



Office of the Director

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JANICE K. BREWER, GOVERNOR
WILL HUMBLE, DIRECTOR

January 25, 2013

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 November 30, 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 with a long, sweeping tail on the letter "e".

Will Humble
Director

WH/dw

Enc.

C: Scott Smith, Chief of Staff, Governor's Office
Kathy Peckardt, 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
November 30, 2012

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2013

MONTH END	November-12			PERCENTAGE OF TIME ELAPSED				
	FY 2012* ACTUAL	TOTAL FY 2013 APPROP	FY 2013 ALLOC	FY 2013 ACTUAL	FY 2013 ENCUMB	%EXP/ ENC	ANNUALIZED FY 2013 PROJECTED	OVER(+)/ UNDER(-)
GENERAL FUND AND OTHER APPROPRIATED FUNDS								
PROGRAM SUMMARY								
ADMINISTRATION	\$31,142,887	\$31,894,836	\$31,894,836	\$13,519,157	\$1,912,478	48%	\$31,894,836	\$0
PUBLIC HEALTH	\$16,710,984	\$19,183,125	\$19,183,125	\$6,400,938	\$1,725,767	42%	\$19,183,125	\$0
FAMILY HEALTH	\$10,836,586	\$12,634,039	\$12,634,039	\$3,319,686	\$1,962,483	42%	\$12,634,039	\$0
BEHAVIORAL HEALTH	\$1,345,600,393	\$1,383,894,587	\$1,381,152,596	\$905,419,984	\$4,207,078	66%	\$1,381,152,596	\$0
ARIZONA STATE HOSPITAL	\$66,116,242	\$68,990,214	\$68,990,214	\$25,814,123	\$2,652,622	41%	\$68,990,214	\$0
TOTAL - APPROPRIATIONS	\$1,470,407,092	\$1,516,596,801	\$1,513,854,810	\$954,473,888	\$12,460,428	64%	\$1,513,854,810	\$0
EXPENDITURE DETAIL								
FTE POSITIONS	1,176.7	1,176.7	1,176.7					
PERSONAL SERVICES	\$40,390,630	\$42,345,388	\$41,189,182	\$16,688,147	\$0	41%	\$41,189,182	\$0
EMPLOYEE RELATED EXPENDITURES	\$16,747,091	\$17,348,142	\$16,863,570	\$6,034,975	\$0	36%	\$16,863,570	\$0
SUBTOTAL - P/S ERE	\$57,137,721	\$59,693,530	\$58,052,752	\$22,723,122	\$0	39%	\$58,052,752	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$9,470,579	\$10,515,297	\$10,172,663	\$2,458,295	\$2,157,281	45%	\$10,172,663	\$0
TRAVEL- IN STATE	\$161,620	\$156,117	\$149,520	\$27,937	\$8,377	24%	\$149,520	\$0
TRAVEL- OUT OF STATE	\$4,233	\$11,776	\$10,748	\$4,941	\$0	46%	\$10,748	\$0
OTHER OPERATING EXPENDITURES	\$18,103,164	\$20,893,619	\$20,281,869	\$8,134,549	\$2,555,464	53%	\$20,281,869	\$0
EQUIPMENT	\$1,825,007	\$1,181,632	\$1,042,428	\$194,849	\$95,416	28%	\$1,042,428	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$29,564,603	\$32,758,441	\$31,657,228	\$10,820,571	\$4,816,538	49%	\$31,657,228	\$0
TOTAL - ALL OPERATING	\$86,702,324	\$92,451,971	\$89,709,980	\$33,543,693	\$4,816,538	43%	\$89,709,980	\$0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,383,704,768	\$1,424,144,830	\$1,424,144,830	\$920,930,195	\$7,643,890	65%	\$1,424,144,830	\$0
TOTAL - PROGRAM	\$1,470,407,092	\$1,516,596,801	\$1,513,854,810	\$954,473,888	\$12,460,428	64%	\$1,513,854,810	\$0
FUND SUMMARY								
GENERAL FUND	\$507,910,523	\$587,120,701	\$587,120,701	\$480,670,330	\$4,589,800	83%	\$587,120,701	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$145,278	\$438,100	\$438,100	\$303	\$0	0%	\$438,100	\$0
NEWBORN SCREENING PROGRAM FUND	\$4,984,959	\$6,692,600	\$6,692,600	\$1,882,914	\$820,110	40%	\$6,692,600	\$0
INDIRECT COST FUND	\$7,575,144	\$8,886,700	\$8,886,700	\$3,283,626	\$1,498,901	54%	\$8,886,700	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$839,047	\$829,400	\$829,400	\$286,129	\$0	34%	\$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	\$10,579,194	\$2,321,421	37%	\$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	\$4,407,506	\$5,044,100	\$5,044,100	\$1,421,626	\$574,554	40%	\$5,044,100	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$740,628	\$910,800	\$910,800	\$298,387	\$8,055	34%	\$910,800	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,112,323	\$3,607,500	\$3,607,500	\$818,930	\$344,343	32%	\$3,607,500	\$0
CHILD FATALITY REVIEW FUND	\$97,195	\$93,400	\$93,400	\$36,169	\$1,741	41%	\$93,400	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$937,500	\$0	42%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$884,534,759	\$840,658,800	\$837,916,809	\$447,034,131	\$1,478,497	54%	\$837,916,809	\$0
ARIZONA STATE HOSPITAL FUND	\$9,579,040	\$12,507,400	\$12,507,400	\$2,810,374	\$759,076	29%	\$12,507,400	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$1,083,316	\$650,000	\$650,000	\$64,189	\$35,219	15%	\$650,000	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$314,045	\$309,900	\$309,900	\$154,549	\$400	50%	\$309,900	\$0
HEALTH SERVICE LICENSING FUND	\$7,964,630	\$7,904,300	\$7,904,300	\$3,010,812	\$28,311	38%	\$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	\$1,470,407,092	\$1,516,596,801	\$1,513,854,810	\$954,473,888	\$12,460,428	64%	\$1,513,854,810	\$0

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

ADMINISTRATIVE SERVICES

FISCAL YEAR 2013

MONTH END **November-12**

PERCENTAGE OF TIME
ELAPSED

42%

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	\$6,807,933	\$7,440,662	\$7,440,662	\$2,836,654	\$0	38%	\$7,440,662	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,831,236	\$2,950,001	\$2,950,001	\$1,010,997	\$0	34%	\$2,950,001	\$0
SUBTOTAL - P/S ERE	\$9,639,169	\$10,390,663	\$10,390,663	\$3,847,651	\$0	37%	\$10,390,663	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$370,556	\$406,567	\$406,567	\$281,376	\$125,191	100%	\$406,567	\$0
TRAVEL- IN STATE	\$22,413	\$17,800	\$17,800	\$3,169	\$0	18%	\$17,800	\$0
TRAVEL- OUT OF STATE	\$2,426	\$4,998	\$4,998	\$2,780	\$0	56%	\$4,998	\$0
OTHER OPERATING EXPENDITURES	\$9,496,672	\$9,873,848	\$9,873,848	\$5,361,619	\$1,712,007	72%	\$9,873,848	\$0
EQUIPMENT	\$1,197,857	\$361,600	\$361,600	\$68,595	\$46,369	32%	\$361,600	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$11,089,924	\$10,664,813	\$10,664,813	\$5,717,539	\$1,883,567	71%	\$10,664,813	\$0
TOTAL - ALL OPERATING	\$20,729,093	\$21,055,476	\$21,055,476	\$9,565,190	\$1,883,567	54%	\$21,055,476	\$0
SPECIAL LINE ITEM:								
ASSURANCE AND LICENSURE	\$9,992,594	\$10,418,160	\$10,418,160	\$3,743,367	\$28,911	36%	\$10,418,160	\$0
ATTORNEY GENERAL LEGAL SERVICES	\$421,200	\$421,200	\$421,200	\$210,600	\$0	50%	\$421,200	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$10,413,794	\$10,839,360	\$10,839,360	\$3,953,967	\$28,911	37%	\$10,839,360	\$0
TOTAL - PROGRAM	\$31,142,887	\$31,894,836	\$31,894,836	\$13,519,157	\$1,912,478	48%	\$31,894,836	\$0
FUND SUMMARY								
GENERAL FUND	\$12,100,362	\$10,781,476	\$10,781,476	\$6,102,339	\$384,666	60%	\$10,781,476	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$145,278	\$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	\$3,283,626	\$1,498,901	54%	\$8,886,700	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$839,047	\$829,400	\$829,400	\$286,129	\$0	34%	\$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	\$729,594	\$936,460	\$936,460	\$291,574	\$200	31%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$314,045	\$309,900	\$309,900	\$154,549	\$400	50%	\$309,900	\$0
HEALTH SERVICE LICENSING FUND	\$7,964,630	\$7,904,300	\$7,904,300	\$3,010,812	\$28,311	38%	\$7,904,300	\$0
TOTAL - ALL SOURCES	\$31,142,887	\$31,894,836	\$31,894,836	\$13,519,157	\$1,912,478	48%	\$31,894,836	\$0

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

DIVISION OF LICENSING SERVICES

FISCAL YEAR 2013

MONTH END

November-12

PERCENTAGE OF TIME
ELAPSED

42%

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	110.7	110.7	110.7					
PERSONAL SERVICES	\$5,172,033	\$5,093,540	\$5,093,540	\$2,103,714	\$0	41%	\$5,093,540	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,313,586	\$2,340,800	\$2,340,800	\$815,419	\$0	35%	\$2,340,800	\$0
SUBTOTAL - P/S ERE	\$7,485,619	\$7,434,340	\$7,434,340	\$2,919,133	\$0	39%	\$7,434,340	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$41,290	\$75,600	\$75,600	\$35,498	\$17,210	70%	\$75,600	\$0
TRAVEL- IN STATE	\$263,985	\$223,316	\$223,316	\$67,468	\$0	30%	\$223,316	\$0
TRAVEL- OUT OF STATE	\$4,956	\$10,164	\$10,164	\$3,135	\$0	31%	\$10,164	\$0
OTHER OPERATING EXPENDITURES	\$2,160,115	\$2,604,720	\$2,604,720	\$680,690	\$11,033	27%	\$2,604,720	\$0
EQUIPMENT	\$36,629	\$70,020	\$70,020	\$37,443	\$668	54%	\$70,020	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,506,975	\$2,983,820	\$2,983,820	\$824,234	\$28,911	29%	\$2,983,820	\$0
TOTAL - ALL OPERATING	\$9,992,594	\$10,418,160	\$10,418,160	\$3,743,367	\$28,911	36%	\$10,418,160	\$0
TOTAL - PROGRAM	\$9,992,594	\$10,418,160	\$10,418,160	\$3,743,367	\$28,911	36%	\$10,418,160	\$0
FUND SUMMARY								
NURSING CARE INSTITUTE RESIDENT PROTECTION FUN	\$145,278	\$438,100	\$438,100	\$303	\$0	0%	\$438,100	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$839,047	\$829,400	\$829,400	\$286,129	\$0	34%	\$829,400	\$0
FEDERAL TITLE XIX FUNDS	\$729,594	\$936,460	\$936,460	\$291,574	\$200	31%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$314,045	\$309,900	\$309,900	\$154,549	\$400	50%	\$309,900	\$0
HEALTH SERVICE LICENSING FUND	\$7,964,630	\$7,904,300	\$7,904,300	\$3,010,812	\$28,311	38%	\$7,904,300	\$0
TOTAL - ALL SOURCES	\$9,992,594	\$10,418,160	\$10,418,160	\$3,743,367	\$28,911	36%	\$10,418,160	\$0

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

PUBLIC HEALTH SERVICES

FISCAL YEAR 2013

MONTH END November-12

PERCENTAGE OF TIME ELAPSED

42%

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	\$1,411,525	\$1,641,184	\$1,641,184	\$705,777	\$0	43%	\$1,641,184	\$0
EMPLOYEE RELATED EXPENDITURES	\$649,214	\$675,700	\$675,700	\$271,837	\$0	40%	\$675,700	\$0
SUBTOTAL - P/S ERE	\$2,060,739	\$2,316,884	\$2,316,884	\$977,614	\$0	42%	\$2,316,884	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$22,063	\$25,780	\$25,780	\$8,107	\$8,975	66%	\$25,780	\$0
TRAVEL- IN STATE	\$29,959	\$31,865	\$31,865	\$4,675	\$0	15%	\$31,865	\$0
TRAVEL- OUT OF STATE	\$94	\$1,500	\$1,500	\$1	\$0	0%	\$1,500	\$0
OTHER OPERATING EXPENDITURES	\$898,537	\$777,817	\$777,817	\$55,829	\$11,294	9%	\$777,817	\$0
EQUIPMENT	\$87,206	\$338	\$338	\$107	\$0	32%	\$338	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$1,037,859	\$837,300	\$837,300	\$68,719	\$20,269	11%	\$837,300	\$0
TOTAL - ALL OPERATING	\$3,098,598	\$3,154,184	\$3,154,184	\$1,046,333	\$20,269	34%	\$3,154,184	\$0
SPECIAL LINE ITEM:								
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$574,858	\$590,700	\$590,700	\$91,950	\$101,950	33%	\$590,700	\$0
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	\$210,195	\$210,200	\$210,200	\$109,645	\$0	52%	\$210,200	\$0
AIDS REPORTING AND SURVEILLANCE	\$997,040	\$1,000,000	\$1,000,000	\$439,243	\$257	44%	\$1,000,000	\$0
LABORATORY SERVICES	\$4,273,452	\$4,508,041	\$4,508,041	\$1,416,525	\$288,745	38%	\$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	\$818,930	\$344,343	32%	\$3,607,500	\$0
LOAN REPAYMENT	\$188,250	\$650,000	\$650,000	\$23,500	\$100,250	19%	\$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	\$333,172	50%	\$990,000	\$0
EMS OPERATIONS	\$2,413,336	\$2,329,447	\$2,329,447	\$896,224	\$268,567	50%	\$2,329,447	\$0
TRAUMA ADVISORY BOARD	\$409,932	\$400,053	\$400,053	\$172,760	\$58,214	58%	\$400,053	\$0
RURAL HOSPITALS	\$0	\$300,000	\$300,000	\$0	\$150,000	50%	\$300,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$13,612,386	\$16,028,941	\$16,028,941	\$5,354,605	\$1,705,498	44%	\$16,028,941	\$0
TOTAL - PROGRAM	\$16,710,984	\$19,183,125	\$19,183,125	\$6,400,938	\$1,725,767	42%	\$19,183,125	\$0
FUND SUMMARY								
GENERAL FUND	\$9,090,272	\$9,448,025	\$9,448,025	\$3,125,471	\$926,069	43%	\$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	\$3,767,761	\$4,216,800	\$4,216,800	\$1,158,150	\$447,300	38%	\$4,216,800	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$740,628	\$910,800	\$910,800	\$298,387	\$8,055	34%	\$910,800	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,112,323	\$3,607,500	\$3,607,500	\$818,930	\$344,343	32%	\$3,607,500	\$0
TOTAL - ALL SOURCES	\$16,710,984	\$19,183,125	\$19,183,125	\$6,400,938	\$1,725,767	42%	\$19,183,125	\$0

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

EMERGENCY MEDICAL SERVICES OPERATING

FISCAL YEAR 2013

MONTH END	November-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(-)
	TOTAL			YEAR TO DATE			42%	
EXPENDITURE DETAIL								
FTE POSITIONS	31.3	31.3	31.3					
PERSONAL SERVICES	\$1,335,575	\$1,326,000	\$1,326,000	\$546,002	\$0	41%	\$1,326,000	\$0
EMPLOYEE RELATED EXPENDITURES	\$591,259	\$589,397	\$589,397	\$213,424	\$0	36%	\$589,397	\$0
SUBTOTAL - P/S ERE	\$1,926,834	\$1,915,397	\$1,915,397	\$759,426	\$0	40%	\$1,915,397	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$27,423	\$152,266	\$152,266	\$33,730	\$118,536	100%	\$152,266	\$0
TRAVEL- IN STATE	\$46,616	\$17,321	\$17,321	\$8,638	\$0	50%	\$17,321	\$0
TRAVEL- OUT OF STATE	\$3,738	\$3,646	\$3,646	\$3,645	\$0	100%	\$3,646	\$0
OTHER OPERATING EXPENDITURES	\$390,772	\$232,857	\$232,857	\$82,871	\$149,986	100%	\$232,857	\$0
EQUIPMENT	\$17,953	\$7,960	\$7,960	\$7,914	\$45	100%	\$7,960	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$486,502	\$414,050	\$414,050	\$136,798	\$268,567	98%	\$414,050	\$0
TOTAL - PROGRAM	\$2,413,336	\$2,329,447	\$2,329,447	\$896,224	\$268,567	50%	\$2,329,447	\$0
FUND SUMMARY								
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$2,413,336	\$2,329,447	\$2,329,447	\$896,224	\$268,567	50%	\$2,329,447	\$0
TOTAL - ALL SOURCES	\$2,413,336	\$2,329,447	\$2,329,447	\$896,224	\$268,567	50%	\$2,329,447	\$0

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

STATE LABORATORY SERVICES

FISCAL YEAR 2013

MONTH END	November-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(-)
	TOTAL			YEAR TO DATE			ANNUALIZED	
EXPENDITURE DETAIL								
FTE POSITIONS	28.4	28.4	28.4					
PERSONAL SERVICES	\$1,608,421	\$1,684,200	\$1,684,200	\$671,123	\$0	40%	\$1,684,200	\$0
EMPLOYEE RELATED EXPENDITURES	\$718,823	\$746,550	\$746,550	\$263,155	\$0	35%	\$746,550	\$0
SUBTOTAL - P/S ERE	\$2,327,244	\$2,430,750	\$2,430,750	\$934,278	\$0	38%	\$2,430,750	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$416,958	\$461,041	\$461,041	\$102,035	\$63,850	36%	\$461,041	\$0
TRAVEL- IN STATE	\$25,503	\$29,400	\$29,400	\$6,496	\$0	22%	\$29,400	\$0
TRAVEL- OUT OF STATE	\$47,120	\$50,000	\$50,000	\$13,901	\$0	28%	\$50,000	\$0
OTHER OPERATING EXPENDITURES	\$1,403,004	\$1,475,100	\$1,475,100	\$339,871	\$213,766	38%	\$1,475,100	\$0
EQUIPMENT	\$53,623	\$61,750	\$61,750	\$19,944	\$11,129	50%	\$61,750	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$1,946,208	\$2,077,291	\$2,077,291	\$482,247	\$288,745	37%	\$2,077,291	\$0
TOTAL - PROGRAM	\$4,273,452	\$4,508,041	\$4,508,041	\$1,416,525	\$288,745	38%	\$4,508,041	\$0
FUND SUMMARY								
GENERAL FUND	\$3,532,824	\$3,597,241	\$3,597,241	\$1,118,138	\$280,690	39%	\$3,597,241	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$740,628	\$910,800	\$910,800	\$298,387	\$8,055	34%	\$910,800	\$0
TOTAL - ALL SOURCES	\$4,273,452	\$4,508,041	\$4,508,041	\$1,416,525	\$288,745	38%	\$4,508,041	\$0

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

COMMUNITY AND FAMILY HEALTH SERVICES

FISCAL YEAR 2013

MONTH END **November-12**

PERCENTAGE OF TIME
ELAPSED

42%

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	\$387,328	\$0	34%	\$1,138,886	\$0
EMPLOYEE RELATED EXPENDITURES	\$437,307	\$507,517	\$507,517	\$151,854	\$0	30%	\$507,517	\$0
SUBTOTAL - P/S ERE	\$1,383,748	\$1,646,403	\$1,646,403	\$539,182	\$0		\$1,646,403	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$100,376	\$0	\$0	\$3,052	\$0	0%	\$0	\$0
TRAVEL- IN STATE	\$2,383	\$3,994	\$3,994	\$1,087	\$0	27%	\$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	\$50,642	\$2,686	64%	\$82,717	\$0
EQUIPMENT	\$2,855	\$4,325	\$4,325	\$2,505	\$21	58%	\$4,325	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$321,569	\$91,036	\$91,036	\$57,291	\$2,707	66%	\$91,036	\$0
TOTAL - ALL OPERATING	\$1,705,317	\$1,737,439	\$1,737,439	\$596,473	\$2,707	34%	\$1,737,439	\$0
SPECIAL LINE ITEM:								
ADULT CYSTIC FIBROSIS	\$105,200	\$105,200	\$105,200	\$0	\$52,600	50%	\$105,200	\$0
HIGH RISK PERINATAL SERVICES	\$2,054,962	\$2,543,400	\$2,543,400	\$479,555	\$640,184	44%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$4,984,959	\$6,260,700	\$6,260,700	\$1,882,914	\$820,110	43%	\$6,260,700	\$0
CHILD FATALITY REVIEW TEAM	\$241,758	\$240,600	\$240,600	\$68,014	\$41,587	46%	\$240,600	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,346,699	\$1,346,700	\$1,346,700	\$217,630	\$405,295	46%	\$1,346,700	\$0
FOLIC ACID	\$397,691	\$400,000	\$400,000	\$75,100	\$0	19%	\$400,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$9,131,269	\$10,896,600	\$10,896,600	\$2,723,213	\$1,959,776	43%	\$10,896,600	\$0
TOTAL - PROGRAM	\$10,836,586	\$12,634,039	\$12,634,039	\$3,319,686	\$1,962,483	42%	\$12,634,039	\$0
FUND SUMMARY								
GENERAL FUND	\$4,946,996	\$5,282,739	\$5,282,739	\$1,267,127	\$1,013,378	43%	\$5,282,739	\$0
NEWBORN SCREENING PROGRAM FUND	\$4,984,959	\$6,260,700	\$6,260,700	\$1,882,914	\$820,110	43%	\$6,260,700	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$409,745	\$597,200	\$597,200	\$58,376	\$127,254	31%	\$597,200	\$0
CHILD FATALITY REVIEW FUND	\$97,195	\$93,400	\$93,400	\$36,169	\$1,741	41%	\$93,400	\$0
TOBACCO TAX AND HEALTH CARE FUND	\$397,691	\$400,000	\$400,000	\$75,100	\$0	19%	\$400,000	\$0
TOTAL - ALL SOURCES	\$10,836,586	\$12,634,039	\$12,634,039	\$3,319,686	\$1,962,483	42%	\$12,634,039	\$0

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

BEHAVIORAL HEALTH SERVICES

FISCAL YEAR 2013

EXPENDITURE DETAIL	MONTH END	November-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(-)
FTE POSITIONS		5.3	5.3	5.3				
PERSONAL SERVICES	\$3,362,370	\$4,812,156	\$3,655,950	\$1,418,985	\$0	39%	\$3,655,950	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,407,814	\$2,016,799	\$1,532,227	\$513,237	\$0	33%	\$1,532,227	\$0
SUBTOTAL - P/S ERE	\$4,770,184	\$6,828,955	\$5,188,177	\$1,932,222	\$0	37%	\$5,188,177	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$767,441	\$1,426,050	\$1,083,416	\$261,711	\$464,754	67%	\$1,083,416	\$0
TRAVEL- IN STATE	\$33,434	\$27,458	\$20,861	\$8,915	\$0	43%	\$20,861	\$0
TRAVEL- OUT OF STATE	\$21	\$4,278	\$3,250	\$2,155	\$0	66%	\$3,250	\$0
OTHER OPERATING EXPENDITURES	\$1,670,772	\$2,546,114	\$1,934,364	\$650,086	\$304,733	49%	\$1,934,364	\$0
EQUIPMENT	\$235,433	\$579,369	\$440,165	\$11,526	\$2,512	3%	\$440,165	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,707,101	\$4,583,269	\$3,482,056	\$934,393	\$771,999	49%	\$3,482,056	\$0
TOTAL - ALL OPERATING	\$7,477,285	\$11,412,224	\$8,670,233	\$2,866,615	\$771,999	42%	\$8,670,233	\$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	\$3,331,967	\$4,315,260	\$4,315,260	\$2,148,425	\$480,176	61%	\$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	\$5,916,090	\$0	37%	\$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	\$1,148,701	\$239,315	49%	\$2,857,736	\$0
<i>MEDICAID BEHAVIORAL HEALTH - BASE</i>								
MEDICAID BEHAVIORAL HEALTH - STATE MATCH	\$224,263,105	\$366,832,881	\$366,832,881	\$342,569,975	\$2,321,421	94%	\$366,832,881	\$0
MEDICAID BEHAVIORAL HEALTH - TITLE XIX	\$582,786,312	\$714,791,419	\$714,791,419	\$347,242,521	\$0	49%	\$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	\$89,994,522	\$0	99%	\$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	\$38,248,238	\$0	\$0	\$0	\$0	0%	\$0	\$0
NON-MEDICAID SERIOUSLY MENTALLY ILL SERVICES	\$0	\$95,238,000	\$95,238,000	\$39,523,890	\$0	42%	\$95,238,000	\$0
SUPPORTED HOUSING	\$5,321,757	\$5,324,800	\$5,324,800	\$1,957,113	\$394,167	44%	\$5,324,800	\$0
CRISIS SERVICES	\$16,391,100	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$1,338,123,108	\$1,372,482,363	\$1,372,482,363	\$902,553,369	\$3,435,079	66%	\$1,372,482,363	\$0
TOTAL - PROGRAM	\$1,345,600,393	\$1,383,894,587	\$1,381,152,596	\$905,419,984	\$4,207,078	66%	\$1,381,152,596	\$0
FUND SUMMARY								
GENERAL FUND	\$426,319,007	\$505,775,647	\$505,775,647	\$447,235,833	\$407,360	89%	\$505,775,647	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$33,226,221	\$34,767,000	\$34,767,000	\$10,504,094	\$2,321,421	37%	\$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	\$937,500	\$0	42%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$883,805,165	\$839,722,340	\$836,980,349	\$446,742,557	\$1,478,297	54%	\$836,980,349	\$0
TOTAL - ALL SOURCES	\$1,345,600,393	\$1,383,894,587	\$1,381,152,596	\$905,419,984	\$4,207,078	66%	\$1,381,152,596	\$0

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

ARIZONA STATE HOSPITAL SUMMARY

FISCAL YEAR 2013

MONTH END

November-12

PERCENTAGE OF TIME
ELAPSED

42%

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	700.0	700.0	700.0					
PERSONAL SERVICES	\$27,862,361	\$27,312,500	\$27,312,500	\$11,339,403	\$0	42%	\$27,312,500	\$0
EMPLOYEE RELATED EXPENDITURES	\$11,421,520	\$11,198,125	\$11,198,125	\$4,087,050	\$0	36%	\$11,198,125	\$0
SUBTOTAL - P/S ERE	<u>\$39,283,881</u>	<u>\$38,510,625</u>	<u>\$38,510,625</u>	<u>\$15,426,453</u>	<u>\$0</u>	40%	<u>\$38,510,625</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$8,210,143	\$8,656,900	\$8,656,900	\$1,904,049	\$1,558,361	40%	\$8,656,900	\$0
TRAVEL- IN STATE	\$73,431	\$75,000	\$75,000	\$10,091	\$8,377	25%	\$75,000	\$0
TRAVEL- OUT OF STATE	\$0	\$1,000	\$1,000	\$0	\$0	0%	\$1,000	\$0
OTHER OPERATING EXPENDITURES	\$5,822,920	\$7,613,123	\$7,613,123	\$2,016,373	\$524,744	33%	\$7,613,123	\$0
EQUIPMENT	\$301,656	\$236,000	\$236,000	\$112,116	\$46,514	67%	\$236,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$14,408,150</u>	<u>\$16,582,023</u>	<u>\$16,582,023</u>	<u>\$4,042,629</u>	<u>\$2,137,996</u>	37%	<u>\$16,582,023</u>	<u>\$0</u>
TOTAL - ALL OPERATING	<u>\$53,692,031</u>	<u>\$55,092,648</u>	<u>\$55,092,648</u>	<u>\$19,469,082</u>	<u>\$2,137,996</u>	39%	<u>\$55,092,648</u>	<u>\$0</u>
SPECIAL LINE ITEM:								
COMMUNITY PLACEMENT TREATMENT	\$0	\$1,130,700	\$1,130,700	\$0	\$0	0%	\$1,130,700	\$0
SEXUALLY VIOLENT PERSONS	\$9,312,511	\$9,655,166	\$9,655,166	\$3,233,341	\$514,626	39%	\$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	<u>\$12,424,211</u>	<u>\$13,897,566</u>	<u>\$13,897,566</u>	<u>\$6,345,041</u>	<u>\$514,626</u>	49%	<u>\$13,897,566</u>	<u>\$0</u>
TOTAL - PROGRAM	<u>\$66,116,242</u>	<u>\$68,990,214</u>	<u>\$68,990,214</u>	<u>\$25,814,123</u>	<u>\$2,652,622</u>	41%	<u>\$68,990,214</u>	<u>\$0</u>
FUND SUMMARY								
GENERAL FUND	\$55,453,886	\$55,832,814	\$55,832,814	\$22,939,560	\$1,858,327	44%	\$55,832,814	\$0
ARIZONA STATE HOSPITAL FUND	\$9,579,040	\$12,507,400	\$12,507,400	\$2,810,374	\$759,076	29%	\$12,507,400	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$1,083,316	\$650,000	\$650,000	\$64,189	\$35,219	15%	\$650,000	\$0
TOTAL - ALL SOURCES	<u>\$66,116,242</u>	<u>\$68,990,214</u>	<u>\$68,990,214</u>	<u>\$25,814,123</u>	<u>\$2,652,622</u>	41%	<u>\$68,990,214</u>	<u>\$0</u>

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

SEXUALLY VIOLENT PERSONS - SLI

FISCAL YEAR 2013

MONTH END	November-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(-))
EXPENDITURE DETAIL								
FTE POSITIONS	155.3	155.3	155.3					
PERSONAL SERVICES	\$2,678,819	\$4,233,200	\$4,233,200	\$1,746,562	\$0	41%	\$4,233,200	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,204,411	\$1,862,940	\$1,862,940	\$718,867	\$0	39%	\$1,862,940	\$0
SUBTOTAL - P/S ERE	<u>\$3,883,230</u>	<u>\$6,096,140</u>	<u>\$6,096,140</u>	<u>\$2,465,429</u>	<u>\$0</u>	40%	<u>\$6,096,140</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$2,327,238	\$2,375,000	\$2,375,000	\$630,723	\$393,039	43%	\$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	\$123,072	\$104,725	22%	\$1,053,026	\$0
EQUIPMENT	\$51,604	\$70,000	\$70,000	\$6,325	\$12,069	26%	\$70,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$2,797,258</u>	<u>\$3,559,026</u>	<u>\$3,559,026</u>	<u>\$767,911</u>	<u>\$514,626</u>	36%	<u>\$3,559,026</u>	<u>\$0</u>
TOTAL - ALL OPERATING	<u>\$6,680,488</u>	<u>\$9,655,166</u>	<u>\$9,655,166</u>	<u>\$3,233,340</u>	<u>\$514,626</u>	39%	<u>\$9,655,166</u>	<u>\$0</u>
TOTAL - NON-LRA	<u>\$6,680,488</u>	<u>\$9,655,166</u>	<u>\$9,655,166</u>	<u>\$3,233,340</u>	<u>\$514,626</u>	39%	<u>\$9,655,166</u>	<u>\$0</u>
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	<u>\$2,480,228</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	0%	<u>\$0</u>	<u>\$0</u>
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
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$151,795</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	0%	<u>\$0</u>	<u>\$0</u>
TOTAL - ALL OPERATING	<u>\$2,632,023</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	0%	<u>\$0</u>	<u>\$0</u>
TOTAL - LRA	<u>\$2,632,023</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	0%	<u>\$0</u>	<u>\$0</u>
TOTAL - SVP SLI	<u>\$9,312,511</u>	<u>\$9,655,166</u>	<u>\$9,655,166</u>	<u>\$3,233,340</u>	<u>\$514,626</u>	39%	<u>\$9,655,166</u>	<u>\$0</u>
FUND SUMMARY								
GENERAL FUND	\$4,882,292	\$4,835,366	\$4,835,366	\$1,935,321	\$159,087	43%	\$4,835,366	\$0
ARIZONA STATE HOSPITAL FUND	\$4,430,219	\$4,819,800	\$4,819,800	\$1,298,019	\$355,539	34%	\$4,819,800	\$0
TOTAL - ALL SOURCES	<u>\$9,312,511</u>	<u>\$9,655,166</u>	<u>\$9,655,166</u>	<u>\$3,233,340</u>	<u>\$514,626</u>	39%	<u>\$9,655,166</u>	<u>\$0</u>

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

ARIZONA STATE HOSPITAL MONTHLY CENSUS

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

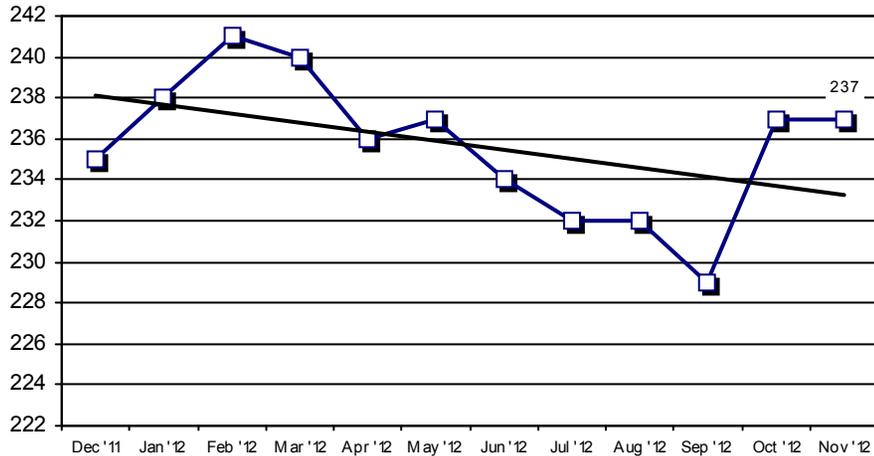


Arizona State Hospital
 End Of Month Census
 December 2011 - November 2012

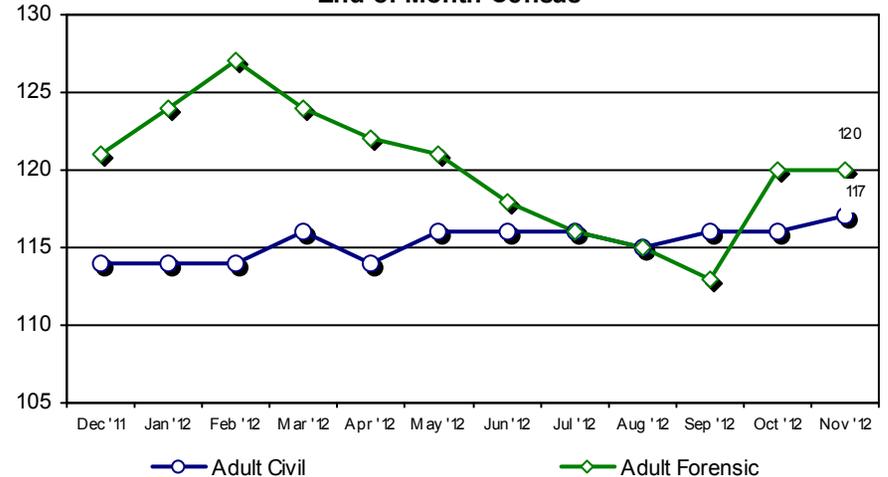


Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
December-11	0	0	0	2	1	114	2	2	121	4	3	235
January-12	0	0	0	3	3	114	6	3	124	9	6	238
February-12	0	0	0	3	3	114	5	2	127	8	5	241
March-12	0	0	0	7	5	116	4	7	124	11	12	240
April-12	0	0	0	0	2	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	0	0	2	4	3	115	4	5	115	8	8	232
September-12	0	0	0	2	3	116	1	3	113	3	6	229
October-12	0	0	1	2	1	116	8	1	120	10	2	237
November-12	0	0	0	0	0	117	2	2	120	2	2	237

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	0	0	0	0	0	0	0	3372
CTN	353	366	257	248	225	0	0	0	0	0	0	0	1449
DS1E	620	619	598	620	600	0	0	0	0	0	0	0	3057
DS1N	620	615	600	620	600	0	0	0	0	0	0	0	3055
IW1E	620	620	600	620	600	0	0	0	0	0	0	0	3060
IW1N	620	620	600	619	600	0	0	0	0	0	0	0	3059
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	0	0	0	0	0	0	0	2864
PIN	550	558	530	572	570	0	0	0	0	0	0	0	2780
PVE	620	612	589	618	600	0	0	0	0	0	0	0	3039
PVN	496	495	480	496	480	0	0	0	0	0	0	0	2447
SAG	495	517	450	483	503	0	0	0	0	0	0	0	2448
SGO	546	499	452	536	587	0	0	0	0	0	0	0	2620
SYC	487	474	480	511	510	0	0	0	0	0	0	0	2462
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	6896	7240	7135	0	35712						

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	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
35712

Average Daily Census
233.41

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	0	0	0	0	0	0	0	688
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	124	129	83	102	120	0	0	0	0	0	0	0	558
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	2.77	3.29	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
Total Days for Those D/C'd	0	162	141	0	0	0	0	0	0	0	0	0	303
Total RTC Patients D/C'd	0	2	1	0	0	0	0	0	0	0	0	0	3
Average Length of Stay RTC	0.00	81.00	141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.00
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
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	30	40	60	0	0	0	0	0	0	0	259
Average Daily Census	2.00	2.16	1.00	1.29	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
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	1	0	0	0	0	0	0	0	0	2
Yuma													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Coconino													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Santa Cruz													
RTC Census	31	31	30	31	30	0	0	0	0	0	0	0	153
Average Daily Census	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
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	11	31	30	0	0	0	0	0	0	0	72
Average Daily Census	0.00	0.00	0.37	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
LOS for RTC D/C'd	0	0	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
Cochise													
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
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	83	102	120	0	0	0	0	0	0	0	558
Average Daily Census	4.00	4.16	2.77	3.29	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
LOS for RTC D/C'd	0	162	141	0	0	0	0	0	0	0	0	0	303
# of RTC D/C'd	0	2	1	0	0	0	0	0	0	0	0	0	3
D/C'd Average LOS	0.00	81.00	141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.00
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**
 - **November 2012 included**

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

**ARIZONA DEPARTMENT OF HEALTH SERVICES
DIVISION OF BEHAVIORAL HEALTH SERVICES
EXPENDITURE COMPARISON REPORT**

For State Fiscal Year Ending: 30-June-2013

Through: November 30, 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	N O T E S	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	-	10,504,094	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	7,712,149	38,586,391	92,988,000		-
	2227	Non-Title XIX SMI Services	1,350,000	-	1,350,000	112,500	562,500	1,350,000		-
	2319	Non-Title XIX SMI Services	900,000	-	900,000	75,000	375,000	900,000		-
67320	1000	Supported Housing	5,324,800	-	5,324,800	386,520	1,957,113	5,324,800		-

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

The enrollment data of November 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 from July to September, and the data for October and November will be in December and January's reports respectively.

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

July, 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	14,803.67	158	45,879.92	1,228	9,522.42	264	12,992.17	489	29,171.75	912	154,806.66	3,114
NTXIX Non-SMI	89,008.58	630	364,115.33	4,589	92,927.50	1,412	80,926.29	1,919	255,782.87	3,864	1,051,923.82	12,091
NTXIX SMI	219,504.00	77	2,052,397.75	4,167	171,082.17	160	26,164.47	303	195,156.13	1,863	4,724,736.33	6,441
TXIX Children	1,138,409.81	1,357	6,939,076.60	9,880	1,288,774.18	1,398	1,904,798.45	2,749	4,065,358.58	5,162	16,112,518.04	24,150
TXIX Non-SMI	705,062.36	1,509	4,513,517.94	10,800	1,080,589.65	1,966	1,541,131.15	3,111	2,454,742.22	7,196	9,452,893.84	23,846
TXIX SMI	1,240,485.44	470	6,179,647.90	7,352	863,589.52	490	1,425,750.59	777	3,956,073.51	3,545	26,722,177.09	11,934
TXXI Children	11,771.89	19	76,274.95	163	16,846.10	26	17,795.32	52	39,504.39	101	171,875.30	485
TXXI Adult	218.00	-	2,063.48	7	496.80	-	417.73	2	1,386.12	5	4,292.72	20
Total	3,419,263.75	4,220	20,172,973.87	38,186	3,523,828.34	5,716	5,009,976.17	9,402	10,997,175.57	22,648	58,395,223.80	82,081

	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	3	1,150.59	38	-	2	438.25	37	-	-	270,598.77	6,245
NTXIX Non-SMI	3,829.83	8	17,490.00	140	4,166.66	54	14,203.00	168	-	-	1,974,373.88	24,875
NTXIX SMI	3,750.01	-	3,160.50	3	9,583.34	3	3,403.08	1	-	-	7,408,937.78	13,018
TXIX Children	13,184.42	40	42,514.67	659	13,184.42	32	13,656.58	222	-	-	31,531,475.75	45,649
TXIX Non-SMI	14,639.59	35	22,835.09	565	15,092.67	95	15,633.17	198	-	-	19,816,137.68	49,321
TXIX SMI	14,676.00	4	22,835.09	36	15,092.67	25	15,633.17	21	-	-	40,455,960.98	24,654
TXXI Children	-	1	-	3	-	-	-	2	-	-	334,067.95	852
TXXI Adult	-	-	-	-	-	-	-	-	-	-	8,874.85	34
Total	51,913.19	91	109,985.94	1,444	57,119.76	211	62,967.25	649	-	-	101,800,427.64	164,648

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.

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

August, 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	14,803.67	86	45,879.92	1,144	9,522.42	252	12,992.17	470	29,171.75	810	154,806.66	3,054
NTXIX Non-SMI	89,622.66	367	370,006.55	4,408	93,460.08	1,372	161,688.81	1,881	257,865.61	3,531	1,058,458.13	12,066
NTXIX SMI	219,504.00	64	2,052,397.75	4,218	171,082.17	179	581,713.29	332	1,560,043.63	1,856	4,724,736.33	7,076
TXIX Children	1,132,499.34	1,239	7,015,206.53	9,848	1,291,752.35	1,351	1,920,320.10	2,754	4,073,720.63	5,123	16,288,254.76	25,303
TXIX Non-SMI	702,733.66	1,421	4,474,562.47	10,569	1,080,037.53	1,907	1,528,997.96	3,033	2,426,394.57	6,976	9,432,411.89	25,220
TXIX SMI	1,236,491.98	507	6,130,130.11	7,366	863,065.84	506	1,415,261.29	786	3,913,316.78	3,515	26,667,130.64	13,474
TXXI Children	16,349.85	17	107,890.36	200	23,598.09	34	26,428.42	68	58,360.38	117	243,815.35	626
TXXI Adult	370.60	2	2,984.67	10	1,083.93	1	668.37	2	1,696.80	10	6,457.58	30
Total	3,412,375.76	3,703	20,199,058.36	37,763	3,533,602.41	5,602	5,648,070.41	9,326	12,320,570.15	21,938	58,576,071.34	86,849

	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	4	1,150.59	36	-	2	438.25	37	-	-	270,598.77	5,895
NTXIX Non-SMI	3,849.99	8	20,366.73	142	4,166.67	55	16,603.00	172	4,166.67	-	2,080,254.90	24,002
NTXIX SMI	3,750.01	-	25,243.84	4	9,583.33	3	32,569.74	1	4,166.67	-	9,384,790.76	13,733
TXIX Children	13,656.58	39	42,514.67	667	13,184.42	31	13,184.42	221	-	-	31,804,293.80	46,576
TXIX Non-SMI	15,633.17	35	22,835.09	571	15,092.67	94	14,639.59	190	-	-	19,713,338.60	50,016
TXIX SMI	15,633.17	4	22,835.09	37	15,092.67	25	14,676.00	20	-	-	40,293,633.57	26,240
TXXI Children	-	1	-	5	-	1	-	3	-	-	476,442.45	1,072
TXXI Adult	-	-	-	-	-	-	-	-	-	-	13,261.95	55
Total	54,356.26	91	134,946.01	1,462	57,119.76	211	92,111.00	644	8,333.34	-	104,036,614.80	167,589

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.

**ARIZONA DEPARTMENT OF HEALTH SERVICES
DIVISION OF BEHAVIORAL HEALTH SERVICES
EXPENDITURE COMPARISON REPORT BY PROGRAM AND RBHA
September 30, 2012**

September, 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	14,803.67	71	59,706.97	1,087	9,522.42	241	12,992.17	480	38,406.65	810	529,806.66	3,058
NTXIX Non-SMI	89,016.70	357	369,665.44	3,987	92,941.29	1,436	120,802.56	2,010	256,874.01	3,406	1,769,605.03	11,939
NTXIX SMI	224,504.00	81	2,090,414.03	4,215	181,082.17	184	289,051.36	347	800,673.04	1,890	15,607,375.32	7,083
TXIX Children	1,146,863.25	1,267	7,085,333.21	9,719	1,316,063.94	1,339	1,926,692.28	2,784	4,044,456.33	5,018	16,372,943.91	25,486
TXIX Non-SMI	699,226.58	1,421	4,437,495.15	10,242	1,084,666.87	1,961	1,513,251.77	3,047	2,401,569.72	6,832	9,385,229.05	25,224
TXIX SMI	1,230,620.36	525	6,081,452.91	7,278	867,137.36	521	1,402,048.90	789	3,875,172.24	3,481	26,538,036.45	13,575
TXXI Children	20,884.21	21	137,589.69	219	30,033.93	35	34,198.20	77	76,308.23	151	312,905.92	752
TXXI Adult	457.80	2	4,458.58	10	1,377.50	2	946.86	4	2,485.45	9	8,770.47	34
Total	3,426,376.57	3,745	20,266,115.98	36,757	3,582,825.48	5,719	5,299,984.10	9,538	11,495,945.67	21,597	70,524,672.81	87,151

	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	35	-	1	438.25	35	-	-	668,660.72	5,820
NTXIX Non-SMI	3,830.38	9	18,868.28	149	4,166.66	68	14,203.00	165	2,083.33	-	2,742,056.68	23,526
NTXIX SMI	3,750.00	-	22,077.17	5	9,583.34	5	17,986.41	2	2,083.34	-	19,248,580.18	13,812
TXIX Children	12,712.26	38	42,514.67	673	13,184.42	56	14,128.74	211	-	-	31,974,893.01	46,591
TXIX Non-SMI	13,646.01	35	22,835.09	576	15,092.67	189	16,626.75	185	-	-	19,589,639.66	49,712
TXIX SMI	13,718.83	4	22,835.09	36	15,092.67	37	16,590.34	18	-	-	40,062,705.15	26,264
TXXI Children	-	3	-	10	-	2	-	7	-	-	611,920.18	1,277
TXXI Adult	-	-	-	-	-	-	-	-	-	-	18,496.66	61
Total	49,490.82	91	130,280.89	1,484	57,119.76	358	79,973.49	623	4,166.67	-	114,916,952.24	167,063

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.