



Office of the Director

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JANICE K. BREWER, GOVERNOR
WILL HUMBLE, DIRECTOR

June 18, 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 April 30, 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 "Will Humble". The signature is written in a cursive style and is positioned above the printed name and title.

Will Humble
Director

WH/ds

Enc.

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

30th OF THE MONTH REPORT

FISCAL YEAR 2013

FOR THE MONTH ENDING
April 30, 2013

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2013

MONTH END

April-13

PERCENTAGE OF TIME
ELAPSED

83%

GENERAL FUND AND OTHER APPROPRIATED FUNDS	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2012* ACTUAL	FY 2013 APPROP	FY 2013 ALLOC	FY 2013 ACTUAL	FY 2013 ENCUMB	%EXP/ ENC	FY 2013 PROJECTED	OVER(+)/ UNDER(-)
PROGRAM SUMMARY								
ADMINISTRATION	\$31,111,108	\$32,281,012	** \$32,281,012	\$21,927,226	\$2,163,280	75%	\$32,281,012	\$0
PUBLIC HEALTH	\$16,723,534	\$19,327,520	** \$19,327,520	\$12,243,714	\$2,412,011	76%	\$19,327,520	\$0
FAMILY HEALTH	\$10,900,471	\$12,682,154	** \$12,682,154	\$8,458,183	\$2,851,326	89%	\$12,682,154	\$0
BEHAVIORAL HEALTH	\$1,347,423,945	\$1,384,046,429	** \$1,381,156,274	\$1,084,843,939	\$1,495,693	79%	\$1,381,156,274	\$0
ARIZONA STATE HOSPITAL	\$66,046,621	\$69,124,785	** \$69,124,785	\$51,341,681	\$1,906,915	77%	\$69,124,785	\$0
TOTAL - APPROPRIATIONS	\$1,472,205,679	\$1,517,461,900	** \$1,514,571,745	\$1,178,814,743	\$10,829,225	79%	\$1,514,571,745	\$0
EXPENDITURE DETAIL								
FTE POSITIONS	1,176.7	1,176.7	1,176.7					
PERSONAL SERVICES	\$40,388,481	\$42,292,622	\$41,134,013	\$32,388,865	\$0	79%	\$41,134,013	\$0
EMPLOYEE RELATED EXPENDITURES	\$16,745,968	\$17,051,513	\$16,619,931	\$12,229,735	\$0	74%	\$16,619,931	\$0
SUBTOTAL - P/S ERE	\$57,134,449	\$59,344,135	\$57,753,944	\$44,618,600	\$0	77%	\$57,753,944	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$9,282,325	\$11,237,183	\$10,851,820	\$7,231,857	\$1,644,103	82%	\$10,851,820	\$0
TRAVEL- IN STATE	\$162,418	\$175,545	\$162,796	\$94,756	\$468	58%	\$162,796	\$0
TRAVEL- OUT OF STATE	\$4,233	\$16,165	\$14,382	\$8,966	\$0	62%	\$14,382	\$0
OTHER OPERATING EXPENDITURES	\$18,186,634	\$20,982,757	\$20,203,356	\$12,092,535	\$2,505,432	72%	\$20,203,356	\$0
EQUIPMENT	\$1,853,822	\$1,225,279	\$1,104,610	\$454,083	\$228,139	62%	\$1,104,610	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$29,489,432	\$33,636,928	\$32,336,964	\$19,882,197	\$4,378,142	75%	\$32,336,964	\$0
TOTAL - ALL OPERATING	\$86,623,881	\$92,981,063	** \$90,090,908	\$64,500,797	\$4,378,142	76%	\$90,090,908	\$0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,385,581,798	\$1,424,480,837	** \$1,424,480,837	\$1,114,313,946	\$6,451,083	79%	\$1,424,480,837	\$0
TOTAL - PROGRAM	\$1,472,205,679	\$1,517,461,900	** \$1,514,571,745	\$1,178,814,743	\$10,829,225	79%	\$1,514,571,745	\$0
FUND SUMMARY								
GENERAL FUND	\$505,606,959	\$587,459,700	** \$587,459,700	\$549,297,387	\$4,520,265	94%	\$587,459,700	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$163,204	\$438,200	** \$438,200	\$12,823	\$0	3%	\$438,200	\$0
NEWBORN SCREENING PROGRAM FUND	\$4,952,810	\$6,728,000	** \$6,728,000	\$4,397,284	\$1,383,727	86%	\$6,728,000	\$0
INDIRECT COST FUND	\$7,618,723	\$8,953,100	** \$8,953,100	\$5,489,378	\$1,779,543	81%	\$8,953,100	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$839,047	\$830,900	** \$830,900	\$568,633	\$0	68%	\$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	\$26,376,687	\$28,000	75%	\$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	\$2,886,959	\$532,274	67%	\$5,100,900	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$740,634	\$923,100	** \$923,100	\$609,786	\$4,490	67%	\$923,100	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,114,586	\$3,629,000	** \$3,629,000	\$1,857,356	\$669,374	70%	\$3,629,000	\$0
CHILD FATALITY REVIEW FUND	\$97,195	\$94,500	** \$94,500	\$69,891	\$2,612	77%	\$94,500	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,250,000	\$2,250,000	** \$2,250,000	\$1,875,000	\$0	83%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$888,558,018	\$840,806,900	** \$837,916,745	\$568,770,778	\$1,259,389	68%	\$837,916,745	\$0
ARIZONA STATE HOSPITAL FUND	\$9,567,338	\$12,517,800	** \$12,517,800	\$7,835,307	\$572,756	67%	\$12,517,800	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$1,083,316	\$650,000	** \$650,000	\$148,425	\$17,934	26%	\$650,000	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$314,201	\$318,700	** \$318,700	\$283,400	\$400	89%	\$318,700	\$0
HEALTH SERVICE LICENSING FUND	\$7,965,488	\$8,068,000	** \$8,068,000	\$5,746,054	\$58,461	72%	\$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
TOTAL - ALL SOURCES	\$1,472,205,679	\$1,517,461,900	** \$1,514,571,745	\$1,178,814,743	\$10,829,225	79%	\$1,514,571,745	\$0

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

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

ADMINISTRATIVE SERVICES

FISCAL YEAR 2013

MONTH END

April-13

PERCENTAGE OF TIME
ELAPSED

83%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2012* ACTUAL	FY 2013 APPROP	FY 2013 ALLOC	FY 2013 ACTUAL	FY 2013 ENCUMB	%EXP/ ENC	FY 2013 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	298.4	298.4	298.4					
PERSONAL SERVICES	\$6,807,933	\$7,440,662	\$7,440,662	\$5,513,043	\$0	74%	\$7,440,662	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,831,236	\$2,913,342	\$2,913,342	\$2,052,627	\$0	70%	\$2,913,342	\$0
SUBTOTAL - P/S ERE	\$9,639,169	\$10,354,004	\$10,354,004	\$7,565,670	\$0	73%	\$10,354,004	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$249,833	\$799,982	\$799,982	\$575,884	\$224,098	100%	\$799,982	\$0
TRAVEL- IN STATE	\$22,438	\$17,800	\$17,800	\$13,145	\$0	74%	\$17,800	\$0
TRAVEL- OUT OF STATE	\$2,426	\$5,532	\$5,532	\$5,532	\$0	100%	\$5,532	\$0
OTHER OPERATING EXPENDITURES	\$9,537,811	\$9,728,634	\$9,728,634	\$6,000,586	\$1,791,244	80%	\$9,728,634	\$0
EQUIPMENT	\$1,226,672	\$361,600	\$361,600	\$244,613	\$88,582	92%	\$361,600	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$11,039,180	\$10,913,548	\$10,913,548	\$6,839,760	\$2,103,924	82%	\$10,913,548	\$0
TOTAL - ALL OPERATING	\$20,678,349	\$21,267,552	\$21,267,552	\$14,405,430	\$2,103,924	78%	\$21,267,552	\$0
SPECIAL LINE ITEM:								
ASSURANCE AND LICENSURE	\$10,011,559	\$10,592,260	\$10,592,260	\$7,205,896	\$59,356	69%	\$10,592,260	\$0
ATTORNEY GENERAL LEGAL SERVICES	\$421,200	\$421,200	\$421,200	\$315,900	\$0	75%	\$421,200	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$10,432,759	\$11,013,460	\$11,013,460	\$7,521,796	\$59,356	69%	\$11,013,460	\$0
TOTAL - PROGRAM	\$31,111,108	\$32,281,012	\$32,281,012	\$21,927,226	\$2,163,280	75%	\$32,281,012	\$0
FUND SUMMARY								
GENERAL FUND	\$12,006,039	\$10,927,152	\$10,927,152	\$8,815,157	\$324,381	84%	\$10,927,152	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$163,204	\$438,200	\$438,200	\$12,823	\$0	3%	\$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	\$5,489,378	\$1,779,543	81%	\$8,953,100	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$839,047	\$830,900	\$830,900	\$568,633	\$0	68%	\$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	\$206,800	\$0	90%	\$230,100	\$0
FEDERAL TITLE XIX FUNDS	\$729,619	\$936,460	\$936,460	\$594,986	\$495	64%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$314,201	\$318,700	\$318,700	\$283,400	\$400	89%	\$318,700	\$0
HEALTH SERVICE LICENSING FUND	\$7,965,488	\$8,068,000	\$8,068,000	\$5,746,054	\$58,461	72%	\$8,068,000	\$0
TOTAL - ALL SOURCES	\$31,111,108	\$32,281,012	\$32,281,012	\$21,927,226	\$2,163,280	75%	\$32,281,012	\$0

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

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

DIVISION OF LICENSING SERVICES

FISCAL YEAR 2013

MONTH END **April-13**

PERCENTAGE OF TIME
ELAPSED 83%

TOTAL

YEAR TO DATE

ANNUALIZED

EXPENDITURE DETAIL	FY 2012* ACTUAL	FY 2013 APPROP	FY 2013 ALLOC	FY 2013 ACTUAL	FY 2013 ENCUMB	%EXP/ ENC	FY 2013 PROJECTED	OVER(+/ UNDER(-)
FTE POSITIONS	110.7	110.7	110.7					
PERSONAL SERVICES	\$5,172,699	\$5,198,287	\$5,198,287	\$4,048,077	\$0	78%	\$5,198,287	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,313,826	\$2,231,521	\$2,231,521	\$1,647,517	\$0	74%	\$2,231,521	\$0
SUBTOTAL - P/S ERE	<u>\$7,486,525</u>	<u>\$7,429,808</u>	<u>\$7,429,808</u>	<u>\$5,695,594</u>	<u>\$0</u>	77%	<u>\$7,429,808</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$58,712	\$289,426	\$289,426	\$90,421	\$44,726	47%	\$289,426	\$0
TRAVEL- IN STATE	\$264,614	\$227,762	\$227,762	\$169,175	\$0	74%	\$227,762	\$0
TRAVEL- OUT OF STATE	\$4,956	\$9,864	\$9,864	\$3,245	\$0	33%	\$9,864	\$0
OTHER OPERATING EXPENDITURES	\$2,160,123	\$2,564,885	\$2,564,885	\$1,206,009	\$13,257	48%	\$2,564,885	\$0
EQUIPMENT	\$36,629	\$70,515	\$70,515	\$41,452	\$1,373	61%	\$70,515	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$2,525,034</u>	<u>\$3,162,452</u>	<u>\$3,162,452</u>	<u>\$1,510,302</u>	<u>\$59,356</u>	50%	<u>\$3,162,452</u>	<u>\$0</u>
TOTAL - ALL OPERATING	<u>\$10,011,559</u>	<u>\$10,592,260</u> **	<u>\$10,592,260</u>	<u>\$7,205,896</u>	<u>\$59,356</u>	69%	<u>\$10,592,260</u>	<u>\$0</u>
TOTAL - PROGRAM	<u>\$10,011,559</u>	<u>\$10,592,260</u>	<u>\$10,592,260</u>	<u>\$7,205,896</u>	<u>\$59,356</u>	69%	<u>\$10,592,260</u>	<u>\$0</u>
FUND SUMMARY								
NURSING CARE INSTITUTE RESIDENT PROTECTION FUI	\$163,204	\$438,200	\$438,200	\$12,823	\$0	3%	\$438,200	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$839,047	\$830,900	\$830,900	\$568,633	\$0	68%	\$830,900	\$0
FEDERAL TITLE XIX FUNDS	\$729,619	\$936,460	\$936,460	\$594,986	\$495	64%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$314,201	\$318,700	\$318,700	\$283,400	\$400	89%	\$318,700	\$0
HEALTH SERVICE LICENSING FUND	\$7,965,488	\$8,068,000	\$8,068,000	\$5,746,054	\$58,461	72%	\$8,068,000	\$0
TOTAL - ALL SOURCES	<u>\$10,011,559</u>	<u>\$10,592,260</u>	<u>\$10,592,260</u>	<u>\$7,205,896</u>	<u>\$59,356</u>	69%	<u>\$10,592,260</u>	<u>\$0</u>

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

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

PUBLIC HEALTH SERVICES

FISCAL YEAR 2013

MONTH END

April-13

PERCENTAGE OF TIME
ELAPSED

83%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2012* ACTUAL	FY 2013 APPROP	FY 2013 ALLOC	FY 2013 ACTUAL	FY 2013 ENCUMB	%EXP/ ENC	FY 2013 PROJECTED	OVER(+/ UNDER(-)
FTE POSITIONS	127.2	127.2	127.2					
PERSONAL SERVICES	\$1,411,525	\$1,674,758	\$1,674,758	\$1,323,391	\$0	79%	\$1,674,758	\$0
EMPLOYEE RELATED EXPENDITURES	\$649,215	\$675,700	\$675,700	\$541,414	\$0	80%	\$675,700	\$0
SUBTOTAL - P/S ERE	\$2,060,740	\$2,350,458	\$2,350,458	\$1,864,805	\$0	79%	\$2,350,458	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$22,063	\$38,391	\$38,391	\$29,922	\$8,469	100%	\$38,391	\$0
TRAVEL- IN STATE	\$30,030	\$28,449	\$28,449	\$17,756	\$0	62%	\$28,449	\$0
TRAVEL- OUT OF STATE	\$94	\$1,500	\$1,500	\$0	\$0	0%	\$1,500	\$0
OTHER OPERATING EXPENDITURES	\$898,531	\$768,280	\$768,280	\$112,710	\$14,395	17%	\$768,280	\$0
EQUIPMENT	\$87,206	\$680	\$680	\$678	\$2	100%	\$680	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$1,037,924	\$837,300	\$837,300	\$161,066	\$22,866	22%	\$837,300	\$0
TOTAL - ALL OPERATING	\$3,098,664	\$3,187,758	\$3,187,758	\$2,025,871	\$22,866	64%	\$3,187,758	\$0
SPECIAL LINE ITEM:								
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$587,890	\$590,700	\$590,700	\$280,414	\$297,585	98%	\$590,700	\$0
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	\$210,194	\$210,200	\$210,200	\$177,457	\$10,414	89%	\$210,200	\$0
AIDS REPORTING AND SURVEILLANCE	\$997,040	\$1,000,000	\$1,000,000	\$516,560	\$228,420	74%	\$1,000,000	\$0
LABORATORY SERVICES	\$4,270,380	\$4,540,562	\$4,540,562	\$3,031,354	\$270,696	73%	\$4,540,562	\$0
RENAL AND NONRENAL DISEASE MANAGEMENT	\$198,000	\$198,000	\$198,000	\$148,500	\$49,500	100%	\$198,000	\$0
VITAL RECORDS MAINTENANCE	\$2,114,586	\$3,629,000	\$3,629,000	\$1,857,356	\$669,374	70%	\$3,629,000	\$0
LOAN REPAYMENT	\$188,250	\$650,000	\$650,000	\$95,750	\$54,000	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	\$580,673	100%	\$990,000	\$0
EMS OPERATIONS	\$2,413,598	\$2,370,539	\$2,370,539	\$1,897,879	\$127,928	85%	\$2,370,539	\$0
TRAUMA ADVISORY BOARD	\$409,932	\$415,761	\$415,761	\$313,245	\$45,555	86%	\$415,761	\$0
RURAL HOSPITALS	\$0	\$300,000	\$300,000	\$275,000	\$25,000	100%	\$300,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$13,624,870	\$16,139,762	\$16,139,762	\$10,217,843	\$2,389,145	78%	\$16,139,762	\$0
TOTAL - PROGRAM	\$16,723,534	\$19,327,520	\$19,327,520	\$12,243,714	\$2,412,011	76%	\$19,327,520	\$0
FUND SUMMARY								
GENERAL FUND	\$9,100,226	\$9,501,820	\$9,501,820	\$6,321,385	\$1,489,771	82%	\$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	\$2,455,187	\$248,376	63%	\$4,273,600	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$740,634	\$923,100	\$923,100	\$609,786	\$4,490	67%	\$923,100	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,114,586	\$3,629,000	\$3,629,000	\$1,857,356	\$669,374	70%	\$3,629,000	\$0
TOTAL - ALL SOURCES	\$16,723,534	\$19,327,520	\$19,327,520	\$12,243,714	\$2,412,011	76%	\$19,327,520	\$0

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

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

EMERGENCY MEDICAL SERVICES OPERATING

FISCAL YEAR 2013

MONTH END

April-13

PERCENTAGE OF TIME
ELAPSED

83%

TOTAL

YEAR TO DATE

ANNUALIZED

EXPENDITURE DETAIL	FY 2012* ACTUAL	FY 2013 APPROP	FY 2013 ALLOC	FY 2013 ACTUAL	FY 2013 ENCUMB	%EXP/ ENC	FY 2013 PROJECTED	OVER(+/ UNDER(-)
FTE POSITIONS	31.3	31.3	31.3					
PERSONAL SERVICES	\$1,335,575	\$1,260,001	\$1,260,001	\$1,093,510	\$0	87%	\$1,260,001	\$0
EMPLOYEE RELATED EXPENDITURES	\$591,259	\$535,762	\$535,762	\$444,241	\$0	83%	\$535,762	\$0
SUBTOTAL - P/S ERE	\$1,926,834	\$1,795,763	\$1,795,763	\$1,537,751	\$0	86%	\$1,795,763	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$27,423	\$190,333	\$190,333	\$107,390	\$18,190	66%	\$190,333	\$0
TRAVEL- IN STATE	\$46,732	\$24,640	\$24,640	\$24,640	\$0	100%	\$24,640	\$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	\$209,644	\$109,738	94%	\$341,349	\$0
EQUIPMENT	\$17,953	\$13,729	\$13,729	\$13,729	\$0	100%	\$13,729	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$486,764	\$574,776	\$574,776	\$360,128	\$127,928	85%	\$574,776	\$0
TOTAL - PROGRAM	\$2,413,598	\$2,370,539 **	\$2,370,539	\$1,897,879	\$127,928	85%	\$2,370,539	\$0
FUND SUMMARY								
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$2,413,598	\$2,370,539 **	\$2,370,539	\$1,897,879	\$127,928	85%	\$2,370,539	\$0
TOTAL - ALL SOURCES	\$2,413,598	\$2,370,539 **	\$2,370,539	\$1,897,879	\$127,928	85%	\$2,370,539	\$0

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

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

COMMUNITY AND FAMILY HEALTH SERVICES

FISCAL YEAR 2013

MONTH END	April-13			PERCENTAGE OF TIME ELAPSED			83%	
	TOTAL			YEAR TO DATE		ANNUALIZED		
EXPENDITURE DETAIL	FY 2012* ACTUAL	FY 2013 APPROP	FY 2013 ALLOC	FY 2013 ACTUAL	FY 2013 ENCUMB	%EXP/ ENC	FY 2013 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	45.8	45.8	45.8					
PERSONAL SERVICES	\$946,441	\$1,138,886	\$1,138,886	\$784,970	\$0	69%	\$1,138,886	\$0
EMPLOYEE RELATED EXPENDITURES	\$437,307	\$507,517	\$507,517	\$320,322	\$0	63%	\$507,517	\$0
SUBTOTAL - P/S ERE	\$1,383,748	\$1,646,403	\$1,646,403	\$1,105,292	\$0		\$1,646,403	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$100,376	\$0	\$0	\$4,578	\$0	0%	\$0	\$0
TRAVEL- IN STATE	\$2,408	\$3,286	\$3,286	\$2,620	\$0	80%	\$3,286	\$0
TRAVEL- OUT OF STATE	\$1,692	\$0	\$0	\$5	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$214,263	\$92,187	\$92,187	\$75,211	\$2,645	84%	\$92,187	\$0
EQUIPMENT	\$2,855	\$7,178	\$7,178	\$5,245	\$1,933	100%	\$7,178	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$321,594	\$102,651	\$102,651	\$87,659	\$4,578	90%	\$102,651	\$0
TOTAL - ALL OPERATING	\$1,705,342	\$1,749,054	\$1,749,054	\$1,192,951	\$4,578	68%	\$1,749,054	\$0
SPECIAL LINE ITEM:								
ADULT CYSTIC FIBROSIS	\$105,200	\$105,200	\$105,200	\$52,600	\$52,600	100%	\$105,200	\$0
HIGH RISK PERINATAL SERVICES	\$2,150,971	\$2,543,400	\$2,543,400	\$1,469,854	\$970,014	96%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$4,952,810	\$6,296,100	\$6,296,100	\$4,397,284	\$1,383,727	92%	\$6,296,100	\$0
CHILD FATALITY REVIEW TEAM	\$241,758	\$241,700	\$241,700	\$166,389	\$48,246	89%	\$241,700	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,346,699	\$1,346,700	\$1,346,700	\$875,105	\$364,161	92%	\$1,346,700	\$0
FOLIC ACID	\$397,691	\$400,000	\$400,000	\$304,000	\$28,000	83%	\$400,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$9,195,129	\$10,933,100	\$10,933,100	\$7,265,232	\$2,846,748	92%	\$10,933,100	\$0
TOTAL - PROGRAM	\$10,900,471	\$12,682,154	\$12,682,154	\$8,458,183	\$2,851,326	89%	\$12,682,154	\$0
FUND SUMMARY								
GENERAL FUND	\$4,985,402	\$5,294,354	\$5,294,354	\$3,462,036	\$1,153,089	87%	\$5,294,354	\$0
NEWBORN SCREENING PROGRAM FUND	\$4,952,810	\$6,296,100	\$6,296,100	\$4,397,284	\$1,383,727	92%	\$6,296,100	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$467,373	\$597,200	\$597,200	\$224,972	\$283,898	85%	\$597,200	\$0
CHILD FATALITY REVIEW FUND	\$97,195	\$94,500	\$94,500	\$69,891	\$2,612	77%	\$94,500	\$0
TOBACCO TAX AND HEALTH CARE FUND	\$397,691	\$400,000	\$400,000	\$304,000	\$28,000	83%	\$400,000	\$0
TOTAL - ALL SOURCES	\$10,900,471	\$12,682,154	\$12,682,154	\$8,458,183	\$2,851,326	89%	\$12,682,154	\$0

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

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

BEHAVIORAL HEALTH SERVICES

FISCAL YEAR 2013

MONTH END	April-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(-)
FTE POSITIONS	5.3	5.3	5.3					
PERSONAL SERVICES	\$3,360,221	\$4,635,816	\$3,477,207	\$2,707,509	\$0	78%	\$3,477,207	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,406,690	\$1,726,844	\$1,295,262	\$1,030,901	\$0	80%	\$1,295,262	\$0
SUBTOTAL - P/S ERE	\$4,766,911	\$6,362,660	\$4,772,469	\$3,738,410	\$0	78%	\$4,772,469	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$693,660	\$1,541,910	\$1,156,547	\$528,106	\$418,907	82%	\$1,156,547	\$0
TRAVEL- IN STATE	\$33,750	\$51,010	\$38,261	\$21,903	\$0	57%	\$38,261	\$0
TRAVEL- OUT OF STATE	\$21	\$7,133	\$5,350	\$2,936	\$0	55%	\$5,350	\$0
OTHER OPERATING EXPENDITURES	\$1,779,686	\$3,118,533	\$2,339,132	\$1,309,547	\$211,302	65%	\$2,339,132	\$0
EQUIPMENT	\$235,433	\$482,821	\$362,152	\$23,736	\$39,172	17%	\$362,152	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,742,550	\$5,201,406	\$3,901,442	\$1,886,228	\$669,381	66%	\$3,901,442	\$0
TOTAL - ALL OPERATING	\$7,509,461	\$11,564,066	\$8,673,911	\$5,624,638	\$669,381	73%	\$8,673,911	\$0
SPECIAL LINE ITEM:								
<i>Administration</i>								
MEDICARE PART D CLAWBACK	\$12,541,500	\$13,838,800	\$13,838,800	\$13,838,800	\$0	100%	\$13,838,800	\$0
PROPOSITION 204 ADMIN - STATE MATCH	\$2,131,400	\$2,131,440	\$2,131,440	\$2,131,400	\$0	100%	\$2,131,440	\$0
PROPOSITION 204 ADMIN - TITLE XIX	\$3,373,093	\$4,315,260	\$4,315,260	\$2,134,492	\$417,047	59%	\$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	\$1,552,577	\$2,857,736	\$2,857,736	\$1,083,735	\$208,468	45%	\$2,857,736	\$0
MEDICAID BEHAVIORAL HEALTH - BASE								
MEDICAID BEHAVIORAL HEALTH - STATE MATCH	\$224,263,105	\$281,032,881	\$281,032,881	\$272,338,568	\$0	97%	\$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)	\$583,605,663	\$553,284,219	\$553,284,219	\$412,211,749	\$0	75%	\$553,284,219	\$0
MEDICAID BEHAVIORAL HEALTH - P204								
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	\$289,732,173	\$255,084,189	\$255,084,189	\$140,593,794	\$0	55%	\$255,084,189	\$0
Additional Appropriations								
NON-TITLE XIX PRSCRIPTION MEDICATION	\$36,041,284	\$0	\$0	\$0	\$0	0%	\$0	\$0
NON-MEDICAID SERIOUSLY MENTALLY ILL SERVICES	\$0	\$95,238,000	\$95,238,000	\$78,353,449	\$0	82%	\$95,238,000	\$0
SUPPORTED HOUSING	\$5,324,800	\$5,324,800	\$5,324,800	\$4,052,487	\$200,797	80%	\$5,324,800	\$0
CRISIS SERVICES	\$16,391,100	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$1,339,914,484	\$1,372,482,363	\$1,372,482,363	\$1,079,219,301	\$826,312	79%	\$1,372,482,363	\$0
TOTAL - PROGRAM	\$1,347,423,945	\$1,384,046,429	\$1,381,156,274	\$1,084,843,939	\$1,495,693	79%	\$1,381,156,274	\$0
FUND SUMMARY								
GENERAL FUND	\$424,119,325	\$505,779,389	\$505,779,389	\$487,340,860	\$236,799	96%	\$505,779,389	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$33,226,221	\$34,767,000	\$34,767,000	\$26,072,687	\$0	75%	\$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	\$1,875,000	\$0	83%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$887,828,399	\$839,870,440	\$836,980,285	\$568,175,792	\$1,258,894	68%	\$836,980,285	\$0
TOTAL - ALL SOURCES	\$1,347,423,945	\$1,384,046,429	\$1,381,156,274	\$1,084,843,939	\$1,495,693	79%	\$1,381,156,274	\$0

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

**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

April-13

PERCENTAGE OF TIME
ELAPSED

83%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2012* ACTUAL	FY 2013 APPROP	FY 2013 ALLOC	FY 2013 ACTUAL	FY 2013 ENGUMB	%EXP/ ENC	FY 2013 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	700.0	700.0	700.0					
PERSONAL SERVICES	\$27,862,361	\$27,402,500	\$27,402,500	\$22,059,952	\$0	81%	\$27,402,500	\$0
EMPLOYEE RELATED EXPENDITURES	\$11,421,520	\$11,228,110	\$11,228,110	\$8,284,471	\$0	74%	\$11,228,110	\$0
SUBTOTAL - P/S ERE	\$39,283,881	\$38,630,610	\$38,630,610	\$30,344,423	\$0	79%	\$38,630,610	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$8,216,393	\$8,856,900	\$8,856,900	\$6,093,367	\$992,629	80%	\$8,856,900	\$0
TRAVEL- IN STATE	\$73,792	\$75,000	\$75,000	\$39,332	\$468	53%	\$75,000	\$0
TRAVEL- OUT OF STATE	\$0	\$2,000	\$2,000	\$493	\$0	25%	\$2,000	\$0
OTHER OPERATING EXPENDITURES	\$5,756,343	\$7,275,123	\$7,275,123	\$4,594,481	\$485,846	70%	\$7,275,123	\$0
EQUIPMENT	\$301,656	\$373,000	\$373,000	\$179,811	\$98,450	75%	\$373,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$14,348,184	\$16,582,023	\$16,582,023	\$10,907,484	\$1,577,393	75%	\$16,582,023	\$0
TOTAL - ALL OPERATING	\$53,632,065	\$55,212,633	\$55,212,633	\$41,251,907	\$1,577,393	78%	\$55,212,633	\$0
SPECIAL LINE ITEM:								
COMMUNITY PLACEMENT TREATMENT	\$0	\$1,130,700	\$1,130,700	\$0	\$0	0%	\$1,130,700	\$0
SEXUALLY VIOLENT PERSONS	\$9,302,856	\$9,669,752	\$9,669,752	\$6,978,074	\$329,522	76%	\$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
SUBTOTAL - SPECIAL LINE ITEMS	\$12,414,556	\$13,912,152	\$13,912,152	\$10,089,774	\$329,522	75%	\$13,912,152	\$0
TOTAL - PROGRAM	\$66,046,621	\$69,124,785	\$69,124,785	\$51,341,681	\$1,906,915	77%	\$69,124,785	\$0
FUND SUMMARY								
GENERAL FUND	\$55,395,967	\$55,956,985	\$55,956,985	\$43,357,949	\$1,316,225	80%	\$55,956,985	\$0
ARIZONA STATE HOSPITAL FUND	\$9,567,338	\$12,517,800	\$12,517,800	\$7,835,307	\$572,756	67%	\$12,517,800	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$1,083,316	\$650,000	\$650,000	\$148,425	\$17,934	26%	\$650,000	\$0
TOTAL - ALL SOURCES	\$66,046,621	\$69,124,785	\$69,124,785	\$51,341,681	\$1,906,915	77%	\$69,124,785	\$0

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

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

SEXUALLY VIOLENT PERSONS - SLI

FISCAL YEAR 2013

MONTH END	April-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(-)
FTE POSITIONS	155.3	155.3	155.3					
PERSONAL SERVICES	\$2,678,819	\$4,244,200	\$4,244,200	\$3,402,195	\$0	80%	\$4,244,200	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,204,411	\$1,866,526	\$1,866,526	\$1,477,311	\$0	79%	\$1,866,526	\$0
SUBTOTAL - P/S ERE	\$3,883,230	\$6,110,726	\$6,110,726	\$4,879,506	\$0	80%	\$6,110,726	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$2,311,043	\$2,375,000	\$2,375,000	\$1,766,234	\$220,140	84%	\$2,375,000	\$0
TRAVEL- IN STATE	\$49,486	\$60,000	\$60,000	\$26,733	\$9,835	61%	\$60,000	\$0
TRAVEL- OUT OF STATE	\$0	\$1,000	\$1,000	\$0	\$0	0%	\$1,000	\$0
OTHER OPERATING EXPENDITURES	\$369,129	\$1,053,026	\$1,053,026	\$296,401	\$83,506	36%	\$1,053,026	\$0
EQUIPMENT	\$57,945	\$70,000	\$70,000	\$9,199	\$16,041	36%	\$70,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,787,603	\$3,559,026	\$3,559,026	\$2,098,567	\$329,522	68%	\$3,559,026	\$0
TOTAL - ALL OPERATING	\$6,670,833	\$9,669,752	\$9,669,752	\$6,978,073	\$329,522	76%	\$9,669,752	\$0
TOTAL - NON-LRA	\$6,670,833	\$9,669,752	\$9,669,752	\$6,978,073	\$329,522	76%	\$9,669,752	\$0
EXPENDITURE DETAIL - LRA								
FTE POSITIONS	17.0	0.0	0.0					
PERSONAL SERVICES	\$1,710,045	\$0	\$0	\$0	\$0	0%	\$0	\$0
EMPLOYEE RELATED EXPENDITURES	\$770,183	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - P/S ERE	\$2,480,228	\$0	\$0	\$0	\$0	0%	\$0	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
TRAVEL- IN STATE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
TRAVEL- OUT OF STATE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$151,795	\$0	\$0	\$0	\$0	0%	\$0	\$0
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$151,795	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL - ALL OPERATING	\$2,632,023	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL - LRA	\$2,632,023	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL - SVP SLI	\$9,302,856	\$9,669,752	\$9,669,752	\$6,978,073	\$329,522	76%	\$9,669,752	\$0
FUND SUMMARY								
GENERAL FUND	\$4,882,735	\$4,839,552	\$4,839,552	\$3,857,189	\$109,882	82%	\$4,839,552	\$0
ARIZONA STATE HOSPITAL FUND	\$4,420,121	\$4,830,200	\$4,830,200	\$3,120,884	\$219,640	69%	\$4,830,200	\$0
TOTAL - ALL SOURCES	\$9,302,856	\$9,669,752	\$9,669,752	\$6,978,073	\$329,522	76%	\$9,669,752	\$0

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

** 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**
 - April 2013 included
- **Patient Days by Month**
 - April 2013 included
- **RTC Census Data**
 - April 2013 included

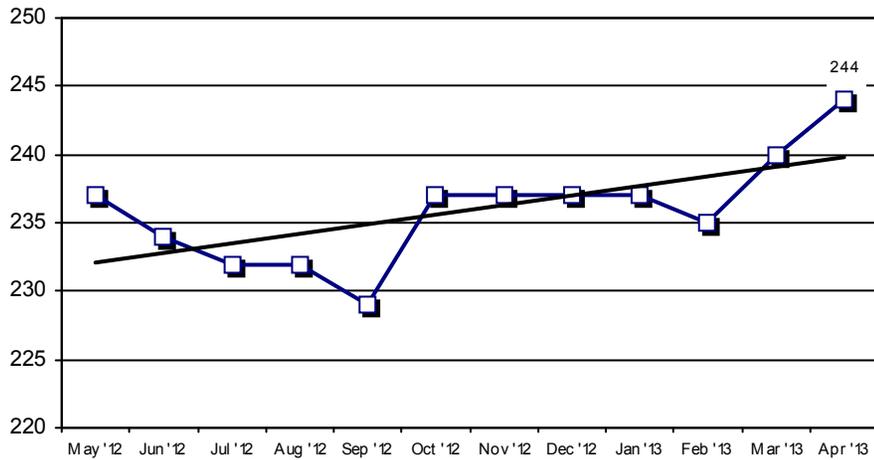


Arizona State Hospital End Of Month Census May 2012 - April 2013

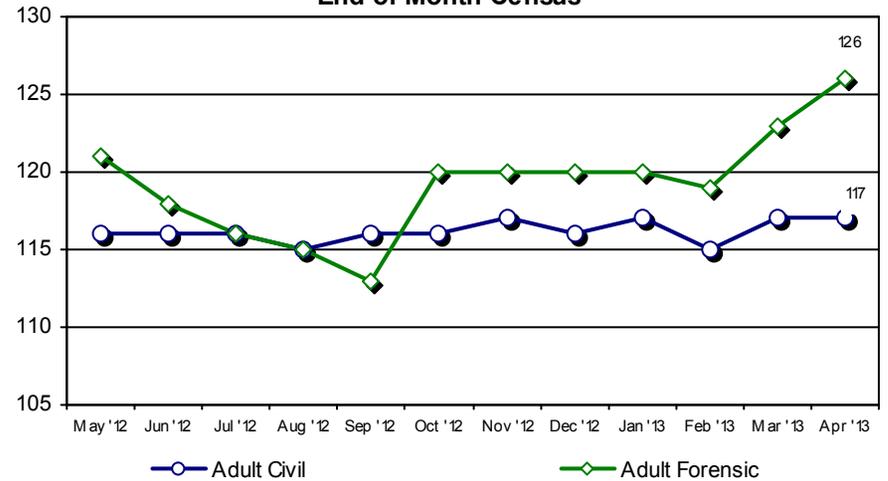


Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
May-12	0	0	0	4	2	116	4	5	121	8	7	237
June-12	0	0	0	0	0	116	3	6	118	3	6	234
July-12	0	0	0	0	0	116	0	2	116	0	2	232
August-12	0	0	2	4	3	115	4	5	115	8	8	232
September-12	0	0	0	2	3	116	1	3	113	3	6	229
October-12	0	0	1	2	1	116	8	1	120	10	2	237
November-12	0	0	0	0	0	117	2	2	120	2	2	237
December-12	0	0	1	4	4	116	3	3	120	7	7	237
January-13	0	0	0	2	2	117	2	2	120	4	4	237
February-13	0	0	1	1	2	115	1	2	119	2	4	235
March-13	0	0	0	2	1	117	5	1	123	7	2	240
April-13	1	0	1	3	3	117	5	2	126	9	5	244

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	0	0	6843
CTN	353	366	257	248	225	217	217	203	275	337	0	0	2698
DS1E	620	619	598	620	600	616	620	560	620	596	0	0	6069
DS1N	620	615	600	620	600	620	621	560	620	600	0	0	6076
IW1E	620	620	600	620	600	620	615	561	620	600	0	0	6076
IW1N	620	620	600	619	600	611	613	552	617	598	0	0	6050
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	0	0	5768
PIN	550	558	530	572	570	589	589	532	589	571	0	0	5650
PVE	620	612	589	618	600	620	620	556	620	600	0	0	6055
PVN	496	495	480	496	480	496	496	447	493	476	0	0	4855
SAG	495	517	450	483	503	511	512	420	480	487	0	0	4858
SGO	546	499	452	536	587	620	620	560	589	582	0	0	5591
SYC	487	474	480	511	510	527	527	476	534	510	0	0	5036
W1	0	0	0	0	0	0	0	0	0	0	0	0	0
W2	0	0	0	0	0	0	0	0	0	0	0	0	0
W3	0	0	0	0	0	0	0	0	0	0	0	0	0
W4	0	0	0	0	0	0	0	0	0	0	0	0	0
W5	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	7236	7205	6896	7240	7135	7349	7352	6603	7364	7245	0	0	71625

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	0	0.00	0.00
June	30	0	0.00	0.00

Total Patient Days
71625

Average Daily Census
235.61

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	0	0	1,133
Less: GEI	31	31	30	31	7	0	0	0	0	0	0	0	130
Less: Evaluation	0	0	0	0	0	0	0	0	0	0	0	0	0
Total RTC Days	124	129	83	102	120	111	86	76	74	98	0	0	1,003
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	0.00	0.00	2.75
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	0	0	7

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Maricopa													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Gila													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Pinal													
RTC Census	62	67	30	40	60	49	24	20	31	60	0	0	443
Average Daily Census	2.00	2.16	1.00	1.29	2.00	1.58	0.77	0.71	1.00	2.00	0.00	0.00	1.21
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
Yuma													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Coconino													
RTC Census	0	0	0	0	0	0	0	0	0	8	0	0	8
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27	0.00	0.00	0.02
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	0	0	1
Santa Cruz													
RTC Census	31	31	30	31	30	31	31	28	31	30	0	0	304
Average Daily Census	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.83
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Yavapai													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
LaPaz													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA

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

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA

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

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Tucson													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Chandler													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Goodyear													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals check													
RTC Census	124	129	83	102	120	111	86	76	74	98	0	0	1,003
Average Daily Census	4.00	4.16	2.77	3.29	4.00	3.58	2.77	2.71	2.39	3.27	0.00	0.00	2.75
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	0	0	7

BEHAVIORAL HEALTH SERVICES

- **FY 2013 DESIGNATED SPECIAL LINE ITEM FINANCIAL STATUS**
 - April 2013 included

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

ARIZONA DEPARTMENT OF HEALTH SERVICES

DIVISION OF BEHAVIORAL HEALTH SERVICES

EXPENDITURE COMPARISON REPORT

For State Fiscal Year Ending: 30-June-2013

Through: April 30, 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	2,332,876	26,072,688	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	7,119,112	76,478,450	92,988,000		-
	2227	Non-Title XIX SMI Services	1,350,000	-	1,350,000	112,500	1,125,000	1,350,000		-
	2319	Non-Title XIX SMI Services	900,000	-	900,000	75,000	750,000	900,000		-
67320	1000	Supported Housing	5,324,800	-	5,324,800	417,758	4,052,487	5,324,800		-

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

The enrollment data of April 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 February. The March and April data will be in May's and June's reports, respectively.

**ARIZONA DEPARTMENT OF HEALTH SERVICES
DIVISION OF BEHAVIORAL HEALTH SERVICES
EXPENDITURE COMPARISON REPORT BY PROGRAM AND RBHA
February 28, 2013**

February, 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	217,744.19	107	79,352.02	407	110,762.44	89	201,929.63	171	54,158.08	234	310,982.47	1,093
NTXIX Non-SMI	91,886.56	509	382,088.74	2,878	96,474.00	450	125,439.98	710	267,833.34	1,710	1,143,644.63	7,946
NTXIX SMI	38,037.03	184	1,842,520.31	3,409	83,248.25	112	126,526.45	245	880,476.72	1,539	5,105,662.86	6,286
TXIX Children	1,376,354.64	1,558	8,019,156.68	9,036	1,282,710.89	1,316	2,029,403.44	2,562	4,175,955.54	4,473	15,732,988.18	26,161
TXIX Non-SMI	746,099.44	1,750	4,514,962.13	8,872	1,178,136.42	1,457	1,494,765.65	2,473	2,415,681.58	5,752	9,427,653.95	25,651
TXIX SMI	1,099,898.61	588	6,493,604.51	7,222	862,050.03	498	1,275,406.56	715	3,973,287.46	3,512	24,205,064.65	13,399
TXXI Children	30,147.16	32	174,466.02	254	36,307.81	44	44,607.82	93	102,842.37	177	380,066.51	987
TXXI Adult	1,029.28	-	7,113.84	11	1,701.93	1	1,802.04	3	3,944.91	9	13,048.49	42
Total	3,601,196.91	4,728	21,513,264.25	32,089	3,651,391.77	3,967	5,299,881.57	6,972	11,874,180.00	17,406	56,319,111.74	81,565

	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	14	-	-	438.25	23	-	-	978,351.01	2,138
NTXIX Non-SMI	3,830.37	6	34,690.35	46	-	21	18,403.00	108	2,083.33	-	2,166,374.30	14,384
NTXIX SMI	3,750.01	-	17,175.17	3	-	4	14,003.21	3	2,083.34	-	8,113,483.35	11,785
TXIX Children	13,184.42	2	42,514.67	676	-	26	13,656.58	149	-	-	32,685,925.04	45,959
TXIX Non-SMI	14,639.59	18	22,835.09	416	-	103	15,633.17	111	-	-	19,830,407.02	46,603
TXIX SMI	14,676.00	3	22,835.09	38	-	10	15,633.17	16	-	-	37,962,456.08	26,001
TXXI Children	-	2	-	8	-	2	-	7	-	-	768,437.69	1,606
TXXI Adult	-	-	-	2	-	-	-	-	-	-	28,640.49	68
Total	51,913.73	31	141,200.96	1,203	-	166	77,767.38	417	4,166.67	-	102,534,074.98	148,544

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.