



*Office of the Director*

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JANICE K. BREWER, GOVERNOR  
WILL HUMBLE, DIRECTOR

February 05, 2013

The Honorable Andy Biggs  
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 Biggs and Speaker Tobin:

The Arizona Department of Health Services' 30th of the Month Report for the month ending December 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, appearing to read "Will Humble". The signature is fluid and cursive, with a long horizontal stroke at the end.

Will Humble  
Director

WH/ds

Enc.

CC: Scott Smith, Chief of Staff, Governor's Office  
Kathy Peckardt, Deputy Chief of Staff, Governor's Office  
Don Hughes, Health Care 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 Health and Human Services Committee  
Senator Don Shooter, Chairperson, Senate Appropriations Committee  
Representative Heather Carter, Chairperson, House Health Committee

**ARIZONA DEPARTMENT OF HEALTH SERVICES**

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

FISCAL YEAR 2013

FOR THE MONTH ENDING  
December 31, 2012

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2013

MONTH END	December-12			PERCENTAGE OF TIME ELAPSED				
	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(-)
<b>GENERAL FUND AND OTHER APPROPRIATED FUNDS</b>								
<b>PROGRAM SUMMARY</b>								
ADMINISTRATION	\$31,145,336	\$31,894,836	\$31,894,836	\$15,108,667	\$1,835,555	53%	\$31,894,836	\$0
PUBLIC HEALTH	\$16,720,801	\$19,183,125	\$19,183,125	\$7,538,666	\$1,869,272	49%	\$19,183,125	\$0
FAMILY HEALTH	\$10,842,079	\$12,634,039	\$12,634,039	\$4,512,029	\$1,068,870	44%	\$12,634,039	\$0
BEHAVIORAL HEALTH	\$1,345,514,471	\$1,383,894,587	\$1,381,152,596	\$661,600,704	\$1,953,227	48%	\$1,381,152,596	\$0
ARIZONA STATE HOSPITAL	\$66,124,596	\$68,990,214	\$68,990,214	\$31,134,402	\$2,517,472	49%	\$68,990,214	\$0
<b>TOTAL - APPROPRIATIONS</b>	<b>\$1,470,347,283</b>	<b>\$1,516,596,801</b>	<b>\$1,513,854,810</b>	<b>\$719,894,468</b>	<b>\$9,244,396</b>	<b>48%</b>	<b>\$1,513,854,810</b>	<b>\$0</b>
<b>EXPENDITURE DETAIL</b>								
<b>FTE POSITIONS</b>	1,176.7	1,176.7	1,176.7					
PERSONAL SERVICES	\$40,390,630	\$41,922,476	\$40,867,882	\$19,783,633	\$0	48%	\$40,867,882	\$0
EMPLOYEE RELATED EXPENDITURES	\$16,747,092	\$16,953,266	\$16,563,570	\$7,258,051	\$0	44%	\$16,563,570	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$57,137,722</b>	<b>\$58,875,742</b>	<b>\$57,431,452</b>	<b>\$27,041,684</b>	<b>\$0</b>	<b>47%</b>	<b>\$57,431,452</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$9,398,716	\$10,594,741	\$10,252,107	\$3,758,792	\$2,350,727	60%	\$10,252,107	\$0
TRAVEL- IN STATE	\$161,620	\$172,965	\$162,320	\$31,769	\$8,377	25%	\$162,320	\$0
TRAVEL- OUT OF STATE	\$4,233	\$14,540	\$12,848	\$5,019	\$0	39%	\$12,848	\$0
OTHER OPERATING EXPENDITURES	\$18,118,655	\$21,673,688	\$20,855,425	\$8,735,291	\$2,215,474	53%	\$20,855,425	\$0
EQUIPMENT	\$1,826,768	\$1,120,294	\$995,828	\$249,921	\$118,737	37%	\$995,828	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$29,509,992</b>	<b>\$33,576,229</b>	<b>\$32,278,528</b>	<b>\$12,780,792</b>	<b>\$4,693,315</b>	<b>54%</b>	<b>\$32,278,528</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$86,647,714</b>	<b>\$92,451,971</b>	<b>\$89,709,980</b>	<b>\$39,822,476</b>	<b>\$4,693,315</b>	<b>50%</b>	<b>\$89,709,980</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
SPECIAL LINE ITEMS	\$1,383,699,569	\$1,424,144,830	\$1,424,144,830	\$680,071,992	\$4,551,081	48%	\$1,424,144,830	\$0
<b>TOTAL - PROGRAM</b>	<b>\$1,470,347,283</b>	<b>\$1,516,596,801</b>	<b>\$1,513,854,810</b>	<b>\$719,894,468</b>	<b>\$9,244,396</b>	<b>48%</b>	<b>\$1,513,854,810</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$507,935,342	\$587,120,701	\$587,120,701	\$494,445,541	\$3,651,309	85%	\$587,120,701	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$145,505	\$438,100	\$438,100	\$303	\$0	0%	\$438,100	\$0
NEWBORN SCREENING PROGRAM FUND	\$4,984,959	\$6,692,600	\$6,692,600	\$2,561,542	\$328,642	43%	\$6,692,600	\$0
INDIRECT COST FUND	\$7,575,144	\$8,886,700	\$8,886,700	\$3,553,659	\$1,500,043	57%	\$8,886,700	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$839,047	\$829,400	\$829,400	\$343,171	\$0	41%	\$829,400	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,244,787	\$1,146,500	\$1,146,500	\$184,725	\$0	16%	\$1,146,500	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$33,623,912	\$35,167,000	\$35,167,000	\$16,059,428	\$0	46%	\$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	\$4,408,758	\$5,044,100	\$5,044,100	\$1,690,964	\$567,364	45%	\$5,044,100	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$740,628	\$910,800	\$910,800	\$363,560	\$10,920	41%	\$910,800	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,112,323	\$3,607,500	\$3,607,500	\$962,056	\$571,295	43%	\$3,607,500	\$0
CHILD FATALITY REVIEW FUND	\$97,195	\$93,400	\$93,400	\$42,647	\$1,741	48%	\$93,400	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$1,125,000	\$0	50%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$884,448,652	\$840,658,800	\$837,916,809	\$189,535,359	\$1,548,787	23%	\$837,916,809	\$0
ARIZONA STATE HOSPITAL FUND	\$9,579,040	\$12,507,400	\$12,507,400	\$4,213,229	\$990,799	42%	\$12,507,400	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$1,083,316	\$650,000	\$650,000	\$86,490	\$23,712	17%	\$650,000	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$314,045	\$309,900	\$309,900	\$158,935	\$400	51%	\$309,900	\$0
HEALTH SERVICE LICENSING FUND	\$7,964,630	\$7,904,300	\$7,904,300	\$3,567,859	\$49,384	46%	\$7,904,300	\$0
LONG-TERM CARE SYSTEM FUND	\$0	\$1,379,600	\$1,379,600	\$0	\$0	0%	\$1,379,600	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$1,470,347,283</b>	<b>\$1,516,596,801</b>	<b>\$1,513,854,810</b>	<b>\$719,894,468</b>	<b>\$9,244,396</b>	<b>48%</b>	<b>\$1,513,854,810</b>	<b>\$0</b>

\* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

\*\* THE METHODOLOGY OF REPORTING FEDERAL TITLE XIX FUND EXPENDITURE HAS BEEN CHANGED IN DECEMBER.

**ADMINISTRATIVE SERVICES**

**FISCAL YEAR 2013**

MONTH END **December-12**

PERCENTAGE OF TIME  
ELAPSED

50%

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(-)
<b>FTE POSITIONS</b>	298.4	298.4	298.4					
PERSONAL SERVICES	\$6,807,933	\$7,440,662	\$7,440,662	\$3,354,886	\$0	45%	\$7,440,662	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,831,236	\$2,950,001	\$2,950,001	\$1,215,677	\$0	41%	\$2,950,001	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$9,639,169</b>	<b>\$10,390,663</b>	<b>\$10,390,663</b>	<b>\$4,570,563</b>	<b>\$0</b>	<b>44%</b>	<b>\$10,390,663</b>	<b>\$0</b>
<b>PROFESSIONAL AND OUTSIDE SERVICES</b>	<b>\$370,556</b>	<b>\$486,011</b>	<b>\$486,011</b>	<b>\$336,876</b>	<b>\$149,135</b>	<b>100%</b>	<b>\$486,011</b>	<b>\$0</b>
TRAVEL- IN STATE	\$22,413	\$17,800	\$17,800	\$3,211	\$0	18%	\$17,800	\$0
TRAVEL- OUT OF STATE	\$2,426	\$4,998	\$4,998	\$2,959	\$0	59%	\$4,998	\$0
OTHER OPERATING EXPENDITURES	\$9,497,127	\$9,794,404	\$9,794,404	\$5,466,698	\$1,538,517	72%	\$9,794,404	\$0
EQUIPMENT	\$1,199,618	\$361,600	\$361,600	\$95,839	\$95,470	53%	\$361,600	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$11,092,140</b>	<b>\$10,664,813</b>	<b>\$10,664,813</b>	<b>\$5,905,583</b>	<b>\$1,783,122</b>	<b>72%</b>	<b>\$10,664,813</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$20,731,309</b>	<b>\$21,055,476</b>	<b>\$21,055,476</b>	<b>\$10,476,146</b>	<b>\$1,783,122</b>	<b>58%</b>	<b>\$21,055,476</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
ASSURANCE AND LICENSURE	\$9,992,827	\$10,418,160	\$10,418,160	\$4,421,921	\$52,433	43%	\$10,418,160	\$0
ATTORNEY GENERAL LEGAL SERVICES	\$421,200	\$421,200	\$421,200	\$210,600	\$0	50%	\$421,200	\$0
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$10,414,027</b>	<b>\$10,839,360</b>	<b>\$10,839,360</b>	<b>\$4,632,521</b>	<b>\$52,433</b>	<b>43%</b>	<b>\$10,839,360</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$31,145,336</b>	<b>\$31,894,836</b>	<b>\$31,894,836</b>	<b>\$15,108,667</b>	<b>\$1,835,555</b>	<b>53%</b>	<b>\$31,894,836</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$12,102,578	\$10,781,476	\$10,781,476	\$6,743,262	\$283,079	65%	\$10,781,476	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$145,505	\$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	\$7,575,144	\$8,886,700	\$8,886,700	\$3,553,659	\$1,500,043	57%	\$8,886,700	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$839,047	\$829,400	\$829,400	\$343,171	\$0	41%	\$829,400	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,244,787	\$1,146,500	\$1,146,500	\$184,725	\$0	16%	\$1,146,500	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$230,000	\$230,100	\$230,100	\$205,100	\$0	89%	\$230,100	\$0
FEDERAL TITLE XIX FUNDS	\$729,600	\$936,460	\$936,460	\$351,653	\$2,649	38%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$314,045	\$309,900	\$309,900	\$158,935	\$400	51%	\$309,900	\$0
HEALTH SERVICE LICENSING FUND	\$7,964,630	\$7,904,300	\$7,904,300	\$3,567,859	\$49,384	46%	\$7,904,300	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$31,145,336</b>	<b>\$31,894,836</b>	<b>\$31,894,836</b>	<b>\$15,108,667</b>	<b>\$1,835,555</b>	<b>53%</b>	<b>\$31,894,836</b>	<b>\$0</b>

\* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

**DIVISION OF LICENSING SERVICES**

**FISCAL YEAR 2013**

MONTH END **December-12**

PERCENTAGE OF TIME  
ELAPSED

**50%**

**TOTAL**

**YEAR TO DATE**

**ANNUALIZED**

<b>EXPENDITURE DETAIL</b>	<b>FY 2012* ACTUAL</b>	<b>FY 2013 APPROP</b>	<b>FY 2013 ALLOC</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2013 ENCUMB</b>	<b>%EXP/ ENC</b>	<b>FY 2013 PROJECTED</b>	<b>OVER(+/ UNDER(-)</b>
<b>FTE POSITIONS</b>	110.7	110.7	110.7					
PERSONAL SERVICES	\$5,172,199	\$5,093,540	\$5,093,540	\$2,500,454	\$0	49%	\$5,093,540	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,313,646	\$2,340,800	\$2,340,800	\$982,566	\$0	42%	\$2,340,800	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$7,485,845</b>	<b>\$7,434,340</b>	<b>\$7,434,340</b>	<b>\$3,483,020</b>	<b>\$0</b>	<b>47%</b>	<b>\$7,434,340</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$41,290	\$75,600	\$75,600	\$38,550	\$22,972	81%	\$75,600	\$0
TRAVEL- IN STATE	\$263,985	\$223,156	\$223,156	\$80,572	\$0	36%	\$223,156	\$0
TRAVEL- OUT OF STATE	\$4,956	\$10,164	\$10,164	\$2,480	\$0	24%	\$10,164	\$0
OTHER OPERATING EXPENDITURES	\$2,160,122	\$2,604,830	\$2,604,830	\$779,618	\$29,007	31%	\$2,604,830	\$0
EQUIPMENT	\$36,629	\$70,070	\$70,070	\$37,681	\$454	54%	\$70,070	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$2,506,982</b>	<b>\$2,983,820</b>	<b>\$2,983,820</b>	<b>\$938,901</b>	<b>\$52,433</b>	<b>33%</b>	<b>\$2,983,820</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$9,992,827</b>	<b>\$10,418,160</b>	<b>\$10,418,160</b>	<b>\$4,421,921</b>	<b>\$52,433</b>	<b>43%</b>	<b>\$10,418,160</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$9,992,827</b>	<b>\$10,418,160</b>	<b>\$10,418,160</b>	<b>\$4,421,921</b>	<b>\$52,433</b>	<b>43%</b>	<b>\$10,418,160</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
NURSING CARE INSTITUTE RESIDENT PROTECTION FUI	\$145,505	\$438,100	\$438,100	\$303	\$0	0%	\$438,100	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$839,047	\$829,400	\$829,400	\$343,171	\$0	41%	\$829,400	\$0
FEDERAL TITLE XIX FUNDS	\$729,600	\$936,460	\$936,460	\$351,653	\$2,649	38%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$314,045	\$309,900	\$309,900	\$158,935	\$400	51%	\$309,900	\$0
HEALTH SERVICE LICENSING FUND	\$7,964,630	\$7,904,300	\$7,904,300	\$3,567,859	\$49,384	46%	\$7,904,300	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$9,992,827</b>	<b>\$10,418,160</b>	<b>\$10,418,160</b>	<b>\$4,421,921</b>	<b>\$52,433</b>	<b>43%</b>	<b>\$10,418,160</b>	<b>\$0</b>

\* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

PUBLIC HEALTH SERVICES

FISCAL YEAR 2013

MONTH END	December-12		PERCENTAGE OF TIME ELAPSED			50%	ANNUALIZED	
	FY 2012* ACTUAL	FY 2013 APPROP	FY 2013 ALLOC	FY 2013 ACTUAL	FY 2013 ENCUMB		%EXP/ ENC	FY 2013 PROJECTED
<b>EXPENDITURE DETAIL</b>								
<b>FTE POSITIONS</b>	127.2	127.2	127.2					
PERSONAL SERVICES	\$1,411,525	\$1,641,184	\$1,641,184	\$826,271	\$0	50%	\$1,641,184	\$0
EMPLOYEE RELATED EXPENDITURES	\$649,215	\$675,700	\$675,700	\$324,766	\$0	48%	\$675,700	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$2,060,740</b>	<b>\$2,316,884</b>	<b>\$2,316,884</b>	<b>\$1,151,037</b>	<b>\$0</b>	<b>50%</b>	<b>\$2,316,884</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$22,063	\$25,780	\$25,780	\$9,870	\$7,211	66%	\$25,780	\$0
TRAVEL- IN STATE	\$29,959	\$31,865	\$31,865	\$6,635	\$0	21%	\$31,865	\$0
TRAVEL- OUT OF STATE	\$94	\$1,500	\$1,500	\$1	\$0	0%	\$1,500	\$0
OTHER OPERATING EXPENDITURES	\$898,530	\$777,817	\$777,817	\$61,849	\$10,630	9%	\$777,817	\$0
EQUIPMENT	\$87,206	\$338	\$338	\$107	\$0	32%	\$338	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$1,037,852</b>	<b>\$837,300</b>	<b>\$837,300</b>	<b>\$78,462</b>	<b>\$17,841</b>	<b>12%</b>	<b>\$837,300</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$3,098,592</b>	<b>\$3,154,184</b>	<b>\$3,154,184</b>	<b>\$1,229,499</b>	<b>\$17,841</b>	<b>40%</b>	<b>\$3,154,184</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$587,890	\$590,700	\$590,700	\$102,434	\$192,917	50%	\$590,700	\$0
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	\$210,194	\$210,200	\$210,200	\$126,280	\$0	61%	\$210,200	\$0
AIDS REPORTING AND SURVEILLANCE	\$997,040	\$1,000,000	\$1,000,000	\$439,500	\$24,971	46%	\$1,000,000	\$0
LABORATORY SERVICES	\$4,270,244	\$4,508,041	\$4,508,041	\$1,754,478	\$231,320	44%	\$4,508,041	\$0
RENAL AND NONRENAL DISEASE MANAGEMENT	\$198,000	\$198,000	\$198,000	\$99,000	\$0	50%	\$198,000	\$0
VITAL RECORDS MAINTENANCE	\$2,112,323	\$3,607,500	\$3,607,500	\$962,056	\$571,295	43%	\$3,607,500	\$0
LOAN REPAYMENT	\$188,250	\$650,000	\$650,000	\$23,500	\$107,750	20%	\$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	\$120,000	\$120,000	\$120,000	\$0	\$60,000	50%	\$120,000	\$0
POISON CONTROL CENTERS	\$990,000	\$990,000	\$990,000	\$161,828	\$333,173	50%	\$990,000	\$0
EMS OPERATIONS	\$2,413,336	\$2,329,447	\$2,329,447	\$1,103,159	\$263,965	59%	\$2,329,447	\$0
TRAUMA ADVISORY BOARD	\$409,932	\$400,053	\$400,053	\$209,932	\$66,040	69%	\$400,053	\$0
RURAL HOSPITALS	\$0	\$300,000	\$300,000	\$200,000	\$0	67%	\$300,000	\$0
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$13,622,209</b>	<b>\$16,028,941</b>	<b>\$16,028,941</b>	<b>\$6,309,167</b>	<b>\$1,851,431</b>	<b>51%</b>	<b>\$16,028,941</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$16,720,801</b>	<b>\$19,183,125</b>	<b>\$19,183,125</b>	<b>\$7,538,666</b>	<b>\$1,869,272</b>	<b>49%</b>	<b>\$19,183,125</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$9,100,096	\$9,448,025	\$9,448,025	\$3,801,049	\$831,460	49%	\$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	\$3,767,754	\$4,216,800	\$4,216,800	\$1,412,001	\$455,597	44%	\$4,216,800	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$740,628	\$910,800	\$910,800	\$363,560	\$10,920	41%	\$910,800	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,112,323	\$3,607,500	\$3,607,500	\$962,056	\$571,295	43%	\$3,607,500	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$16,720,801</b>	<b>\$19,183,125</b>	<b>\$19,183,125</b>	<b>\$7,538,666</b>	<b>\$1,869,272</b>	<b>49%</b>	<b>\$19,183,125</b>	<b>\$0</b>

\* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

**EMERGENCY MEDICAL SERVICES OPERATING**

FISCAL YEAR 2013

MONTH END **December-12**

PERCENTAGE OF TIME  
ELAPSED

**50%**

**TOTAL**

**YEAR TO DATE**

**ANNUALIZED**

<b>EXPENDITURE DETAIL</b>	<b>FY 2012*</b> <b>ACTUAL</b>	<b>FY 2013</b> <b>APPROP</b>	<b>FY 2013</b> <b>ALLOC</b>	<b>FY 2013</b> <b>ACTUAL</b>	<b>FY 2013</b> <b>ENCUMB</b>	<b>%EXP/ ENC</b>	<b>FY 2013</b> <b>PROJECTED</b>	<b>OVER(+/ UNDER(-)</b>
<b>FTE POSITIONS</b>	31.3	31.3	31.3					
PERSONAL SERVICES	\$1,335,575	\$1,293,230	\$1,293,230	\$648,676	\$0	50%	\$1,293,230	\$0
EMPLOYEE RELATED EXPENDITURES	\$591,259	\$568,397	\$568,397	\$258,637	\$0	46%	\$568,397	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$1,926,834</b>	<b>\$1,861,627</b>	<b>\$1,861,627</b>	<b>\$907,313</b>	<b>\$0</b>	<b>49%</b>	<b>\$1,861,627</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$27,423	\$173,266	\$173,266	\$82,787	\$90,479	100%	\$173,266	\$0
TRAVEL- IN STATE	\$46,616	\$17,158	\$17,158	\$9,150	\$0	53%	\$17,158	\$0
TRAVEL- OUT OF STATE	\$3,738	\$3,646	\$3,646	\$3,645	\$0	100%	\$3,646	\$0
OTHER OPERATING EXPENDITURES	\$390,772	\$265,627	\$265,627	\$92,186	\$173,441	100%	\$265,627	\$0
EQUIPMENT	\$17,953	\$8,123	\$8,123	\$8,078	\$45	100%	\$8,123	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$486,502</b>	<b>\$467,820</b>	<b>\$467,820</b>	<b>\$195,846</b>	<b>\$263,965</b>	<b>98%</b>	<b>\$467,820</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$2,413,336</b>	<b>\$2,329,447</b>	<b>\$2,329,447</b>	<b>\$1,103,159</b>	<b>\$263,965</b>	<b>59%</b>	<b>\$2,329,447</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$2,413,336	\$2,329,447	\$2,329,447	\$1,103,159	\$263,965	59%	\$2,329,447	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$2,413,336</b>	<b>\$2,329,447</b>	<b>\$2,329,447</b>	<b>\$1,103,159</b>	<b>\$263,965</b>	<b>59%</b>	<b>\$2,329,447</b>	<b>\$0</b>

\* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

**STATE LABORATORY SERVICES**

**FISCAL YEAR 2013**

MONTH END	December-12			PERCENTAGE OF TIME ELAPSED			ANNUALIZED	
	FY 2012* ACTUAL	FY 2013 APPROP	FY 2013 ALLOC	FY 2013 ACTUAL	FY 2013 ENCUMB	%EXP/ ENC	FY 2013 PROJECTED	OVER(+/ UNDER(-)
		<b>TOTAL</b>		<b>YEAR TO DATE</b>				
						<b>50%</b>		
<b>EXPENDITURE DETAIL</b>								
<b>FTE POSITIONS</b>	28.4	28.4	28.4					
PERSONAL SERVICES	\$1,605,091	\$1,684,200	\$1,684,200	\$789,370	\$0	47%	\$1,684,200	\$0
EMPLOYEE RELATED EXPENDITURES	\$716,972	\$746,550	\$746,550	\$315,225	\$0	42%	\$746,550	\$0
<b>SUBTOTAL - P/S ERE</b>	<u>\$2,322,063</u>	<u>\$2,430,750</u>	<u>\$2,430,750</u>	<u>\$1,104,595</u>	<u>\$0</u>	45%	<u>\$2,430,750</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$416,958	\$461,041	\$461,041	\$121,994	\$44,468	36%	\$461,041	\$0
TRAVEL- IN STATE	\$25,504	\$29,400	\$29,400	\$6,956	\$0	24%	\$29,400	\$0
TRAVEL- OUT OF STATE	\$47,120	\$50,000	\$50,000	\$19,863	\$0	40%	\$50,000	\$0
OTHER OPERATING EXPENDITURES	\$1,404,976	\$1,472,667	\$1,472,667	\$472,065	\$151,674	42%	\$1,472,667	\$0
EQUIPMENT	\$53,623	\$64,183	\$64,183	\$29,005	\$35,178	100%	\$64,183	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<u>\$1,948,181</u>	<u>\$2,077,291</u>	<u>\$2,077,291</u>	<u>\$649,883</u>	<u>\$231,320</u>	42%	<u>\$2,077,291</u>	<u>\$0</u>
<b>TOTAL - PROGRAM</b>	<u><u>\$4,270,244</u></u>	<u><u>\$4,508,041</u></u>	<u><u>\$4,508,041</u></u>	<u><u>\$1,754,478</u></u>	<u><u>\$231,320</u></u>	44%	<u><u>\$4,508,041</u></u>	<u><u>\$0</u></u>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$3,529,616	\$3,597,241	\$3,597,241	\$1,390,918	\$220,400	45%	\$3,597,241	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	<u>\$740,628</u>	<u>\$910,800</u>	<u>\$910,800</u>	<u>\$363,560</u>	<u>\$10,920</u>	41%	<u>\$910,800</u>	<u>\$0</u>
<b>TOTAL - ALL SOURCES</b>	<u>\$4,270,244</u>	<u>\$4,508,041</u>	<u>\$4,508,041</u>	<u>\$1,754,478</u>	<u>\$231,320</u>	44%	<u>\$4,508,041</u>	<u>\$0</u>

\* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

**COMMUNITY AND FAMILY HEALTH SERVICES**

**FISCAL YEAR 2013**

MONTH END **December-12**

PERCENTAGE OF TIME ELAPSED 50%

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(-)
<b>FTE POSITIONS</b>	45.8	45.8	45.8					
PERSONAL SERVICES	\$946,441	\$1,138,886	\$1,138,886	\$462,564	\$0	41%	\$1,138,886	\$0
EMPLOYEE RELATED EXPENDITURES	\$437,307	\$507,517	\$507,517	\$184,447	\$0	36%	\$507,517	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$1,383,748</b>	<b>\$1,646,403</b>	<b>\$1,646,403</b>	<b>\$647,011</b>	<b>\$0</b>		<b>\$1,646,403</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$100,376	\$0	\$0	\$3,052	\$0	0%	\$0	\$0
TRAVEL- IN STATE	\$2,383	\$3,994	\$3,994	\$1,106	\$0	28%	\$3,994	\$0
TRAVEL- OUT OF STATE	\$1,692	\$0	\$0	\$5	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$214,263	\$82,717	\$82,717	\$54,010	\$2,686	69%	\$82,717	\$0
EQUIPMENT	\$2,855	\$4,325	\$4,325	\$2,647	\$21	62%	\$4,325	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$321,569</b>	<b>\$91,036</b>	<b>\$91,036</b>	<b>\$60,820</b>	<b>\$2,707</b>	<b>70%</b>	<b>\$91,036</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$1,705,317</b>	<b>\$1,737,439</b>	<b>\$1,737,439</b>	<b>\$707,831</b>	<b>\$2,707</b>	<b>41%</b>	<b>\$1,737,439</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
ADULT CYSTIC FIBROSIS	\$105,200	\$105,200	\$105,200	\$0	\$52,600	50%	\$105,200	\$0
HIGH RISK PERINATAL SERVICES	\$2,060,455	\$2,543,400	\$2,543,400	\$676,730	\$455,409	45%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$4,984,959	\$6,260,700	\$6,260,700	\$2,561,542	\$328,642	46%	\$6,260,700	\$0
CHILD FATALITY REVIEW TEAM	\$241,758	\$240,600	\$240,600	\$76,993	\$39,087	48%	\$240,600	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,346,699	\$1,346,700	\$1,346,700	\$413,833	\$190,425	45%	\$1,346,700	\$0
FOLIC ACID	\$397,691	\$400,000	\$400,000	\$75,100	\$0	19%	\$400,000	\$0
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$9,136,762</b>	<b>\$10,896,600</b>	<b>\$10,896,600</b>	<b>\$3,804,198</b>	<b>\$1,066,163</b>	<b>45%</b>	<b>\$10,896,600</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$10,842,079</b>	<b>\$12,634,039</b>	<b>\$12,634,039</b>	<b>\$4,512,029</b>	<b>\$1,068,870</b>	<b>44%</b>	<b>\$12,634,039</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$4,951,230	\$5,282,739	\$5,282,739	\$1,758,877	\$626,720	45%	\$5,282,739	\$0
NEWBORN SCREENING PROGRAM FUND	\$4,984,959	\$6,260,700	\$6,260,700	\$2,561,542	\$328,642	46%	\$6,260,700	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$411,004	\$597,200	\$597,200	\$73,863	\$111,767	31%	\$597,200	\$0
CHILD FATALITY REVIEW FUND	\$97,195	\$93,400	\$93,400	\$42,647	\$1,741	48%	\$93,400	\$0
TOBACCO TAX AND HEALTH CARE FUND	\$397,691	\$400,000	\$400,000	\$75,100	\$0	19%	\$400,000	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$10,842,079</b>	<b>\$12,634,039</b>	<b>\$12,634,039</b>	<b>\$4,512,029</b>	<b>\$1,068,870</b>	<b>44%</b>	<b>\$12,634,039</b>	<b>\$0</b>

\* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

**BEHAVIORAL HEALTH SERVICES**

**FISCAL YEAR 2013**

MONTH END	December-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(-)
<b>FTE POSITIONS</b>	5.3	5.3	5.3					
PERSONAL SERVICES	\$3,362,370	\$4,389,244	\$3,334,650	\$1,675,162	\$0	50%	\$3,334,650	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,407,814	\$1,621,923	\$1,232,227	\$615,267	\$0	50%	\$1,232,227	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$4,770,184</b>	<b>\$6,011,167</b>	<b>\$4,566,877</b>	<b>\$2,290,429</b>	<b>\$0</b>	<b>50%</b>	<b>\$4,566,877</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$693,660	\$1,426,050	\$1,083,416	\$284,754	\$558,713	78%	\$1,083,416	\$0
TRAVEL- IN STATE	\$33,434	\$44,306	\$33,661	\$9,757	\$0	29%	\$33,661	\$0
TRAVEL- OUT OF STATE	\$21	\$7,042	\$5,350	\$2,054	\$0	38%	\$5,350	\$0
OTHER OPERATING EXPENDITURES	\$1,685,828	\$3,405,627	\$2,587,364	\$775,091	\$233,743	39%	\$2,587,364	\$0
EQUIPMENT	\$235,433	\$518,031	\$393,565	\$13,238	\$914	4%	\$393,565	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$2,648,376</b>	<b>\$5,401,057</b>	<b>\$4,103,356</b>	<b>\$1,084,894</b>	<b>\$793,370</b>	<b>46%</b>	<b>\$4,103,356</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$7,418,560</b>	<b>\$11,412,224</b>	<b>\$8,670,233</b>	<b>\$3,375,323</b>	<b>\$793,370</b>	<b>48%</b>	<b>\$8,670,233</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
<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	\$3,304,770	\$4,315,260	\$4,315,260	\$409,942 ***	\$501,662	21%	\$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	\$3,477,738 ***	\$0	22%	\$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	\$1,558,379	\$2,857,736	\$2,857,736	\$193,628 ***	\$264,028	16%	\$2,857,736	\$0
<i>MEDICAID BEHAVIORAL HEALTH - BASE</i>								
MEDICAID BEHAVIORAL HEALTH - STATE MATCH	\$224,263,105	\$281,032,881 **	\$281,032,881	\$262,250,209	\$0	93%	\$281,032,881	\$0
MEDICAID BEHAVIORAL HEALTH - TITLE XIX	\$582,786,312	\$636,391,419 **	\$636,391,419	\$150,825,128 ***	\$0	24%	\$636,391,419	\$0
<i>MEDICAID BEHAVIORAL HEALTH - P204</i>								
MEDICAID BEHAVIORAL HEALTH - P204 STATE MATCH	\$138,800,770	\$132,442,011 **	\$132,442,011	\$132,442,011	\$0	100%	\$132,442,011	\$0
MEDICAID BEHAVIORAL HEALTH - P204 TITLE TXIX	\$286,591,561	\$169,284,189 **	\$169,284,189	\$33,497,747 ***	\$0	20%	\$169,284,189	\$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	\$38,248,238	\$0	\$0	\$0	\$0	0%	\$0	\$0
NON-MEDICAID SERIOUSLY MENTALLY ILL SERVICES	\$0	\$95,238,000	\$95,238,000	\$47,400,610	\$0	50%	\$95,238,000	\$0
SUPPORTED HOUSING	\$5,321,757	\$5,324,800	\$5,324,800	\$2,318,247	\$394,167	51%	\$5,324,800	\$0
CRISIS SERVICES	\$16,391,100	\$0	\$0	\$0	\$0	0%	\$0	\$0
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$1,338,095,911</b>	<b>\$1,372,482,363</b>	<b>\$1,372,482,363</b>	<b>\$658,225,381</b>	<b>\$1,159,857</b>	<b>48%</b>	<b>\$1,372,482,363</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$1,345,514,471</b>	<b>\$1,383,894,587</b>	<b>\$1,381,152,596</b>	<b>\$661,600,704</b>	<b>\$1,953,227</b>	<b>48%</b>	<b>\$1,381,152,596</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$426,319,198	\$505,775,647	\$505,775,647	\$455,307,670	\$407,089	90%	\$505,775,647	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$33,226,221	\$34,767,000	\$34,767,000	\$15,984,328	\$0	46%	\$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	\$1,125,000	\$0	50%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$883,719,052	\$839,722,340	\$836,980,349	\$189,183,706	\$1,546,138	23%	\$836,980,349	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$1,345,514,471</b>	<b>\$1,383,894,587</b>	<b>\$1,381,152,596</b>	<b>\$661,600,704</b>	<b>\$1,953,227</b>	<b>48%</b>	<b>\$1,381,152,596</b>	<b>\$0</b>

\* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

\*\*THIS APPROPRIATION INCLUDED THE FUND TRANSFERRED FROM TXIX -TRADITIONAL TO TXIX - P204

\*\*\* THE METHODOLOGY OF REPORTING FEDERAL TITLE XIX FUND EXPENDITURE HAS BEEN CHANGED IN DECEMBER.

**ARIZONA STATE HOSPITAL SUMMARY**

FISCAL YEAR 2013

MONTH END	December-12			PERCENTAGE OF TIME ELAPSED				
				50%				
	TOTAL			YEAR TO DATE			ANNUALIZED	
EXPENDITURE DETAIL	FY 2012* ACTUAL	FY 2013 APPROP	FY 2013 ALLOC	FY 2013 ACTUAL	FY 2013 ENGUMB	%EXP/ ENC	FY 2013 PROJECTED	OVER(+)/ UNDER(-)
<b>FTE POSITIONS</b>	700.0	700.0	700.0					
PERSONAL SERVICES	\$27,862,361	\$27,312,500	\$27,312,500	\$13,464,750	\$0	49%	\$27,312,500	\$0
EMPLOYEE RELATED EXPENDITURES	\$11,421,520	\$11,198,125	\$11,198,125	\$4,917,894	\$0	44%	\$11,198,125	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$39,283,881</b>	<b>\$38,510,625</b>	<b>\$38,510,625</b>	<b>\$18,382,644</b>	<b>\$0</b>	<b>48%</b>	<b>\$38,510,625</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$8,212,061	\$8,656,900	\$8,656,900	\$3,124,240	\$1,635,668	55%	\$8,656,900	\$0
TRAVEL- IN STATE	\$73,431	\$75,000	\$75,000	\$11,060	\$8,377	26%	\$75,000	\$0
TRAVEL- OUT OF STATE	\$0	\$1,000	\$1,000	\$0	\$0	0%	\$1,000	\$0
OTHER OPERATING EXPENDITURES	\$5,822,907	\$7,613,123	\$7,613,123	\$2,377,643	\$429,898	37%	\$7,613,123	\$0
EQUIPMENT	\$301,656	\$236,000	\$236,000	\$138,090	\$22,332	68%	\$236,000	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$14,410,055</b>	<b>\$16,582,023</b>	<b>\$16,582,023</b>	<b>\$5,651,033</b>	<b>\$2,096,275</b>	<b>47%</b>	<b>\$16,582,023</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$53,693,936</b>	<b>\$55,092,648</b>	<b>\$55,092,648</b>	<b>\$24,033,677</b>	<b>\$2,096,275</b>	<b>47%</b>	<b>\$55,092,648</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	\$9,318,960	\$9,655,166	\$9,655,166	\$3,989,025	\$421,197	46%	\$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
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$12,430,660</b>	<b>\$13,897,566</b>	<b>\$13,897,566</b>	<b>\$7,100,725</b>	<b>\$421,197</b>	<b>54%</b>	<b>\$13,897,566</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$66,124,596</b>	<b>\$68,990,214</b>	<b>\$68,990,214</b>	<b>\$31,134,402</b>	<b>\$2,517,472</b>	<b>49%</b>	<b>\$68,990,214</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$55,462,240	\$55,832,814	\$55,832,814	\$26,834,683	\$1,502,961	51%	\$55,832,814	\$0
ARIZONA STATE HOSPITAL FUND	\$9,579,040	\$12,507,400	\$12,507,400	\$4,213,229	\$990,799	42%	\$12,507,400	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$1,083,316	\$650,000	\$650,000	\$86,490	\$23,712	17%	\$650,000	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$66,124,596</b>	<b>\$68,990,214</b>	<b>\$68,990,214</b>	<b>\$31,134,402</b>	<b>\$2,517,472</b>	<b>49%</b>	<b>\$68,990,214</b>	<b>\$0</b>

\* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

**SEXUALLY VIOLENT PERSONS - SLI**

FISCAL YEAR 2013

MONTH END	December-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(-)
	<b>TOTAL</b>			<b>YEAR TO DATE</b>			<b>ANNUALIZED</b>	
						<b>50%</b>		
<b>EXPENDITURE DETAIL</b>								
<b>FTE POSITIONS</b>	155.3	155.3	155.3					
PERSONAL SERVICES	\$2,678,819	\$4,233,200	\$4,233,200	\$2,073,470	\$0	49%	\$4,233,200	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,204,411	\$1,862,940	\$1,862,940	\$869,668	\$0	47%	\$1,862,940	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$3,883,230</b>	<b>\$6,096,140</b>	<b>\$6,096,140</b>	<b>\$2,943,138</b>	<b>\$0</b>	<b>48%</b>	<b>\$6,096,140</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$2,327,346	\$2,375,000	\$2,375,000	\$871,649	\$319,678	50%	\$2,375,000	\$0
TRAVEL- IN STATE	\$49,287	\$60,000	\$60,000	\$7,791	\$4,793	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	\$159,841	\$84,337	23%	\$1,053,026	\$0
EQUIPMENT	\$57,945	\$70,000	\$70,000	\$6,605	\$12,389	27%	\$70,000	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$2,803,707</b>	<b>\$3,559,026</b>	<b>\$3,559,026</b>	<b>\$1,045,886</b>	<b>\$421,197</b>	<b>41%</b>	<b>\$3,559,026</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$6,686,937</b>	<b>\$9,655,166</b>	<b>\$9,655,166</b>	<b>\$3,989,024</b>	<b>\$421,197</b>	<b>46%</b>	<b>\$9,655,166</b>	<b>\$0</b>
<b>TOTAL - NON-LRA</b>	<b>\$6,686,937</b>	<b>\$9,655,166</b>	<b>\$9,655,166</b>	<b>\$3,989,024</b>	<b>\$421,197</b>	<b>46%</b>	<b>\$9,655,166</b>	<b>\$0</b>
<b>EXPENDITURE DETAIL - LRA</b>								
<b>FTE POSITIONS</b>	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
<b>SUBTOTAL - P/S ERE</b>	<b>\$2,480,228</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</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	\$151,795	\$0	\$0	\$0	\$0	0%	\$0	\$0
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$151,795</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$2,632,023</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - LRA</b>	<b>\$2,632,023</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - SVP SLI</b>	<b>\$9,318,960</b>	<b>\$9,655,166</b>	<b>\$9,655,166</b>	<b>\$3,989,024</b>	<b>\$421,197</b>	<b>46%</b>	<b>\$9,655,166</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$4,888,741	\$4,835,366	\$4,835,366	\$2,317,565	\$102,019	50%	\$4,835,366	\$0
ARIZONA STATE HOSPITAL FUND	\$4,430,219	\$4,819,800	\$4,819,800	\$1,671,459	\$319,178	41%	\$4,819,800	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$9,318,960</b>	<b>\$9,655,166</b>	<b>\$9,655,166</b>	<b>\$3,989,024</b>	<b>\$421,197</b>	<b>46%</b>	<b>\$9,655,166</b>	<b>\$0</b>

\* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

## **ARIZONA STATE HOSPITAL MONTHLY CENSUS**

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

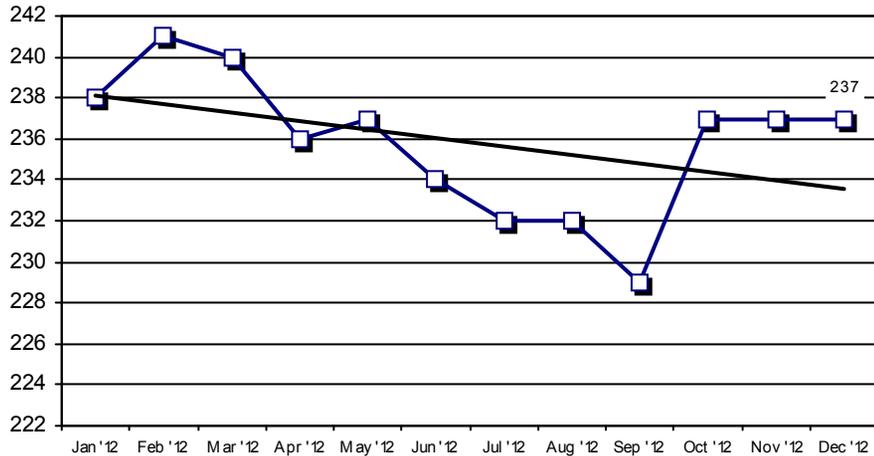


**Arizona State Hospital**  
 End Of Month Census  
 January 2012 - December 2012

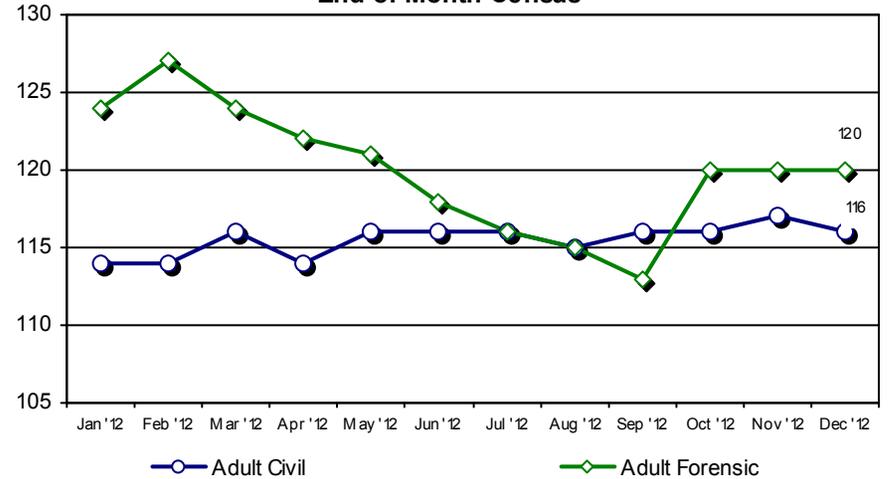


Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
January-12	0	0	0	3	3	114	6	3	124	9	6	<b>238</b>
February-12	0	0	0	3	3	114	5	2	127	8	5	<b>241</b>
March-12	0	0	0	7	5	116	4	7	124	11	12	<b>240</b>
April-12	0	0	0	0	2	114	3	5	122	3	7	<b>236</b>
May-12	0	0	0	4	2	116	4	5	121	8	7	<b>237</b>
June-12	0	0	0	0	0	116	3	6	118	3	6	<b>234</b>
July-12	0	0	0	0	0	116	0	2	116	0	2	<b>232</b>
August-12	0	0	2	4	3	115	4	5	115	8	8	<b>232</b>
September-12	0	0	0	2	3	116	1	3	113	3	6	<b>229</b>
October-12	0	0	1	2	1	116	8	1	120	10	2	<b>237</b>
November-12	0	0	0	0	0	117	2	2	120	2	2	<b>237</b>
December-12	0	0	1	4	4	116	3	3	120	7	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  
FY13



UNIT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
CRU	651	633	690	708	690	713	0	0	0	0	0	0	4085
CTN	353	366	257	248	225	217	0	0	0	0	0	0	1666
DS1E	620	619	598	620	600	616	0	0	0	0	0	0	3673
DS1N	620	615	600	620	600	620	0	0	0	0	0	0	3675
IW1E	620	620	600	620	600	620	0	0	0	0	0	0	3680
IW1N	620	620	600	619	600	611	0	0	0	0	0	0	3670
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	570	589	570	589	0	0	0	0	0	0	3453
PIN	550	558	530	572	570	589	0	0	0	0	0	0	3369
PVE	620	612	589	618	600	620	0	0	0	0	0	0	3659
PVN	496	495	480	496	480	496	0	0	0	0	0	0	2943
SAG	495	517	450	483	503	511	0	0	0	0	0	0	2959
SGO	546	499	452	536	587	620	0	0	0	0	0	0	3240
SYC	487	474	480	511	510	527	0	0	0	0	0	0	2989
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
<b>TOTAL</b>	<b>7236</b>	<b>7205</b>	<b>6896</b>	<b>7240</b>	<b>7135</b>	<b>7349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43061</b>

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	6896	229.87	231.92
October	31	7240	233.55	232.33
November	30	7135	237.83	233.41
December	31	7349	237.06	234.03
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

<b>Total Patient Days</b>
<b>43061</b>

<b>Average Daily Census</b>
<b>234.03</b>

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	113	133	127	111	0	0	0	0	0	0	799
Less: GEI	31	31	30	31	7	0	0	0	0	0	0	0	130
Less: Evaluation	0	0	0	0	0	0	0	0	0	0	0	0	0
Total RTC Days	<u>124</u>	<u>129</u>	<u>83</u>	<u>102</u>	<u>120</u>	<u>111</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>669</u>
Number of Days in Month	31	31	30	31	30	31	31	29	31	30	31	30	366
Average Daily Census	<u>4.00</u>	<u>4.16</u>	<u>2.77</u>	<u>3.29</u>	<u>4.00</u>	<u>3.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.83</u>
Total Days for Those D/C'd	0	162	141	0	0	140	0	0	0	0	0	0	443
Total RTC Patients D/C'd	0	2	1	0	0	1	0	0	0	0	0	0	4
Average Length of Stay RTC	<u>0.00</u>	<u>81.00</u>	<u>141.00</u>	<u>0.00</u>	<u>0.00</u>	<u>140.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110.75</u>
Number of RTC Admissions	0	1	1	1	0	0	0	0	0	0	0	0	3

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	62	67	30	40	60	49	0	0	0	0	0	0	308
Average Daily Census	2.00	2.16	1.00	1.29	2.00	1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.84
LOS for RTC D/C'd	0	162	0	0	0	140	0	0	0	0	0	0	302
# of RTC D/C'd	0	2	0	0	0	1	0	0	0	0	0	0	3
D/C'd Average LOS	0.00	81.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	100.67
Number of Admissions	0	1	0	1	0	0	0	0	0	0	0	0	2
<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	31	30	31	0	0	0	0	0	0	184
Average Daily Census	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
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
<b>Navajo</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>Mohave</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>Greenlee</b>													
RTC Census	0	0	11	31	30	31	0	0	0	0	0	0	103
Average Daily Census	0.00	0.00	0.37	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
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	1	0	0	0	0	0	0	0	0	0	1
<b>Cochise</b>													
RTC Census	31	31	12	0	0	0	0	0	0	0	0	0	74
Average Daily Census	1.00	1.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
LOS for RTC D/C'd	0	0	141	0	0	0	0	0	0	0	0	0	141
# of RTC D/C'd	0	0	1	0	0	0	0	0	0	0	0	0	1
D/C'd Average LOS	0.00	0.00	141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.00
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>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	124	129	83	102	120	111	0	0	0	0	0	0	669
Average Daily Census	4.00	4.16	2.77	3.29	4.00	3.58	0.00	0.00	0.00	0.00	0.00	0.00	1.83
LOS for RTC D/C'd	0	162	141	0	0	140	0	0	0	0	0	0	443
# of RTC D/C'd	0	2	1	0	0	1	0	0	0	0	0	0	4
D/C'd Average LOS	0.00	81.00	141.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	110.75
Number of Admissions	0	1	1	1	0	0	0	0	0	0	0	0	3

## **BEHAVIORAL HEALTH SERVICES**

- **FY 2013 DESIGNATED SPECIAL LINE ITEM FINANCIAL STATUS**
  - **December 2012 included**
  
- **FY 2013 EXPENDITURE COMPARISON REPORT BY PROGRAM AND RBHA**
  - **October 2012 included**

**ARIZONA DEPARTMENT OF HEALTH SERVICES**

**DIVISION OF BEHAVIORAL HEALTH SERVICES**

**EXPENDITURE COMPARISON REPORT**

For State Fiscal Year Ending: 30-June-2013

Through: December 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	(85,800,000)	246,265,881	(85,800,000)	246,265,881	246,265,881		-
	1344	Title XIX - Traditional State Match	34,767,000	-	34,767,000	5,480,235	15,984,329	34,767,000		-
61003	1000	Title XIX - Proposition 204 State Match	46,642,011	85,800,000	132,442,011	85,800,000	132,442,011	132,442,011		-
64070	1000	Non-Title XIX SMI Services	92,988,000	-	92,988,000	7,689,220	46,275,611	92,988,000		-
	2227	Non-Title XIX SMI Services	1,350,000	-	1,350,000	112,500	675,000	1,350,000		-
	2319	Non-Title XIX SMI Services	900,000	-	900,000	75,000	450,000	900,000		-
67320	1000	Supported Housing	5,324,800	-	5,324,800	361,134	2,318,247	5,324,800		-

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

The enrollment data of December is still pending. The Enrollment, Demographic, Encounter, and DHS/DBHS's AHCCCS data systems have been redesigned. Due to demographics having a 55-day submission period, this report has a two month lag. This month's report contains the enrollment data for October. The November and December data will be in January's and February's reports respectively.

ARIZONA DEPARTMENT OF HEALTH SERVICES  
 DIVISION OF BEHAVIORAL HEALTH SERVICES  
 EXPENDITURE COMPARISON REPORT BY PROGRAM AND RBHA  
 October 31, 2012

October, 2012	CENPATICO 3		CPSA 5		CENPATICO 2		CENPATICO 4		NARBHA		Magellan	
	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment
NTXIX A v S	-	-	-	-	-	-	-	-	-	-	-	-
NTXIX Children	19,265.14	77	59,706.97	1,049	12,392.23	253	16,907.70	511	38,023.64	759	326,461.63	2,512
NTXIX Non-SMI	89,016.70	391	371,865.44	3,869	92,941.29	1,469	146,250.71	2,104	246,741.84	3,164	1,335,275.69	9,381
NTXIX SMI	224,149.84	90	2,090,414.03	4,200	175,891.72	198	301,762.46	390	839,757.15	1,929	8,375,907.75	7,117
TXIX Children	1,185,353.45	1,320	7,240,756.09	9,765	1,324,499.34	1,440	1,932,666.40	2,862	4,041,841.87	5,010	16,444,282.84	26,103
TXIX Non-SMI	691,623.24	1,452	4,386,614.53	10,090	1,079,697.76	2,078	1,494,270.06	3,225	2,373,001.88	6,742	9,283,664.26	25,248
TXIX SMI	1,218,080.72	525	6,015,436.23	7,274	863,178.94	546	1,385,638.98	794	3,833,121.44	3,574	26,258,052.78	13,623
TXXI Children	21,080.41	23	136,410.56	216	30,553.31	36	34,086.81	83	78,220.12	171	317,180.14	795
TXXI Adult	566.79	2	4,716.52	9	1,467.82	2	1,113.95	4	2,724.40	10	9,695.62	39
<b>Total</b>	<b>3,449,136.29</b>	<b>3,880</b>	<b>20,305,920.37</b>	<b>36,472</b>	<b>3,580,622.41</b>	<b>6,022</b>	<b>5,312,697.07</b>	<b>9,973</b>	<b>11,453,432.34</b>	<b>21,359</b>	<b>62,350,520.71</b>	<b>84,818</b>

	White Mtn Apache		GILA RIVER		NAVAJO NATION		PASCUA YAQUI		COLORADO RIVER		TOTALS	
	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment
NTXIX A v S	-	-	-	-	-	-	-	-	-	-	-	-
NTXIX Children	1,833.34	2	1,150.59	30	-	-	438.25	46	-	-	476,179.49	5,239
NTXIX Non-SMI	3,830.38	8	18,854.93	155	4,166.67	64	14,203.00	230	2,083.34	-	2,325,229.99	20,835
NTXIX SMI	3,750.00	-	17,038.78	5	9,583.33	4	18,173.41	3	2,083.33	-	12,058,511.80	13,936
TXIX Children	13,184.42	38	42,514.67	729	13,184.42	56	13,656.58	233	-	-	32,251,940.08	47,556
TXIX Non-SMI	14,639.59	35	22,835.09	604	15,092.67	194	15,633.17	239	-	-	19,377,072.25	49,907
TXIX SMI	14,676.00	4	22,835.09	36	15,092.67	36	15,633.17	17	-	-	39,641,746.02	26,429
TXXI Children	-	3	-	10	-	2	-	12	-	-	617,531.35	1,351
TXXI Adult	-	-	-	-	-	-	-	-	-	-	20,285.10	66
<b>Total</b>	<b>51,913.73</b>	<b>90</b>	<b>125,229.15</b>	<b>1,569</b>	<b>57,119.76</b>	<b>356</b>	<b>77,737.58</b>	<b>780</b>	<b>4,166.67</b>	<b>-</b>	<b>106,768,496.08</b>	<b>165,319</b>

Notes:

- (1) RBHA dollar amounts do not include case management and administration.
- (2) Non-TXIX A v S enrollment counts are included in Non-TXIX Non-SMI counts.