



Office of the Director

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JANICE K. BREWER, GOVERNOR
WILL HUMBLE, DIRECTOR

May 14, 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 March 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

30th OF THE MONTH REPORT

FISCAL YEAR 2012

FOR THE MONTH ENDING
March 31, 2012

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2012

MONTH END

March-12

PERCENTAGE OF TIME
ELAPSED

75%

GENERAL FUND AND OTHER APPROPRIATED FUNDS

PROGRAM SUMMARY

	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(-)
ADMINISTRATION	\$31,960,133	\$32,775,311	\$32,775,311	\$21,192,231	\$304,523	66%	\$32,775,311	\$0
PUBLIC HEALTH	\$14,605,671	\$19,650,526	\$19,650,526	\$10,419,095	\$1,513,724	61%	\$19,650,526	\$0
FAMILY HEALTH	\$74,013,764	\$12,693,475	\$12,693,475	\$6,356,961	\$2,127,404	67%	\$12,693,475	\$0
BEHAVIORAL HEALTH	\$1,337,943,496	\$1,221,194,104	\$1,217,801,610	\$1,028,270,100	\$1,890,742	85%	\$1,217,801,610	\$0
ARIZONA STATE HOSPITAL	\$62,985,036	\$68,073,383	\$68,073,383	\$48,065,405	\$1,640,101	73%	\$68,073,383	\$0
TOTAL - APPROPRIATIONS	\$1,521,508,100	\$1,354,386,799	\$1,350,994,305	\$1,114,303,792	\$7,476,494	83%	\$1,350,994,305	\$0

EXPENDITURE DETAIL

FTE POSITIONS	1,632.1	1,632.1	1,632.1					
PERSONAL SERVICES	\$39,929,777	\$42,961,015	\$41,513,908	\$29,797,901	\$0	72%	\$41,513,908	\$0
EMPLOYEE RELATED EXPENDITURES	\$16,350,023	\$16,834,805	\$16,180,762	\$12,188,091	\$0	75%	\$16,180,762	\$0
SUBTOTAL - P/S ERE	\$56,279,800	\$59,795,819	\$57,694,670	\$41,985,992	\$0	73%	\$57,694,670	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$9,040,006	\$10,270,581	\$9,906,410	\$5,824,739	\$1,436,802	73%	\$9,906,410	\$0
TRAVEL- IN STATE	\$144,661	\$171,398	\$158,814	\$48,865	\$15,049	40%	\$158,814	\$0
TRAVEL- OUT OF STATE	\$2,538	\$11,134	\$9,353	\$1,917	\$0	20%	\$9,353	\$0
OTHER OPERATING EXPENDITURES	\$19,407,318	\$21,251,220	\$20,445,845	\$10,636,481	\$855,871	56%	\$20,445,845	\$0
EQUIPMENT	\$589,049	\$822,681	\$715,246	\$493,147	\$123,860	86%	\$715,246	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$29,183,572	\$32,527,013	\$31,235,668	\$17,005,149	\$2,431,582	62%	\$31,235,668	\$0
TOTAL - ALL OPERATING	\$85,463,372	\$92,322,832	\$88,930,338	\$58,991,141	\$2,431,582	69%	\$88,930,338	\$0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,436,044,728	\$1,262,063,967	\$1,262,063,967	\$1,055,312,651	\$5,044,912	84%	\$1,262,063,967	\$0
TOTAL - PROGRAM	\$1,521,508,100	\$1,354,386,799	\$1,350,994,305	\$1,114,303,792	\$7,476,494	83%	\$1,350,994,305	\$0

FUND SUMMARY*

GENERAL FUND	\$434,938,329	\$495,743,200	\$495,743,200	\$455,966,760	\$2,783,555	93%	\$495,743,200	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$0	\$438,000	\$438,000	\$141,600	\$42,000	42%	\$438,000	\$0
NEWBORN SCREENING PROGRAM FUND	\$4,517,038	\$6,739,600	\$6,739,600	\$3,370,745	\$1,033,765	65%	\$6,739,600	\$0
INDIRECT COST FUND	\$7,831,048	\$7,638,600	\$7,638,600	\$4,211,912	\$27,514	58%	\$7,638,600	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$816,719	\$854,100	\$854,100	\$566,703	\$0	66%	\$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	\$35,007,046	\$35,167,000	\$35,167,000	\$24,337,867	\$109,939	70%	\$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	\$4,127,277	\$5,119,600	\$5,119,600	\$2,327,288	\$469,753	55%	\$5,119,600	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$684,817	\$923,900	\$923,900	\$557,059	\$692	60%	\$923,900	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$175,023	\$3,702,800	\$3,702,800	\$1,301,481	\$287,781	43%	\$3,702,800	\$0
CHILD FATALITY REVIEW FUND	\$99,100	\$96,000	\$96,000	\$71,202	\$871	75%	\$96,000	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,246,803	\$2,250,000	\$2,250,000	\$1,687,500	\$0	75%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$1,012,781,002	\$769,207,899	\$765,815,405	\$603,396,461	\$1,626,682	79%	\$765,815,405	\$0
ARIZONA STATE HOSPITAL FUND	\$8,127,570	\$13,807,300	\$13,807,300	\$7,978,216	\$1,050,555	65%	\$13,807,300	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$169,175	\$1,150,000	\$1,150,000	\$574,208	\$18,204	52%	\$1,150,000	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$312,417	\$316,400	\$316,400	\$238,224	\$1,400	76%	\$316,400	\$0
HEALTH SERVICE LICENSING FUND	\$8,034,198	\$8,486,900	\$8,486,900	\$6,372,809	\$23,072	75%	\$8,486,900	\$0
SERVICE FEES INCREASES	\$53,404	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL - ALL SOURCES	\$1,521,508,100	\$1,354,386,799	\$1,350,994,305	\$1,114,303,792	\$7,476,494	83%	\$1,350,994,305	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

ADMINISTRATIVE SERVICES

FISCAL YEAR 2012

MONTH END	March-12		PERCENTAGE OF TIME ELAPSED					OVER(+)/ UNDER(-)
			YEAR TO DATE		75%			
	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	389.2	389.2	389.2					
PERSONAL SERVICES	\$6,464,532	\$7,229,233	\$7,229,233	\$5,016,963	\$0	69%	\$7,229,233	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,740,783	\$2,939,350	\$2,939,350	\$2,068,438	\$0	70%	\$2,939,350	\$0
SUBTOTAL - P/S ERE	\$9,205,315	\$10,168,583	\$10,168,583	\$7,085,401	\$0	70%	\$10,168,583	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$325,797	\$303,530	\$303,530	\$210,743	\$92,786	100%	\$303,530	\$0
TRAVEL- IN STATE	\$20,297	\$16,155	\$16,155	\$5,947	\$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	\$10,534,569	\$10,534,569	\$5,440,134	\$125,801	53%	\$10,534,569	\$0
EQUIPMENT	\$239,797	\$297,061	\$297,061	\$277,983	\$19,078	100%	\$297,061	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$12,522,381	\$11,153,668	\$11,153,668	\$5,936,787	\$237,665	55%	\$11,153,668	\$0
TOTAL - ALL OPERATING	\$21,727,696	\$21,322,251	\$21,322,251	\$13,022,188	\$237,665	62%	\$21,322,251	\$0
SPECIAL LINE ITEM:								
ASSURANCE AND LICENSURE	\$9,888,018	\$11,031,860	\$11,031,860	\$7,857,855	\$66,858	72%	\$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	\$10,232,437	\$11,453,060	\$11,453,060	\$8,170,043	\$66,858	72%	\$11,453,060	\$0
TOTAL - PROGRAM	\$31,960,133	\$32,775,311	\$32,775,311	\$21,192,231	\$304,523	66%	\$32,775,311	\$0
FUND SUMMARY								
GENERAL FUND	\$12,613,048	\$12,197,451	\$12,197,451	\$8,881,207	\$209,440	75%	\$12,197,451	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$0	\$438,000	\$438,000	\$141,600	\$42,000	42%	\$438,000	\$0
NEWBORN SCREENING PROGRAM FUND	\$0	\$431,900	\$431,900	\$0	\$0	0%	\$431,900	\$0
INDIRECT COST FUND	\$7,831,048	\$7,638,600	\$7,638,600	\$4,211,912	\$27,514	56%	\$7,638,600	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$816,719	\$854,100	\$854,100	\$566,703	\$0	66%	\$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	\$538,519	\$386	58%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$312,417	\$316,400	\$316,400	\$238,224	\$1,400	76%	\$316,400	\$0
SERVICE FEES INCREASES	\$53,404	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$8,034,198	\$8,486,900	\$8,486,900	\$6,372,809	\$23,072	75%	\$8,486,900	\$0
TOTAL - ALL SOURCES	\$31,960,133	\$32,775,311	\$32,775,311	\$21,192,231	\$304,523	66%	\$32,775,311	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

DIVISION OF LICENSING SERVICES

FISCAL YEAR 2012

MONTH END **March-12**

PERCENTAGE OF TIME
ELAPSED 75%

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	\$4,888,497	\$4,888,497	\$3,878,984	\$0	79%	\$4,888,497	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,060,509	\$2,171,900	\$2,171,900	\$1,714,439	\$0	79%	\$2,171,900	\$0
SUBTOTAL - P/S ERE	\$6,766,311	\$7,060,397	\$7,060,397	\$5,593,423	\$0	79%	\$7,060,397	\$0
PROFESSIONAL AND OUTSIDE SERVICES								
TRAVEL- IN STATE	\$13,033	\$37,276	\$37,276	\$20,548	\$12,912	90%	\$37,276	\$0
TRAVEL- OUT OF STATE	\$204,272	\$181,004	\$181,004	\$136,391	\$0	75%	\$181,004	\$0
OTHER OPERATING EXPENDITURES	\$4,389	\$23,831	\$23,831	\$4,217	\$0	18%	\$23,831	\$0
EQUIPMENT	\$2,848,736	\$3,672,263	\$3,672,263	\$2,073,534	\$49,646	58%	\$3,672,263	\$0
	\$51,276	\$57,089	\$57,089	\$29,741	\$4,300	60%	\$57,089	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$3,121,706	\$3,971,463	\$3,971,463	\$2,264,431	\$66,858	59%	\$3,971,463	\$0
TOTAL - ALL OPERATING	\$9,888,017	\$11,031,860	\$11,031,860	\$7,857,854	\$66,858	72%	\$11,031,860	\$0
TOTAL - PROGRAM	\$9,888,017	\$11,031,860	\$11,031,860	\$7,857,854	\$66,858	72%	\$11,031,860	\$0
FUND SUMMARY								
NURSING CARE INSTITUTE RESIDENT PROTECTION FUN	\$0	\$438,000	\$438,000	\$141,600	\$42,000	42%	\$438,000	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$816,719	\$854,100	\$854,100	\$566,703	\$0	53%	\$854,100	\$0
FEDERAL TITLE XIX FUNDS	\$671,280	\$936,460	\$936,460	\$538,519	\$386	47%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$312,416	\$316,400	\$316,400	\$238,224	\$1,400	64%	\$316,400	\$0
SERVICE FEES INCREASES	\$53,404	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$8,034,198	\$8,486,900	\$8,486,900	\$6,372,808	\$23,072	59%	\$8,486,900	\$0
TOTAL - ALL SOURCES	\$9,888,017	\$11,031,860	\$11,031,860	\$7,857,854	\$66,858	72%	\$11,031,860	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

PUBLIC HEALTH SERVICES

FISCAL YEAR 2012

MONTH END	March-12		PERCENTAGE OF TIME ELAPSED			75%	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(-)
FTE POSITIONS	209.7	209.7	209.7					
PERSONAL SERVICES	\$2,467,004	\$1,612,322	\$1,612,322	\$1,024,218	\$0	64%	\$1,612,322	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,272,503	\$737,522	\$737,522	\$468,273	\$0	63%	\$737,522	\$0
SUBTOTAL - P/S ERE	\$3,739,507	\$2,349,844	\$2,349,844	\$1,492,491	\$0	64%	\$2,349,844	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$114,482	\$25,780	\$25,780	\$13,919	\$4,310	71%	\$25,780	\$0
TRAVEL- IN STATE	\$18,556	\$31,865	\$31,865	\$8,633	\$0	27%	\$31,865	\$0
TRAVEL- OUT OF STATE	\$823	\$1,500	\$1,500	\$94	\$0	6%	\$1,500	\$0
OTHER OPERATING EXPENDITURES	\$514,248	\$777,470	\$777,470	\$99,026	\$10,552	14%	\$777,470	\$0
EQUIPMENT	\$10,275	\$685	\$685	\$685	\$0	100%	\$685	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$658,384	\$837,300	\$837,300	\$122,357	\$14,862	16%	\$837,300	\$0
TOTAL - ALL OPERATING	\$4,397,891	\$3,187,144	\$3,187,144	\$1,614,848	\$14,862	51%	\$3,187,144	\$0
SPECIAL LINE ITEM:								
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$578,845	\$590,700	\$590,700	\$297,986	\$145,038	75%	\$590,700	\$0
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	\$210,200	\$210,200	\$210,200	\$129,914	\$0	62%	\$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	\$2,795,839	\$193,252	65%	\$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	\$1,301,481	\$287,781	43%	\$3,702,800	\$0
LOAN REPAYMENT	\$124,200	\$650,000	\$650,000	\$80,500	\$101,750	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	\$60,000	\$60,000	100%	\$120,000	\$0
POISON CONTROL CENTERS	\$990,000	\$990,000	\$990,000	\$495,000	\$247,500	75%	\$990,000	\$0
EMS OPERATIONS	\$2,383,740	\$2,395,618	\$2,395,618	\$1,622,660	\$134,838	73%	\$2,395,618	\$0
TRAUMA ADVISORY BOARD	\$367,413	\$409,482	\$409,482	\$247,367	\$78,703	80%	\$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	\$8,804,247	\$1,498,862	63%	\$16,463,382	\$0
TOTAL - PROGRAM	\$14,605,671	\$19,650,526	\$19,650,526	\$10,419,095	\$1,513,724	61%	\$19,650,526	\$0
FUND SUMMARY								
GENERAL FUND	\$10,106,789	\$9,231,426	\$9,231,426	\$5,487,672	\$895,098	69%	\$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	\$2,072,883	\$330,153	56%	\$4,292,400	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$684,817	\$923,900	\$923,900	\$557,059	\$692	60%	\$923,900	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$175,023	\$3,702,800	\$3,702,800	\$1,301,481	\$287,781	43%	\$3,702,800	\$0
TOTAL - ALL SOURCES	\$14,605,671	\$19,650,526	\$19,650,526	\$10,419,095	\$1,513,724	61%	\$19,650,526	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

EMERGENCY MEDICAL SERVICES OPERATING

FISCAL YEAR 2012

MONTH END **March-12**

PERCENTAGE OF TIME
ELAPSED

75%

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	\$980,821	\$0	70%	\$1,393,918	\$0
EMPLOYEE RELATED EXPENDITURES	\$579,907	\$602,000	\$602,000	\$431,454	\$0	72%	\$602,000	\$0
SUBTOTAL - P/S ERE	\$1,925,202	\$1,995,918	\$1,995,918	\$1,412,275	\$0	71%	\$1,995,918	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$8,349	\$33,471	\$33,471	\$19,638	\$13,619	99%	\$33,471	\$0
TRAVEL- IN STATE	\$43,583	\$40,500	\$40,500	\$16,032	\$0	40%	\$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	\$171,208	\$121,219	93%	\$314,729	\$0
EQUIPMENT	\$32,116	\$5,000	\$5,000	\$2,053	\$0	41%	\$5,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$458,537	\$399,700	\$399,700	\$210,385	\$134,838	86%	\$399,700	\$0
TOTAL - PROGRAM	\$2,383,739	\$2,395,618	\$2,395,618	\$1,622,660	\$134,838	73%	\$2,395,618	\$0
FUND SUMMARY								
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$2,383,739	\$2,395,618	\$2,395,618	\$1,622,660	\$134,838	73%	\$2,395,618	\$0
TOTAL - ALL SOURCES	\$2,383,739	\$2,395,618	\$2,395,618	\$1,622,660	\$134,838	73%	\$2,395,618	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

STATE LABORATORY SERVICES

FISCAL YEAR 2012

MONTH END	March-12			PERCENTAGE OF TIME ELAPSED			ANNUALIZED	
	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(-))
						75%		
EXPENDITURE DETAIL								
FTE POSITIONS	70.9	70.9	70.9					
PERSONAL SERVICES	\$1,628,661	\$1,721,400	\$1,721,400	\$1,221,597	\$0	71%	\$1,721,400	\$0
EMPLOYEE RELATED EXPENDITURES	\$851,981	\$723,030	\$723,030	\$534,365	\$0	74%	\$723,030	\$0
SUBTOTAL - P/S ERE	<u>\$2,480,642</u>	<u>\$2,444,430</u>	<u>\$2,444,430</u>	<u>\$1,755,962</u>	<u>\$0</u>	72%	<u>\$2,444,430</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$301,896	\$372,007	\$372,007	\$315,698	\$56,309	100%	\$372,007	\$0
TRAVEL- IN STATE	\$24,211	\$29,425	\$29,425	\$10,340	\$0	35%	\$29,425	\$0
TRAVEL- OUT OF STATE	\$38,237	\$41,704	\$41,704	\$37,531	\$0	90%	\$41,704	\$0
OTHER OPERATING EXPENDITURES	\$1,276,230	\$1,628,060	\$1,628,060	\$655,603	\$136,943	49%	\$1,628,060	\$0
EQUIPMENT	\$43,666	\$55,956	\$55,956	\$20,705	\$0	37%	\$55,956	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$1,684,240</u>	<u>\$2,127,152</u>	<u>\$2,127,152</u>	<u>\$1,039,877</u>	<u>\$193,252</u>	58%	<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>\$2,795,839</u></u>	<u><u>\$193,252</u></u>	65%	<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	\$2,238,780	\$192,560	67%	\$3,647,682	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	<u>\$684,817</u>	<u>\$923,900</u>	<u>\$923,900</u>	<u>\$557,059</u>	<u>\$692</u>	60%	<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>\$2,795,839</u>	<u>\$193,252</u>	65%	<u>\$4,571,582</u>	<u>\$0</u>

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

COMMUNITY AND FAMILY HEALTH SERVICES

FISCAL YEAR 2012

MONTH END

March-12

PERCENTAGE OF TIME
ELAPSED

75%

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	\$591,988	\$0	58%	\$1,015,353	\$0
EMPLOYEE RELATED EXPENDITURES	\$781,787	\$491,051	\$491,051	\$261,869	\$0	53%	\$491,051	\$0
SUBTOTAL - P/S ERE	\$1,960,645	\$1,506,404	\$1,506,404	\$853,857	\$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	\$833	\$0	21%	\$3,994	\$0
TRAVEL- OUT OF STATE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$527,960	\$236,877	\$236,877	\$92,126	\$2,732	40%	\$236,877	\$0
EQUIPMENT	\$1,064	\$0	\$0	\$1,931	\$52	0%	\$0	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$599,303	\$240,871	\$240,871	\$94,890	\$2,784	41%	\$240,871	\$0
TOTAL - ALL OPERATING	\$2,559,948	\$1,747,275	\$1,747,275	\$948,747	\$2,784	54%	\$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	\$52,600	\$0	50%	\$105,200	\$0
HIGH RISK PERINATAL SERVICES	\$2,245,784	\$2,543,400	\$2,543,400	\$1,236,907	\$482,371	68%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$4,517,038	\$6,307,700	\$6,307,700	\$3,370,745	\$1,033,765	70%	\$6,307,700	\$0
CHILD FATALITY REVIEW TEAM	\$224,147	\$243,200	\$243,200	\$149,570	\$31,200	74%	\$243,200	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,346,700	\$1,346,700	\$1,346,700	\$475,842	\$467,345	70%	\$1,346,700	\$0
FOLIC ACID	\$248,682	\$400,000	\$400,000	\$122,550	\$109,939	58%	\$400,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$71,453,816	\$10,946,200	\$10,946,200	\$5,408,214	\$2,124,620	69%	\$10,946,200	\$0
TOTAL - PROGRAM	\$74,013,764	\$12,693,475	\$12,693,475	\$6,356,961	\$2,127,404	67%	\$12,693,475	\$0
FUND SUMMARY								
GENERAL FUND	\$28,009,681	\$5,292,575	\$5,292,575	\$2,575,559	\$843,229	65%	\$5,292,575	\$0
NEWBORN SCREENING PROGRAM FUND	\$4,517,038	\$6,307,700	\$6,307,700	\$3,370,745	\$1,033,765	70%	\$6,307,700	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$447,350	\$597,200	\$597,200	\$216,905	\$139,600	60%	\$597,200	\$0
CHILD FATALITY REVIEW FUND	\$99,100	\$96,000	\$96,000	\$71,202	\$871	75%	\$96,000	\$0
FEDERAL TITLE XIX FUNDS	\$40,691,913	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOBACCO TAX AND HEALTH CARE FUND	\$248,682	\$400,000	\$400,000	\$122,550	\$109,939	58%	\$400,000	\$0
TOTAL - ALL SOURCES	\$74,013,764	\$12,693,475	\$12,693,475	\$6,356,961	\$2,127,404	67%	\$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	March-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				75%	
PERSONAL SERVICES	\$2,815,327	\$5,104,107	\$3,657,000	\$2,446,964	\$0	67%	\$3,657,000	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,370,322	\$2,306,882	\$1,652,839	\$1,019,385	\$0	62%	\$1,652,839	\$0
SUBTOTAL - P/S ERE	\$4,185,649	\$7,410,988	\$5,309,839	\$3,466,349	\$0	65%	\$5,309,839	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$402,646	\$1,284,471	\$920,300	\$336,556	\$441,509	85%	\$920,300	\$0
TRAVEL- IN STATE	\$31,863	\$44,384	\$31,800	\$13,075	\$0	41%	\$31,800	\$0
TRAVEL- OUT OF STATE	\$1,478	\$6,281	\$4,500	(\$157)****	\$0	-3%	\$4,500	\$0
OTHER OPERATING EXPENDITURES	\$1,539,443	\$2,840,647	\$2,035,272	\$1,058,043	\$324,898	68%	\$2,035,272	\$0
EQUIPMENT	\$13,630	\$378,935	\$271,500	\$146,079	\$53,251	73%	\$271,500	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$1,989,060	\$4,554,717	\$3,263,372	\$1,553,596	\$819,658	73%	\$3,263,372	\$0
TOTAL - ALL OPERATING	\$6,174,709	\$11,965,705	\$8,573,211	\$5,019,945	\$819,658	68%	\$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	\$3,558,405	\$4,315,260	\$4,315,260	\$1,622,922	\$593,885	51%	\$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	\$11,665,194	\$0	79%	\$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	\$754,643	\$223,718	41%	\$2,369,573	\$0
MEDICAID BEHAVIORAL HEALTH - BASE								
MEDICAID BEHAVIORAL HEALTH - STATE MATCH	\$180,792,451	\$225,803,884	*** \$225,803,884	\$215,252,201	\$0	95%	\$225,803,884	\$0
MEDICAID BEHAVIORAL HEALTH - TITLE XIX	\$575,924,175	\$457,252,032	*** \$457,252,032	\$406,189,056	\$0	89%	\$457,252,032	\$0
MEDICAID BEHAVIORAL HEALTH - P204								
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	\$369,521,372	\$280,917,313	*** \$280,917,313	\$180,649,446	\$0	64%	\$280,917,313	\$0
<i>Additional Appropriations</i>								
NON-TITLE XIX PRESCRIPTION MEDICATION	\$36,508,941	\$40,154,900	\$40,154,900	\$30,018,299	\$0	75%	\$40,154,900	\$0
SUPPORTED HOUSING	\$5,324,800	\$5,324,800	\$5,324,800	\$3,031,335	\$253,481	62%	\$5,324,800	\$0
CRISIS SERVICES	\$20,025,226	\$16,391,100	\$16,391,100	\$12,130,855	\$0	74%	\$16,391,100	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$1,331,768,787	\$1,209,228,399	\$1,209,228,399	\$1,023,250,155	\$1,071,084	85%	\$1,209,228,399	\$0
TOTAL - PROGRAM	\$1,337,943,496	\$1,221,194,104	\$1,217,801,610	\$1,028,270,100	\$1,890,742	85%	\$1,217,801,610	\$0
FUND SUMMARY								
GENERAL FUND	\$329,520,520	\$415,905,665	\$415,905,665	\$399,509,341	\$264,446	96%	\$415,905,665	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$34,758,364	\$34,767,000	\$34,767,000	\$24,215,317	\$0	70%	\$34,767,000	\$0
SUBSTANCE ABUSE SERVICES FUND	\$2,246,803	\$2,250,000	\$2,250,000	\$1,687,500	\$0	75%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$971,417,809	\$768,271,439	\$764,878,945	\$602,857,942	\$1,626,296	79%	\$764,878,945	\$0
TOTAL - ALL SOURCES	\$1,337,943,496	\$1,221,194,104	\$1,217,801,610	\$1,028,270,100	\$1,890,742	85%	\$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

March-12

PERCENTAGE OF TIME
ELAPSED

75%

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	748.9	748.9	748.9					
PERSONAL SERVICES	\$27,004,056	\$28,000,000	\$28,000,000	\$20,717,768	\$0	74%	\$28,000,000	\$0
EMPLOYEE RELATED EXPENDITURES	\$10,184,628	\$10,360,000	\$10,360,000	\$8,370,126	\$0	81%	\$10,360,000	\$0
SUBTOTAL - P/S ERE	\$37,188,684	\$38,360,000	\$38,360,000	\$29,087,894	\$0	76%	\$38,360,000	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$8,130,126	\$8,656,800	\$8,656,800	\$5,263,521	\$898,197	71%	\$8,656,800	\$0
TRAVEL- IN STATE	\$70,621	\$75,000	\$75,000	\$20,377	\$15,049	47%	\$75,000	\$0
TRAVEL- OUT OF STATE	\$0	\$1,000	\$1,000	\$0	\$0	0%	\$1,000	\$0
OTHER OPERATING EXPENDITURES	\$4,889,414	\$6,861,657	\$6,861,657	\$3,947,152	\$391,888	63%	\$6,861,657	\$0
EQUIPMENT	\$324,283	\$146,000	\$146,000	\$66,469	\$51,479	81%	\$146,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$13,414,444	\$15,740,457	\$15,740,457	\$9,297,519	\$1,356,613	68%	\$15,740,457	\$0
TOTAL - ALL OPERATING	\$50,603,128	\$54,100,457	\$54,100,457	\$38,385,413	\$1,356,613	73%	\$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	\$6,568,292	\$283,488	70%	\$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	\$9,679,992	\$283,488	71%	\$13,972,926	\$0
TOTAL - PROGRAM	\$62,985,036	\$68,073,383	\$68,073,383	\$48,065,405	\$1,640,101	73%	\$68,073,383	\$0
FUND SUMMARY								
GENERAL FUND	\$54,688,291	\$53,116,083	\$53,116,083	\$39,512,981	\$571,342	75%	\$53,116,083	\$0
ARIZONA STATE HOSPITAL FUND	\$8,127,570	\$13,807,300	\$13,807,300	\$7,978,216	\$1,050,555	65%	\$13,807,300	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$169,175	\$1,150,000	\$1,150,000	\$574,208	\$18,204	52%	\$1,150,000	\$0
TOTAL - ALL SOURCES	\$62,985,036	\$68,073,383	\$68,073,383	\$48,065,405	\$1,640,101	73%	\$68,073,383	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

SEXUALLY VIOLENT PERSONS - SLI

FISCAL YEAR 2012

MONTH END	March-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								
FTE POSITIONS	166.2	166.2	166.2					
PERSONAL SERVICES	\$2,475,397	\$3,003,152	\$3,003,152	\$1,975,640	\$0	66%	\$3,003,152	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,800,648	\$1,192,000	\$1,192,000	\$872,950	\$0	73%	\$1,192,000	\$0
SUBTOTAL - P/S ERE	\$4,276,045	\$4,195,152	\$4,195,152	\$2,848,590	\$0	68%	\$4,195,152	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$1,919,178	\$1,790,000	\$1,790,000	\$1,463,876	\$222,761	94%	\$1,790,000	\$0
TRAVEL- IN STATE	\$49,696	\$60,000	\$60,000	\$12,694	\$1,305	23%	\$60,000	\$0
TRAVEL- OUT OF STATE	\$0	\$1,000	\$1,000	\$0	\$0	0%	\$1,000	\$0
OTHER OPERATING EXPENDITURES	\$797,635	\$974,774	\$974,774	\$278,227	\$41,096	33%	\$974,774	\$0
EQUIPMENT	\$142,367	\$125,600	\$125,600	\$42,659	\$5,080	38%	\$125,600	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,908,876	\$2,951,374	\$2,951,374	\$1,797,456	\$270,242	70%	\$2,951,374	\$0
TOTAL - ALL OPERATING	\$7,184,921	\$7,146,526	\$7,146,526	\$4,646,046	\$270,242	69%	\$7,146,526	\$0
TOTAL - NON-LRA	\$7,184,921	\$7,146,526	\$7,146,526	\$4,646,046	\$270,242	69%	\$7,146,526	\$0
EXPENDITURE DETAIL - LRA								
FTE POSITIONS	17.0	17.0	17.0					
PERSONAL SERVICES	\$1,661,904	\$1,761,848	\$1,761,848	\$1,270,800	\$0	72%	\$1,761,848	\$0
EMPLOYEE RELATED EXPENDITURES	\$357,815	\$714,000	\$714,000	\$556,540	\$0	78%	\$714,000	\$0
SUBTOTAL - P/S ERE	\$2,019,719	\$2,475,848	\$2,475,848	\$1,827,340	\$0	74%	\$2,475,848	\$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	\$108,152	\$108,152	\$94,906	\$13,246	100%	\$108,152	\$0
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$65,568	\$108,152	\$108,152	\$94,906	\$13,246	100%	\$108,152	\$0
TOTAL - ALL OPERATING	\$2,085,287	\$2,584,000	\$2,584,000	\$1,922,246	\$13,246	75%	\$2,584,000	\$0
TOTAL - LRA	\$2,085,287	\$2,584,000	\$2,584,000	\$1,922,246	\$13,246	75%	\$2,584,000	\$0
TOTAL - SVP SLI	\$9,270,208	\$9,730,526	\$9,730,526	\$6,568,292	\$283,488	70%	\$9,730,526	\$0
FUND SUMMARY								
GENERAL FUND	\$7,499,176	\$4,910,726	\$4,910,726	\$3,472,188	\$131,130	73%	\$4,910,726	\$0
ARIZONA STATE HOSPITAL FUND	\$1,771,032	\$4,819,800	\$4,819,800	\$3,096,104	\$152,358	67%	\$4,819,800	\$0
TOTAL - ALL SOURCES	\$9,270,208	\$9,730,526	\$9,730,526	\$6,568,292	\$283,488	70%	\$9,730,526	\$0

* FY2011 ACTUALS DO NOT INCLUDE ENCUMBRANCES

ARIZONA STATE HOSPITAL MONTHLY CENSUS

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

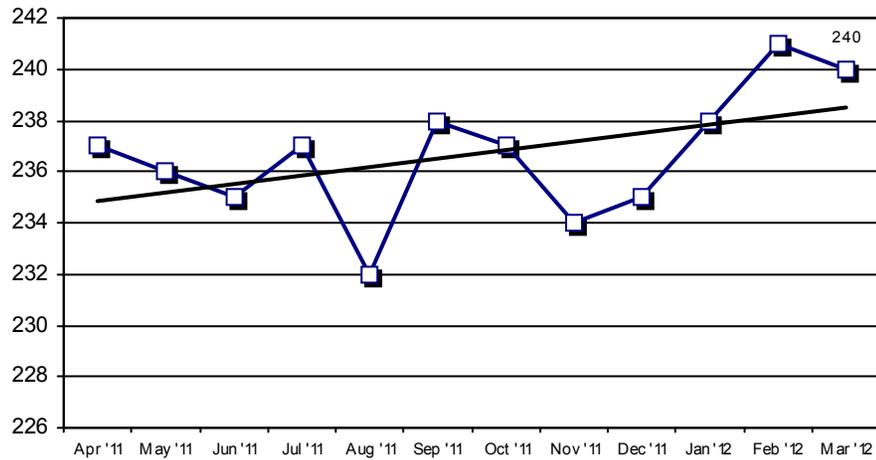


Arizona State Hospital
 End Of Month Census
 April 2011 - March 2012

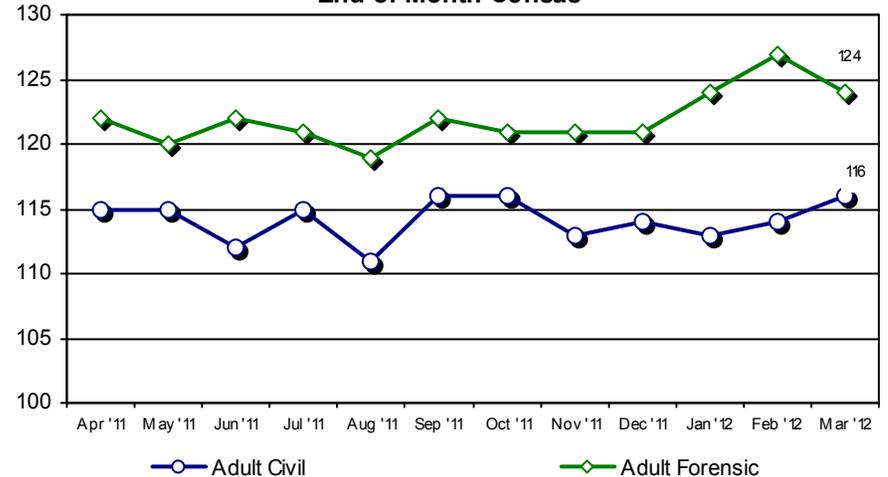


Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
April-11	0	0	0	3	2	115	6	4	122	9	6	237
May-11	0	0	1	3	2	115	1	3	120	4	5	236
June-11	0	0	1	2	5	112	5	3	122	7	8	235
July-11	0	0	1	4	1	115	3	4	121	7	5	237
August-11	0	0	2	1	4	111	4	6	119	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
March-12	0	0	0	7	5	116	4	7	124	11	12	240

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	0	0	0	4975
DS1E	608	620	597	620	596	597	596	534	596	0	0	0	5364
DS1N	580	608	575	620	591	599	584	572	592	0	0	0	5321
IW1E	618	620	594	620	600	620	617	580	613	0	0	0	5482
IW1N	616	620	600	620	592	607	620	580	617	0	0	0	5472
IW2E	614	570	573	616	571	589	566	539	620	0	0	0	5258
IW2N	579	598	600	620	551	558	573	563	589	0	0	0	5231
PVE	620	620	600	621	600	620	620	562	595	0	0	0	5458
PVN	496	477	475	490	479	465	459	426	494	0	0	0	4261
W1	550	537	497	469	437	402	414	397	437	0	0	0	4140
W2	391	386	433	418	452	454	503	462	497	0	0	0	3996
W3	0	0	451	550	496	521	506	519	575	0	0	0	3618
W4	589	585	570	589	570	589	589	551	599	0	0	0	5231
W5	578	615	90	0	0	0	0	0	0	0	0	0	1283
TOTAL	7276	7306	7075	7381	7148	7256	7293	6894	7461	0	0	0	65090

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	0	0.00	0.00
May	31	0	0.00	0.00
June	30	0	0.00	0.00

Total Patient Days
65090

Average Daily Census
236.69

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	0	0	0	1,405
Less: GEI	36	31	30	31	30	31	86	29	31	0	0	0	335
Less: Evaluation	0	0	0	0	0	0	0	0	0	0	0	0	0
Total RTC Days	<u>111</u>	<u>153</u>	<u>153</u>	<u>129</u>	<u>162</u>	<u>98</u>	<u>97</u>	<u>88</u>	<u>79</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,070</u>
Number of Days in Month	31	31	30	31	30	31	31	29	31	30	31	30	366
Average Daily Census	<u>3.58</u>	<u>4.94</u>	<u>5.10</u>	<u>4.16</u>	<u>5.40</u>	<u>3.16</u>	<u>3.13</u>	<u>3.03</u>	<u>2.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.92</u>
Total Days for Those D/C'd	0	41	165	0	97	138	0	135	203	0	0	0	779
Total RTC Patients D/C'd	0	1	2	0	2	1	0	2	1	0	0	0	9
Average Length of Stay RTC	<u>0.00</u>	<u>41.00</u>	<u>82.50</u>	<u>0.00</u>	<u>48.50</u>	<u>138.00</u>	<u>0.00</u>	<u>67.50</u>	<u>203.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>86.56</u>
Number of RTC Admissions	2	0	2	1	1	0	1	0	1	0	0	0	8

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	48	0	0	0	799
Average Daily Census	2.58	3.94	4.10	3.19	4.40	2.16	2.23	2.03	1.55	0.00	0.00	0.00	2.18
LOS for RTC D/C'd	0	41	165	0	97	138	0	135	203	0	0	0	779
# of RTC D/C'd	0	1	2	0	2	1	0	2	1	0	0	0	9
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	0.00	0.00	86.56
Number of Admissions	2	0	2	1	1	0	1	0	1	0	0	0	8
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	31	0	0	0	271
Average Daily Census	1.00	1.00	1.00	0.97	1.00	1.00	0.90	1.00	1.00	0.00	0.00	0.00	0.74
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	79	0	0	0	1,070
Average Daily Census	3.58	4.94	5.10	4.16	5.40	3.16	3.13	3.03	2.55	0.00	0.00	0.00	2.92
LOS for RTC D/C'd	0	41	165	0	97	138	0	135	203	0	0	0	779
# of RTC D/C'd	0	1	2	0	2	1	0	2	1	0	0	0	9
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	0.00	0.00	86.56
Number of Admissions	2	0	2	1	1	0	1	0	1	0	0	0	8

BEHAVIORAL HEALTH SERVICES

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

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

ARIZONA DEPARTMENT OF HEALTH SERVICES
DIVISION OF BEHAVIORAL HEALTH SERVICES
EXPENDITURE COMPARISON REPORT
For State Fiscal Year Ending: 30-June-2012
Through: March 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	2,364,759	24,215,318	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	10,443,355	14,141,100		-
	2227	Crisis Services	1,350,000	-	1,350,000	112,500	1,012,500	1,350,000		-
	2319	Crisis Services	900,000	-	900,000	75,000	675,000	900,000		-
67310	1000	Non-Title XIX Prescription Medication	40,154,900	-	40,154,900	3,335,367	30,018,300	40,154,900		-
67320	1000	Supported Housing	5,324,800	-	5,324,800	427,730	3,031,335	5,324,800		-

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

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