730,526	\$0
ASH FORENSIC UNIT DEBT SERVICE	\$3,111,700	\$3,111,700	\$3,111,700	\$3,111,700	\$0	100%	\$3,111,700	\$0
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$12,384,443</b>	<b>\$13,972,926</b>	<b>\$13,972,926</b>	<b>\$11,411,545</b>	<b>\$389,292</b>	<b>84%</b>	<b>\$13,972,926</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$62,988,490</b>	<b>\$70,800,659</b>	<b>\$70,800,659</b>	<b>\$59,866,948</b>	<b>\$2,232,460</b>	<b>88%</b>	<b>\$70,800,659</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$55,056,946	\$55,737,259	**/** \$55,737,259	\$48,493,927	\$738,741	88%	\$55,737,259	\$0
ARIZONA STATE HOSPITAL FUND	\$7,762,369	\$13,913,400	*** \$13,913,400	\$10,312,006	\$1,470,075	85%	\$13,913,400	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$169,175	\$1,150,000	\$1,150,000	\$1,061,015	\$23,644	94%	\$1,150,000	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$62,988,490</b>	<b>\$70,800,659</b>	<b>\$70,800,659</b>	<b>\$59,866,948</b>	<b>\$2,232,460</b>	<b>88%</b>	<b>\$70,800,659</b>	<b>\$0</b>

\* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES  
 \*\* APPROPRIATION INCLUDED FY12 HOSP SUPPLEMENTAL  
 \*\*\* APPROPRIATION INCLUDED RETIREMENT ADJUSTMENT REVERSAL

**SEXUALLY VIOLENT PERSONS - SLI**

**FISCAL YEAR 2012**

MONTH END	May-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(-)
	<b>TOTAL</b>			<b>YEAR TO DATE</b>			<b>ANNUALIZED</b>	
<b>EXPENDITURE DETAIL</b>						<b>92%</b>		
<b>FTE POSITIONS</b>	166.2	166.2	166.2					
PERSONAL SERVICES	\$2,475,397	\$2,724,947	\$2,724,947	\$2,489,410	\$0	91%	\$2,724,947	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,800,648	\$1,212,000	\$1,212,000	\$1,117,980	\$0	92%	\$1,212,000	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$4,276,045</b>	<b>\$3,936,947</b>	<b>\$3,936,947</b>	<b>\$3,607,390</b>	<b>\$0</b>	<b>92%</b>	<b>\$3,936,947</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$1,921,713	\$2,457,237	\$2,457,237	\$1,855,401	\$301,418	88%	\$2,457,237	\$0
TRAVEL- IN STATE	\$49,696	\$60,000	\$60,000	\$27,134	\$1,865	48%	\$60,000	\$0
TRAVEL- OUT OF STATE	\$0	\$1,000	\$1,000	\$0	\$0	0%	\$1,000	\$0
OTHER OPERATING EXPENDITURES	\$797,635	\$560,667	\$560,667	\$335,078	\$44,061	68%	\$560,667	\$0
EQUIPMENT	\$142,367	\$125,600	\$125,600	\$46,510	\$12,994	47%	\$125,600	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$2,911,411</b>	<b>\$3,204,504</b>	<b>\$3,204,504</b>	<b>\$2,264,123</b>	<b>\$360,338</b>	<b>82%</b>	<b>\$3,204,504</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$7,187,456</b>	<b>\$7,141,451</b>	<b>\$7,141,451</b>	<b>\$5,871,513</b>	<b>\$360,338</b>	<b>87%</b>	<b>\$7,141,451</b>	<b>\$0</b>
<b>TOTAL - NON-LRA</b>	<b>\$7,187,456</b>	<b>\$7,141,451</b>	<b>\$7,141,451</b>	<b>\$5,871,513</b>	<b>\$360,338</b>	<b>87%</b>	<b>\$7,141,451</b>	<b>\$0</b>
<b>EXPENDITURE DETAIL - LRA</b>								
<b>FTE POSITIONS</b>	17.0	17.0	17.0					
PERSONAL SERVICES	\$1,661,904	\$1,720,053	\$1,720,053	\$1,589,310	\$0	92%	\$1,720,053	\$0
EMPLOYEE RELATED EXPENDITURES	\$357,815	\$714,000	\$714,000	\$712,954	\$0	100%	\$714,000	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$2,019,719</b>	<b>\$2,434,053</b>	<b>\$2,434,053</b>	<b>\$2,302,264</b>	<b>\$0</b>	<b>95%</b>	<b>\$2,434,053</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
TRAVEL- IN STATE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
TRAVEL- OUT OF STATE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$65,568	\$155,022	\$155,022	\$126,068	\$28,954	100%	\$155,022	\$0
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$65,568</b>	<b>\$155,022</b>	<b>\$155,022</b>	<b>\$126,068</b>	<b>\$28,954</b>	<b>100%</b>	<b>\$155,022</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$2,085,287</b>	<b>\$2,589,075</b>	<b>\$2,589,075</b>	<b>\$2,428,332</b>	<b>\$28,954</b>	<b>95%</b>	<b>\$2,589,075</b>	<b>\$0</b>
<b>TOTAL - LRA</b>	<b>\$2,085,287</b>	<b>\$2,589,075</b>	<b>\$2,589,075</b>	<b>\$2,428,332</b>	<b>\$28,954</b>	<b>95%</b>	<b>\$2,589,075</b>	<b>\$0</b>
<b>TOTAL - SVP SLI</b>	<b>\$9,272,743</b>	<b>\$9,730,526</b>	<b>\$9,730,526</b>	<b>\$8,299,845</b>	<b>\$389,292</b>	<b>89%</b>	<b>\$9,730,526</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$7,521,711	\$4,910,726	\$4,910,726	\$4,472,725	\$143,282	94%	\$4,910,726	\$0
ARIZONA STATE HOSPITAL FUND	\$1,751,032	\$4,819,800	\$4,819,800	\$3,827,120	\$246,010	85%	\$4,819,800	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$9,272,743</b>	<b>\$9,730,526</b>	<b>\$9,730,526</b>	<b>\$8,299,845</b>	<b>\$389,292</b>	<b>89%</b>	<b>\$9,730,526</b>	<b>\$0</b>

\* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

## **ARIZONA STATE HOSPITAL MONTHLY CENSUS**

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

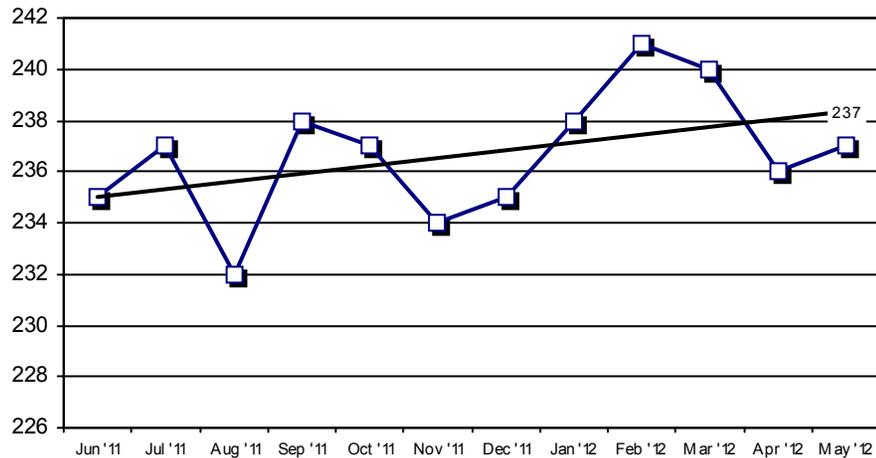


## Arizona State Hospital End Of Month Census June 2011 - May 2012

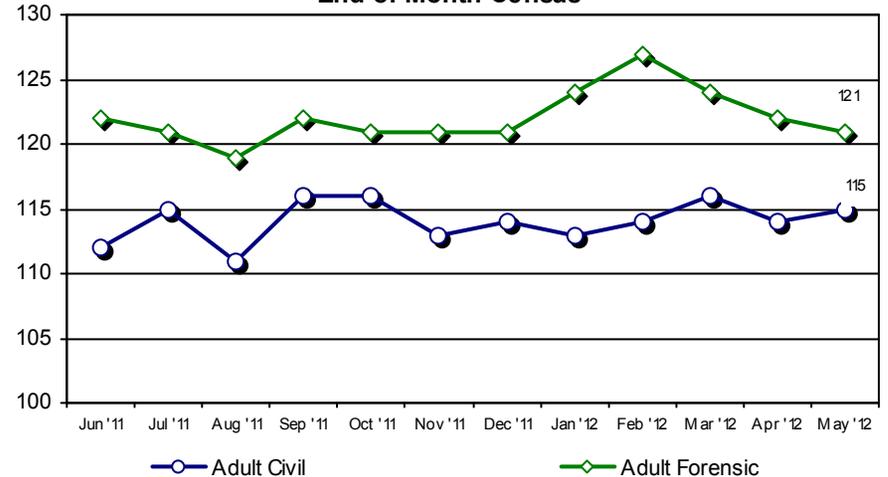


Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
June-11	0	0	1	2	5	112	5	3	122	7	8	<b>235</b>
July-11	0	0	1	4	1	115	3	4	121	7	5	<b>237</b>
August-11	0	0	2	1	4	111	4	6	119	5	10	<b>232</b>
September-11	0	0	0	3	0	116	5	2	122	8	2	<b>238</b>
October-11	0	0	0	0	1	116	3	3	121	3	4	<b>237</b>
November-11	0	0	0	1	4	113	5	5	121	6	9	<b>234</b>
December-11	0	0	0	2	1	114	2	2	121	4	3	<b>235</b>
January-12	0	0	1	3	3	113	6	3	124	9	6	<b>238</b>
February-12	0	0	0	3	3	114	5	2	127	8	5	<b>241</b>
March-12	0	0	0	7	5	116	4	7	124	11	12	<b>240</b>
April-12	0	0	0	0	2	114	3	5	122	3	7	<b>236</b>
May-12	0	0	1	4	2	115	4	5	121	8	7	<b>237</b>

**Arizona State Hospital: End Of Month Census**



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





**Arizona State Hospital**  
Patient Days By Unit  
FY12



UNIT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
CRU	437	450	420	528	613	635	646	609	637	622	658	0	6255
DS1E	608	620	597	620	596	597	596	534	596	600	620	0	6584
DS1N	580	608	575	620	591	599	584	572	592	600	614	0	6535
IW1E	618	620	594	620	600	620	617	580	613	596	619	0	6697
IW1N	616	620	600	620	592	607	620	580	617	595	619	0	6686
IW2E	614	570	573	616	571	589	566	539	620	573	558	0	6389
IW2N	579	598	600	620	551	558	573	563	589	582	609	0	6422
PVE	620	620	600	621	600	620	620	562	595	600	620	0	6678
PVN	496	477	475	490	479	465	459	426	494	480	496	0	5237
W1	550	537	497	469	437	402	414	397	437	366	430	0	4936
W2	391	386	433	418	452	454	503	462	497	401	398	0	4795
W3	0	0	451	550	496	521	506	519	575	569	573	0	4760
W4	589	585	570	589	570	589	589	551	599	574	552	0	6357
W5	578	615	90	0	0	0	0	0	0	0	0	0	1283
<b>TOTAL</b>	<b>7276</b>	<b>7306</b>	<b>7075</b>	<b>7381</b>	<b>7148</b>	<b>7256</b>	<b>7293</b>	<b>6894</b>	<b>7461</b>	<b>7158</b>	<b>7366</b>	<b>0</b>	<b>79614</b>

Month	Days in Month	Patient Days	Average Daily Census	Average Daily Census YTD
July	31	7276	234.71	234.71
August	31	7306	235.68	235.19
September	30	7075	235.83	235.40
October	31	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	7461	240.68	236.69
April	30	7158	238.60	236.88
May	31	7366	237.61	236.95
June	30	0	0.00	0.00

<b>Total Patient Days</b>
<b>79614</b>

<b>Average Daily Census</b>
<b>236.95</b>

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

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Total Census Days	147	184	183	160	192	129	183	117	110	96	120	0	1,621
Less: GEI	36	31	30	31	30	31	86	29	31	30	31	0	396
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	79	66	89	0	1,225
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	2.55	2.20	2.87	0.00	3.35
Total Days for Those D/C'd	0	41	165	0	97	138	0	135	203	0	65	0	844
Total RTC Patients D/C'd	0	1	2	0	2	1	0	2	1	0	1	0	10
Average Length of Stay RTC	0.00	41.00	82.50	0.00	48.50	138.00	0.00	67.50	203.00	0.00	65.00	0.00	84.40
Number of RTC Admissions	2	0	2	1	1	0	1	0	1	1	1	0	10

ARIZONA STATE HOSPITAL  
 RESTORATION TO COMPETENCY  
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
<b>Maricopa</b>													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Gila</b>													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Pinal</b>													
RTC Census	80	122	123	99	132	67	69	59	48	30	27	0	856
Average Daily Census	2.58	3.94	4.10	3.19	4.40	2.16	2.23	2.03	1.55	1.00	0.87	0.00	2.34
LOS for RTC D/C'd	0	41	165	0	97	138	0	135	203	0	65	0	844
# of RTC D/C'd	0	1	2	0	2	1	0	2	1	0	1	0	10
D/C'd Average LOS	0.00	41.00	82.50	0.00	48.50	138.00	0.00	67.50	203.00	0.00	65.00	0.00	84.40
Number of Admissions	2	0	2	1	1	0	1	0	1	0	1	0	9
<b>Yuma</b>													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0

ARIZONA STATE HOSPITAL  
 RESTORATION TO COMPETENCY  
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
<b>Coconino</b>													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Santa Cruz</b>													
RTC Census	31	31	30	30	30	31	28	29	31	30	31	0	332
Average Daily Census	1.00	1.00	1.00	0.97	1.00	1.00	0.90	1.00	1.00	1.00	1.00	0.00	0.91
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Yavapai</b>													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>LaPaz</b>													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0

ARIZONA STATE HOSPITAL  
 RESTORATION TO COMPETENCY  
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Navajo													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Mohave													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Greenlee													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Cochise													
RTC Census	0	0	0	0	0	0	0	0	0	6	31	0	37
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	1.00	0.00	0.10
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	1	0	0	1

ARIZONA STATE HOSPITAL  
 RESTORATION TO COMPETENCY  
 CENSUS DATA

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

ARIZONA STATE HOSPITAL  
 RESTORATION TO COMPETENCY  
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
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	79	66	89	0	1,225
Average Daily Census	3.58	4.94	5.10	4.16	5.40	3.16	3.13	3.03	2.55	2.20	2.87	0.00	3.35
LOS for RTC D/C'd	0	41	165	0	97	138	0	135	203	0	65	0	844
# of RTC D/C'd	0	1	2	0	2	1	0	2	1	0	1	0	10
D/C'd Average LOS	#DIV/0!	41.00	82.50	0.00	48.50	138.00	0.00	67.50	203.00	0.00	65.00	0.00	84.40
Number of Admissions	2	0	2	1	1	0	1	0	1	1	1	0	10

## **BEHAVIORAL HEALTH SERVICES**

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

**ARIZONA DEPARTMENT OF HEALTH SERVICES**  
**DIVISION OF BEHAVIORAL HEALTH SERVICES**  
**EXPENDITURE COMPARISON REPORT**  
For State Fiscal Year Ending: 30-June-2012  
Through: May 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	2,512,247	29,606,435	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	1,254,832	12,858,560	14,141,100		-
	2227	Crisis Services	1,350,000	-	1,350,000	112,500	1,237,500	1,350,000		-
	2319	Crisis Services	900,000	-	900,000	75,000	825,000	900,000		-
67310	1000	Non-Title XIX Prescription Medication	40,154,900	-	40,154,900	2,578,940	35,176,180	40,154,900		-
67320	1000	Supported Housing	5,324,800	-	5,324,800	542,717	4,001,780	5,324,800		-
60008	1000	Title XIX - Base Supplemental State Match	12,300,000	-	12,300,000	12,300,000	12,300,000	12,300,000		-
	2546	Title XIX - Base Supplemental State Match	33,900,000	-	33,900,000	33,900,000	33,900,000	33,900,000		-

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

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