



*Office of the Director*

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JANICE K. BREWER, GOVERNOR  
WILL HUMBLE, DIRECTOR

September 17, 2012

The Honorable Steve Pierce  
President  
Arizona State Senate  
1700 West Washington  
Phoenix, Arizona 85007

The Honorable Andrew Tobin  
Speaker of the House  
Arizona State House of Representatives  
1700 West Washington  
Phoenix, Arizona 85007

Dear President Pierce and Speaker Tobin:

The Arizona Department of Health Services' 30th of the Month Report for the month ending July 31, 2012 is attached in the Portable Document File (PDF) for your review. This report compares FY 2013 expenditures with those from FY 2012.

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

Sincerely,

A handwritten signature in black ink that reads "Will Humble". The signature is written in a cursive style with a large, prominent "W" and "H".

Will Humble  
Director

WH/dw

Enc.

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

**ARIZONA DEPARTMENT OF HEALTH SERVICES**

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

FISCAL YEAR 2013

FOR THE MONTH ENDING  
July 31, 2012

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2013

MONTH END	July-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	\$30,889,720	\$31,894,836	\$31,894,836	\$2,115,191	\$361,215	8%	\$31,894,836	\$0
PUBLIC HEALTH	\$15,991,357	\$19,183,125	\$19,183,125	\$629,204	\$1,254,782	10%	\$19,183,125	\$0
FAMILY HEALTH	\$10,161,112	\$12,634,039	\$12,634,039	\$219,371	\$1,682,550	15%	\$12,634,039	\$0
BEHAVIORAL HEALTH	\$1,344,573,893	\$1,383,894,587	\$1,381,152,598	\$503,991,863	\$1,129,448	37%	\$1,381,152,598	\$0
ARIZONA STATE HOSPITAL	\$66,049,330	\$68,990,214	\$68,990,214	\$6,402,463	\$1,877,401	12%	\$68,990,214	\$0
<b>TOTAL - APPROPRIATIONS</b>	<b>\$1,467,665,412</b>	<b>\$1,516,596,801</b>	<b>\$1,513,854,812</b>	<b>\$513,358,092</b>	<b>\$6,305,396</b>	<b>34%</b>	<b>\$1,513,854,812</b>	<b>\$0</b>
<b>EXPENDITURE DETAIL</b>								
<b>FTE POSITIONS</b>	1,176.7	1,176.7	1,176.7					
PERSONAL SERVICES	\$40,383,372	\$42,416,138	\$41,242,934	\$2,976,888	\$0	7%	\$41,242,934	\$0
EMPLOYEE RELATED EXPENDITURES	\$16,745,553	\$17,377,773	\$16,886,082	\$941,511	\$0	6%	\$16,886,082	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$57,128,925</b>	<b>\$59,793,911</b>	<b>\$58,129,016</b>	<b>\$3,918,399</b>	<b>\$0</b>	<b>7%</b>	<b>\$58,129,016</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$9,264,986	\$10,301,768	\$9,984,834	\$9,904	\$1,515,519	15%	\$9,984,834	\$0
TRAVEL- IN STATE	\$149,543	\$156,315	\$149,670	\$607	\$18,250	13%	\$149,670	\$0
TRAVEL- OUT OF STATE	\$4,233	\$5,648	\$5,300	\$420	\$0	8%	\$5,300	\$0
OTHER OPERATING EXPENDITURES	\$17,927,032	\$21,006,116	\$20,393,734	\$1,163,592	\$714,127	9%	\$20,393,734	\$0
EQUIPMENT	\$1,766,883	\$1,188,213	\$1,047,428	\$421	\$86,252	8%	\$1,047,428	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$29,112,677</b>	<b>\$32,658,060</b>	<b>\$31,580,966</b>	<b>\$1,174,944</b>	<b>\$2,334,148</b>	<b>11%</b>	<b>\$31,580,966</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$86,241,602</b>	<b>\$92,451,971</b>	<b>\$89,709,982</b>	<b>\$5,093,343</b>	<b>\$2,334,148</b>	<b>8%</b>	<b>\$89,709,982</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
SPECIAL LINE ITEMS	\$1,381,423,810	\$1,424,144,830	\$1,424,144,830	\$508,264,749	\$3,971,248	36%	\$1,424,144,830	\$0
<b>TOTAL - PROGRAM</b>	<b>\$1,467,665,412</b>	<b>\$1,516,596,801</b>	<b>\$1,513,854,812</b>	<b>\$513,358,092</b>	<b>\$6,305,396</b>	<b>34%</b>	<b>\$1,513,854,812</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$506,152,556	\$587,120,701	\$587,120,701	\$421,331,082	\$2,409,569	72%	\$587,120,701	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$144,395	\$438,100	\$438,100	\$206	\$0	0%	\$438,100	\$0
NEWBORN SCREENING PROGRAM FUND	\$4,962,882	\$6,692,600	\$6,692,600	\$115,809	\$978,737	16%	\$6,692,600	\$0
INDIRECT COST FUND	\$7,336,096	\$8,886,700	\$8,886,700	\$684,580	\$63,281	8%	\$8,886,700	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$834,794	\$829,400	\$829,400	\$41,826	\$0	5%	\$829,400	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,244,787	\$1,146,500	\$1,146,500	\$0	\$39,920	3%	\$1,146,500	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$35,129,228	\$35,167,000	\$35,167,000	\$0	\$75,100	0%	\$35,167,000	\$0
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	0%	\$1,000,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,208,235	\$5,044,100	\$5,044,100	\$161,497	\$351,424	10%	\$5,044,100	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$753,441	\$910,800	\$910,800	\$35,518	\$0	4%	\$910,800	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,028,055	\$3,607,500	\$3,607,500	\$107,913	\$376,619	13%	\$3,607,500	\$0
CHILD FATALITY REVIEW FUND	\$95,454	\$93,400	\$93,400	\$5,558	\$2,612	9%	\$93,400	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$187,500	\$0	8%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$882,604,056	\$840,658,800	\$837,916,811	\$90,129,563	\$815,248	11%	\$837,916,811	\$0
ARIZONA STATE HOSPITAL FUND	\$9,485,143	\$12,507,400	\$12,507,400	\$118,344	\$1,134,376	10%	\$12,507,400	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$1,083,316	\$650,000	\$650,000	\$8,919	\$40,628	8%	\$650,000	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$318,499	\$309,900	\$309,900	\$23,126	\$400	8%	\$309,900	\$0
HEALTH SERVICE LICENSING FUND	\$8,034,475	\$7,904,300	\$7,904,300	\$406,651	\$17,482	5%	\$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>\$1,467,665,412</b>	<b>\$1,516,596,801</b>	<b>\$1,513,854,812</b>	<b>\$513,358,092</b>	<b>\$6,305,396</b>	<b>34%</b>	<b>\$1,513,854,812</b>	<b>\$0</b>

\* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

**ADMINISTRATIVE SERVICES**

**FISCAL YEAR 2013**

MONTH END

July-12

PERCENTAGE OF TIME  
ELAPSED

8%

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	\$6,808,033	\$7,440,662	\$7,440,662	\$501,856	\$0	7%	\$7,440,662	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,831,236	\$2,950,001	\$2,950,001	\$156,165	\$0	5%	\$2,950,001	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$9,639,269</b>	<b>\$10,390,663</b>	<b>\$10,390,663</b>	<b>\$658,021</b>	<b>\$0</b>	<b>6%</b>	<b>\$10,390,663</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$322,078	\$300,000	\$300,000	\$6,447	\$77,756	28%	\$300,000	\$0
TRAVEL- IN STATE	\$20,599	\$17,800	\$17,800	\$1	\$0	0%	\$17,800	\$0
TRAVEL- OUT OF STATE	\$2,425	\$1,700	\$1,700	\$415	\$0	24%	\$1,700	\$0
OTHER OPERATING EXPENDITURES	\$9,259,814	\$9,983,713	\$9,983,713	\$939,060	\$257,025	12%	\$9,983,713	\$0
EQUIPMENT	\$1,162,850	\$361,600	\$361,600	\$163	\$8,552	2%	\$361,600	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$10,767,766</b>	<b>\$10,664,813</b>	<b>\$10,664,813</b>	<b>\$946,086</b>	<b>\$343,333</b>	<b>12%</b>	<b>\$10,664,813</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$20,407,035</b>	<b>\$21,055,476</b>	<b>\$21,055,476</b>	<b>\$1,604,107</b>	<b>\$343,333</b>	<b>9%</b>	<b>\$21,055,476</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
ASSURANCE AND LICENSURE	\$10,061,485	\$10,418,160	\$10,418,160	\$511,084	\$17,882	5%	\$10,418,160	\$0
ATTORNEY GENERAL LEGAL SERVICES	\$421,200	\$421,200	\$421,200	\$0	\$0	0%	\$421,200	\$0
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$10,482,685</b>	<b>\$10,839,360</b>	<b>\$10,839,360</b>	<b>\$511,084</b>	<b>\$17,882</b>	<b>5%</b>	<b>\$10,839,360</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$30,889,720</b>	<b>\$31,894,836</b>	<b>\$31,894,836</b>	<b>\$2,115,191</b>	<b>\$361,215</b>	<b>8%</b>	<b>\$31,894,836</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$12,017,352	\$10,781,476	\$10,781,476	\$919,527	\$240,132	11%	\$10,781,476	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$144,395	\$438,100	\$438,100	\$206	\$0	0%	\$438,100	\$0
NEWBORN SCREENING PROGRAM FUND	\$0	\$431,900	\$431,900	\$0	\$0	0%	\$431,900	\$0
INDIRECT COST FUND	\$7,336,096	\$8,886,700	\$8,886,700	\$684,580	\$63,281	8%	\$8,886,700	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$834,794	\$829,400	\$829,400	\$41,826	\$0	5%	\$829,400	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,244,787	\$1,146,500	\$1,146,500	\$0	\$39,920	3%	\$1,146,500	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$230,000	\$230,100	\$230,100	\$0	\$0	0%	\$230,100	\$0
FEDERAL TITLE XIX FUNDS	\$729,322	\$936,460	\$936,460	\$39,275	\$0	4%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$318,499	\$309,900	\$309,900	\$23,126	\$400	8%	\$309,900	\$0
HEALTH SERVICE LICENSING FUND	\$8,034,475	\$7,904,300	\$7,904,300	\$406,651	\$17,482	5%	\$7,904,300	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$30,889,720</b>	<b>\$31,894,836</b>	<b>\$31,894,836</b>	<b>\$2,115,191</b>	<b>\$361,215</b>	<b>8%</b>	<b>\$31,894,836</b>	<b>\$0</b>

\* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

**DIVISION OF LICENSING SERVICES**

**FISCAL YEAR 2013**

MONTH END

**July-12**

PERCENTAGE OF TIME  
ELAPSED

**8%**

**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>	175.6	110.7	110.7					
PERSONAL SERVICES	\$5,171,382	\$5,107,560	\$5,107,560	\$362,671	\$0	7%	\$5,107,560	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,313,353	\$2,341,800	\$2,341,800	\$123,544	\$0	5%	\$2,341,800	\$0
<b>SUBTOTAL - P/S ERE</b>	<u>\$7,484,735</u>	<u>\$7,449,360</u>	<u>\$7,449,360</u>	<u>\$486,215</u>	<u>\$0</u>	7%	<u>\$7,449,360</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$38,033	\$40,500	\$40,500	\$0	\$10,764	27%	\$40,500	\$0
TRAVEL- IN STATE	\$253,407	\$225,180	\$225,180	\$8,244	\$0	4%	\$225,180	\$0
TRAVEL- OUT OF STATE	\$4,922	\$8,300	\$8,300	\$105	\$0	1%	\$8,300	\$0
OTHER OPERATING EXPENDITURES	\$2,243,759	\$2,659,320	\$2,659,320	\$16,184	\$7,118	1%	\$2,659,320	\$0
EQUIPMENT	\$36,629	\$35,500	\$35,500	\$336	\$0	1%	\$35,500	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<u>\$2,576,750</u>	<u>\$2,968,800</u>	<u>\$2,968,800</u>	<u>\$24,869</u>	<u>\$17,882</u>	1%	<u>\$2,968,800</u>	<u>\$0</u>
<b>TOTAL - ALL OPERATING</b>	<u>\$10,061,485</u>	<u>\$10,418,160</u>	<u>\$10,418,160</u>	<u>\$511,084</u>	<u>\$17,882</u>	5%	<u>\$10,418,160</u>	<u>\$0</u>
<b>TOTAL - PROGRAM</b>	<u>\$10,061,485</u>	<u>\$10,418,160</u>	<u>\$10,418,160</u>	<u>\$511,084</u>	<u>\$17,882</u>	5%	<u>\$10,418,160</u>	<u>\$0</u>
<b>FUND SUMMARY</b>								
NURSING CARE INSTITUTE RESIDENT PROTECTION FUI	\$144,395	\$438,100	\$438,100	\$206	\$0	0%	\$438,100	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$834,794	\$829,400	\$829,400	\$41,826	\$0	5%	\$829,400	\$0
FEDERAL TITLE XIX FUNDS	\$729,322	\$936,460	\$936,460	\$39,275	\$0	4%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$318,499	\$309,900	\$309,900	\$23,126	\$400	8%	\$309,900	\$0
HEALTH SERVICE LICENSING FUND	<u>\$8,034,475</u>	<u>\$7,904,300</u>	<u>\$7,904,300</u>	<u>\$406,651</u>	<u>\$17,482</u>	5%	<u>\$7,904,300</u>	<u>\$0</u>
<b>TOTAL - ALL SOURCES</b>	<u>\$10,061,485</u>	<u>\$10,418,160</u>	<u>\$10,418,160</u>	<u>\$511,084</u>	<u>\$17,882</u>	5%	<u>\$10,418,160</u>	<u>\$0</u>

\* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

PUBLIC HEALTH SERVICES

FISCAL YEAR 2013

MONTH END	July-12		PERCENTAGE OF TIME ELAPSED			8%	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	\$1,409,772	\$1,641,184	\$1,641,184	\$126,460	\$0	8%	\$1,641,184	\$0
EMPLOYEE RELATED EXPENDITURES	\$648,207	\$675,700	\$675,700	\$42,007	\$0	6%	\$675,700	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$2,057,979</b>	<b>\$2,316,884</b>	<b>\$2,316,884</b>	<b>\$168,467</b>	<b>\$0</b>	<b>7%</b>	<b>\$2,316,884</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$20,138	\$25,780	\$25,780	\$0	\$5,130	20%	\$25,780	\$0
TRAVEL- IN STATE	\$29,880	\$31,865	\$31,865	\$50	\$0	0%	\$31,865	\$0
TRAVEL- OUT OF STATE	\$95	\$1,500	\$1,500	\$0	\$0	0%	\$1,500	\$0
OTHER OPERATING EXPENDITURES	\$897,519	\$777,817	\$777,817	\$5,423	\$17,940	3%	\$777,817	\$0
EQUIPMENT	\$87,211	\$338	\$338	\$21	\$0	6%	\$338	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$1,034,843</b>	<b>\$837,300</b>	<b>\$837,300</b>	<b>\$5,494</b>	<b>\$23,070</b>	<b>3%</b>	<b>\$837,300</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$3,092,822</b>	<b>\$3,154,184</b>	<b>\$3,154,184</b>	<b>\$173,961</b>	<b>\$23,070</b>	<b>6%</b>	<b>\$3,154,184</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$486,279	\$590,700	\$590,700	\$0	\$116,638	20%	\$590,700	\$0
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	\$210,194	\$210,200	\$210,200	\$24,342	\$0	12%	\$210,200	\$0
AIDS REPORTING AND SURVEILLANCE	\$997,040	\$1,000,000	\$1,000,000	\$0	\$218,750	22%	\$1,000,000	\$0
LABORATORY SERVICES	\$4,208,990	\$4,508,041	\$4,508,041	\$166,987	\$134,644	7%	\$4,508,041	\$0
RENAL AND NONRENAL DISEASE MANAGEMENT	\$198,000	\$198,000	\$198,000	\$0	\$49,500	25%	\$198,000	\$0
VITAL RECORDS MAINTENANCE	\$2,028,055	\$3,607,500	\$3,607,500	\$107,913	\$376,619	13%	\$3,607,500	\$0
LOAN REPAYMENT	\$176,000	\$650,000	\$650,000	\$0	\$21,250	3%	\$650,000	\$0
ALZHEIMER DISEASE RESEARCH	\$1,125,000	\$1,125,000	\$1,125,000	\$0	\$0	0%	\$1,125,000	\$0
SCORPION ANTIVENOM	\$90,000	\$120,000	\$120,000	\$0	\$30,000	25%	\$120,000	\$0
POISON CONTROL CENTERS	\$666,346	\$990,000	\$990,000	\$0	\$85,673	9%	\$990,000	\$0
EMS OPERATIONS	\$2,349,244	\$2,329,447	\$2,329,447	\$139,014	\$196,178	14%	\$2,329,447	\$0
TRAUMA ADVISORY BOARD	\$363,387	\$400,053	\$400,053	\$16,987	\$2,460	5%	\$400,053	\$0
RURAL HOSPITALS	\$0	\$300,000	\$300,000	\$0	\$0	0%	\$300,000	\$0
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$12,898,535</b>	<b>\$16,028,941</b>	<b>\$16,028,941</b>	<b>\$455,243</b>	<b>\$1,231,712</b>	<b>11%</b>	<b>\$16,028,941</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$15,991,357</b>	<b>\$19,183,125</b>	<b>\$19,183,125</b>	<b>\$629,204</b>	<b>\$1,254,782</b>	<b>10%</b>	<b>\$19,183,125</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$8,568,002	\$9,448,025	\$9,448,025	\$324,277	\$635,204	10%	\$9,448,025	\$0
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	0%	\$1,000,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$3,641,859	\$4,216,800	\$4,216,800	\$161,496	\$242,959	10%	\$4,216,800	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$753,441	\$910,800	\$910,800	\$35,518	\$0	4%	\$910,800	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,028,055	\$3,607,500	\$3,607,500	\$107,913	\$376,619	13%	\$3,607,500	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$15,991,357</b>	<b>\$19,183,125</b>	<b>\$19,183,125</b>	<b>\$629,204</b>	<b>\$1,254,782</b>	<b>10%</b>	<b>\$19,183,125</b>	<b>\$0</b>

\* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

**EMERGENCY MEDICAL SERVICES OPERATING**

FISCAL YEAR 2013

MONTH END

July-12

PERCENTAGE OF TIME  
ELAPSED

8%

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>	31.3	31.3	31.3					
PERSONAL SERVICES	\$1,335,575	\$1,326,000	\$1,326,000	\$102,873	\$0	8%	\$1,326,000	\$0
EMPLOYEE RELATED EXPENDITURES	\$591,259	\$622,447	\$622,447	\$32,566	\$0	5%	\$622,447	\$0
<b>SUBTOTAL - P/S ERE</b>	<u>\$1,926,834</u>	<u>\$1,948,447</u>	<u>\$1,948,447</u>	<u>\$135,439</u>	<u>\$0</u>	7%	<u>\$1,948,447</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$25,084	\$34,000	\$34,000	\$0	\$1,200	4%	\$34,000	\$0
TRAVEL- IN STATE	\$43,143	\$41,000	\$41,000	\$1,112	\$0	3%	\$41,000	\$0
TRAVEL- OUT OF STATE	\$3,738	\$3,000	\$3,000	\$0	\$0	0%	\$3,000	\$0
OTHER OPERATING EXPENDITURES	\$332,492	\$298,000	\$298,000	\$2,463	\$194,978	66%	\$298,000	\$0
EQUIPMENT	\$17,953	\$5,000	\$5,000	\$0	\$0	0%	\$5,000	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<u>\$422,410</u>	<u>\$381,000</u>	<u>\$381,000</u>	<u>\$3,575</u>	<u>\$196,178</u>	52%	<u>\$381,000</u>	<u>\$0</u>
<b>TOTAL - PROGRAM</b>	<u><u>\$2,349,244</u></u>	<u><u>\$2,329,447</u></u>	<u><u>\$2,329,447</u></u>	<u><u>\$139,014</u></u>	<u><u>\$196,178</u></u>	14%	<u><u>\$2,329,447</u></u>	<u><u>\$0</u></u>
<b>FUND SUMMARY</b>								
EMERGENCY MEDICAL SERVICES OPERATING FUND	<u>\$2,349,244</u>	<u>\$2,329,447</u>	<u>\$2,329,447</u>	<u>\$139,014</u>	<u>\$196,178</u>	14%	<u>\$2,329,447</u>	<u>\$0</u>
<b>TOTAL - ALL SOURCES</b>	<u><u>\$2,349,244</u></u>	<u><u>\$2,329,447</u></u>	<u><u>\$2,329,447</u></u>	<u><u>\$139,014</u></u>	<u><u>\$196,178</u></u>	14%	<u><u>\$2,329,447</u></u>	<u><u>\$0</u></u>

\* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

STATE LABORATORY SERVICES

FISCAL YEAR 2013

MONTH END

July-12

PERCENTAGE OF TIME  
ELAPSED

8%

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>	28.4	28.4	28.4					
PERSONAL SERVICES	\$1,636,670	\$1,684,200	\$1,684,200	\$119,588	\$0	7%	\$1,684,200	\$0
EMPLOYEE RELATED EXPENDITURES	\$725,005	\$746,550	\$746,550	\$40,138	\$0	5%	\$746,550	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$2,361,675</b>	<b>\$2,430,750</b>	<b>\$2,430,750</b>	<b>\$159,726</b>	<b>\$0</b>	<b>7%</b>	<b>\$2,430,750</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$390,405	\$461,041	\$461,041	\$0	\$47,301	10%	\$461,041	\$0
TRAVEL- IN STATE	\$24,394	\$29,400	\$29,400	\$119	\$0	0%	\$29,400	\$0
TRAVEL- OUT OF STATE	\$47,119	\$50,000	\$50,000	\$641	\$0	1%	\$50,000	\$0
OTHER OPERATING EXPENDITURES	\$1,331,774	\$1,475,100	\$1,475,100	\$6,501	\$87,343	6%	\$1,475,100	\$0
EQUIPMENT	\$53,623	\$61,750	\$61,750	\$0	\$0	0%	\$61,750	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$1,847,315</b>	<b>\$2,077,291</b>	<b>\$2,077,291</b>	<b>\$7,261</b>	<b>\$134,644</b>	<b>7%</b>	<b>\$2,077,291</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$4,208,990</b>	<b>\$4,508,041</b>	<b>\$4,508,041</b>	<b>\$166,987</b>	<b>\$134,644</b>	<b>7%</b>	<b>\$4,508,041</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$3,455,549	\$3,597,241	\$3,597,241	\$131,469	\$134,644	7%	\$3,597,241	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$753,441	\$910,800	\$910,800	\$35,518	\$0	4%	\$910,800	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$4,208,990</b>	<b>\$4,508,041</b>	<b>\$4,508,041</b>	<b>\$166,987</b>	<b>\$134,644</b>	<b>7%</b>	<b>\$4,508,041</b>	<b>\$0</b>

\* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

**COMMUNITY AND FAMILY HEALTH SERVICES**

**FISCAL YEAR 2013**

MONTH END

**July-12**

PERCENTAGE OF TIME  
ELAPSED

**8%**

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2012*	FY 2013 APPROP	FY 2013 \$15,031	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	\$70,615	\$0	6%	\$1,138,886	\$0
EMPLOYEE RELATED EXPENDITURES	\$437,307	\$507,517	\$507,517	\$24,492	\$0	5%	\$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>\$95,107</b>	<b>\$0</b>		<b>\$1,646,403</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$105,976	\$0	\$0	\$0	\$0	0%	\$0	\$0
TRAVEL- IN STATE	\$2,138	\$3,994	\$3,994	\$421	\$0	11%	\$3,994	\$0
TRAVEL- OUT OF STATE	\$1,692	\$0	\$0	\$5	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$214,262	\$82,717	\$82,717	\$2,239	\$2,686	6%	\$82,717	\$0
EQUIPMENT	\$2,855	\$4,325	\$4,325	\$0	\$800	18%	\$4,325	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$326,923</b>	<b>\$91,036</b>	<b>\$91,036</b>	<b>\$2,665</b>	<b>\$3,486</b>	<b>7%</b>	<b>\$91,036</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$1,710,671</b>	<b>\$1,737,439</b>	<b>\$1,737,439</b>	<b>\$97,772</b>	<b>\$3,486</b>	<b>6%</b>	<b>\$1,737,439</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
ADULT CYSTIC FIBROSIS	\$78,900	\$105,200	\$105,200	\$0	\$0	0%	\$105,200	\$0
HIGH RISK PERINATAL SERVICES	\$1,866,055	\$2,543,400	\$2,543,400	\$0	\$571,665	22%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$4,962,882	\$6,260,700	\$6,260,700	\$115,809	\$978,737	17%	\$6,260,700	\$0
CHILD FATALITY REVIEW TEAM	\$220,330	\$240,600	\$240,600	\$5,559	\$28,687	14%	\$240,600	\$0
BREAST AND CERVICAL CANCER SCREENING	\$960,046	\$1,346,700	\$1,346,700	\$231	\$24,875	2%	\$1,346,700	\$0
FOLIC ACID	\$362,228	\$400,000	\$400,000	\$0	\$75,100	19%	\$400,000	\$0
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$8,450,441</b>	<b>\$10,896,600</b>	<b>\$10,896,600</b>	<b>\$121,599</b>	<b>\$1,679,064</b>	<b>17%</b>	<b>\$10,896,600</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$10,161,112</b>	<b>\$12,634,039</b>	<b>\$12,634,039</b>	<b>\$219,371</b>	<b>\$1,682,550</b>	<b>15%</b>	<b>\$12,634,039</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$4,404,172	\$5,282,739	\$5,282,739	\$98,003	\$517,636	12%	\$5,282,739	\$0
NEWBORN SCREENING PROGRAM FUND	\$4,962,882	\$6,260,700	\$6,260,700	\$115,809	\$978,737	17%	\$6,260,700	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$336,376	\$597,200	\$597,200	\$1	\$108,465	18%	\$597,200	\$0
CHILD FATALITY REVIEW FUND	\$95,454	\$93,400	\$93,400	\$5,558	\$2,612	9%	\$93,400	\$0
TOBACCO TAX AND HEALTH CARE FUND	\$362,228	\$400,000	\$400,000	\$0	\$75,100	19%	\$400,000	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$10,161,112</b>	<b>\$12,634,039</b>	<b>\$12,634,039</b>	<b>\$219,371</b>	<b>\$1,682,550</b>	<b>15%</b>	<b>\$12,634,039</b>	<b>\$0</b>

\* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

**BEHAVIORAL HEALTH SERVICES**

FISCAL YEAR 2013

MONTH END	July-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	\$3,356,765	\$4,882,906	\$3,709,702	\$251,466	\$0	7%	\$3,709,702	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,407,283	\$2,046,430	\$1,554,739	\$80,228	\$0	5%	\$1,554,739	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$4,764,048</b>	<b>\$6,929,336</b>	<b>\$5,264,441</b>	<b>\$331,694</b>	<b>\$0</b>	<b>6%</b>	<b>\$5,264,441</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$737,932	\$1,319,088	\$1,002,154	\$2,954	\$289,455	29%	\$1,002,154	\$0
TRAVEL- IN STATE	\$30,053	\$27,656	\$21,011	\$135	\$0	1%	\$21,011	\$0
TRAVEL- OUT OF STATE	\$21	\$1,448	\$1,100	\$0	\$0	0%	\$1,100	\$0
OTHER OPERATING EXPENDITURES	\$1,499,169	\$2,548,746	\$1,936,364	\$7,814	\$90,702	5%	\$1,936,364	\$0
EQUIPMENT	\$212,311	\$585,950	\$445,165	\$17	\$1,065	0%	\$445,165	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$2,479,486</b>	<b>\$4,482,888</b>	<b>\$3,405,794</b>	<b>\$10,920</b>	<b>\$381,222</b>	<b>12%</b>	<b>\$3,405,794</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$7,243,534</b>	<b>\$11,412,224</b>	<b>\$8,670,235</b>	<b>\$342,614</b>	<b>\$381,222</b>	<b>8%</b>	<b>\$8,670,235</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	\$3,177,675	\$4,315,260	\$4,315,260	\$258,735	\$293,773	13%	\$4,315,260	\$0
MEDICAID SPECIAL EXEMPTION - STATE MATCH	\$7,292,067	\$8,269,494	\$8,269,494	\$8,269,494	\$0	100%	\$8,269,494	\$0
MEDICAID SPECIAL EXEMPTION - AHCCCS TITLE XIX	\$17,694,525	\$16,113,506	\$16,113,506	\$0	\$0	0%	\$16,113,506	\$0
CONTRACT COMPLIANCE - STATE MATCH	\$1,170,427	\$1,170,427	\$1,170,427	\$1,170,427	\$0	100%	\$1,170,427	\$0
CONTRACT COMPLIANCE - TITLE XIX	\$1,549,994	\$2,857,736	\$2,857,736	\$155,976	\$152,489	11%	\$2,857,736	\$0
<i>MEDICAID BEHAVIORAL HEALTH - BASE</i>								
MEDICAID BEHAVIORAL HEALTH - STATE MATCH	\$225,803,884	\$366,832,881	\$366,832,881	\$332,065,881	\$0	91%	\$366,832,881	\$0
MEDICAID BEHAVIORAL HEALTH - TITLE XIX	\$581,245,533	\$714,791,419	\$714,791,419	\$63,670,855	\$0	9%	\$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	\$28,132,715	\$0	31%	\$90,884,189	\$0
<i>2% HEALTH PROVIDER REIMBURSEMENT</i>								
MEDICAID BEHAVIORAL HEALTH - STATE MATCH	\$0	\$1,379,600	\$1,379,600	\$0	\$0	0%	\$1,379,600	\$0
MEDICAID BEHAVIORAL HEALTH - TITLE XIX	\$0	\$2,692,800	\$2,692,800	\$0	\$0	0%	\$2,692,800	\$0
<i>Additional Appropriations</i>								
NON-TITLE XIX PRSCRIPTION MEDICATION	\$37,755,119	\$0	\$0	\$0	\$0	0%	\$0	\$0
NON-MEDICAID SERIOUSLY MENTALLY ILL SERVICES	\$0	\$95,238,000	\$95,238,000	\$6,927,111	\$276,964	8%	\$95,238,000	\$0
SUPPORTED HOUSING	\$5,215,512	\$5,324,800	\$5,324,800	\$385,844	\$25,000	8%	\$5,324,800	\$0
CRISIS SERVICES	\$16,360,392	\$0	\$0	\$0	\$0	0%	\$0	\$0
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$1,337,330,359</b>	<b>\$1,372,482,363</b>	<b>\$1,372,482,363</b>	<b>\$503,649,249</b>	<b>\$748,226</b>	<b>37%</b>	<b>\$1,372,482,363</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$1,344,573,893</b>	<b>\$1,383,894,587</b>	<b>\$1,381,152,598</b>	<b>\$503,991,863</b>	<b>\$1,129,448</b>	<b>37%</b>	<b>\$1,381,152,598</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$425,682,159	\$505,775,647	\$505,775,647	\$413,714,075	\$314,200	82%	\$505,775,647	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$34,767,000	\$34,767,000	\$34,767,000	\$0	\$0	0%	\$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	\$187,500	\$0	8%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$881,874,734	\$839,722,340	\$836,980,351	\$90,090,288	\$815,248	11%	\$836,980,351	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$1,344,573,893</b>	<b>\$1,383,894,587</b>	<b>\$1,381,152,598</b>	<b>\$503,991,863</b>	<b>\$1,129,448</b>	<b>37%</b>	<b>\$1,381,152,598</b>	<b>\$0</b>

\* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

ARIZONA STATE HOSPITAL SUMMARY

FISCAL YEAR 2013

MONTH END

July-12

PERCENTAGE OF TIME  
ELAPSED

8%

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>	700.0	700.0	700.0					
PERSONAL SERVICES	\$27,862,361	\$27,312,500	\$27,312,500	\$2,026,491	\$0	7%	\$27,312,500	\$0
EMPLOYEE RELATED EXPENDITURES	\$11,421,520	\$11,198,125	\$11,198,125	\$638,619	\$0	6%	\$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>\$2,665,110</b>	<b>\$0</b>	<b>7%</b>	<b>\$38,510,625</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$8,078,862	\$8,656,900	\$8,656,900	\$503	\$1,143,178	13%	\$8,656,900	\$0
TRAVEL- IN STATE	\$66,873	\$75,000	\$75,000	\$0	\$18,250	24%	\$75,000	\$0
TRAVEL- OUT OF STATE	\$0	\$1,000	\$1,000	\$0	\$0	0%	\$1,000	\$0
OTHER OPERATING EXPENDITURES	\$6,056,268	\$7,613,123	\$7,613,123	\$209,056	\$345,774	7%	\$7,613,123	\$0
EQUIPMENT	\$301,656	\$236,000	\$236,000	\$220	\$75,835	32%	\$236,000	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$14,503,659</b>	<b>\$16,582,023</b>	<b>\$16,582,023</b>	<b>\$209,779</b>	<b>\$1,583,037</b>	<b>11%</b>	<b>\$16,582,023</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$53,787,540</b>	<b>\$55,092,648</b>	<b>\$55,092,648</b>	<b>\$2,874,889</b>	<b>\$1,583,037</b>	<b>8%</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	\$9,150,090	\$9,655,166	\$9,655,166	\$415,874	\$294,364	7%	\$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>\$12,261,790</b>	<b>\$13,897,566</b>	<b>\$13,897,566</b>	<b>\$3,527,574</b>	<b>\$294,364</b>	<b>28%</b>	<b>\$13,897,566</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$66,049,330</b>	<b>\$68,990,214</b>	<b>\$68,990,214</b>	<b>\$6,402,463</b>	<b>\$1,877,401</b>	<b>12%</b>	<b>\$68,990,214</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$55,480,871	\$55,832,814	\$55,832,814	\$6,275,200	\$702,397	12%	\$55,832,814	\$0
ARIZONA STATE HOSPITAL FUND	\$9,485,143	\$12,507,400	\$12,507,400	\$118,344	\$1,134,376	10%	\$12,507,400	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$1,083,316	\$650,000	\$650,000	\$8,919	\$40,628	8%	\$650,000	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$66,049,330</b>	<b>\$68,990,214</b>	<b>\$68,990,214</b>	<b>\$6,402,463</b>	<b>\$1,877,401</b>	<b>12%</b>	<b>\$68,990,214</b>	<b>\$0</b>

\* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

SEXUALLY VIOLENT PERSONS - SLI

FISCAL YEAR 2013

MONTH END	July-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>	155.3	155.3	155.3					
PERSONAL SERVICES	\$2,678,819	\$4,233,200	\$4,233,200	\$304,876	\$0	7%	\$4,233,200	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,204,411	\$1,862,940	\$1,862,940	\$106,563	\$0	6%	\$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>\$411,439</b>	<b>\$0</b>	<b>7%</b>	<b>\$6,096,140</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$2,175,589	\$2,375,000	\$2,375,000	\$487	\$240,500	10%	\$2,375,000	\$0
TRAVEL- IN STATE	\$44,362	\$60,000	\$60,000	\$0	\$12,500	21%	\$60,000	\$0
TRAVEL- OUT OF STATE	\$0	\$1,000	\$1,000	\$0	\$0	0%	\$1,000	\$0
OTHER OPERATING EXPENDITURES	\$363,367	\$1,053,026	\$1,053,026	\$3,947	\$40,764	4%	\$1,053,026	\$0
EQUIPMENT	\$51,604	\$70,000	\$70,000	\$0	\$600	1%	\$70,000	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$2,634,922</b>	<b>\$3,559,026</b>	<b>\$3,559,026</b>	<b>\$4,434</b>	<b>\$294,364</b>	<b>8%</b>	<b>\$3,559,026</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$6,518,152</b>	<b>\$9,655,166</b>	<b>\$9,655,166</b>	<b>\$415,873</b>	<b>\$294,364</b>	<b>7%</b>	<b>\$9,655,166</b>	<b>\$0</b>
<b>TOTAL - NON-LRA</b>	<b>\$6,518,152</b>	<b>\$9,655,166</b>	<b>\$9,655,166</b>	<b>\$415,873</b>	<b>\$294,364</b>	<b>7%</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	\$151,710	\$0	\$0	\$0	\$0	0%	\$0	\$0
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$151,710</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>\$2,631,938</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>\$2,631,938</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>\$9,150,090</b>	<b>\$9,655,166</b>	<b>\$9,655,166</b>	<b>\$415,873</b>	<b>\$294,364</b>	<b>7%</b>	<b>\$9,655,166</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$4,807,654	\$4,835,366	\$4,835,366	\$298,033	\$53,864	7%	\$4,835,366	\$0
ARIZONA STATE HOSPITAL FUND	\$4,342,436	\$4,819,800	\$4,819,800	\$117,840	\$240,500	7%	\$4,819,800	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$9,150,090</b>	<b>\$9,655,166</b>	<b>\$9,655,166</b>	<b>\$415,873</b>	<b>\$294,364</b>	<b>7%</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**
  - July 2012 included
- **Patient Days by Month**
  - July 2012 included
- **RTC Census Data**
  - July 2012 included

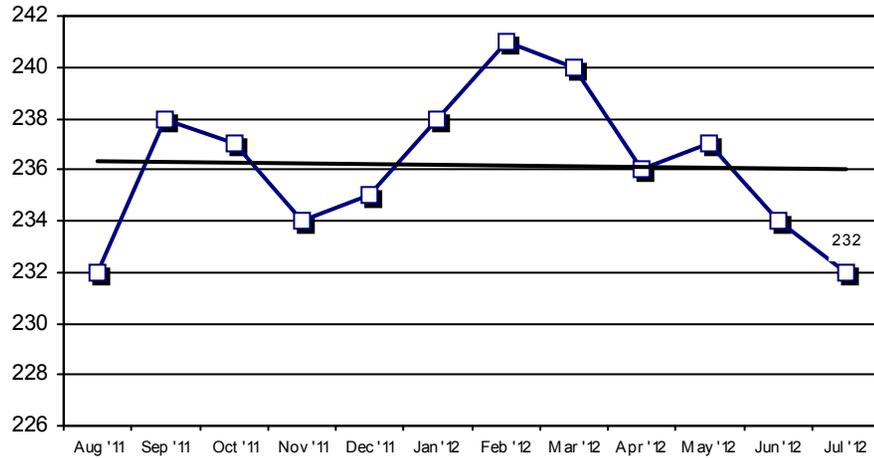


## Arizona State Hospital End Of Month Census August 2011 - July 2012

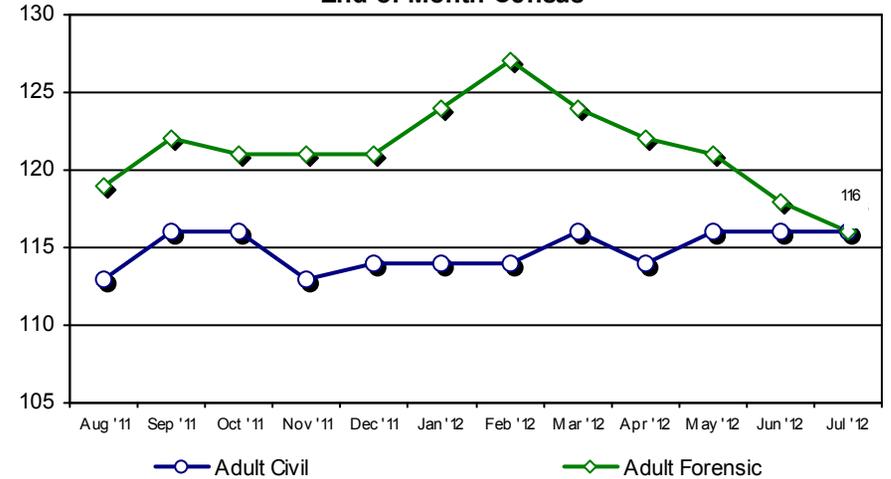


Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
August-11	0	0	0	1	4	113	4	6	119	5	10	<b>232</b>
September-11	0	0	0	3	0	116	5	2	122	8	2	<b>238</b>
October-11	0	0	0	0	1	116	3	3	121	3	4	<b>237</b>
November-11	0	0	0	1	4	113	5	5	121	6	9	<b>234</b>
December-11	0	0	0	2	1	114	2	2	121	4	3	<b>235</b>
January-12	0	0	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>

**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	0	0	0	0	0	0	0	0	0	0	0	651
CTNWD	353	0	0	0	0	0	0	0	0	0	0	0	353
DS1E	620	0	0	0	0	0	0	0	0	0	0	0	620
DS1N	620	0	0	0	0	0	0	0	0	0	0	0	620
IW1E	620	0	0	0	0	0	0	0	0	0	0	0	620
IW1N	620	0	0	0	0	0	0	0	0	0	0	0	620
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	0	0	0	0	0	0	0	0	0	0	0	558
PIN	550	0	0	0	0	0	0	0	0	0	0	0	550
PVE	620	0	0	0	0	0	0	0	0	0	0	0	620
PVN	496	0	0	0	0	0	0	0	0	0	0	0	496
SGO	546	0	0	0	0	0	0	0	0	0	0	0	546
SGURO	495	0	0	0	0	0	0	0	0	0	0	0	495
SYC	487	0	0	0	0	0	0	0	0	0	0	0	487
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>0</b>	<b>7236</b>										

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

<b>Total Patient Days</b>
<b>7236</b>

<b>Average Daily Census</b>
<b>233.42</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	0	0	0	0	0	0	0	0	0	0	0	155
Less: GEI	31	0	0	0	0	0	0	0	0	0	0	0	31
Less: Evaluation	0	0	0	0	0	0	0	0	0	0	0	0	0
Total RTC Days	124	0	0	0	0	0	0	0	0	0	0	0	124
Number of Days in Month	31	31	30	31	30	31	31	29	31	30	31	30	366
Average Daily Census	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
Total Days for Those D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
Total RTC Patients D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Length of Stay RTC	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 RTC 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>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	0	0	0	0	0	0	0	0	0	0	0	62
Average Daily Census	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
<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	0	0	0	0	0	0	0	0	0	0	0	31
Average Daily Census	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Yavapai</b>													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>LaPaz</b>													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0

ARIZONA STATE HOSPITAL  
 RESTORATION TO COMPETENCY  
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Navajo													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Mohave													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Greenlee													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Cochise													
RTC Census	31	0	0	0	0	0	0	0	0	0	0	0	31
Average Daily Census	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0

ARIZONA STATE HOSPITAL  
 RESTORATION TO COMPETENCY  
 CENSUS DATA

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

ARIZONA STATE HOSPITAL  
 RESTORATION TO COMPETENCY  
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Tucson													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Chandler													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Goodyear													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals check													
RTC Census	124	0	0	0	0	0	0	0	0	0	0	0	124
Average Daily Census	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
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

## **BEHAVIORAL HEALTH SERVICES**

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

**ARIZONA DEPARTMENT OF HEALTH SERVICES**

**DIVISION OF BEHAVIORAL HEALTH SERVICES**

**EXPENDITURE COMPARISON REPORT**

For State Fiscal Year Ending: 30-June-2013

Through: July 31, 2012

**Current Year 2013**

Approp Number	Fund	Title	Original Appropriation	Total Appropriation Transfers or Revisions	Adjusted Appropriation Amount	Monthly Expenditures	YTD Expenditures	Projected Total Expenditures	NOTES	Projected Surplus or Deficit
61000	1000	Title XIX - Traditional State Match	332,065,881	-	332,065,881	332,065,881	332,065,881	332,065,881		-
	1344	Title XIX - Traditional State Match	34,767,000	-	34,767,000	-	-	34,767,000		-
61003	1000	Title XIX - Proposition 204 State Match	46,642,011	-	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	6,739,612	6,739,612	92,988,000		-
	2227	Non-Title XIX SMI Services	1,350,000	-	1,350,000	112,500	112,500	1,350,000		-
	2319	Non-Title XIX SMI Services	900,000	-	900,000	75,000	75,000	900,000		-
67320	1000	Supported Housing	5,324,800	-	5,324,800	385,844	385,844	5,324,800		-

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

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