



*Office of the Director*

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JANICE K. BREWER, GOVERNOR  
WILL HUMBLE, DIRECTOR

July 22, 2013

The Honorable Andy Biggs  
President  
Arizona State Senate  
1700 West Washington  
Phoenix, Arizona 85007

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

Dear President Biggs and Speaker Tobin:

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

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

Sincerely,

A handwritten signature in black ink, appearing to read "W. Humble". The signature is fluid and cursive, written over the word "Sincerely,".

Will Humble  
Director

WH/dw

Enc.

Cc: Scott Smith, Chief of Staff, Governor's Office  
Kathy Peckardt, Deputy Chief of Staff, Governor's Office  
Don Hughes, Health Care Policy Advisor, Governor's Office  
John Arnold, Director, Office of Strategic Planning and Budgeting  
Senator Nancy Barto, Chairperson, Senate Health and Human Services Committee  
Representative Heather Carter, Chairperson, House Health Committee  
Richard Stavneak, Director, Joint Legislative Budget Committee  
Senator Don Shooter, Chairperson, Senate Appropriations Committee  
Representative John Kavanagh, Chairman, House Appropriations Committee  
Janet Mullen, Ph.D., MBA, Deputy Director Planning & Operations  
Cory Nelson, MPA, Deputy Director Behavioral Health Services

**ARIZONA DEPARTMENT OF HEALTH SERVICES**

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

FISCAL YEAR 2013

FOR THE MONTH ENDING  
May 31, 2013

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2013

MONTH END	May-13			PERCENTAGE OF TIME ELAPSED				
	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2012 ACTUAL	FY 2013 APPROP	FY 2013 ALLOC	FY 2013 ACTUAL	FY 2013 ENCUMB	%EXP/ ENC	FY 2013 PROJECTED	OVER(+)/ UNDER(-)
<b>GENERAL FUND AND OTHER APPROPRIATED FUNDS</b>								
<b>PROGRAM SUMMARY</b>								
ADMINISTRATION	\$31,111,108	\$32,281,012 *	\$32,281,012	\$24,580,095	\$2,692,743	84%	\$32,281,012	\$0
PUBLIC HEALTH	\$16,722,002	\$19,327,520 *	\$19,327,520	\$13,897,310	\$2,373,745	84%	\$19,327,520	\$0
FAMILY HEALTH	\$10,900,471	\$12,682,154 *	\$12,682,154	\$9,502,458	\$2,420,683	94%	\$12,682,154	\$0
BEHAVIORAL HEALTH	\$1,349,803,209	\$1,384,046,429 *	\$1,381,156,164	\$1,189,342,428	\$1,315,457	86%	\$1,381,156,164	\$0
ARIZONA STATE HOSPITAL	\$63,512,844	\$69,124,785 *	\$69,124,785	\$57,932,443	\$2,944,779	88%	\$69,124,785	\$0
<b>TOTAL - APPROPRIATIONS</b>	<b>\$1,472,049,634</b>	<b>\$1,517,461,900 *</b>	<b>\$1,514,571,635</b>	<b>\$1,295,254,734</b>	<b>\$11,747,407</b>	<b>86%</b>	<b>\$1,514,571,635</b>	<b>\$0</b>
<b>EXPENDITURE DETAIL</b>								
<b>FTE POSITIONS</b>	1,176.7	1,176.7	1,176.7					
PERSONAL SERVICES	\$40,388,481	\$42,292,534	\$41,133,903	\$37,169,145	\$0	90%	\$41,133,903	\$0
EMPLOYEE RELATED EXPENDITURES	\$16,745,968	\$17,038,298	\$16,606,694	\$14,092,744	\$0	85%	\$16,606,694	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$57,134,449</b>	<b>\$59,330,832</b>	<b>\$57,740,597</b>	<b>\$51,261,889</b>	<b>\$0</b>	<b>89%</b>	<b>\$57,740,597</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$8,532,259	\$11,237,733	\$10,852,351	\$7,970,685	\$2,316,025	95%	\$10,852,351	\$0
TRAVEL- IN STATE	\$162,418	\$173,276	\$160,527	\$107,440	\$30,184	86%	\$160,527	\$0
TRAVEL- OUT OF STATE	\$4,233	\$17,639	\$15,856	\$12,981	\$0	82%	\$15,856	\$0
OTHER OPERATING EXPENDITURES	\$16,408,616	\$20,956,723	\$20,177,283	\$13,184,342	\$2,889,981	80%	\$20,177,283	\$0
EQUIPMENT	\$1,852,291	\$1,264,859	\$1,144,184	\$531,807	\$268,847	70%	\$1,144,184	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$26,959,817</b>	<b>\$33,650,231</b>	<b>\$32,350,201</b>	<b>\$21,807,255</b>	<b>\$5,505,037</b>	<b>84%</b>	<b>\$32,350,201</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$84,094,266</b>	<b>\$92,981,063 *</b>	<b>\$90,090,798</b>	<b>\$73,069,144</b>	<b>\$5,505,037</b>	<b>87%</b>	<b>\$90,090,798</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
SPECIAL LINE ITEMS	\$1,387,955,368	\$1,424,480,837 *	\$1,424,480,837	\$1,222,185,590	\$6,242,370	86%	\$1,424,480,837	\$0
<b>TOTAL - PROGRAM</b>	<b>\$1,472,049,634</b>	<b>\$1,517,461,900 *</b>	<b>\$1,514,571,635</b>	<b>\$1,295,254,734</b>	<b>\$11,747,407</b>	<b>86%</b>	<b>\$1,514,571,635</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$507,263,899	\$587,459,700 *	\$587,459,700	\$565,219,114	\$4,405,451	97%	\$587,459,700	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$163,204	\$438,200 *	\$438,200	\$12,823	\$137,479	34%	\$438,200	\$0
NEWBORN SCREENING PROGRAM FUND	\$4,952,810	\$6,728,000 *	\$6,728,000	\$4,974,811	\$1,140,702	91%	\$6,728,000	\$0
INDIRECT COST FUND	\$7,618,723	\$8,953,100 *	\$8,953,100	\$6,154,998	\$2,223,704	94%	\$8,953,100	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$839,047	\$830,900 *	\$830,900	\$637,625	\$0	77%	\$830,900	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,244,787	\$1,146,500 *	\$1,146,500	\$209,995	\$0	18%	\$1,146,500	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$33,623,912	\$35,167,000 *	\$35,167,000	\$29,540,949	\$24,000	84%	\$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	\$4,465,461	\$5,100,900 *	\$5,100,900	\$3,157,104	\$472,383	71%	\$5,100,900	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$740,634	\$923,100 *	\$923,100	\$691,156	\$5,196	75%	\$923,100	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,114,586	\$3,629,000 *	\$3,629,000	\$2,158,157	\$593,405	76%	\$3,629,000	\$0
CHILD FATALITY REVIEW FUND	\$97,195	\$94,500 *	\$94,500	\$76,567	\$1,741	83%	\$94,500	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,250,000	\$2,250,000 *	\$2,250,000	\$2,062,500	\$0	92%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$888,401,530	\$840,806,900 *	\$837,916,635	\$662,271,609	\$1,151,573	79%	\$837,916,635	\$0
ARIZONA STATE HOSPITAL FUND	\$8,816,441	\$12,517,800 *	\$12,517,800	\$8,730,676	\$1,528,176	82%	\$12,517,800	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$177,716	\$650,000 *	\$650,000	\$163,899	\$8,617	27%	\$650,000	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$314,201	\$318,700 *	\$318,700	\$307,069	\$400	96%	\$318,700	\$0
HEALTH SERVICE LICENSING FUND	\$7,965,488	\$8,068,000 *	\$8,068,000	\$6,506,082	\$54,580	81%	\$8,068,000	\$0
LONG-TERM CARE SYSTEM FUND	\$0	\$1,379,600 *	\$1,379,600	\$1,379,600	\$0	100%	\$1,379,600	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$1,472,049,634</b>	<b>\$1,517,461,900 *</b>	<b>\$1,514,571,635</b>	<b>\$1,295,254,734</b>	<b>\$11,747,407</b>	<b>86%</b>	<b>\$1,514,571,635</b>	<b>\$0</b>

\*THIS APPROPRIATION INCLUDES THE ONE-TIME RETENTION PAYMENTS AND HEALTH INSURANCE PREMIUM HOLIDAY ADJUSTMENTS

**ADMINISTRATIVE SERVICES**

**FISCAL YEAR 2013**

EXPENDITURE DETAIL	MONTH END	FISCAL YEAR 2013		PERCENTAGE OF TIME ELAPSED			ANNUALIZED	
	May-13	TOTAL		YEAR TO DATE				
	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			<b>92%</b>		
PERSONAL SERVICES	\$6,807,933	\$7,440,662	\$7,440,662	\$6,356,088	\$0	85%	\$7,440,662	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,831,236	\$2,913,342	\$2,913,342	\$2,373,374	\$0	81%	\$2,913,342	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$9,639,169</b>	<b>\$10,354,004</b>	<b>\$10,354,004</b>	<b>\$8,729,462</b>	<b>\$0</b>	<b>84%</b>	<b>\$10,354,004</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$249,833	\$799,982	\$799,982	\$613,807	\$163,791	97%	\$799,982	\$0
TRAVEL- IN STATE	\$22,438	\$15,531	\$15,531	\$14,538	\$0	94%	\$15,531	\$0
TRAVEL- OUT OF STATE	\$2,426	\$7,801	\$7,801	\$7,801	\$0	100%	\$7,801	\$0
OTHER OPERATING EXPENDITURES	\$9,537,811	\$9,728,634	\$9,728,634	\$6,380,352	\$2,255,737	89%	\$9,728,634	\$0
EQUIPMENT	\$1,226,672	\$361,600	\$361,600	\$277,148	\$80,401	99%	\$361,600	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$11,039,180</b>	<b>\$10,913,548</b>	<b>\$10,913,548</b>	<b>\$7,293,646</b>	<b>\$2,499,929</b>	<b>90%</b>	<b>\$10,913,548</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$20,678,349</b>	<b>\$21,267,552 *</b>	<b>\$21,267,552</b>	<b>\$16,023,108</b>	<b>\$2,499,929</b>	<b>87%</b>	<b>\$21,267,552</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
ASSURANCE AND LICENSURE	\$10,011,559	\$10,592,260	\$10,592,260	\$8,136,853	\$192,814	79%	\$10,592,260	\$0
ATTORNEY GENERAL LEGAL SERVICES	\$421,200	\$421,200	\$421,200	\$420,134	\$0	100%	\$421,200	\$0
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$10,432,759</b>	<b>\$11,013,460</b>	<b>\$11,013,460</b>	<b>\$8,556,987</b>	<b>\$192,814</b>	<b>79%</b>	<b>\$11,013,460</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$31,111,108</b>	<b>\$32,281,012 *</b>	<b>\$32,281,012</b>	<b>\$24,580,095</b>	<b>\$2,692,743</b>	<b>84%</b>	<b>\$32,281,012</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$12,006,039	\$10,927,152 *	\$10,927,152	\$9,848,149	\$276,225	93%	\$10,927,152	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$163,204	\$438,200 *	\$438,200	\$12,823	\$137,479	34%	\$438,200	\$0
NEWBORN SCREENING PROGRAM FUND	\$0	\$431,900	\$431,900	\$0	\$0	0%	\$431,900	\$0
INDIRECT COST FUND	\$7,618,723	\$8,953,100 *	\$8,953,100	\$6,154,998	\$2,223,704	94%	\$8,953,100	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$839,047	\$830,900 *	\$830,900	\$637,625	\$0	77%	\$830,900	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,244,787	\$1,146,500	\$1,146,500	\$209,995	\$0	18%	\$1,146,500	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$230,000	\$230,100	\$230,100	\$230,100	\$0	100%	\$230,100	\$0
FEDERAL TITLE XIX FUNDS	\$729,619	\$936,460	\$936,460	\$673,254	\$355	72%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$314,201	\$318,700 *	\$318,700	\$307,069	\$400	96%	\$318,700	\$0
HEALTH SERVICE LICENSING FUND	\$7,965,488	\$8,068,000 *	\$8,068,000	\$6,506,082	\$54,580	81%	\$8,068,000	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$31,111,108</b>	<b>\$32,281,012 *</b>	<b>\$32,281,012</b>	<b>\$24,580,095</b>	<b>\$2,692,743</b>	<b>84%</b>	<b>\$32,281,012</b>	<b>\$0</b>

\*THIS APPROPRIATION INCLUDES THE ONE-TIME RETENTION PAYMENTS AND HEALTH INSURANCE PREMIUM HOLIDAY ADJUSTMENTS

DIVISION OF LICENSING SERVICES

FISCAL YEAR 2013

MONTH END

May-13

PERCENTAGE OF TIME  
ELAPSED

92%

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>	110.7	110.7	110.7					
PERSONAL SERVICES	\$5,172,699	\$5,204,851	\$5,204,851	\$4,599,324	\$0	88%	\$5,204,851	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,313,826	\$2,234,371	\$2,234,371	\$1,889,874	\$0	85%	\$2,234,371	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$7,486,525</b>	<b>\$7,439,222</b>	<b>\$7,439,222</b>	<b>\$6,489,198</b>	<b>\$0</b>	<b>87%</b>	<b>\$7,439,222</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$58,712	\$288,926	\$288,926	\$98,671	\$179,937	96%	\$288,926	\$0
TRAVEL- IN STATE	\$264,614	\$226,537	\$226,537	\$192,656	\$0	85%	\$226,537	\$0
TRAVEL- OUT OF STATE	\$4,956	\$9,864	\$9,864	\$3,753	\$0	38%	\$9,864	\$0
OTHER OPERATING EXPENDITURES	\$2,160,123	\$2,557,196	\$2,557,196	\$1,309,434	\$11,037	52%	\$2,557,196	\$0
EQUIPMENT	\$36,629	\$70,515	\$70,515	\$43,141	\$1,840	64%	\$70,515	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$2,525,034</b>	<b>\$3,153,038</b>	<b>\$3,153,038</b>	<b>\$1,647,655</b>	<b>\$192,814</b>	<b>58%</b>	<b>\$3,153,038</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$10,011,559</b>	<b>\$10,592,260 *</b>	<b>\$10,592,260</b>	<b>\$8,136,853</b>	<b>\$192,814</b>	<b>79%</b>	<b>\$10,592,260</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$10,011,559</b>	<b>\$10,592,260</b>	<b>\$10,592,260</b>	<b>\$8,136,853</b>	<b>\$192,814</b>	<b>79%</b>	<b>\$10,592,260</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
NURSING CARE INSTITUTE RESIDENT PROTECTION FUI	\$163,204	\$438,200 *	\$438,200	\$12,823	\$137,479	34%	\$438,200	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$839,047	\$830,900 *	\$830,900	\$637,625	\$0	77%	\$830,900	\$0
FEDERAL TITLE XIX FUNDS	\$729,619	\$936,460	\$936,460	\$673,254	\$355	72%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$314,201	\$318,700 *	\$318,700	\$307,069	\$400	96%	\$318,700	\$0
HEALTH SERVICE LICENSING FUND	\$7,965,488	\$8,068,000 *	\$8,068,000	\$6,506,082	\$54,580	81%	\$8,068,000	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$10,011,559</b>	<b>\$10,592,260</b>	<b>\$10,592,260</b>	<b>\$8,136,853</b>	<b>\$192,814</b>	<b>79%</b>	<b>\$10,592,260</b>	<b>\$0</b>

\*THIS APPROPRIATION INCLUDES THE ONE-TIME RETENTION PAYMENTS AND HEALTH INSURANCE PREMIUM HOLIDAY ADJUSTMENTS

PUBLIC HEALTH SERVICES

FISCAL YEAR 2013

MONTH END

May-13

PERCENTAGE OF TIME  
ELAPSED

92%

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>	127.2	127.2	127.2					
PERSONAL SERVICES	\$1,411,525	\$1,674,758	\$1,674,758	\$1,523,756	\$0	91%	\$1,674,758	\$0
EMPLOYEE RELATED EXPENDITURES	\$649,215	\$675,700	\$675,700	\$625,317	\$0	93%	\$675,700	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$2,060,740</b>	<b>\$2,350,458</b>	<b>\$2,350,458</b>	<b>\$2,149,073</b>	<b>\$0</b>	<b>91%</b>	<b>\$2,350,458</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$22,063	\$38,922	\$38,922	\$31,834	\$7,088	100%	\$38,922	\$0
TRAVEL- IN STATE	\$30,030	\$28,449	\$28,449	\$20,344	\$0	72%	\$28,449	\$0
TRAVEL- OUT OF STATE	\$94	\$705	\$705	\$150	\$0	21%	\$705	\$0
OTHER OPERATING EXPENDITURES	\$898,530	\$768,280	\$768,280	\$127,866	\$8,883	18%	\$768,280	\$0
EQUIPMENT	\$85,675	\$944	\$944	\$677	\$267	100%	\$944	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$1,036,392</b>	<b>\$837,300</b>	<b>\$837,300</b>	<b>\$180,871</b>	<b>\$16,238</b>	<b>24%</b>	<b>\$837,300</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$3,097,132</b>	<b>\$3,187,758 *</b>	<b>\$3,187,758</b>	<b>\$2,329,944</b>	<b>\$16,238</b>	<b>74%</b>	<b>\$3,187,758</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$587,890	\$590,700	\$590,700	\$404,114	\$186,586	100%	\$590,700	\$0
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	\$210,194	\$210,200	\$210,200	\$193,235	\$7,052	95%	\$210,200	\$0
AIDS REPORTING AND SURVEILLANCE	\$997,040	\$1,000,000	\$1,000,000	\$586,264	\$413,000	100%	\$1,000,000	\$0
LABORATORY SERVICES	\$4,270,380	\$4,540,562 *	\$4,540,562	\$3,633,832	\$313,842	87%	\$4,540,562	\$0
RENAL AND NONRENAL DISEASE MANAGEMENT	\$198,000	\$198,000	\$198,000	\$198,000	\$0	100%	\$198,000	\$0
VITAL RECORDS MAINTENANCE	\$2,114,586	\$3,629,000 *	\$3,629,000	\$2,158,157	\$593,405	76%	\$3,629,000	\$0
LOAN REPAYMENT	\$188,250	\$650,000	\$650,000	\$104,750	\$45,000	23%	\$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	\$90,000	\$30,000	100%	\$120,000	\$0
POISON CONTROL CENTERS	\$990,000	\$990,000	\$990,000	\$409,328	\$580,672	100%	\$990,000	\$0
EMS OPERATIONS	\$2,413,598	\$2,370,539 *	\$2,370,539	\$2,040,948	\$119,300	91%	\$2,370,539	\$0
TRAUMA ADVISORY BOARD	\$409,932	\$415,761 *	\$415,761	\$348,738	\$43,650	94%	\$415,761	\$0
RURAL HOSPITALS	\$0	\$300,000	\$300,000	\$275,000	\$25,000	100%	\$300,000	\$0
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$13,624,870</b>	<b>\$16,139,762 *</b>	<b>\$16,139,762</b>	<b>\$11,567,366</b>	<b>\$2,357,507</b>	<b>86%</b>	<b>\$16,139,762</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$16,722,002</b>	<b>\$19,327,520 *</b>	<b>\$19,327,520</b>	<b>\$13,897,310</b>	<b>\$2,373,745</b>	<b>84%</b>	<b>\$19,327,520</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$9,098,694	\$9,501,820 *	\$9,501,820	\$7,386,960	\$1,551,914	94%	\$9,501,820	\$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	\$3,768,088	\$4,273,600 *	\$4,273,600	\$2,661,037	\$223,230	67%	\$4,273,600	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$740,634	\$923,100 *	\$923,100	\$691,156	\$5,196	75%	\$923,100	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,114,586	\$3,629,000 *	\$3,629,000	\$2,158,157	\$593,405	76%	\$3,629,000	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$16,722,002</b>	<b>\$19,327,520 *</b>	<b>\$19,327,520</b>	<b>\$13,897,310</b>	<b>\$2,373,745</b>	<b>84%</b>	<b>\$19,327,520</b>	<b>\$0</b>

\*THIS APPROPRIATION INCLUDES THE ONE-TIME RETENTION PAYMENTS AND HEALTH INSURANCE PREMIUM HOLIDAY ADJUSTMENTS

**EMERGENCY MEDICAL SERVICES OPERATING**

FISCAL YEAR 2013

MONTH END

May-13

PERCENTAGE OF TIME  
ELAPSED

92%

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	\$1,260,001	\$1,260,001	\$1,247,465	\$0	99%	\$1,260,001	\$0
EMPLOYEE RELATED EXPENDITURES	\$591,259	\$535,762	\$535,762	\$510,506	\$0	95%	\$535,762	\$0
<b>SUBTOTAL - P/S ERE</b>	<u>\$1,926,834</u>	<u>\$1,795,763</u>	<u>\$1,795,763</u>	<u>\$1,757,971</u>	<u>\$0</u>	98%	<u>\$1,795,763</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$27,423	\$185,878	\$185,878	\$25,524	\$14,865	22%	\$185,878	\$0
TRAVEL- IN STATE	\$46,732	\$29,095	\$29,095	\$29,095	\$0	100%	\$29,095	\$0
TRAVEL- OUT OF STATE	\$3,738	\$4,725	\$4,725	\$4,725	\$0	100%	\$4,725	\$0
OTHER OPERATING EXPENDITURES	\$390,918	\$341,349	\$341,349	\$209,904	\$104,435	92%	\$341,349	\$0
EQUIPMENT	\$17,953	\$13,729	\$13,729	\$13,729	\$0	100%	\$13,729	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<u>\$486,764</u>	<u>\$574,776</u>	<u>\$574,776</u>	<u>\$282,977</u>	<u>\$119,300</u>	70%	<u>\$574,776</u>	<u>\$0</u>
<b>TOTAL - PROGRAM</b>	<u><u>\$2,413,598</u></u>	<u><u>\$2,370,539 *</u></u>	<u><u>\$2,370,539</u></u>	<u><u>\$2,040,948</u></u>	<u><u>\$119,300</u></u>	91%	<u><u>\$2,370,539</u></u>	<u><u>\$0</u></u>
<b>FUND SUMMARY</b>								
EMERGENCY MEDICAL SERVICES OPERATING FUND	<u>\$2,413,598</u>	<u>\$2,370,539 *</u>	<u>\$2,370,539</u>	<u>\$2,040,948</u>	<u>\$119,300</u>	91%	<u>\$2,370,539</u>	<u>\$0</u>
<b>TOTAL - ALL SOURCES</b>	<u><u>\$2,413,598</u></u>	<u><u>\$2,370,539 *</u></u>	<u><u>\$2,370,539</u></u>	<u><u>\$2,040,948</u></u>	<u><u>\$119,300</u></u>	91%	<u><u>\$2,370,539</u></u>	<u><u>\$0</u></u>

\*THIS APPROPRIATION INCLUDES THE ONE-TIME RETENTION PAYMENTS AND HEALTH INSURANCE PREMIUM HOLIDAY ADJUSTMENTS

STATE LABORATORY SERVICES

FISCAL YEAR 2013

MONTH END

May-13

PERCENTAGE OF TIME  
ELAPSED

92%

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	\$1,605,091	\$1,684,200	\$1,684,200	\$1,536,630	\$0	91%	\$1,684,200	\$0
EMPLOYEE RELATED EXPENDITURES	\$716,972	\$746,550	\$746,550	\$621,634	\$0	83%	\$746,550	\$0
<b>SUBTOTAL - P/S ERE</b>	<u>\$2,322,063</u>	<u>\$2,430,750</u>	<u>\$2,430,750</u>	<u>\$2,158,264</u>	<u>\$0</u>	89%	<u>\$2,430,750</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$416,958	\$461,041	\$461,041	\$291,793	\$46,618	73%	\$461,041	\$0
TRAVEL- IN STATE	\$25,522	\$29,400	\$29,400	\$15,560	\$0	53%	\$29,400	\$0
TRAVEL- OUT OF STATE	\$47,120	\$50,000	\$50,000	\$39,158	\$0	78%	\$50,000	\$0
OTHER OPERATING EXPENDITURES	\$1,405,094	\$1,469,001	\$1,469,001	\$1,056,821	\$239,090	88%	\$1,469,001	\$0
EQUIPMENT	\$53,623	\$100,370	\$100,370	\$72,236	\$28,134	100%	\$100,370	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<u>\$1,948,317</u>	<u>\$2,109,812</u>	<u>\$2,109,812</u>	<u>\$1,475,568</u>	<u>\$313,842</u>	85%	<u>\$2,109,812</u>	<u>\$0</u>
<b>TOTAL - PROGRAM</b>	<u>\$4,270,380</u>	<u>\$4,540,562 *</u>	<u>\$4,540,562</u>	<u>\$3,633,832</u>	<u>\$313,842</u>	87%	<u>\$4,540,562</u>	<u>\$0</u>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$3,529,746	\$3,617,462 *	\$3,617,462	\$2,942,676	\$308,646	90%	\$3,617,462	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	<u>\$740,634</u>	<u>\$923,100 *</u>	<u>\$923,100</u>	<u>\$691,156</u>	<u>\$5,196</u>	75%	<u>\$923,100</u>	<u>\$0</u>
<b>TOTAL - ALL SOURCES</b>	<u>\$4,270,380</u>	<u>\$4,540,562 *</u>	<u>\$4,540,562</u>	<u>\$3,633,832</u>	<u>\$313,842</u>	87%	<u>\$4,540,562</u>	<u>\$0</u>

\*THIS APPROPRIATION INCLUDES THE ONE-TIME RETENTION PAYMENTS AND HEALTH INSURANCE PREMIUM HOLIDAY ADJUSTMENTS

COMMUNITY AND FAMILY HEALTH SERVICES

FISCAL YEAR 2013

MONTH END	May-13			PERCENTAGE OF TIME ELAPSED			ANNUALIZED	
	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>	45.8	45.8	45.8					
PERSONAL SERVICES	\$946,441	\$1,138,886	\$1,138,886	\$909,561	\$0	80%	\$1,138,886	\$0
EMPLOYEE RELATED EXPENDITURES	\$437,307	\$494,280	\$494,280	\$370,888	\$0	75%	\$494,280	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$1,383,748</b>	<b>\$1,633,166</b>	<b>\$1,633,166</b>	<b>\$1,280,449</b>	<b>\$0</b>		<b>\$1,633,166</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$100,376	\$0	\$0	\$4,851	\$0	0%	\$0	\$0
TRAVEL- IN STATE	\$2,408	\$3,286	\$3,286	\$2,756	\$0	84%	\$3,286	\$0
TRAVEL- OUT OF STATE	\$1,692	\$0	\$0	\$5	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$214,263	\$105,424	\$105,424	\$103,924	\$1,500	100%	\$105,424	\$0
EQUIPMENT	\$2,855	\$7,178	\$7,178	\$7,170	\$8	100%	\$7,178	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$321,594</b>	<b>\$115,888</b>	<b>\$115,888</b>	<b>\$118,706</b>	<b>\$1,508</b>	<b>104%</b>	<b>\$115,888</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$1,705,342</b>	<b>\$1,749,054 *</b>	<b>\$1,749,054</b>	<b>\$1,399,155</b>	<b>\$1,508</b>	<b>80%</b>	<b>\$1,749,054</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
ADULT CYSTIC FIBROSIS	\$105,200	\$105,200	\$105,200	\$50,413	\$52,601	98%	\$105,200	\$0
HIGH RISK PERINATAL SERVICES	\$2,150,971	\$2,543,400	\$2,543,400	\$1,674,763	\$771,354	96%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$4,952,810	\$6,296,100 *	\$6,296,100	\$4,974,811	\$1,140,702	97%	\$6,296,100	\$0
CHILD FATALITY REVIEW TEAM	\$241,758	\$241,700 *	\$241,700	\$188,621	\$31,817	91%	\$241,700	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,346,699	\$1,346,700	\$1,346,700	\$906,695	\$398,701	97%	\$1,346,700	\$0
FOLIC ACID	\$397,691	\$400,000	\$400,000	\$308,000	\$24,000	83%	\$400,000	\$0
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$9,195,129</b>	<b>\$10,933,100 *</b>	<b>\$10,933,100</b>	<b>\$8,103,303</b>	<b>\$2,419,175</b>	<b>96%</b>	<b>\$10,933,100</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$10,900,471</b>	<b>\$12,682,154 *</b>	<b>\$12,682,154</b>	<b>\$9,502,458</b>	<b>\$2,420,683</b>	<b>94%</b>	<b>\$12,682,154</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$4,985,402	\$5,294,354 *	\$5,294,354	\$3,877,113	\$1,005,087	92%	\$5,294,354	\$0
NEWBORN SCREENING PROGRAM FUND	\$4,952,810	\$6,296,100 *	\$6,296,100	\$4,974,811	\$1,140,702	97%	\$6,296,100	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$467,373	\$597,200	\$597,200	\$265,967	\$249,153	86%	\$597,200	\$0
CHILD FATALITY REVIEW FUND	\$97,195	\$94,500 *	\$94,500	\$76,567	\$1,741	83%	\$94,500	\$0
TOBACCO TAX AND HEALTH CARE FUND	\$397,691	\$400,000	\$400,000	\$308,000	\$24,000	83%	\$400,000	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$10,900,471</b>	<b>\$12,682,154 *</b>	<b>\$12,682,154</b>	<b>\$9,502,458</b>	<b>\$2,420,683</b>	<b>94%</b>	<b>\$12,682,154</b>	<b>\$0</b>

\*THIS APPROPRIATION INCLUDES THE ONE-TIME RETENTION PAYMENTS AND HEALTH INSURANCE PREMIUM HOLIDAY ADJUSTMENTS

**BEHAVIORAL HEALTH SERVICES**

FISCAL YEAR 2013

MONTH END	May-13		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	\$3,360,221	\$4,635,728	\$3,477,097	\$3,092,600	\$0	89%	\$3,477,097	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,406,690	\$1,726,866	\$1,295,262	\$1,184,459	\$0	91%	\$1,295,262	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$4,766,911</b>	<b>\$6,362,594</b>	<b>\$4,772,359</b>	<b>\$4,277,059</b>	<b>\$0</b>	<b>90%</b>	<b>\$4,772,359</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$693,660	\$1,541,929	\$1,156,547	\$573,884	\$390,839	83%	\$1,156,547	\$0
TRAVEL- IN STATE	\$33,750	\$51,010	\$38,261	\$25,436	\$0	66%	\$38,261	\$0
TRAVEL- OUT OF STATE	\$21	\$7,133	\$5,350	\$4,159	\$0	78%	\$5,350	\$0
OTHER OPERATING EXPENDITURES	\$1,786,523	\$3,118,572	\$2,339,132	\$1,431,625	\$192,938	69%	\$2,339,132	\$0
EQUIPMENT	\$235,433	\$482,827	\$362,152	\$60,922	\$12,016	20%	\$362,152	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$2,749,387</b>	<b>\$5,201,472</b>	<b>\$3,901,442</b>	<b>\$2,096,026</b>	<b>\$595,793</b>	<b>69%</b>	<b>\$3,901,442</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$7,516,298</b>	<b>\$11,564,066 **</b>	<b>\$8,673,801</b>	<b>\$6,373,085</b>	<b>\$595,793</b>	<b>80%</b>	<b>\$8,673,801</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	\$3,378,686	\$4,315,260	\$4,315,260	\$2,696,232	\$377,378	71%	\$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	\$9,219,295	\$0	57%	\$16,113,506	\$0
CONTRACT COMPLIANCE - STATE MATCH	\$1,170,427	\$1,170,427	\$1,170,427	\$1,170,427	\$0	100%	\$1,170,427	\$0
CONTRACT COMPLIANCE - TITLE XIX	\$1,552,295	\$2,857,736	\$2,857,736	\$1,368,974	\$195,257	55%	\$2,857,736	\$0
<b>MEDICAID BEHAVIORAL HEALTH - BASE</b>								
MEDICAID BEHAVIORAL HEALTH - STATE MATCH	\$224,263,105	\$281,032,881 *	\$281,032,881	\$275,498,830	\$0	98%	\$281,032,881	\$0
MEDICAID BEHAVIORAL HEALTH - STATE MATCH FOR 2% HEALTH PROVIDER REIMBURSEMENT	\$0	\$1,379,600	\$1,379,600	\$1,379,600	\$0	100%	\$1,379,600	\$0
MEDICAID BEHAVIORAL HEALTH - TITLE XIX (BASE AND 2% HEALTH PROVIDER REIMBURSEMENT)	\$583,485,615	\$553,284,219 *	\$553,284,219	\$479,826,524	\$0	87%	\$553,284,219	\$0
<b>MEDICAID BEHAVIORAL HEALTH - P204</b>								
MEDICAID BEHAVIORAL HEALTH - P204 STATE MATCH	\$138,800,770	\$132,442,011 *	\$132,442,011	\$132,442,011	\$0	100%	\$132,442,011	\$0
MEDICAID BEHAVIORAL HEALTH - P204 TITLE TXIX	\$289,683,585	\$255,084,189 *	\$255,084,189	\$165,187,749	\$0	65%	\$255,084,189	\$0
<b>Additional Appropriations</b>								
NON-TITLE XIX PRSCRIPTION MEDICATION	\$38,577,036	\$0	\$0	\$0	\$0	0%	\$0	\$0
NON-MEDICAID SERIOUSLY MENTALLY ILL SERVICES	\$0	\$95,238,000	\$95,238,000	\$85,182,227	\$0	89%	\$95,238,000	\$0
SUPPORTED HOUSING	\$5,324,800	\$5,324,800	\$5,324,800	\$4,757,780	\$147,029	92%	\$5,324,800	\$0
CRISIS SERVICES	\$16,391,100	\$0	\$0	\$0	\$0	0%	\$0	\$0
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$1,342,286,911</b>	<b>\$1,372,482,363</b>	<b>\$1,372,482,363</b>	<b>\$1,182,969,343</b>	<b>\$719,664</b>	<b>86%</b>	<b>\$1,372,482,363</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$1,349,803,209</b>	<b>\$1,384,046,429</b>	<b>\$1,381,156,164</b>	<b>\$1,189,342,428</b>	<b>\$1,315,457</b>	<b>86%</b>	<b>\$1,381,156,164</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$426,655,077	\$505,779,389 **	\$505,779,389	\$495,069,024	\$164,239	98%	\$505,779,389	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$33,226,221	\$34,767,000	\$34,767,000	\$29,232,949	\$0	84%	\$34,767,000	\$0
LONG-TERM CARE SYSTEM FUND	\$0	\$1,379,600	\$1,379,600	\$1,379,600	\$0	100%	\$1,379,600	\$0
SUBSTANCE ABUSE SERVICES FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$2,062,500	\$0	92%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$887,671,911	\$839,870,440 **	\$836,980,175	\$661,598,355	\$1,151,218	79%	\$836,980,175	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$1,349,803,209</b>	<b>\$1,384,046,429</b>	<b>\$1,381,156,164</b>	<b>\$1,189,342,428</b>	<b>\$1,315,457</b>	<b>86%</b>	<b>\$1,381,156,164</b>	<b>\$0</b>

\*THIS APPROPRIATION INCLUDES THE FUND TRANSFER FROM TXIX -TRADITIONAL TO TXIX - P204

\*\*THIS APPROPRIATION INCLUDES THE ONE-TIME RETENTION PAYMENTS AND HEALTH INSURANCE PREMIUM HOLIDAY ADJUSTMENTS

ARIZONA STATE HOSPITAL SUMMARY

FISCAL YEAR 2013

MONTH END	May-13			PERCENTAGE OF TIME ELAPSED				
				92%				
EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2012 ACTUAL	FY 2013 APPROP	FY 2013 ALLOC	FY 2013 ACTUAL	FY 2013 ENGUMB	%EXP/ ENC	FY 2013 PROJECTED	OVER(+)/ UNDER(-)
<b>FTE POSITIONS</b>	700.0	700.0	700.0					
PERSONAL SERVICES	\$27,862,361	\$27,402,500	\$27,402,500	\$25,287,140	\$0	92%	\$27,402,500	\$0
EMPLOYEE RELATED EXPENDITURES	\$11,421,520	\$11,228,110	\$11,228,110	\$9,538,706	\$0	85%	\$11,228,110	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$39,283,881</b>	<b>\$38,630,610</b>	<b>\$38,630,610</b>	<b>\$34,825,846</b>	<b>\$0</b>	<b>90%</b>	<b>\$38,630,610</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$7,466,327	\$8,856,900	\$8,856,900	\$6,746,309	\$1,754,307	96%	\$8,856,900	\$0
TRAVEL- IN STATE	\$73,792	\$75,000	\$75,000	\$44,366	\$30,184	99%	\$75,000	\$0
TRAVEL- OUT OF STATE	\$0	\$2,000	\$2,000	\$866	\$0	43%	\$2,000	\$0
OTHER OPERATING EXPENDITURES	\$3,971,489	\$7,235,813	\$7,235,813	\$5,140,575	\$430,923	77%	\$7,235,813	\$0
EQUIPMENT	\$301,656	\$412,310	\$412,310	\$185,890	\$176,155	88%	\$412,310	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$11,813,264</b>	<b>\$16,582,023</b>	<b>\$16,582,023</b>	<b>\$12,118,006</b>	<b>\$2,391,569</b>	<b>88%</b>	<b>\$16,582,023</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$51,097,145</b>	<b>\$55,212,633 *</b>	<b>\$55,212,633</b>	<b>\$46,943,852</b>	<b>\$2,391,569</b>	<b>89%</b>	<b>\$55,212,633</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	\$9,303,999	\$9,669,752	\$9,669,752	\$7,876,891	\$553,210	87%	\$9,669,752	\$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>\$12,415,699</b>	<b>\$13,912,152</b>	<b>\$13,912,152</b>	<b>\$10,988,591</b>	<b>\$553,210</b>	<b>83%</b>	<b>\$13,912,152</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$63,512,844</b>	<b>\$69,124,785</b>	<b>\$69,124,785</b>	<b>\$57,932,443</b>	<b>\$2,944,779</b>	<b>88%</b>	<b>\$69,124,785</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$54,518,687	\$55,956,985 *	\$55,956,985	\$49,037,868	\$1,407,986	90%	\$55,956,985	\$0
ARIZONA STATE HOSPITAL FUND	\$8,816,441	\$12,517,800 *	\$12,517,800	\$8,730,676	\$1,528,176	82%	\$12,517,800	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$177,716	\$650,000	\$650,000	\$163,899	\$8,617	27%	\$650,000	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$63,512,844</b>	<b>\$69,124,785</b>	<b>\$69,124,785</b>	<b>\$57,932,443</b>	<b>\$2,944,779</b>	<b>88%</b>	<b>\$69,124,785</b>	<b>\$0</b>

\* THIS APPROPRIATION INCLUDES THE ONE-TIME RETENTION PAYMENTS AND HEALTH INSURANCE PREMIUM HOLIDAY ADJUSTMENTS.

**SEXUALLY VIOLENT PERSONS - SLI**

FISCAL YEAR 2013

MONTH END	May-13			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	\$4,244,200	\$4,244,200	\$3,894,404	\$0	92%	\$4,244,200	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,204,411	\$1,866,526	\$1,866,526	\$1,705,507	\$0	91%	\$1,866,526	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$3,883,230</b>	<b>\$6,110,726</b>	<b>\$6,110,726</b>	<b>\$5,599,911</b>	<b>\$0</b>	<b>92%</b>	<b>\$6,110,726</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$2,312,187	\$2,375,000	\$2,375,000	\$1,917,873	\$415,456	98%	\$2,375,000	\$0
TRAVEL- IN STATE	\$49,486	\$60,000	\$60,000	\$29,936	\$24,132	90%	\$60,000	\$0
TRAVEL- OUT OF STATE	\$0	\$1,000	\$1,000	\$0	\$0	0%	\$1,000	\$0
OTHER OPERATING EXPENDITURES	\$369,128	\$1,053,026	\$1,053,026	\$317,349	\$92,203	39%	\$1,053,026	\$0
EQUIPMENT	\$57,945	\$70,000	\$70,000	\$11,821	\$0	47%	\$70,000	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$2,788,746</b>	<b>\$3,559,026</b>	<b>\$3,559,026</b>	<b>\$2,276,979</b>	<b>\$553,210</b>	<b>80%</b>	<b>\$3,559,026</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$6,671,976</b>	<b>\$9,669,752 *</b>	<b>\$9,669,752</b>	<b>\$7,876,890</b>	<b>\$553,210</b>	<b>87%</b>	<b>\$9,669,752</b>	<b>\$0</b>
<b>TOTAL - NON-LRA</b>	<b>\$6,671,976</b>	<b>\$9,669,752</b>	<b>\$9,669,752</b>	<b>\$7,876,890</b>	<b>\$553,210</b>	<b>87%</b>	<b>\$9,669,752</b>	<b>\$0</b>
<b>EXPENDITURE DETAIL - LRA</b>								
<b>FTE POSITIONS</b>	17.0	0.0	0.0					
PERSONAL SERVICES	\$1,710,045	\$0	\$0	\$0	\$0	0%	\$0	\$0
EMPLOYEE RELATED EXPENDITURES	\$770,183	\$0	\$0	\$0	\$0	0%	\$0	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$2,480,228</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
TRAVEL- IN STATE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
TRAVEL- OUT OF STATE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$151,795	\$0	\$0	\$0	\$0	0%	\$0	\$0
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$151,795</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$2,632,023</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - LRA</b>	<b>\$2,632,023</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - SVP SLI</b>	<b>\$9,303,999</b>	<b>\$9,669,752</b>	<b>\$9,669,752</b>	<b>\$7,876,890</b>	<b>\$553,210</b>	<b>87%</b>	<b>\$9,669,752</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$4,883,878	\$4,839,552 *	\$4,839,552	\$4,389,766	\$138,254	94%	\$4,839,552	\$0
ARIZONA STATE HOSPITAL FUND	\$4,420,121	\$4,830,200 *	\$4,830,200	\$3,487,124	\$414,956	81%	\$4,830,200	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$9,303,999</b>	<b>\$9,669,752</b>	<b>\$9,669,752</b>	<b>\$7,876,890</b>	<b>\$553,210</b>	<b>87%</b>	<b>\$9,669,752</b>	<b>\$0</b>

\* THIS APPROPRIATION INCLUDES THE ONE-TIME RETENTION PAYMENTS AND HEALTH INSURANCE PREMIUM HOLIDAY ADJUSTMENTS.

## **ARIZONA STATE HOSPITAL MONTHLY CENSUS**

- **General Population End-of-Month, Including Admissions/Discharges**
  - **May 2013 included**
- **Patient Days by Month**
  - **May 2013 included**
- **RTC Census Data**
  - **May 2013 included**

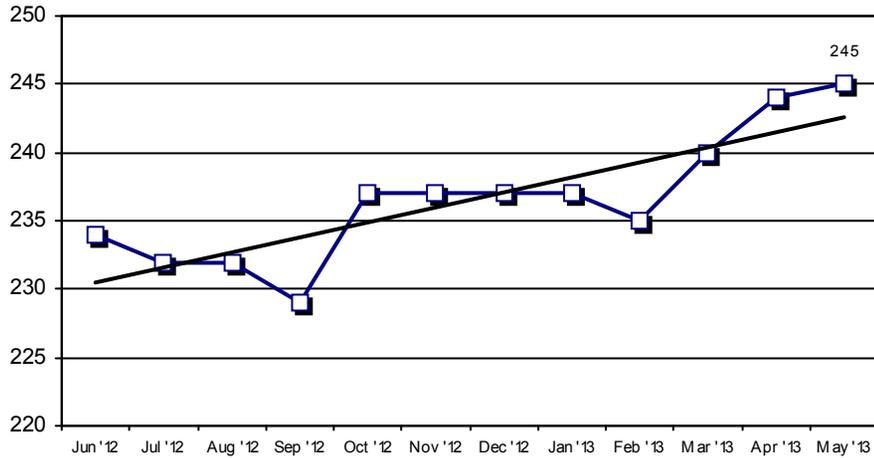


## Arizona State Hospital End Of Month Census June 2012 - May 2013

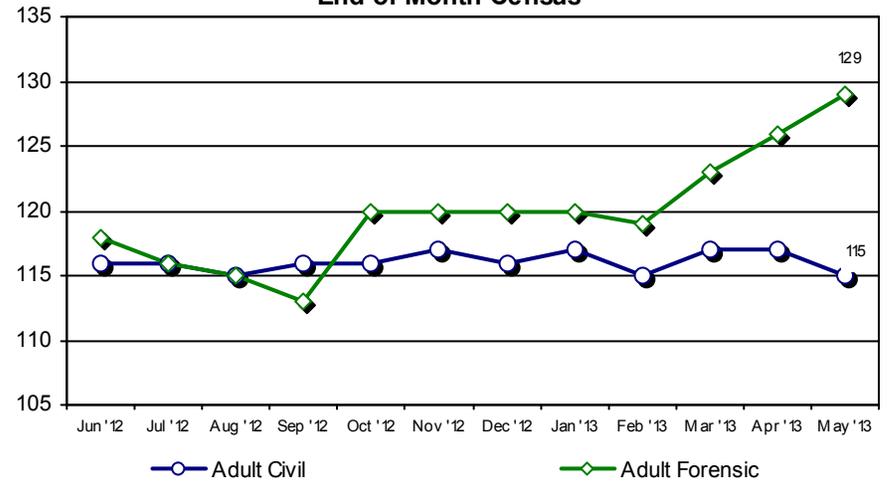


Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
June-12	0	0	0	0	0	116	3	6	118	3	6	<b>234</b>
July-12	0	0	0	0	0	116	0	2	116	0	2	<b>232</b>
August-12	0	0	2	4	3	115	4	5	115	8	8	<b>232</b>
September-12	0	0	0	2	3	116	1	3	113	3	6	<b>229</b>
October-12	0	0	1	2	1	116	8	1	120	10	2	<b>237</b>
November-12	0	0	0	0	0	117	2	2	120	2	2	<b>237</b>
December-12	0	0	1	4	4	116	3	3	120	7	7	<b>237</b>
January-13	0	0	0	2	2	117	2	2	120	4	4	<b>237</b>
February-13	0	0	1	1	2	115	1	2	119	2	4	<b>235</b>
March-13	0	0	0	2	1	117	5	1	123	7	2	<b>240</b>
April-13	0	0	1	3	3	117	6	2	126	9	5	<b>244</b>
May-13	0	0	1	2	4	115	6	3	129	8	7	<b>245</b>

**Arizona State Hospital: End Of Month Census**



**Arizona State Hospital: Adult Civil and Adult Forensic  
End of Month Census**





**Arizona State Hospital**  
Patient Days By Unit  
FY13



UNIT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
CRU	651	633	690	708	690	713	713	644	713	688	713	0	7556
CTN	353	366	257	248	225	217	217	203	275	337	364	0	3062
DS1E	620	619	598	620	600	616	620	560	620	596	620	0	6689
DS1N	620	615	600	620	600	620	621	560	620	600	620	0	6696
IW1E	620	620	600	620	600	620	615	561	620	600	616	0	6692
IW1N	620	620	600	619	600	611	613	552	617	598	615	0	6665
IW2E	0	0	0	0	0	0	0	0	0	0	0	0	0
IW2N	0	0	0	0	0	0	0	0	0	0	0	0	0
MOH	558	577	570	589	570	589	589	532	594	600	620	0	6388
PIN	550	558	530	572	570	589	589	532	589	571	620	0	6270
PVE	620	612	589	618	600	620	620	556	620	600	612	0	6667
PVN	496	495	480	496	480	496	496	447	493	476	493	0	5348
SAG	495	517	450	483	503	511	512	420	480	487	501	0	5359
SGO	546	499	452	536	587	620	620	560	589	582	620	0	6211
SYC	487	474	480	511	510	527	527	476	534	510	577	0	5613
W1	0	0	0	0	0	0	0	0	0	0	0	0	0
W2	0	0	0	0	0	0	0	0	0	0	0	0	0
W3	0	0	0	0	0	0	0	0	0	0	0	0	0
W4	0	0	0	0	0	0	0	0	0	0	0	0	0
W5	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>7236</b>	<b>7205</b>	<b>6896</b>	<b>7240</b>	<b>7135</b>	<b>7349</b>	<b>7352</b>	<b>6603</b>	<b>7364</b>	<b>7245</b>	<b>7591</b>	<b>0</b>	<b>79216</b>

Month	Days in Month	Patient Days	Average Daily Census	Average Daily Census YTD
July	31	7236	233.42	233.42
August	31	7205	232.42	232.92
September	30	6896	229.87	231.92
October	31	7240	233.55	232.33
November	30	7135	237.83	233.41
December	31	7349	237.06	234.03
January	31	7352	237.16	234.48
February	28	6603	235.82	234.63
March	31	7364	237.55	234.96
April	30	7245	241.50	235.61
May	31	7591	244.87	236.47
June	30	0	0.00	0.00

<b>Total Patient Days</b>
<b>79216</b>

<b>Average Daily Census</b>
<b>236.47</b>

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

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Total Census Days	155	160	113	133	127	111	86	76	74	98	165	0	1,298
Less: GEI	31	31	30	31	7	0	0	0	0	0	11	0	141
Less: Evaluation	0	0	0	0	0	0	0	0	0	0	0	0	0
Total RTC Days	124	129	83	102	120	111	86	76	74	98	154	0	1,157
Number of Days in Month	31	31	30	31	30	31	31	28	31	30	31	30	365
Average Daily Census	4.00	4.16	2.77	3.29	4.00	3.58	2.77	2.71	2.39	3.27	4.97	0.00	3.17
Total Days for Those D/C'd	0	162	141	0	0	140	85	29	174	0	0	0	731
Total RTC Patients D/C'd	0	2	1	0	0	1	1	1	1	0	0	0	7
Average Length of Stay RTC	0.00	81.00	141.00	0.00	0.00	140.00	85.00	29.00	174.00	0.00	0.00	0.00	104.43
Number of RTC Admissions	0	1	1	1	0	0	1	0	2	1	1	0	8

ARIZONA STATE HOSPITAL  
 RESTORATION TO COMPETENCY  
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
<b>Maricopa</b>													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Gila</b>													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Pinal</b>													
RTC Census	62	67	30	40	60	49	24	20	31	60	62	0	505
Average Daily Census	2.00	2.16	1.00	1.29	2.00	1.58	0.77	0.71	1.00	2.00	2.00	0.00	1.38
LOS for RTC D/C'd	0	162	0	0	0	140	85	29	0	0	0	0	416
# of RTC D/C'd	0	2	0	0	0	1	1	1	0	0	0	0	5
D/C'd Average LOS	0.00	81.00	0.00	0.00	0.00	140.00	85.00	29.00	0.00	0.00	0.00	0.00	83.20
Number of Admissions	0	1	0	1	0	0	1	0	2	0	0	0	5
<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	8	61	0	69
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27	1.97	0.00	0.19
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	1	1	0	2
<b>Santa Cruz</b>													
RTC Census	31	31	30	31	30	31	31	28	31	30	31	0	335
Average Daily Census	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.92
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Yavapai</b>													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>LaPaz</b>													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0

ARIZONA STATE HOSPITAL  
 RESTORATION TO COMPETENCY  
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
<b>Navajo</b>													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Mohave</b>													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Greenlee</b>													
RTC Census	0	0	11	31	30	31	31	28	12	0	0	0	174
Average Daily Census	0.00	0.00	0.37	1.00	1.00	1.00	1.00	1.00	0.39	0.00	0.00	0.00	0.48
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	174	0	0	0	174
# of RTC D/C'd	0	0	0	0	0	0	0	0	1	0	0	0	1
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	1	0	0	0	0	0	0	0	0	0	1
<b>Cochise</b>													
RTC Census	31	31	12	0	0	0	0	0	0	0	0	0	74
Average Daily Census	1.00	1.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
LOS for RTC D/C'd	0	0	141	0	0	0	0	0	0	0	0	0	141
# of RTC D/C'd	0	0	1	0	0	0	0	0	0	0	0	0	1
D/C'd Average LOS	0.00	0.00	141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0

ARIZONA STATE HOSPITAL  
 RESTORATION TO COMPETENCY  
 CENSUS DATA

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

ARIZONA STATE HOSPITAL  
 RESTORATION TO COMPETENCY  
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Tucson													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Chandler													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Goodyear													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals check													
RTC Census	124	129	83	102	120	111	86	76	74	98	154	0	1,157
Average Daily Census	4.00	4.16	2.77	3.29	4.00	3.58	2.77	2.71	2.39	3.27	4.97	0.00	3.17
LOS for RTC D/C'd	0	162	141	0	0	140	85	29	174	0	0	0	731
# of RTC D/C'd	0	2	1	0	0	1	1	1	1	0	0	0	7
D/C'd Average LOS	0.00	81.00	141.00	0.00	0.00	140.00	85.00	29.00	174.00	0.00	0.00	0.00	104.43
Number of Admissions	0	1	1	1	0	0	1	0	2	1	1	0	8

## **BEHAVIORAL HEALTH SERVICES**

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

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

For State Fiscal Year Ending: 30-June-2013

Through: May 31, 2013

**Current Year 2013**

Approp Number	Fund	Title	Original Appropriation	Total Appropriation Transfers or Revisions	Adjusted Appropriation Amount	Monthly Expenditures	YTD Expenditures	Projected Total Expenditures	NOTES	Projected Surplus or Deficit
61000	1000	Title XIX - Traditional State Match	332,065,881	(85,800,000)	246,265,881	-	246,265,881	246,265,881		-
	1344	Title XIX - Traditional State Match	34,767,000	-	34,767,000	3,160,262	29,232,949	34,767,000		-
61003	1000	Title XIX - Proposition 204 State Match	46,642,011	85,800,000	132,442,011	-	132,442,011	132,442,011		-
64070	1000	Non-Title XIX SMI Services	92,988,000	-	92,988,000	6,641,278	83,119,727	92,988,000		-
	2227	Non-Title XIX SMI Services	1,350,000	-	1,350,000	112,500	1,237,500	1,350,000		-
	2319	Non-Title XIX SMI Services	900,000	-	900,000	75,000	825,000	900,000		-
67320	1000	Supported Housing	5,324,800	-	5,324,800	651,526	4,757,781	5,324,800		-

**ARIZONA DEPARTMENT OF HEALTH SERVICES  
DIVISION OF BEHAVIORAL HEALTH SERVICES  
EXPENDITURE COMPARISON REPORT BY PROGRAM AND RBHA  
May, 2013**

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

**ARIZONA DEPARTMENT OF HEALTH SERVICES  
DIVISION OF BEHAVIORAL HEALTH SERVICES  
EXPENDITURE COMPARISON REPORT BY PROGRAM AND RBHA  
March 31, 2013**

March, 2013	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	48,791.32	94	79,352.02	463	22,952.25	69	41,463.43	163	54,158.08	220	435,982.47	1,103
NTXIX Non-SMI	91,886.56	391	381,213.74	3,103	96,174.00	408	125,112.64	684	471,417.53	1,556	1,363,116.98	7,647
NTXIX SMI	206,989.90	155	2,097,931.64	3,418	171,058.44	105	286,992.65	249	847,650.22	1,576	8,381,857.19	6,362
TXIX Children	1,372,042.16	1,530	8,041,918.19	9,191	1,288,214.17	1,328	2,033,567.74	2,617	4,190,391.40	4,604	15,731,528.86	26,130
TXIX Non-SMI	742,207.96	1,667	4,493,584.26	8,788	1,170,777.03	1,444	1,489,096.22	2,503	2,403,166.00	5,658	9,393,932.02	24,276
TXIX SMI	1,094,192.00	575	6,463,387.50	7,249	857,254.63	502	1,271,675.99	707	3,955,505.96	3,581	24,125,377.17	13,668
TXXI Children	30,201.34	38	178,435.62	271	36,547.83	42	45,375.90	91	107,960.77	188	387,827.03	1,001
TXXI Adult	1,002.20	-	6,995.93	14	1,680.11	1	1,861.12	3	4,144.65	9	13,770.40	41
<b>Total</b>	<b>3,587,313.44</b>	<b>4,450</b>	<b>21,742,818.90</b>	<b>32,497</b>	<b>3,644,658.46</b>	<b>3,899</b>	<b>5,295,145.69</b>	<b>7,017</b>	<b>12,034,394.61</b>	<b>17,392</b>	<b>59,833,392.12</b>	<b>80,228</b>

	White Mtn Apache		GILA RIVER		NAVAJO NATION		PASCUA YAQUI		COLORADO RIVER		TOTALS	
	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment
NTXIX A v S	-	-	-	-	-	-	-	-	-	-	-	-
NTXIX Children	1,833.34	-	1,150.59	19	-	1	438.25	20	-	-	686,121.75	2,152
NTXIX Non-SMI	3,830.38	4	34,690.35	45	-	21	18,403.00	106	2,083.34	-	2,587,928.52	13,965
NTXIX SMI	3,750.00	-	17,175.17	3	-	4	14,003.21	3	2,083.33	-	12,029,491.75	11,875
TXIX Children	13,184.42	2	42,514.67	671	-	24	13,656.58	152	-	-	32,727,018.19	46,249
TXIX Non-SMI	14,639.59	15	22,835.09	417	-	102	15,633.17	113	-	-	19,745,871.34	44,983
TXIX SMI	14,676.00	2	22,835.09	38	-	10	15,633.17	16	-	-	37,820,537.51	26,348
TXXI Children	-	2	-	7	-	2	-	7	-	-	786,348.49	1,649
TXXI Adult	-	-	-	1	-	-	-	-	-	-	29,454.41	69
<b>Total</b>	<b>51,913.73</b>	<b>25</b>	<b>141,200.96</b>	<b>1,201</b>	<b>-</b>	<b>164</b>	<b>77,767.38</b>	<b>417</b>	<b>4,166.67</b>	<b>-</b>	<b>106,412,771.96</b>	<b>147,290</b>

Notes:

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