



Office of the Director

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JANICE K. BREWER, GOVERNOR
WILL HUMBLE, DIRECTOR

October 5th, 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 August 31, 2012 is attached in the Portable Document File (PDF) for your review. This report compares FY 2013 expenditures with those from FY 2012.

If you have any questions or comments, please feel free to contact Jim Humble at (602) 364-0679.

Sincerely,

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

Will Humble
Director

WH/ds

Enc.

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

ARIZONA DEPARTMENT OF HEALTH SERVICES

30th OF THE MONTH REPORT

FISCAL YEAR 2013

FOR THE MONTH ENDING
August 31, 2012

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2013

MONTH END	August-12			PERCENTAGE OF TIME ELAPSED				
						17%		
GENERAL FUND AND OTHER APPROPRIATED FUNDS	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2012* ACTUAL	FY 2013 APPROP	FY 2013 ALLOC	FY 2013 ACTUAL	FY 2013 ENCUMB	%EXP/ ENC	FY 2013 PROJECTED	OVER(+)/ UNDER(-)
PROGRAM SUMMARY								
ADMINISTRATION	\$31,117,066	\$31,894,836	\$31,894,836	\$7,217,664	\$1,814,396	28%	\$31,894,836	\$0
PUBLIC HEALTH	\$16,176,951	\$19,183,125	\$19,183,125	\$2,656,899	\$1,596,357	22%	\$19,183,125	\$0
FAMILY HEALTH	\$10,515,391	\$12,634,039	\$12,634,039	\$684,995	\$1,700,941	19%	\$12,634,039	\$0
BEHAVIORAL HEALTH	\$1,344,910,578	\$1,383,894,587	\$1,381,152,598	\$574,328,323	\$1,773,599	42%	\$1,381,152,598	\$0
ARIZONA STATE HOSPITAL	\$65,978,292	\$68,990,214	\$68,990,214	\$10,444,329	\$2,751,207	19%	\$68,990,214	\$0
TOTAL - APPROPRIATIONS	\$1,468,698,278	\$1,516,596,801	\$1,513,854,812	\$595,332,210	\$9,636,500	40%	\$1,513,854,812	\$0
EXPENDITURE DETAIL								
FTE POSITIONS	1,176.7	1,176.7	1,176.7					
PERSONAL SERVICES	\$40,378,236	\$42,416,138	\$41,242,934	\$6,013,867	\$0	15%	\$41,242,934	\$0
EMPLOYEE RELATED EXPENDITURES	\$16,742,948	\$17,377,773	\$16,886,082	\$1,787,725	\$0	11%	\$16,886,082	\$0
SUBTOTAL - P/S ERE	\$57,121,184	\$59,793,911	\$58,129,016	\$7,801,592	\$0	13%	\$58,129,016	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$9,399,867	\$10,308,349	\$9,989,834	\$616,570	\$1,849,800	25%	\$9,989,834	\$0
TRAVEL- IN STATE	\$160,204	\$156,315	\$149,670	\$3,179	\$18,250	14%	\$149,670	\$0
TRAVEL- OUT OF STATE	\$4,232	\$5,648	\$5,300	\$1,084	\$0	20%	\$5,300	\$0
OTHER OPERATING EXPENDITURES	\$18,005,152	\$21,006,116	\$20,393,734	\$5,543,250	\$2,655,908	40%	\$20,393,734	\$0
EQUIPMENT	\$1,775,612	\$1,181,632	\$1,042,428	\$30,459	\$100,458	13%	\$1,042,428	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$29,345,067	\$32,658,060	\$31,580,966	\$6,194,542	\$4,624,416	34%	\$31,580,966	\$0
TOTAL - ALL OPERATING	\$86,466,251	\$92,451,971	\$89,709,982	\$13,996,134	\$4,624,416	21%	\$89,709,982	\$0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,382,232,027	\$1,424,144,830	\$1,424,144,830	\$581,336,076	\$5,012,084	41%	\$1,424,144,830	\$0
TOTAL - PROGRAM	\$1,468,698,278	\$1,516,596,801	\$1,513,854,812	\$595,332,210	\$9,636,500	40%	\$1,513,854,812	\$0
FUND SUMMARY								
GENERAL FUND	\$506,556,830	\$587,120,701	\$587,120,701	\$437,143,773	\$3,368,430	75%	\$587,120,701	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$144,500	\$438,100	\$438,100	\$303	\$0	0%	\$438,100	\$0
NEWBORN SCREENING PROGRAM FUND	\$4,974,307	\$6,692,600	\$6,692,600	\$457,376	\$820,127	19%	\$6,692,600	\$0
INDIRECT COST FUND	\$7,551,267	\$8,886,700	\$8,886,700	\$2,292,897	\$1,424,336	42%	\$8,886,700	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$834,794	\$829,400	\$829,400	\$96,007	\$0	12%	\$829,400	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,244,787	\$1,146,500	\$1,146,500	\$83,360	\$0	7%	\$1,146,500	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$35,164,691	\$35,167,000	\$35,167,000	\$4,569,533	\$63,100	13%	\$35,167,000	\$0
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	100%	\$1,000,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,253,985	\$5,044,100	\$5,044,100	\$535,362	\$453,956	20%	\$5,044,100	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$754,080	\$910,800	\$910,800	\$96,080	\$6,755	11%	\$910,800	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,085,970	\$3,607,500	\$3,607,500	\$340,084	\$401,810	21%	\$3,607,500	\$0
CHILD FATALITY REVIEW FUND	\$97,195	\$93,400	\$93,400	\$10,923	\$2,612	14%	\$93,400	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$375,000	\$0	17%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$882,843,822	\$840,658,800	\$837,916,811	\$146,595,906	\$1,368,640	18%	\$837,916,811	\$0
ARIZONA STATE HOSPITAL FUND	\$9,505,047	\$12,507,400	\$12,507,400	\$787,267	\$1,657,385	20%	\$12,507,400	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$1,083,316	\$650,000	\$650,000	\$19,078	\$32,184	8%	\$650,000	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$318,499	\$309,900	\$309,900	\$56,131	\$400	18%	\$309,900	\$0
HEALTH SERVICE LICENSING FUND	\$8,035,188	\$7,904,300	\$7,904,300	\$873,130	\$36,765	12%	\$7,904,300	\$0
LONG-TERM CARE SYSTEM FUND	\$0	\$1,379,600	\$1,379,600	\$0	\$0	0%	\$1,379,600	\$0
TOTAL - ALL SOURCES	\$1,468,698,278	\$1,516,596,801	\$1,513,854,812	\$595,332,210	\$9,636,500	40%	\$1,513,854,812	\$0

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

ADMINISTRATIVE SERVICES

FISCAL YEAR 2013

MONTH END **August-12**

PERCENTAGE OF TIME
ELAPSED

17%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2012* ACTUAL	FY 2013 APPROP	FY 2013 ALLOC	FY 2013 ACTUAL	FY 2013 ENCUMB	%EXP/ ENC	FY 2013 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	298.4	298.4	298.4					
PERSONAL SERVICES	\$6,808,033	\$7,440,662	\$7,440,662	\$1,030,584	\$0	14%	\$7,440,662	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,831,236	\$2,950,001	\$2,950,001	\$299,168	\$0	10%	\$2,950,001	\$0
SUBTOTAL - P/S ERE	\$9,639,269	\$10,390,663	\$10,390,663	\$1,329,752	\$0	13%	\$10,390,663	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$346,580	\$300,000	\$300,000	\$15,067	\$91,094	35%	\$300,000	\$0
TRAVEL- IN STATE	\$22,413	\$17,800	\$17,800	\$1	\$0	0%	\$17,800	\$0
TRAVEL- OUT OF STATE	\$2,425	\$1,700	\$1,700	\$608	\$0	36%	\$1,700	\$0
OTHER OPERATING EXPENDITURES	\$9,460,872	\$9,983,713	\$9,983,713	\$4,746,396	\$1,677,642	64%	\$9,983,713	\$0
EQUIPMENT	\$1,162,954	\$361,600	\$361,600	\$7,817	\$7,498	4%	\$361,600	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$10,995,244	\$10,664,813	\$10,664,813	\$4,769,889	\$1,776,234	61%	\$10,664,813	\$0
TOTAL - ALL OPERATING	\$20,634,513	\$21,055,476	\$21,055,476	\$6,099,641	\$1,776,234	37%	\$21,055,476	\$0
SPECIAL LINE ITEM:								
ASSURANCE AND LICENSURE	\$10,061,353	\$10,418,160	\$10,418,160	\$1,118,023	\$38,162	11%	\$10,418,160	\$0
ATTORNEY GENERAL LEGAL SERVICES	\$421,200	\$421,200	\$421,200	\$0	\$0	0%	\$421,200	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$10,482,553	\$10,839,360	\$10,839,360	\$1,118,023	\$38,162	11%	\$10,839,360	\$0
TOTAL - PROGRAM	\$31,117,066	\$31,894,836	\$31,894,836	\$7,217,664	\$1,814,396	28%	\$31,894,836	\$0
FUND SUMMARY								
GENERAL FUND	\$12,029,659	\$10,781,476	\$10,781,476	\$3,543,284	\$351,898	36%	\$10,781,476	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$144,500	\$438,100	\$438,100	\$303	\$0	0%	\$438,100	\$0
NEWBORN SCREENING PROGRAM FUND	\$0	\$431,900	\$431,900	\$0	\$0	0%	\$431,900	\$0
INDIRECT COST FUND	\$7,551,267	\$8,886,700	\$8,886,700	\$2,292,897	\$1,424,336	42%	\$8,886,700	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$834,794	\$829,400	\$829,400	\$96,007	\$0	12%	\$829,400	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,244,787	\$1,146,500	\$1,146,500	\$83,360	\$0	7%	\$1,146,500	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$230,000	\$230,100	\$230,100	\$180,100	\$0	78%	\$230,100	\$0
FEDERAL TITLE XIX FUNDS	\$728,372	\$936,460	\$936,460	\$92,452	\$997	10%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$318,499	\$309,900	\$309,900	\$56,131	\$400	18%	\$309,900	\$0
HEALTH SERVICE LICENSING FUND	\$8,035,188	\$7,904,300	\$7,904,300	\$873,130	\$36,765	12%	\$7,904,300	\$0
TOTAL - ALL SOURCES	\$31,117,066	\$31,894,836	\$31,894,836	\$7,217,664	\$1,814,396	28%	\$31,894,836	\$0

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

DIVISION OF LICENSING SERVICES

FISCAL YEAR 2013

MONTH END **August-12**

PERCENTAGE OF TIME
ELAPSED 17%

TOTAL

YEAR TO DATE

ANNUALIZED

EXPENDITURE DETAIL	FY 2012* ACTUAL	FY 2013 APPROP	FY 2013 ALLOC	FY 2013 ACTUAL	FY 2013 ENCUMB	%EXP/ ENC	FY 2013 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	175.6	110.7	110.7					
PERSONAL SERVICES	\$5,171,462	\$5,096,540	\$5,096,540	\$728,267	\$0	14%	\$5,096,540	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,313,379	\$2,340,800	\$2,340,800	\$232,369	\$0	10%	\$2,340,800	\$0
SUBTOTAL - P/S ERE	<u>\$7,484,841</u>	<u>\$7,437,340</u>	<u>\$7,437,340</u>	<u>\$960,636</u>	<u>\$0</u>	13%	<u>\$7,437,340</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$38,209	\$42,000	\$42,000	\$0	\$15,299	36%	\$42,000	\$0
TRAVEL- IN STATE	\$263,400	\$223,316	\$223,316	\$16,396	\$0	7%	\$223,316	\$0
TRAVEL- OUT OF STATE	\$4,922	\$10,164	\$10,164	\$181	\$0	2%	\$10,164	\$0
OTHER OPERATING EXPENDITURES	\$2,233,352	\$2,652,820	\$2,652,820	\$139,937	\$14,253	6%	\$2,652,820	\$0
EQUIPMENT	\$36,629	\$52,520	\$52,520	\$873	\$8,610	18%	\$52,520	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$2,576,512</u>	<u>\$2,980,820</u>	<u>\$2,980,820</u>	<u>\$157,387</u>	<u>\$38,162</u>	7%	<u>\$2,980,820</u>	<u>\$0</u>
TOTAL - ALL OPERATING	<u>\$10,061,353</u>	<u>\$10,418,160</u>	<u>\$10,418,160</u>	<u>\$1,118,023</u>	<u>\$38,162</u>	11%	<u>\$10,418,160</u>	<u>\$0</u>
TOTAL - PROGRAM	<u>\$10,061,353</u>	<u>\$10,418,160</u>	<u>\$10,418,160</u>	<u>\$1,118,023</u>	<u>\$38,162</u>	11%	<u>\$10,418,160</u>	<u>\$0</u>
FUND SUMMARY								
NURSING CARE INSTITUTE RESIDENT PROTECTION FUI	\$144,500	\$438,100	\$438,100	\$303	\$0	0%	\$438,100	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$834,794	\$829,400	\$829,400	\$96,007	\$0	12%	\$829,400	\$0
FEDERAL TITLE XIX FUNDS	\$728,372	\$936,460	\$936,460	\$92,452	\$997	10%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$318,499	\$309,900	\$309,900	\$56,131	\$400	18%	\$309,900	\$0
HEALTH SERVICE LICENSING FUND	<u>\$8,035,188</u>	<u>\$7,904,300</u>	<u>\$7,904,300</u>	<u>\$873,130</u>	<u>\$36,765</u>	12%	<u>\$7,904,300</u>	<u>\$0</u>
TOTAL - ALL SOURCES	<u>\$10,061,353</u>	<u>\$10,418,160</u>	<u>\$10,418,160</u>	<u>\$1,118,023</u>	<u>\$38,162</u>	11%	<u>\$10,418,160</u>	<u>\$0</u>

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

PUBLIC HEALTH SERVICES

FISCAL YEAR 2013

MONTH END

August-12

PERCENTAGE OF TIME
ELAPSED

17%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2012* ACTUAL	FY 2013 APPROP	FY 2013 ALLOC	FY 2013 ACTUAL	FY 2013 ENCUMB	%EXP/ ENC	FY 2013 PROJECTED	OVER(+/ UNDER(-)
FTE POSITIONS	127.2	127.2	127.2					
PERSONAL SERVICES	\$1,409,772	\$1,641,184	\$1,641,184	\$259,729	\$0	16%	\$1,641,184	\$0
EMPLOYEE RELATED EXPENDITURES	\$648,207	\$675,700	\$675,700	\$80,966	\$0	12%	\$675,700	\$0
SUBTOTAL - P/S ERE	\$2,057,979	\$2,316,884	\$2,316,884	\$340,695	\$0	15%	\$2,316,884	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$21,887	\$25,780	\$25,780	\$0	\$9,336	36%	\$25,780	\$0
TRAVEL- IN STATE	\$29,959	\$31,865	\$31,865	\$544	\$0	2%	\$31,865	\$0
TRAVEL- OUT OF STATE	\$94	\$1,500	\$1,500	\$0	\$0	0%	\$1,500	\$0
OTHER OPERATING EXPENDITURES	\$897,518	\$777,817	\$777,817	\$29,151	\$19,501	6%	\$777,817	\$0
EQUIPMENT	\$87,206	\$338	\$338	\$91	\$1	27%	\$338	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$1,036,664	\$837,300	\$837,300	\$29,786	\$28,838	7%	\$837,300	\$0
TOTAL - ALL OPERATING	\$3,094,643	\$3,154,184	\$3,154,184	\$370,481	\$28,838	13%	\$3,154,184	\$0
SPECIAL LINE ITEM:								
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$562,544	\$590,700	\$590,700	\$0	\$116,637	20%	\$590,700	\$0
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	\$210,194	\$210,200	\$210,200	\$42,260	\$0	20%	\$210,200	\$0
AIDS REPORTING AND SURVEILLANCE	\$997,040	\$1,000,000	\$1,000,000	\$0	\$218,750	22%	\$1,000,000	\$0
LABORATORY SERVICES	\$4,242,295	\$4,508,041	\$4,508,041	\$453,598	\$198,208	14%	\$4,508,041	\$0
RENAL AND NONRENAL DISEASE MANAGEMENT	\$198,000	\$198,000	\$198,000	\$0	\$49,500	25%	\$198,000	\$0
VITAL RECORDS MAINTENANCE	\$2,085,970	\$3,607,500	\$3,607,500	\$340,084	\$401,810	21%	\$3,607,500	\$0
LOAN REPAYMENT	\$182,750	\$650,000	\$650,000	\$0	\$39,750	6%	\$650,000	\$0
ALZHEIMER DISEASE RESEARCH	\$1,125,000	\$1,125,000	\$1,125,000	\$1,125,000	\$0	100%	\$1,125,000	\$0
SCORPION ANTIVENOM	\$90,000	\$120,000	\$120,000	\$0	\$30,000	25%	\$120,000	\$0
POISON CONTROL CENTERS	\$666,346	\$990,000	\$990,000	\$0	\$247,500	25%	\$990,000	\$0
EMS OPERATIONS	\$2,358,416	\$2,329,447	\$2,329,447	\$286,357	\$226,765	22%	\$2,329,447	\$0
TRAUMA ADVISORY BOARD	\$363,753	\$400,053	\$400,053	\$39,119	\$38,599	19%	\$400,053	\$0
RURAL HOSPITALS	\$0	\$300,000	\$300,000	\$0	\$0	0%	\$300,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$13,082,308	\$16,028,941	\$16,028,941	\$2,286,418	\$1,567,519	24%	\$16,028,941	\$0
TOTAL - PROGRAM	\$16,176,951	\$19,183,125	\$19,183,125	\$2,656,899	\$1,596,357	22%	\$19,183,125	\$0
FUND SUMMARY								
GENERAL FUND	\$8,676,933	\$9,448,025	\$9,448,025	\$865,474	\$853,840	18%	\$9,448,025	\$0
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	100%	\$1,000,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$3,659,968	\$4,216,800	\$4,216,800	\$355,261	\$333,952	16%	\$4,216,800	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$754,080	\$910,800	\$910,800	\$96,080	\$6,755	11%	\$910,800	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,085,970	\$3,607,500	\$3,607,500	\$340,084	\$401,810	21%	\$3,607,500	\$0
TOTAL - ALL SOURCES	\$16,176,951	\$19,183,125	\$19,183,125	\$2,656,899	\$1,596,357	22%	\$19,183,125	\$0

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

EMERGENCY MEDICAL SERVICES OPERATING

FISCAL YEAR 2013

MONTH END

August-12

PERCENTAGE OF TIME
ELAPSED

17%

TOTAL

YEAR TO DATE

ANNUALIZED

EXPENDITURE DETAIL	FY 2012* ACTUAL	FY 2013 APPROP	FY 2013 ALLOC	FY 2013 ACTUAL	FY 2013 ENCUMB	%EXP/ ENC	FY 2013 PROJECTED	OVER(+/ UNDER(-)
FTE POSITIONS	31.3	31.3	31.3					
PERSONAL SERVICES	\$1,335,575	\$1,326,000	\$1,326,000	\$197,304	\$0	15%	\$1,326,000	\$0
EMPLOYEE RELATED EXPENDITURES	\$591,259	\$622,447	\$622,447	\$60,283	\$0	10%	\$622,447	\$0
SUBTOTAL - P/S ERE	<u>\$1,926,834</u>	<u>\$1,948,447</u>	<u>\$1,948,447</u>	<u>\$257,587</u>	<u>\$0</u>	13%	<u>\$1,948,447</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$27,423	\$34,000	\$34,000	\$4,970	\$52,159	168%	\$34,000	\$0
TRAVEL- IN STATE	\$46,616	\$41,000	\$41,000	\$1,322	\$0	3%	\$41,000	\$0
TRAVEL- OUT OF STATE	\$3,738	\$3,000	\$3,000	\$0	\$0	0%	\$3,000	\$0
OTHER OPERATING EXPENDITURES	\$335,852	\$298,000	\$298,000	\$22,478	\$171,494	65%	\$298,000	\$0
EQUIPMENT	\$17,953	\$5,000	\$5,000	\$0	\$3,112	62%	\$5,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$431,582</u>	<u>\$381,000</u>	<u>\$381,000</u>	<u>\$28,770</u>	<u>\$226,765</u>	67%	<u>\$381,000</u>	<u>\$0</u>
TOTAL - PROGRAM	<u><u>\$2,358,416</u></u>	<u><u>\$2,329,447</u></u>	<u><u>\$2,329,447</u></u>	<u><u>\$286,357</u></u>	<u><u>\$226,765</u></u>	22%	<u><u>\$2,329,447</u></u>	<u><u>\$0</u></u>
FUND SUMMARY								
EMERGENCY MEDICAL SERVICES OPERATING FUND	<u>\$2,358,416</u>	<u>\$2,329,447</u>	<u>\$2,329,447</u>	<u>\$286,357</u>	<u>\$226,765</u>	22%	<u>\$2,329,447</u>	<u>\$0</u>
TOTAL - ALL SOURCES	<u><u>\$2,358,416</u></u>	<u><u>\$2,329,447</u></u>	<u><u>\$2,329,447</u></u>	<u><u>\$286,357</u></u>	<u><u>\$226,765</u></u>	22%	<u><u>\$2,329,447</u></u>	<u><u>\$0</u></u>

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

STATE LABORATORY SERVICES

FISCAL YEAR 2013

MONTH END	August-12			PERCENTAGE OF TIME ELAPSED		17%	ANNUALIZED		
	FY 2012* ACTUAL	FY 2013 APPROP	FY 2013 ALLOC	FY 2013 ACTUAL	FY 2013 ENCUMB		%EXP/ ENC	FY 2013 PROJECTED	OVER(+)/ UNDER(-)
EXPENDITURE DETAIL									
FTE POSITIONS	28.4	28.4	28.4						
PERSONAL SERVICES	\$1,636,670	\$1,684,200	\$1,684,200	\$246,610	\$0	15%	\$1,684,200	\$0	
EMPLOYEE RELATED EXPENDITURES	\$725,005	\$746,550	\$746,550	\$77,912	\$0	10%	\$746,550	\$0	
SUBTOTAL - P/S ERE	<u>\$2,361,675</u>	<u>\$2,430,750</u>	<u>\$2,430,750</u>	<u>\$324,522</u>	<u>\$0</u>	13%	<u>\$2,430,750</u>	<u>\$0</u>	
PROFESSIONAL AND OUTSIDE SERVICES	\$394,819	\$461,041	\$461,041	\$3,240	\$79,922	18%	\$461,041	\$0	
TRAVEL- IN STATE	\$25,503	\$29,400	\$29,400	\$372	\$0	1%	\$29,400	\$0	
TRAVEL- OUT OF STATE	\$47,119	\$50,000	\$50,000	\$6,554	\$0	13%	\$50,000	\$0	
OTHER OPERATING EXPENDITURES	\$1,359,556	\$1,475,100	\$1,475,100	\$118,910	\$108,170	15%	\$1,475,100	\$0	
EQUIPMENT	\$53,623	\$61,750	\$61,750	\$0	\$10,116	16%	\$61,750	\$0	
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$1,880,620</u>	<u>\$2,077,291</u>	<u>\$2,077,291</u>	<u>\$129,076</u>	<u>\$198,208</u>	16%	<u>\$2,077,291</u>	<u>\$0</u>	
TOTAL - PROGRAM	<u><u>\$4,242,295</u></u>	<u><u>\$4,508,041</u></u>	<u><u>\$4,508,041</u></u>	<u><u>\$453,598</u></u>	<u><u>\$198,208</u></u>	14%	<u><u>\$4,508,041</u></u>	<u><u>\$0</u></u>	
FUND SUMMARY									
GENERAL FUND	\$3,488,215	\$3,597,241	\$3,597,241	\$357,518	\$191,453	15%	\$3,597,241	\$0	
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	<u>\$754,080</u>	<u>\$910,800</u>	<u>\$910,800</u>	<u>\$96,080</u>	<u>\$6,755</u>	11%	<u>\$910,800</u>	<u>\$0</u>	
TOTAL - ALL SOURCES	<u>\$4,242,295</u>	<u>\$4,508,041</u>	<u>\$4,508,041</u>	<u>\$453,598</u>	<u>\$198,208</u>	14%	<u>\$4,508,041</u>	<u>\$0</u>	

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

COMMUNITY AND FAMILY HEALTH SERVICES

FISCAL YEAR 2013

MONTH END **August-12**

PERCENTAGE OF TIME ELAPSED 17%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2012* ACTUAL	FY 2013 APPROP	FY 2013 ALLOC	FY 2013 ACTUAL	FY 2013 ENCUMB	%EXP/ ENC	FY 2013 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	45.8	45.8	45.8					
PERSONAL SERVICES	\$946,441	\$1,138,886	\$1,138,886	\$137,136	\$0	12%	\$1,138,886	\$0
EMPLOYEE RELATED EXPENDITURES	\$437,307	\$507,517	\$507,517	\$44,503	\$0	9%	\$507,517	\$0
SUBTOTAL - P/S ERE	\$1,383,748	\$1,646,403	\$1,646,403	\$181,639	\$0		\$1,646,403	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$105,976	\$0	\$0	\$0	\$0	0%	\$0	\$0
TRAVEL- IN STATE	\$2,383	\$3,994	\$3,994	\$421	\$0	11%	\$3,994	\$0
TRAVEL- OUT OF STATE	\$1,692	\$0	\$0	\$5	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$214,262	\$82,717	\$82,717	\$21,760	\$2,797	30%	\$82,717	\$0
EQUIPMENT	\$2,855	\$4,325	\$4,325	\$794	\$1,142	45%	\$4,325	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$327,168	\$91,036	\$91,036	\$22,980	\$3,939	30%	\$91,036	\$0
TOTAL - ALL OPERATING	\$1,710,916	\$1,737,439	\$1,737,439	\$204,619	\$3,939	12%	\$1,737,439	\$0
SPECIAL LINE ITEM:								
ADULT CYSTIC FIBROSIS	\$105,200	\$105,200	\$105,200	\$0	\$26,300	25%	\$105,200	\$0
HIGH RISK PERINATAL SERVICES	\$1,959,284	\$2,543,400	\$2,543,400	\$0	\$591,035	23%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$4,974,307	\$6,260,700	\$6,260,700	\$457,376	\$820,127	20%	\$6,260,700	\$0
CHILD FATALITY REVIEW TEAM	\$228,219	\$240,600	\$240,600	\$10,924	\$38,457	21%	\$240,600	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,139,774	\$1,346,700	\$1,346,700	\$76	\$157,983	12%	\$1,346,700	\$0
FOLIC ACID	\$397,691	\$400,000	\$400,000	\$12,000	\$63,100	19%	\$400,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$8,804,475	\$10,896,600	\$10,896,600	\$480,376	\$1,697,002	20%	\$10,896,600	\$0
TOTAL - PROGRAM	\$10,515,391	\$12,634,039	\$12,634,039	\$684,995	\$1,700,941	19%	\$12,634,039	\$0
FUND SUMMARY								
GENERAL FUND	\$4,682,181	\$5,282,739	\$5,282,739	\$204,695	\$695,098	17%	\$5,282,739	\$0
NEWBORN SCREENING PROGRAM FUND	\$4,974,307	\$6,260,700	\$6,260,700	\$457,376	\$820,127	20%	\$6,260,700	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$364,017	\$597,200	\$597,200	\$1	\$120,004	20%	\$597,200	\$0
CHILD FATALITY REVIEW FUND	\$97,195	\$93,400	\$93,400	\$10,923	\$2,612	14%	\$93,400	\$0
TOBACCO TAX AND HEALTH CARE FUND	\$397,691	\$400,000	\$400,000	\$12,000	\$63,100	19%	\$400,000	\$0
TOTAL - ALL SOURCES	\$10,515,391	\$12,634,039	\$12,634,039	\$684,995	\$1,700,941	19%	\$12,634,039	\$0

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

BEHAVIORAL HEALTH SERVICES

FISCAL YEAR 2013

MONTH END	August-12			PERCENTAGE OF TIME ELAPSED				
	TOTAL			YEAR TO DATE			ANNUALIZED	
EXPENDITURE DETAIL	FY 2012* ACTUAL	FY 2013 APPROP	FY 2013 ALLOC	FY 2013 ACTUAL	FY 2013 ENCUMB	%EXP/ ENC	FY 2013 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	5.3	5.3	5.3					
PERSONAL SERVICES	\$3,351,629	\$4,882,906	\$3,709,702	\$526,238	\$0	14%	\$3,709,702	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,404,678	\$2,046,430	\$1,554,739	\$156,966	\$0	10%	\$1,554,739	\$0
SUBTOTAL - P/S ERE	\$4,756,307	\$6,929,336	\$5,264,441	\$683,204	\$0	13%	\$5,264,441	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$757,448	\$1,325,669	\$1,007,154	\$22,501	\$275,443	30%	\$1,007,154	\$0
TRAVEL- IN STATE	\$32,018	\$27,656	\$21,011	\$2,213	\$0	11%	\$21,011	\$0
TRAVEL- OUT OF STATE	\$21	\$1,448	\$1,100	\$471	\$0	43%	\$1,100	\$0
OTHER OPERATING EXPENDITURES	\$1,610,423	\$2,548,746	\$1,936,364	\$226,695	\$421,142	33%	\$1,936,364	\$0
EQUIPMENT	\$220,941	\$579,369	\$440,165	\$17	\$4,927	1%	\$440,165	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,620,851	\$4,482,888	\$3,405,794	\$251,897	\$701,512	28%	\$3,405,794	\$0
TOTAL - ALL OPERATING	\$7,377,158	\$11,412,224	\$8,670,235	\$935,101	\$701,512	19%	\$8,670,235	\$0
SPECIAL LINE ITEM:								
<i>Administration</i>								
MEDICARE PART D CLAWBACK	\$12,541,500	\$13,838,800	\$13,838,800	\$13,838,800	\$0	100%	\$13,838,800	\$0
PROPOSITION 204 ADMIN - STATE MATCH	\$2,131,400	\$2,131,440	\$2,131,440	\$2,131,400	\$0	100%	\$2,131,440	\$0
PROPOSITION 204 ADMIN - TITLE XIX	\$3,284,836	\$4,315,260	\$4,315,260	\$707,706	\$469,245	27%	\$4,315,260	\$0
MEDICAID SPECIAL EXEMPTION - STATE MATCH	\$7,292,067	\$8,269,494	\$8,269,494	\$8,269,494	\$0	100%	\$8,269,494	\$0
MEDICAID SPECIAL EXEMPTION - AHCCCS TITLE XIX	\$17,694,525	\$16,113,506	\$16,113,506	\$0	\$0	0%	\$16,113,506	\$0
CONTRACT COMPLIANCE - STATE MATCH	\$1,170,427	\$1,170,427	\$1,170,427	\$1,170,427	\$0	100%	\$1,170,427	\$0
CONTRACT COMPLIANCE - TITLE XIX	\$1,552,765	\$2,857,736	\$2,857,736	\$380,086	\$208,675	21%	\$2,857,736	\$0
<i>MEDICAID BEHAVIORAL HEALTH - BASE</i>								
MEDICAID BEHAVIORAL HEALTH - STATE MATCH	\$225,803,884	\$366,832,881	\$366,832,881	\$336,623,414	\$0	92%	\$366,832,881	\$0
MEDICAID BEHAVIORAL HEALTH - TITLE XIX	\$581,245,533	\$714,791,419	\$714,791,419	\$135,810,238	\$0	19%	\$714,791,419	\$0
<i>MEDICAID BEHAVIORAL HEALTH - P204</i>								
MEDICAID BEHAVIORAL HEALTH - P204 STATE MATCH	\$138,800,770	\$46,642,011	\$46,642,011	\$46,642,011	\$0	100%	\$46,642,011	\$0
MEDICAID BEHAVIORAL HEALTH - P204 TITLE TXIX	\$286,591,561	\$90,884,189	\$90,884,189	\$11,162,585	\$0	12%	\$90,884,189	\$0
<i>2% HEALTH PROVIDER REIMBURSEMENT</i>								
MEDICAID BEHAVIORAL HEALTH - STATE MATCH	\$0	\$1,379,600	\$1,379,600	\$0	\$0	0%	\$1,379,600	\$0
MEDICAID BEHAVIORAL HEALTH - TITLE XIX	\$0	\$2,692,800	\$2,692,800	\$0	\$0	0%	\$2,692,800	\$0
<i>Additional Appropriations</i>								
NON-TITLE XIX PRSCRIPTION MEDICATION	\$37,755,119	\$0	\$0	\$0	\$0	0%	\$0	\$0
NON-MEDICAID SERIOUSLY MENTALLY ILL SERVICES	\$0	\$95,238,000	\$95,238,000	\$15,835,373	\$0	17%	\$95,238,000	\$0
SUPPORTED HOUSING	\$5,308,641	\$5,324,800	\$5,324,800	\$821,688	\$394,167	23%	\$5,324,800	\$0
CRISIS SERVICES	\$16,360,392	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$1,337,533,420	\$1,372,482,363	\$1,372,482,363	\$573,393,222	\$1,072,087	42%	\$1,372,482,363	\$0
TOTAL - PROGRAM	\$1,344,910,578	\$1,383,894,587	\$1,381,152,598	\$574,328,323	\$1,773,599	42%	\$1,381,152,598	\$0
FUND SUMMARY								
GENERAL FUND	\$425,778,128	\$505,775,647	\$505,775,647	\$422,892,336	\$405,956	84%	\$505,775,647	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$34,767,000	\$34,767,000	\$34,767,000	\$4,557,533	\$0	13%	\$34,767,000	\$0
LONG-TERM CARE SYSTEM FUND	\$0	\$1,379,600	\$1,379,600	\$0	\$0	0%	\$1,379,600	\$0
SUBSTANCE ABUSE SERVICES FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$375,000	\$0	17%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$882,115,450	\$839,722,340	\$836,980,351	\$146,503,454	\$1,367,643	18%	\$836,980,351	\$0
TOTAL - ALL SOURCES	\$1,344,910,578	\$1,383,894,587	\$1,381,152,598	\$574,328,323	\$1,773,599	42%	\$1,381,152,598	\$0

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

ARIZONA STATE HOSPITAL SUMMARY

FISCAL YEAR 2013

MONTH END

August-12

PERCENTAGE OF TIME
ELAPSED

17%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2012* ACTUAL	FY 2013 APPROP	FY 2013 ALLOC	FY 2013 ACTUAL	FY 2013 ENGUMB	%EXP/ ENC	FY 2013 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	700.0	700.0	700.0					
PERSONAL SERVICES	\$27,862,361	\$27,312,500	\$27,312,500	\$4,060,180	\$0	15%	\$27,312,500	\$0
EMPLOYEE RELATED EXPENDITURES	\$11,421,520	\$11,198,125	\$11,198,125	\$1,206,122	\$0	11%	\$11,198,125	\$0
SUBTOTAL - P/S ERE	\$39,283,881	\$38,510,625	\$38,510,625	\$5,266,302	\$0	14%	\$38,510,625	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$8,167,976	\$8,656,900	\$8,656,900	\$579,002	\$1,473,927	24%	\$8,656,900	\$0
TRAVEL- IN STATE	\$73,431	\$75,000	\$75,000	\$0	\$18,250	24%	\$75,000	\$0
TRAVEL- OUT OF STATE	\$0	\$1,000	\$1,000	\$0	\$0	0%	\$1,000	\$0
OTHER OPERATING EXPENDITURES	\$5,822,077	\$7,613,123	\$7,613,123	\$519,248	\$534,826	14%	\$7,613,123	\$0
EQUIPMENT	\$301,656	\$236,000	\$236,000	\$21,740	\$86,890	46%	\$236,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$14,365,140	\$16,582,023	\$16,582,023	\$1,119,990	\$2,113,893	20%	\$16,582,023	\$0
TOTAL - ALL OPERATING	\$53,649,021	\$55,092,648	\$55,092,648	\$6,386,292	\$2,113,893	15%	\$55,092,648	\$0
SPECIAL LINE ITEM:								
COMMUNITY PLACEMENT TREATMENT	\$0	\$1,130,700	\$1,130,700	\$0	\$0	0%	\$1,130,700	\$0
SEXUALLY VIOLENT PERSONS	\$9,217,571	\$9,655,166	\$9,655,166	\$946,337	\$637,314	16%	\$9,655,166	\$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	\$12,329,271	\$13,897,566	\$13,897,566	\$4,058,037	\$637,314	34%	\$13,897,566	\$0
TOTAL - PROGRAM	\$65,978,292	\$68,990,214	\$68,990,214	\$10,444,329	\$2,751,207	19%	\$68,990,214	\$0
FUND SUMMARY								
GENERAL FUND	\$55,389,929	\$55,832,814	\$55,832,814	\$9,637,984	\$1,061,638	19%	\$55,832,814	\$0
ARIZONA STATE HOSPITAL FUND	\$9,505,047	\$12,507,400	\$12,507,400	\$787,267	\$1,657,385	20%	\$12,507,400	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$1,083,316	\$650,000	\$650,000	\$19,078	\$32,184	8%	\$650,000	\$0
TOTAL - ALL SOURCES	\$65,978,292	\$68,990,214	\$68,990,214	\$10,444,329	\$2,751,207	19%	\$68,990,214	\$0

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

SEXUALLY VIOLENT PERSONS - SLI

FISCAL YEAR 2013

MONTH END	August-12			PERCENTAGE OF TIME ELAPSED				
	FY 2012* ACTUAL	FY 2013 APPROP	FY 2013 ALLOC	FY 2013 ACTUAL	FY 2013 ENCUMB	%EXP/ ENC	FY 2013 PROJECTED	OVER(+)/ UNDER(-)
	TOTAL			YEAR TO DATE			ANNUALIZED	
						17%		
EXPENDITURE DETAIL								
FTE POSITIONS	155.3	155.3	155.3					
PERSONAL SERVICES	\$2,678,819	\$4,233,200	\$4,233,200	\$613,295	\$0	14%	\$4,233,200	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,204,411	\$1,862,940	\$1,862,940	\$200,919	\$0	11%	\$1,862,940	\$0
SUBTOTAL - P/S ERE	\$3,883,230	\$6,096,140	\$6,096,140	\$814,214	\$0	13%	\$6,096,140	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$2,232,383	\$2,375,000	\$2,375,000	\$115,767	\$541,959	28%	\$2,375,000	\$0
TRAVEL- IN STATE	\$49,287	\$60,000	\$60,000	\$85	\$12,500	21%	\$60,000	\$0
TRAVEL- OUT OF STATE	\$0	\$1,000	\$1,000	\$0	\$0	0%	\$1,000	\$0
OTHER OPERATING EXPENDITURES	\$369,129	\$1,053,026	\$1,053,026	\$15,990	\$70,040	8%	\$1,053,026	\$0
EQUIPMENT	\$51,604	\$70,000	\$70,000	\$280	\$12,815	19%	\$70,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,702,403	\$3,559,026	\$3,559,026	\$132,122	\$637,314	22%	\$3,559,026	\$0
TOTAL - ALL OPERATING	\$6,585,633	\$9,655,166	\$9,655,166	\$946,336	\$637,314	16%	\$9,655,166	\$0
TOTAL - NON-LRA	\$6,585,633	\$9,655,166	\$9,655,166	\$946,336	\$637,314	16%	\$9,655,166	\$0
EXPENDITURE DETAIL - LRA								
FTE POSITIONS	17.0	0.0	0.0					
PERSONAL SERVICES	\$1,710,045	\$0	\$0	\$0	\$0	0%	\$0	\$0
EMPLOYEE RELATED EXPENDITURES	\$770,183	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - P/S ERE	\$2,480,228	\$0	\$0	\$0	\$0	0%	\$0	\$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	\$151,710	\$0	\$0	\$0	\$0	0%	\$0	\$0
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$151,710	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL - ALL OPERATING	\$2,631,938	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL - LRA	\$2,631,938	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL - SVP SLI	\$9,217,571	\$9,655,166	\$9,655,166	\$946,336	\$637,314	16%	\$9,655,166	\$0
FUND SUMMARY								
GENERAL FUND	\$4,860,825	\$4,835,366	\$4,835,366	\$609,021	\$114,105	15%	\$4,835,366	\$0
ARIZONA STATE HOSPITAL FUND	\$4,356,746	\$4,819,800	\$4,819,800	\$337,315	\$523,209	18%	\$4,819,800	\$0
TOTAL - ALL SOURCES	\$9,217,571	\$9,655,166	\$9,655,166	\$946,336	\$637,314	16%	\$9,655,166	\$0

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

ARIZONA STATE HOSPITAL MONTHLY CENSUS

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

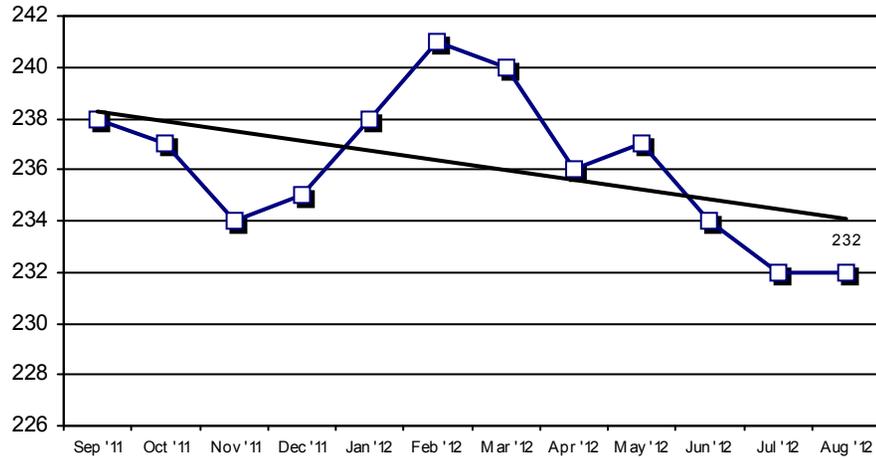


Arizona State Hospital
 End Of Month Census
 September 2011 - August 2012

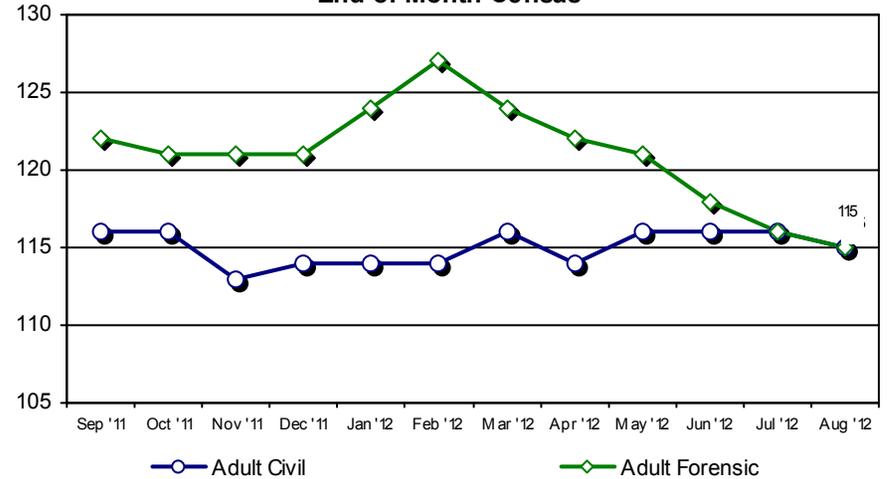


Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
September-11	0	0	0	3	0	116	5	2	122	8	2	238
October-11	0	0	0	0	1	116	3	3	121	3	4	237
November-11	0	0	0	1	4	113	5	5	121	6	9	234
December-11	0	0	0	2	1	114	2	2	121	4	3	235
January-12	0	0	0	3	3	114	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
April-12	0	0	0	0	2	114	3	5	122	3	7	236
May-12	0	0	0	4	2	116	4	5	121	8	7	237
June-12	0	0	0	0	0	116	3	6	118	3	6	234
July-12	0	0	0	0	0	116	0	2	116	0	2	232
August-12	2	0	2	2	3	115	4	5	115	8	8	232

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
FY13



UNIT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
CRU	651	633	0	0	0	0	0	0	0	0	0	0	1284
CTN	353	366	0	0	0	0	0	0	0	0	0	0	719
DS1E	620	619	0	0	0	0	0	0	0	0	0	0	1239
DS1N	620	615	0	0	0	0	0	0	0	0	0	0	1235
IW1E	620	620	0	0	0	0	0	0	0	0	0	0	1240
IW1N	620	620	0	0	0	0	0	0	0	0	0	0	1240
IW2E	0	0	0	0	0	0	0	0	0	0	0	0	0
IW2N	0	0	0	0	0	0	0	0	0	0	0	0	0
MOH	558	577	0	0	0	0	0	0	0	0	0	0	1135
PIN	550	558	0	0	0	0	0	0	0	0	0	0	1108
PVE	620	612	0	0	0	0	0	0	0	0	0	0	1232
PVN	496	495	0	0	0	0	0	0	0	0	0	0	991
SAG	495	517	0	0	0	0	0	0	0	0	0	0	1012
SGO	546	499	0	0	0	0	0	0	0	0	0	0	1045
SYC	487	474	0	0	0	0	0	0	0	0	0	0	961
W1	0	0	0	0	0	0	0	0	0	0	0	0	0
W2	0	0	0	0	0	0	0	0	0	0	0	0	0
W3	0	0	0	0	0	0	0	0	0	0	0	0	0
W4	0	0	0	0	0	0	0	0	0	0	0	0	0
W5	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	7236	7205	0	14441									

Month	Days in Month	Patient Days	Average Daily Census	Average Daily Census YTD
July	31	7236	233.42	233.42
August	31	7205	232.42	232.92
September	30	0	0.00	0.00
October	31	0	0.00	0.00
November	30	0	0.00	0.00
December	31	0	0.00	0.00
January	31	0	0.00	0.00
February	28	0	0.00	0.00
March	31	0	0.00	0.00
April	30	0	0.00	0.00
May	31	0	0.00	0.00
June	30	0	0.00	0.00

Total Patient Days
14441

Average Daily Census
232.92

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA
 FYE 6/30/2013

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Total Census Days	155	160	0	0	0	0	0	0	0	0	0	0	315
Less: GEI	31	31	0	0	0	0	0	0	0	0	0	0	62
Less: Evaluation	0	0	0	0	0	0	0	0	0	0	0	0	0
Total RTC Days	124	129	0	0	0	0	0	0	0	0	0	0	253
Number of Days in Month	31	31	30	31	30	31	31	29	31	30	31	30	366
Average Daily Census	4.00	4.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
Total Days for Those D/C'd	0	162	0	0	0	0	0	0	0	0	0	0	162
Total RTC Patients D/C'd	0	2	0	0	0	0	0	0	0	0	0	0	2
Average Length of Stay RTC	0.00	81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00
Number of RTC Admissions	0	1	0	0	0	0	0	0	0	0	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
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	62	67	0	0	0	0	0	0	0	0	0	0	129
Average Daily Census	2.00	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
LOS for RTC D/C'd	0	162	0	0	0	0	0	0	0	0	0	0	162
# of RTC D/C'd	0	2	0	0	0	0	0	0	0	0	0	0	2
D/C'd Average LOS	0.00	81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00
Number of Admissions	0	1	0	0	0	0	0	0	0	0	0	0	1
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	0	0	0	0	0	0	0	0	0	0	62
Average Daily Census	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
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	31	31	0	0	0	0	0	0	0	0	0	0	62
Average Daily Census	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
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	124	129	0	0	0	0	0	0	0	0	0	0	253
Average Daily Census	4.00	4.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
LOS for RTC D/C'd	0	162	0	0	0	0	0	0	0	0	0	0	162
# of RTC D/C'd	0	2	0	0	0	0	0	0	0	0	0	0	2
D/C'd Average LOS	0.00	81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00
Number of Admissions	0	1	0	0	0	0	0	0	0	0	0	0	1

BEHAVIORAL HEALTH SERVICES

- **FY 2013 DESIGNATED SPECIAL LINE ITEM FINANCIAL STATUS**
 - August 2012 included

- **FY 2013 EXPENDITURE COMPARISON REPORT BY PROGRAM AND RBHA**
 - August 2012 included

ARIZONA DEPARTMENT OF HEALTH SERVICES

DIVISION OF BEHAVIORAL HEALTH SERVICES

EXPENDITURE COMPARISON REPORT

For State Fiscal Year Ending: 30-June-2013

Through: August 31, 2012

Current Year 2013

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	332,065,881	-	332,065,881	-	332,065,881	332,065,881		-
	1344	Title XIX - Traditional State Match	34,767,000	-	34,767,000	4,557,533	4,557,533	34,767,000		-
61003	1000	Title XIX - Proposition 204 State Match	46,642,011	-	46,642,011	-	46,642,011	46,642,011		-
64070	1000	Non-Title XIX SMI Services	92,988,000	-	92,988,000	8,720,761	15,460,373	92,988,000		-
	2227	Non-Title XIX SMI Services	1,350,000	-	1,350,000	112,500	225,000	1,350,000		-
	2319	Non-Title XIX SMI Services	900,000	-	900,000	75,000	150,000	900,000		-
67320	1000	Supported Housing	5,324,800	-	5,324,800	435,844	821,689	5,324,800		-

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

The enrollment data of August is still pending. The Enrollment, Demographic, Encounter, and DHS/DBHS's AHCCCS data systems have been redesigned and are currently being implemented in DHS/DBHS and in the T/RBHAs. During this transition we do not currently have up to date data for Enrollment and Penetration in July. There will be a separate report detailing FY '12 July to June data, and FY '13 July and August data.