



*Office of the Director*

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JANICE K. BREWER, GOVERNOR  
WILL HUMBLE, DIRECTOR

April 12, 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 February 28, 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, flowing style.

Will Humble  
Director

WH/ds

Enc.

CC: Scott Smith, Chief of Staff, Governor's Office  
Kathy Peckardt, Deputy Chief of Staff, Governor's Office  
Don Hughes, Health Care Policy Advisor, Governor's Office  
John Arnold, Director, Office of Strategic Planning and Budgeting  
Richard Stavneak, Director, Joint Legislative Budget Committee  
Senator Nancy Barto, Chairperson, Senate Health and Human Services Committee  
Senator Don Shooter, Chairperson, Senate Appropriations Committee  
Representative Heather Carter, Chairperson, House Health Committee  
Representative John Kavanagh

**ARIZONA DEPARTMENT OF HEALTH SERVICES**

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

FISCAL YEAR 2013

FOR THE MONTH ENDING  
February 28, 2013

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2013

MONTH END	February-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>						67%		
ADMINISTRATION	\$31,214,585	\$32,281,012 ***	\$32,281,012	\$18,452,552	\$2,073,482	64%	\$32,281,012	\$0
PUBLIC HEALTH	\$16,723,534	\$19,327,520 ***	\$19,327,520	\$9,788,092	\$2,251,920	62%	\$19,327,520	\$0
FAMILY HEALTH	\$10,883,546	\$12,682,154 ***	\$12,682,154	\$6,251,669	\$2,232,432	67%	\$12,682,154	\$0
BEHAVIORAL HEALTH	\$1,346,471,909	\$1,384,046,429 ***	\$1,381,156,271	\$867,164,089	\$1,753,200	63%	\$1,381,156,271	\$0
ARIZONA STATE HOSPITAL	\$66,120,101	\$69,124,785 ***	\$69,124,785	\$41,480,657	\$3,366,159	65%	\$69,124,785	\$0
<b>TOTAL - APPROPRIATIONS</b>	<b>\$1,471,413,675</b>	<b>\$1,517,461,900 ***</b>	<b>\$1,514,571,742</b>	<b>\$943,137,059</b>	<b>\$11,677,193</b>	<b>63%</b>	<b>\$1,514,571,742</b>	<b>\$0</b>
<b>EXPENDITURE DETAIL</b>								
<b>FTE POSITIONS</b>	1,176.7	1,176.7	1,176.7					
PERSONAL SERVICES	\$40,390,630	\$42,106,206	\$40,994,188	\$26,077,120	\$0	64%	\$40,994,188	\$0
EMPLOYEE RELATED EXPENDITURES	\$16,747,092	\$16,968,821	\$16,557,906	\$9,749,186	\$0	59%	\$16,557,906	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$57,137,722</b>	<b>\$59,075,028</b>	<b>\$57,552,094</b>	<b>\$35,826,306</b>	<b>\$0</b>	<b>62%</b>	<b>\$57,552,094</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$9,404,668	\$10,789,001	\$10,428,006	\$5,410,271	\$3,054,742	81%	\$10,428,006	\$0
TRAVEL- IN STATE	\$162,418	\$172,828	\$161,612	\$76,837	\$6,226	51%	\$161,612	\$0
TRAVEL- OUT OF STATE	\$4,233	\$14,631	\$12,848	\$5,613	\$0	44%	\$12,848	\$0
OTHER OPERATING EXPENDITURES	\$18,236,057	\$21,801,819	\$20,939,707	\$10,552,231	\$2,355,339	62%	\$20,939,707	\$0
EQUIPMENT	\$1,861,360	\$1,127,757	\$996,642	\$347,349	\$105,729	45%	\$996,642	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$29,668,736</b>	<b>\$33,906,035</b>	<b>\$32,538,815</b>	<b>\$16,392,301</b>	<b>\$5,522,036</b>	<b>67%</b>	<b>\$32,538,815</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$86,806,458</b>	<b>\$92,981,063 ***</b>	<b>\$90,090,909</b>	<b>\$52,218,607</b>	<b>\$5,522,036</b>	<b>64%</b>	<b>\$90,090,909</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
SPECIAL LINE ITEMS	\$1,384,607,217	\$1,424,480,837 ***	\$1,424,480,833	\$890,918,452	\$6,155,157	63%	\$1,424,480,833	\$0
<b>TOTAL - PROGRAM</b>	<b>\$1,471,413,675</b>	<b>\$1,517,461,900 ***</b>	<b>\$1,514,571,742</b>	<b>\$943,137,059</b>	<b>\$11,677,193</b>	<b>63%</b>	<b>\$1,514,571,742</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$507,998,047	\$587,459,700 ***	\$587,459,700	\$521,748,070	\$4,716,584	90%	\$587,459,700	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$145,958	\$438,200 ***	\$438,200	\$303	\$0	0%	\$438,200	\$0
NEWBORN SCREENING PROGRAM FUND	\$4,952,810	\$6,728,000 ***	\$6,728,000	\$3,255,451	\$984,451	63%	\$6,728,000	\$0
INDIRECT COST FUND	\$7,618,723	\$8,953,100 ***	\$8,953,100	\$4,877,170	\$1,592,228	72%	\$8,953,100	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$839,047	\$830,900 ***	\$830,900	\$459,813	\$0	55%	\$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	\$19,072,650	\$0	54%	\$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	\$4,452,868	\$5,100,900 ***	\$5,100,900	\$2,364,279	\$521,461	57%	\$5,100,900	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$740,634	\$923,100 ***	\$923,100	\$492,638	\$5,239	54%	\$923,100	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,114,586	\$3,629,000 ***	\$3,629,000	\$1,326,023	\$597,697	53%	\$3,629,000	\$0
CHILD FATALITY REVIEW FUND	\$97,195	\$94,500 ***	\$94,500	\$57,793	\$1,741	63%	\$94,500	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,250,000	\$2,250,000 ***	\$2,250,000	\$1,500,000	\$0	67%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$885,404,069	\$840,806,900 ***	\$837,916,742	\$375,690,184 **	\$1,508,054	45%	\$837,916,742	\$0
ARIZONA STATE HOSPITAL FUND	\$9,568,034	\$12,517,800 ***	\$12,517,800	\$6,058,398	\$1,643,840	62%	\$12,517,800	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$1,083,316	\$650,000 ***	\$650,000	\$117,519	\$37,252	24%	\$650,000	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$314,201	\$318,700 ***	\$318,700	\$225,197	\$536	71%	\$318,700	\$0
HEALTH SERVICE LICENSING FUND	\$7,965,488	\$8,068,000 ***	\$8,068,000	\$4,681,576	\$68,110	59%	\$8,068,000	\$0
LONG-TERM CARE SYSTEM FUND	\$0	\$1,379,600 ***	\$1,379,600	\$0	\$0	0%	\$1,379,600	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$1,471,413,675</b>	<b>\$1,517,461,900 ***</b>	<b>\$1,514,571,742</b>	<b>\$943,137,059</b>	<b>\$11,677,193</b>	<b>63%</b>	<b>\$1,514,571,742</b>	<b>\$0</b>

\* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

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

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

**ADMINISTRATIVE SERVICES**

**FISCAL YEAR 2013**

MONTH END **February-13**

PERCENTAGE OF TIME  
ELAPSED

**67%**

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2012* ACTUAL	FY 2013 APPROP	FY 2013 ALLOC	FY 2013 ACTUAL	FY 2013 ENCUMB	%EXP/ ENC	FY 2013 PROJECTED	OVER(+)/ UNDER(-)
<b>FTE POSITIONS</b>	298.4	298.4	298.4					
PERSONAL SERVICES	\$6,807,933	\$7,440,662	\$7,440,662	\$4,425,014	\$0	59%	\$7,440,662	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,831,236	\$2,913,342	\$2,913,342	\$1,631,188	\$0	56%	\$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>\$6,056,202</b>	<b>\$0</b>	<b>58%</b>	<b>\$10,354,004</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$370,556	\$655,607	\$655,607	\$398,105	\$257,502	100%	\$655,607	\$0
TRAVEL- IN STATE	\$22,438	\$17,800	\$17,800	\$10,570	\$0	59%	\$17,800	\$0
TRAVEL- OUT OF STATE	\$2,426	\$4,998	\$4,998	\$2,959	\$0	59%	\$4,998	\$0
OTHER OPERATING EXPENDITURES	\$9,537,811	\$9,873,543	\$9,873,543	\$5,755,639	\$1,673,014	75%	\$9,873,543	\$0
EQUIPMENT	\$1,226,672	\$361,600	\$361,600	\$178,825	\$73,118	70%	\$361,600	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$11,159,903</b>	<b>\$10,913,548</b>	<b>\$10,913,548</b>	<b>\$6,346,098</b>	<b>\$2,003,634</b>	<b>77%</b>	<b>\$10,913,548</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$20,799,072</b>	<b>\$21,267,552</b> **	<b>\$21,267,552</b>	<b>\$12,402,300</b>	<b>\$2,003,634</b>	<b>68%</b>	<b>\$21,267,552</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
ASSURANCE AND LICENSURE	\$9,994,313	\$10,592,260	\$10,592,260	\$5,839,652	\$69,848	56%	\$10,592,260	\$0
ATTORNEY GENERAL LEGAL SERVICES	\$421,200	\$421,200	\$421,200	\$210,600	\$0	50%	\$421,200	\$0
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$10,415,513</b>	<b>\$11,013,460</b>	<b>\$11,013,460</b>	<b>\$6,050,252</b>	<b>\$69,848</b>	<b>56%</b>	<b>\$11,013,460</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$31,214,585</b>	<b>\$32,281,012</b> **	<b>\$32,281,012</b>	<b>\$18,452,552</b>	<b>\$2,073,482</b>	<b>64%</b>	<b>\$32,281,012</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$12,126,762	\$10,927,152	\$10,927,152	\$7,320,635	\$411,406	71%	\$10,927,152	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$145,958	\$438,200	\$438,200	\$303	\$0	0%	\$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	\$4,877,170	\$1,592,228	72%	\$8,953,100	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$839,047	\$830,900	\$830,900	\$459,813	\$0	55%	\$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	\$205,100	\$0	89%	\$230,100	\$0
FEDERAL TITLE XIX FUNDS	\$729,619	\$936,460	\$936,460	\$472,763	\$1,202	51%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$314,201	\$318,700	\$318,700	\$225,197	\$536	71%	\$318,700	\$0
HEALTH SERVICE LICENSING FUND	\$7,965,488	\$8,068,000	\$8,068,000	\$4,681,576	\$68,110	59%	\$8,068,000	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$31,214,585</b>	<b>\$32,281,012</b> **	<b>\$32,281,012</b>	<b>\$18,452,552</b>	<b>\$2,073,482</b>	<b>64%</b>	<b>\$32,281,012</b>	<b>\$0</b>

\* 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	February-13			PERCENTAGE OF TIME ELAPSED			ANNUALIZED	OVER(+)/ UNDER(-)
	TOTAL			YEAR TO DATE				
EXPENDITURE DETAIL	FY 2012* ACTUAL	FY 2013 APPROP	FY 2013 ALLOC	FY 2013 ACTUAL	FY 2013 ENCUMB	%EXP/ ENC	FY 2013 PROJECTED	
<b>FTE POSITIONS</b>	110.7	110.7	110.7					
PERSONAL SERVICES	\$5,172,532	\$5,198,687	\$5,198,687	\$3,288,704	\$0	63%	\$5,198,687	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,313,766	\$2,232,721	\$2,232,721	\$1,316,949	\$0	59%	\$2,232,721	\$0
<b>SUBTOTAL - P/S ERE</b>	<u>\$7,486,298</u>	<u>\$7,431,408</u>	<u>\$7,431,408</u>	<u>\$4,605,653</u>	<u>\$0</u>	62%	<u>\$7,431,408</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$41,692	\$139,426	\$139,426	\$53,077	\$51,430	75%	\$139,426	\$0
TRAVEL- IN STATE	\$264,614	\$226,562	\$226,562	\$133,952	\$0	59%	\$226,562	\$0
TRAVEL- OUT OF STATE	\$4,956	\$9,864	\$9,864	\$2,550	\$0	26%	\$9,864	\$0
OTHER OPERATING EXPENDITURES	\$2,160,124	\$2,714,185	\$2,714,185	\$1,005,517	\$17,068	38%	\$2,714,185	\$0
EQUIPMENT	\$36,629	\$70,815	\$70,815	\$38,903	\$1,350	57%	\$70,815	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<u>\$2,508,015</u>	<u>\$3,160,852</u>	<u>\$3,160,852</u>	<u>\$1,233,999</u>	<u>\$69,848</u>	41%	<u>\$3,160,852</u>	<u>\$0</u>
<b>TOTAL - ALL OPERATING</b>	<u>\$9,994,313</u>	<u>\$10,592,260</u> **	<u>\$10,592,260</u>	<u>\$5,839,652</u>	<u>\$69,848</u>	56%	<u>\$10,592,260</u>	<u>\$0</u>
<b>TOTAL - PROGRAM</b>	<u>\$9,994,313</u>	<u>\$10,592,260</u>	<u>\$10,592,260</u>	<u>\$5,839,652</u>	<u>\$69,848</u>	56%	<u>\$10,592,260</u>	<u>\$0</u>
<b>FUND SUMMARY</b>								
NURSING CARE INSTITUTE RESIDENT PROTECTION FUI	\$145,958	\$438,200	\$438,200	\$303	\$0	0%	\$438,200	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$839,047	\$830,900	\$830,900	\$459,813	\$0	55%	\$830,900	\$0
FEDERAL TITLE XIX FUNDS	\$729,619	\$936,460	\$936,460	\$472,763	\$1,202	51%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$314,201	\$318,700	\$318,700	\$225,197	\$536	71%	\$318,700	\$0
HEALTH SERVICE LICENSING FUND	\$7,965,488	\$8,068,000	\$8,068,000	\$4,681,576	\$68,110	59%	\$8,068,000	\$0
<b>TOTAL - ALL SOURCES</b>	<u>\$9,994,313</u>	<u>\$10,592,260</u>	<u>\$10,592,260</u>	<u>\$5,839,652</u>	<u>\$69,848</u>	56%	<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	February-13		PERCENTAGE OF TIME ELAPSED			67%			
	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>	127.2	127.2	127.2						
PERSONAL SERVICES	\$1,411,525	\$1,674,758	\$1,674,758	\$1,079,494	\$0	64%	\$1,674,758	\$0	
EMPLOYEE RELATED EXPENDITURES	\$649,215	\$675,700	\$675,700	\$434,917	\$0	64%	\$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>\$1,514,411</b>	<b>\$0</b>	<b>64%</b>	<b>\$2,350,458</b>	<b>\$0</b>	
PROFESSIONAL AND OUTSIDE SERVICES	\$22,063	\$32,083	\$32,083	\$22,449	\$9,634	100%	\$32,083	\$0	
TRAVEL- IN STATE	\$30,030	\$31,865	\$31,865	\$13,136	\$0	41%	\$31,865	\$0	
TRAVEL- OUT OF STATE	\$94	\$1,500	\$1,500	\$0	\$0	0%	\$1,500	\$0	
OTHER OPERATING EXPENDITURES	\$898,531	\$771,345	\$771,345	\$84,321	\$24,553	14%	\$771,345	\$0	
EQUIPMENT	\$87,206	\$507	\$507	\$146	\$361	100%	\$507	\$0	
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$1,037,924</b>	<b>\$837,300</b>	<b>\$837,300</b>	<b>\$120,052</b>	<b>\$34,548</b>	<b>18%</b>	<b>\$837,300</b>	<b>\$0</b>	
<b>TOTAL - ALL OPERATING</b>	<b>\$3,098,664</b>	<b>\$3,187,758</b>	<b>\$3,187,758</b>	<b>\$1,634,463</b>	<b>\$34,548</b>	<b>52%</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	\$107,474	\$278,439	65%	\$590,700	\$0	
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	\$210,194	\$210,200	\$210,200	\$164,632	\$0	78%	\$210,200	\$0	
AIDS REPORTING AND SURVEILLANCE	\$997,040	\$1,000,000	\$1,000,000	\$439,499	\$243,720	68%	\$1,000,000	\$0	
LABORATORY SERVICES	\$4,270,380	\$4,540,562	\$4,540,562	\$2,388,176	\$241,023	58%	\$4,540,562	\$0	
RENAL AND NONRENAL DISEASE MANAGEMENT	\$198,000	\$198,000	\$198,000	\$148,500	\$0	75%	\$198,000	\$0	
VITAL RECORDS MAINTENANCE	\$2,114,586	\$3,629,000	\$3,629,000	\$1,326,023	\$597,697	53%	\$3,629,000	\$0	
LOAN REPAYMENT	\$188,250	\$650,000	\$650,000	\$56,000	\$88,750	22%	\$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	\$60,000	\$30,000	75%	\$120,000	\$0	
POISON CONTROL CENTERS	\$990,000	\$990,000	\$990,000	\$247,500	\$495,000	75%	\$990,000	\$0	
EMS OPERATIONS	\$2,413,598	\$2,370,539	\$2,370,539	\$1,545,241	\$185,714	73%	\$2,370,539	\$0	
TRAUMA ADVISORY BOARD	\$409,932	\$415,761	\$415,761	\$270,584	\$57,029	79%	\$415,761	\$0	
RURAL HOSPITALS	\$0	\$300,000	\$300,000	\$275,000	\$0	92%	\$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>\$8,153,629</b>	<b>\$2,217,372</b>	<b>64%</b>	<b>\$16,139,762</b>	<b>\$0</b>	
<b>TOTAL - PROGRAM</b>	<b>\$16,723,534</b>	<b>\$19,327,520</b>	<b>\$19,327,520</b>	<b>\$9,788,092</b>	<b>\$2,251,920</b>	<b>62%</b>	<b>\$19,327,520</b>	<b>\$0</b>	
<b>FUND SUMMARY</b>									
GENERAL FUND	\$9,100,226	\$9,501,820	\$9,501,820	\$4,985,032	\$1,287,068	66%	\$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	\$1,984,399	\$361,916	55%	\$4,273,600	\$0	
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$740,634	\$923,100	\$923,100	\$492,638	\$5,239	54%	\$923,100	\$0	
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,114,586	\$3,629,000	\$3,629,000	\$1,326,023	\$597,697	53%	\$3,629,000	\$0	
<b>TOTAL - ALL SOURCES</b>	<b>\$16,723,534</b>	<b>\$19,327,520</b>	<b>\$19,327,520</b>	<b>\$9,788,092</b>	<b>\$2,251,920</b>	<b>62%</b>	<b>\$19,327,520</b>	<b>\$0</b>	

\* 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 **February-13**

PERCENTAGE OF TIME  
ELAPSED

**67%**

**TOTAL**

**YEAR TO DATE**

**ANNUALIZED**

<b>EXPENDITURE DETAIL</b>	<b>FY 2012*</b> <b>ACTUAL</b>	<b>FY 2013</b> <b>APPROP</b>	<b>FY 2013</b> <b>ALLOC</b>	<b>FY 2013</b> <b>ACTUAL</b>	<b>FY 2013</b> <b>ENCUMB</b>	<b>%EXP/ ENC</b>	<b>FY 2013</b> <b>PROJECTED</b>	<b>OVER(+/ UNDER(-))</b>
<b>FTE POSITIONS</b>	31.3	31.3	31.3					
PERSONAL SERVICES	\$1,335,575	\$1,318,230	\$1,318,230	\$867,314	\$0	66%	\$1,318,230	\$0
EMPLOYEE RELATED EXPENDITURES	\$591,259	\$547,409	\$547,409	\$358,363	\$0	65%	\$547,409	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$1,926,834</b>	<b>\$1,865,639</b>	<b>\$1,865,639</b>	<b>\$1,225,677</b>	<b>\$0</b>	<b>66%</b>	<b>\$1,865,639</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$27,423	\$188,456	\$188,456	\$129,550	\$59,284	100%	\$188,456	\$0
TRAVEL- IN STATE	\$46,732	\$20,348	\$20,348	\$20,348	\$0	100%	\$20,348	\$0
TRAVEL- OUT OF STATE	\$3,738	\$3,978	\$3,978	\$3,978	\$0	100%	\$3,978	\$0
OTHER OPERATING EXPENDITURES	\$390,918	\$283,120	\$283,120	\$156,690	\$126,430	100%	\$283,120	\$0
EQUIPMENT	\$17,953	\$8,998	\$8,998	\$8,998	\$0	100%	\$8,998	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$486,764</b>	<b>\$504,900</b>	<b>\$504,900</b>	<b>\$319,564</b>	<b>\$185,714</b>	<b>100%</b>	<b>\$504,900</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$2,413,598</b>	<b>\$2,370,539</b>	<b>\$2,370,539</b>	<b>\$1,545,241</b>	<b>\$185,714</b>	<b>73%</b>	<b>\$2,370,539</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$2,413,598	\$2,370,539	\$2,370,539	\$1,545,241	\$185,714	73%	\$2,370,539	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$2,413,598</b>	<b>\$2,370,539</b>	<b>\$2,370,539</b>	<b>\$1,545,241</b>	<b>\$185,714</b>	<b>73%</b>	<b>\$2,370,539</b>	<b>\$0</b>

\* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

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

STATE LABORATORY SERVICES

FISCAL YEAR 2013

MONTH END	February-13			PERCENTAGE OF TIME ELAPSED			ANNUALIZED	
	FY 2012* ACTUAL	FY 2013 APPROP	FY 2013 ALLOC	FY 2013 ACTUAL	FY 2013 ENCUMB	%EXP/ ENC	FY 2013 PROJECTED	OVER(+/ UNDER(-))
						67%		
		<b>TOTAL</b>		<b>YEAR TO DATE</b>				
<b>EXPENDITURE DETAIL</b>								
<b>FTE POSITIONS</b>	28.4	28.4	28.4					
PERSONAL SERVICES	\$1,605,091	\$1,684,200	\$1,684,200	\$1,039,616	\$0	62%	\$1,684,200	\$0
EMPLOYEE RELATED EXPENDITURES	\$716,972	\$746,550	\$746,550	\$419,374	\$0	56%	\$746,550	\$0
<b>SUBTOTAL - P/S ERE</b>	<u>\$2,322,063</u>	<u>\$2,430,750</u>	<u>\$2,430,750</u>	<u>\$1,458,990</u>	<u>\$0</u>	60%	<u>\$2,430,750</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$416,958	\$461,041	\$461,041	\$158,571	\$88,033	53%	\$461,041	\$0
TRAVEL- IN STATE	\$25,522	\$29,400	\$29,400	\$11,552	\$0	39%	\$29,400	\$0
TRAVEL- OUT OF STATE	\$47,120	\$50,000	\$50,000	\$23,190	\$0	46%	\$50,000	\$0
OTHER OPERATING EXPENDITURES	\$1,405,094	\$1,498,690	\$1,498,690	\$678,360	\$139,822	55%	\$1,498,690	\$0
EQUIPMENT	\$53,623	\$70,681	\$70,681	\$57,513	\$13,168	100%	\$70,681	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<u>\$1,948,317</u>	<u>\$2,109,812</u>	<u>\$2,109,812</u>	<u>\$929,186</u>	<u>\$241,023</u>	55%	<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>\$2,388,176</u>	<u>\$241,023</u>	58%	<u>\$4,540,562</u>	<u>\$0</u>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$3,529,746	\$3,617,462	\$3,617,462	\$1,895,538	\$235,784	59%	\$3,617,462	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	<u>\$740,634</u>	<u>\$923,100</u> **	<u>\$923,100</u>	<u>\$492,638</u>	<u>\$5,239</u>	54%	<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>\$2,388,176</u>	<u>\$241,023</u>	58%	<u>\$4,540,562</u>	<u>\$0</u>

\* 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	February-13			PERCENTAGE OF TIME ELAPSED		67%	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	\$616,812	\$0	54%	\$1,138,886	\$0
EMPLOYEE RELATED EXPENDITURES	\$437,307	\$507,517	\$507,517	\$251,368	\$0	50%	\$507,517	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$1,383,748</b>	<b>\$1,646,403</b>	<b>\$1,646,403</b>	<b>\$868,180</b>	<b>\$0</b>		<b>\$1,646,403</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$100,376	\$0	\$0	\$3,053	\$0	0%	\$0	\$0
TRAVEL- IN STATE	\$2,408	\$3,286	\$3,286	\$2,267	\$0	69%	\$3,286	\$0
TRAVEL- OUT OF STATE	\$1,692	\$0	\$0	\$5	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$214,263	\$94,332	\$94,332	\$64,251	\$2,732	71%	\$94,332	\$0
EQUIPMENT	\$2,855	\$5,033	\$5,033	\$2,902	\$2,131	100%	\$5,033	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$321,594</b>	<b>\$102,651</b>	<b>\$102,651</b>	<b>\$72,478</b>	<b>\$4,863</b>	<b>75%</b>	<b>\$102,651</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>\$940,658</b>	<b>\$4,863</b>	<b>54%</b>	<b>\$1,749,054</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
ADULT CYSTIC FIBROSIS	\$105,200	\$105,200	\$105,200	\$26,300	\$52,600	75%	\$105,200	\$0
HIGH RISK PERINATAL SERVICES	\$2,134,046	\$2,543,400	\$2,543,400	\$935,445	\$820,019	69%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$4,952,810	\$6,296,100	\$6,296,100	\$3,255,451	\$984,451	67%	\$6,296,100	\$0
CHILD FATALITY REVIEW TEAM	\$241,758	\$241,700	\$241,700	\$136,504	\$30,568	69%	\$241,700	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,346,699	\$1,346,700	\$1,346,700	\$657,311	\$339,931	74%	\$1,346,700	\$0
FOLIC ACID	\$397,691	\$400,000	\$400,000	\$300,000	\$0	75%	\$400,000	\$0
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$9,178,204</b>	<b>\$10,933,100</b>	<b>\$10,933,100</b>	<b>\$5,311,011</b>	<b>\$2,227,569</b>	<b>69%</b>	<b>\$10,933,100</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$10,883,546</b>	<b>\$12,682,154</b>	<b>\$12,682,154</b>	<b>\$6,251,669</b>	<b>\$2,232,432</b>	<b>67%</b>	<b>\$12,682,154</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$4,981,070	\$5,294,354	\$5,294,354	\$2,463,645	\$1,086,695	67%	\$5,294,354	\$0
NEWBORN SCREENING PROGRAM FUND	\$4,952,810	\$6,296,100	\$6,296,100	\$3,255,451	\$984,451	67%	\$6,296,100	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$454,780	\$597,200	\$597,200	\$174,780	\$159,545	56%	\$597,200	\$0
CHILD FATALITY REVIEW FUND	\$97,195	\$94,500	\$94,500	\$57,793	\$1,741	63%	\$94,500	\$0
TOBACCO TAX AND HEALTH CARE FUND	\$397,691	\$400,000	\$400,000	\$300,000	\$0	75%	\$400,000	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$10,883,546</b>	<b>\$12,682,154</b>	<b>\$12,682,154</b>	<b>\$6,251,669</b>	<b>\$2,232,432</b>	<b>67%</b>	<b>\$12,682,154</b>	<b>\$0</b>

\* 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	February-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	\$3,362,370	\$4,449,400	\$3,337,382	\$2,190,296	\$0	66%	\$3,337,382	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,407,814	\$1,644,152	\$1,233,237	\$821,278	\$0	67%	\$1,233,237	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$4,770,184</b>	<b>\$6,093,553</b>	<b>\$4,570,619</b>	<b>\$3,011,574</b>	<b>\$0</b>	<b>66%</b>	<b>\$4,570,619</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$693,660	\$1,444,411	\$1,083,416	\$355,004	\$551,662	84%	\$1,083,416	\$0
TRAVEL- IN STATE	\$33,750	\$44,877	\$33,661	\$17,653	\$0	52%	\$33,661	\$0
TRAVEL- OUT OF STATE	\$21	\$7,133	\$5,350	\$2,649	\$0	50%	\$5,350	\$0
OTHER OPERATING EXPENDITURES	\$1,762,546	\$3,449,476	\$2,587,364	\$1,017,839	\$195,642	47%	\$2,587,364	\$0
EQUIPMENT	\$242,971	\$524,617	\$393,502	\$18,449	\$1,955	5%	\$393,502	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$2,732,948</b>	<b>\$5,470,513</b>	<b>\$4,103,293</b>	<b>\$1,411,594</b>	<b>\$749,259</b>	<b>53%</b>	<b>\$4,103,293</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$7,503,132</b>	<b>\$11,564,066</b>	<b>\$8,673,912</b>	<b>\$4,423,168</b>	<b>\$749,259</b>	<b>60%</b>	<b>\$8,673,912</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	\$3,367,849	\$4,315,260	\$4,315,260	\$1,198,199	\$497,802	39%	\$4,315,260	\$0
MEDICAID SPECIAL EXEMPTION - STATE MATCH	\$7,292,067	\$8,269,494	\$8,269,494	\$8,269,494	\$0	100%	\$8,269,494	\$0
MEDICAID SPECIAL EXEMPTION - AHCCCS TITLE XIX	\$17,694,525	\$16,113,506	\$16,113,506	\$3,477,738	\$0	22%	\$16,113,506	\$0
CONTRACT COMPLIANCE - STATE MATCH	\$1,170,427	\$1,170,427	\$1,170,427	\$1,170,427	\$0	100%	\$1,170,427	\$0
CONTRACT COMPLIANCE - TITLE XIX	\$1,554,362	\$2,857,736	\$2,857,736	\$619,648	\$272,103	31%	\$2,857,736	\$0
<b>MEDICAID BEHAVIORAL HEALTH - BASE</b>								
MEDICAID BEHAVIORAL HEALTH - STATE MATCH	\$224,263,105	\$281,032,881	\$281,032,881	\$265,038,531	\$0	94%	\$281,032,881	\$0
MEDICAID BEHAVIORAL HEALTH - TITLE XIX	\$583,603,422	\$550,591,419	\$550,591,417	\$282,067,852	\$0	51%	\$550,591,417	\$2
<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	\$286,590,253	\$255,084,189	\$255,084,187	\$86,078,592	\$0	34%	\$255,084,187	\$0
<b>2% HEALTH PROVIDER REIMBURSEMENT</b>								
MEDICAID BEHAVIORAL HEALTH - STATE MATCH	\$0	\$1,379,600	\$1,379,600	\$0	\$0	0%	\$1,379,600	\$0
MEDICAID BEHAVIORAL HEALTH - TITLE XIX	\$0	\$2,692,800	\$2,692,800	\$0	\$0	0%	\$2,692,800	\$0
<b>Additional Appropriations</b>								
NON-TITLE XIX PRSCRIPTION MEDICATION	\$38,248,238	\$0	\$0	\$0	\$0	0%	\$0	\$0
NON-MEDICAID SERIOUSLY MENTALLY ILL SERVICES	\$0	\$95,238,000	\$95,238,000	\$63,159,689	\$0	66%	\$95,238,000	\$0
SUPPORTED HOUSING	\$5,319,759	\$5,324,800	\$5,324,800	\$3,248,540	\$234,036	65%	\$5,324,800	\$0
CRISIS SERVICES	\$16,391,100	\$0	\$0	\$0	\$0	0%	\$0	\$0
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$1,338,968,777</b>	<b>\$1,372,482,363</b>	<b>\$1,372,482,359</b>	<b>\$862,740,921</b>	<b>\$1,003,941</b>	<b>63%</b>	<b>\$1,372,482,359</b>	<b>\$2</b>
<b>TOTAL - PROGRAM</b>	<b>\$1,346,471,909</b>	<b>\$1,384,046,429</b>	<b>\$1,381,156,271</b>	<b>\$867,164,089</b>	<b>\$1,753,200</b>	<b>63%</b>	<b>\$1,381,156,271</b>	<b>\$2</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$426,321,238	\$505,779,389	\$505,779,389	\$471,674,018	\$246,348	93%	\$505,779,389	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$33,226,221	\$34,767,000	\$34,767,000	\$18,772,650	\$0	54%	\$34,767,000	\$0
LONG-TERM CARE SYSTEM FUND	\$0	\$1,379,600	\$1,379,600	\$0	\$0	0%	\$1,379,600	\$0
SUBSTANCE ABUSE SERVICES FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$1,500,000	\$0	67%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$884,674,450	\$839,870,440	\$836,980,282	\$375,217,421	\$1,506,852	45%	\$836,980,282	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$1,346,471,909</b>	<b>\$1,384,046,429</b>	<b>\$1,381,156,271</b>	<b>\$867,164,089</b>	<b>\$1,753,200</b>	<b>63%</b>	<b>\$1,381,156,271</b>	<b>\$0</b>

\* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

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

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

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

ARIZONA STATE HOSPITAL SUMMARY

FISCAL YEAR 2013

MONTH END	February-13			PERCENTAGE OF TIME ELAPSED				
				67%				
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	\$17,765,504	\$0	65%	\$27,402,500	\$0
EMPLOYEE RELATED EXPENDITURES	\$11,421,520	\$11,228,110	\$11,228,110	\$6,610,435	\$0	59%	\$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>\$24,375,939</b>	<b>\$0</b>	<b>63%</b>	<b>\$38,630,610</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$8,218,013	\$8,656,900	\$8,656,900	\$4,631,660	\$2,235,944	79%	\$8,656,900	\$0
TRAVEL- IN STATE	\$73,792	\$75,000	\$75,000	\$33,211	\$6,226	53%	\$75,000	\$0
TRAVEL- OUT OF STATE	\$0	\$1,000	\$1,000	\$0	\$0	0%	\$1,000	\$0
OTHER OPERATING EXPENDITURES	\$5,822,906	\$7,613,123	\$7,613,123	\$3,630,181	\$459,398	54%	\$7,613,123	\$0
EQUIPMENT	\$301,656	\$236,000	\$236,000	\$147,027	\$28,164	74%	\$236,000	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$14,416,367</b>	<b>\$16,582,023</b>	<b>\$16,582,023</b>	<b>\$8,442,079</b>	<b>\$2,729,732</b>	<b>67%</b>	<b>\$16,582,023</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$53,700,248</b>	<b>\$55,212,633</b>	<b>** \$55,212,633</b>	<b>\$32,818,018</b>	<b>\$2,729,732</b>	<b>64%</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	\$9,308,153	\$9,669,752	\$9,669,752	\$5,550,939	\$636,427	64%	\$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>\$12,419,853</b>	<b>\$13,912,152</b>	<b>\$13,912,152</b>	<b>\$8,662,639</b>	<b>\$636,427</b>	<b>67%</b>	<b>\$13,912,152</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$66,120,101</b>	<b>\$69,124,785</b>	<b>\$69,124,785</b>	<b>\$41,480,657</b>	<b>\$3,366,159</b>	<b>65%</b>	<b>\$69,124,785</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$55,468,751	\$55,956,985	** \$55,956,985	\$35,304,740	\$1,685,067	66%	\$55,956,985	\$0
ARIZONA STATE HOSPITAL FUND	\$9,568,034	\$12,517,800	** \$12,517,800	\$6,058,398	\$1,643,840	62%	\$12,517,800	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$1,083,316	\$650,000	\$650,000	\$117,519	\$37,252	24%	\$650,000	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$66,120,101</b>	<b>\$69,124,785</b>	<b>\$69,124,785</b>	<b>\$41,480,657</b>	<b>\$3,366,159</b>	<b>65%</b>	<b>\$69,124,785</b>	<b>\$0</b>

\* 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	February-13			PERCENTAGE OF TIME ELAPSED				
				67%				
	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	\$2,753,519	\$0	65%	\$4,244,200	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,204,411	\$1,866,526	\$1,866,526	\$1,176,736	\$0	63%	\$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>\$3,930,255</b>	<b>\$0</b>	<b>64%</b>	<b>\$6,110,726</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$2,316,340	\$2,375,000	\$2,375,000	\$1,369,015	\$490,358	78%	\$2,375,000	\$0
TRAVEL- IN STATE	\$49,486	\$60,000	\$60,000	\$23,285	\$13,284	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	\$220,049	\$115,853	32%	\$1,053,026	\$0
EQUIPMENT	\$57,945	\$70,000	\$70,000	\$8,334	\$16,932	36%	\$70,000	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$2,792,900</b>	<b>\$3,559,026</b>	<b>\$3,559,026</b>	<b>\$1,620,683</b>	<b>\$636,427</b>	<b>63%</b>	<b>\$3,559,026</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$6,676,130</b>	<b>\$9,669,752</b>	<b>\$9,669,752</b>	<b>\$5,550,938</b>	<b>\$636,427</b>	<b>64%</b>	<b>\$9,669,752</b>	<b>\$0</b>
<b>TOTAL - NON-LRA</b>	<b>\$6,676,130</b>	<b>\$9,669,752</b>	<b>\$9,669,752</b>	<b>\$5,550,938</b>	<b>\$636,427</b>	<b>64%</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>\$9,308,153</b>	<b>\$9,669,752</b>	<b>\$9,669,752</b>	<b>\$5,550,938</b>	<b>\$636,427</b>	<b>64%</b>	<b>\$9,669,752</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$4,888,940	\$4,839,552	\$4,839,552	\$3,103,983	\$146,569	67%	\$4,839,552	\$0
ARIZONA STATE HOSPITAL FUND	\$4,419,213	\$4,830,200	\$4,830,200	\$2,446,955	\$489,858	61%	\$4,830,200	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$9,308,153</b>	<b>\$9,669,752</b>	<b>\$9,669,752</b>	<b>\$5,550,938</b>	<b>\$636,427</b>	<b>64%</b>	<b>\$9,669,752</b>	<b>\$0</b>

\* 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**
  - February 2013 included
- **Patient Days by Month**
  - February 2013 included
- **RTC Census Data**
  - February 2013 included

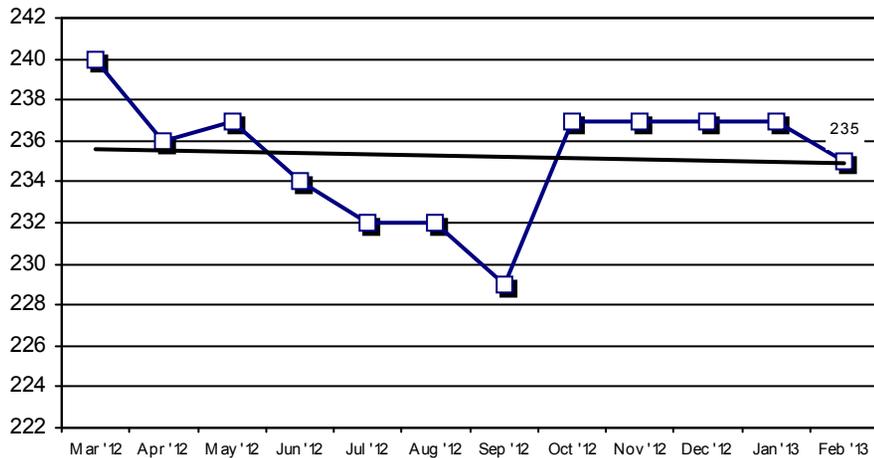


**Arizona State Hospital**  
 End Of Month Census  
 March 2012 - February 2013

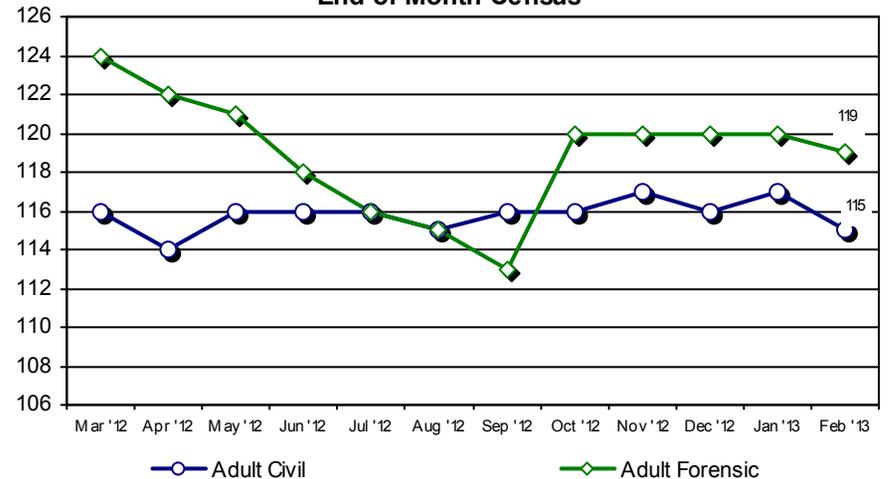


Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
March-12	0	0	0	7	5	116	4	7	124	11	12	<b>240</b>
April-12	0	0	0	0	2	114	3	5	122	3	7	<b>236</b>
May-12	0	0	0	4	2	116	4	5	121	8	7	<b>237</b>
June-12	0	0	0	0	0	116	3	6	118	3	6	<b>234</b>
July-12	0	0	0	0	0	116	0	2	116	0	2	<b>232</b>
August-12	0	0	2	4	3	115	4	5	115	8	8	<b>232</b>
September-12	0	0	0	2	3	116	1	3	113	3	6	<b>229</b>
October-12	0	0	1	2	1	116	8	1	120	10	2	<b>237</b>
November-12	0	0	0	0	0	117	2	2	120	2	2	<b>237</b>
December-12	0	0	1	4	4	116	3	3	120	7	7	<b>237</b>
January-13	0	0	0	2	2	117	2	2	120	4	4	<b>237</b>
February-13	1	0	1	0	2	115	1	2	119	2	4	<b>235</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	0	0	0	0	5442
CTN	353	366	257	248	225	217	217	203	0	0	0	0	2086
DS1E	620	619	598	620	600	616	620	560	0	0	0	0	4853
DS1N	620	615	600	620	600	620	621	560	0	0	0	0	4856
IW1E	620	620	600	620	600	620	615	561	0	0	0	0	4856
IW1N	620	620	600	619	600	611	613	552	0	0	0	0	4835
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	0	0	0	0	4574
PIN	550	558	530	572	570	589	589	532	0	0	0	0	4490
PVE	620	612	589	618	600	620	620	556	0	0	0	0	4835
PVN	496	495	480	496	480	496	496	447	0	0	0	0	3886
SAG	495	517	450	483	503	511	512	420	0	0	0	0	3891
SGO	546	499	452	536	587	620	620	560	0	0	0	0	4420
SYC	487	474	480	511	510	527	527	476	0	0	0	0	3992
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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57016</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	0	0.00	0.00
April	30	0	0.00	0.00
May	31	0	0.00	0.00
June	30	0	0.00	0.00

<b>Total Patient Days</b>
<b>57016</b>

<b>Average Daily Census</b>
<b>234.63</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	0	0	0	0	961
Less: GEI	31	31	30	31	7	0	0	0	0	0	0	0	130
Less: Evaluation	0	0	0	0	0	0	0	0	0	0	0	0	0
Total RTC Days	<u>124</u>	<u>129</u>	<u>83</u>	<u>102</u>	<u>120</u>	<u>111</u>	<u>86</u>	<u>76</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>831</u>
Number of Days in Month	31	31	30	31	30	31	31	28	31	30	31	30	365
Average Daily Census	<u>4.00</u>	<u>4.16</u>	<u>2.77</u>	<u>3.29</u>	<u>4.00</u>	<u>3.58</u>	<u>2.77</u>	<u>2.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.28</u>
Total Days for Those D/C'd	0	162	141	0	0	140	85	29	0	0	0	0	557
Total RTC Patients D/C'd	0	2	1	0	0	1	1	1	0	0	0	0	6
Average Length of Stay RTC	<u>0.00</u>	<u>81.00</u>	<u>141.00</u>	<u>0.00</u>	<u>0.00</u>	<u>140.00</u>	<u>85.00</u>	<u>29.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>92.83</u>
Number of RTC Admissions	0	1	1	1	0	0	1	0	0	0	0	0	4

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	0	0	0	0	352
Average Daily Census	2.00	2.16	1.00	1.29	2.00	1.58	0.77	0.71	0.00	0.00	0.00	0.00	0.96
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	0	0	0	0	3
<b>Yuma</b>													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0

ARIZONA STATE HOSPITAL  
 RESTORATION TO COMPETENCY  
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
<b>Coconino</b>													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Santa Cruz</b>													
RTC Census	31	31	30	31	30	31	31	28	0	0	0	0	243
Average Daily Census	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.67
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	0	0	0	0	162
Average Daily Census	0.00	0.00	0.37	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.44
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	1	0	0	0	0	0	0	0	0	0	1
<b>Cochise</b>													
RTC Census	31	31	12	0	0	0	0	0	0	0	0	0	74
Average Daily Census	1.00	1.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
LOS for RTC D/C'd	0	0	141	0	0	0	0	0	0	0	0	0	141
# of RTC D/C'd	0	0	1	0	0	0	0	0	0	0	0	0	1
D/C'd Average LOS	0.00	0.00	141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0

ARIZONA STATE HOSPITAL  
 RESTORATION TO COMPETENCY  
 CENSUS DATA

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

ARIZONA STATE HOSPITAL  
 RESTORATION TO COMPETENCY  
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Tucson													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Chandler													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Goodyear													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals check													
RTC Census	124	129	83	102	120	111	86	76	0	0	0	0	831
Average Daily Census	4.00	4.16	2.77	3.29	4.00	3.58	2.77	2.71	0.00	0.00	0.00	0.00	2.28
LOS for RTC D/C'd	0	162	141	0	0	140	85	29	0	0	0	0	557
# of RTC D/C'd	0	2	1	0	0	1	1	1	0	0	0	0	6
D/C'd Average LOS	0.00	81.00	141.00	0.00	0.00	140.00	85.00	29.00	0.00	0.00	0.00	0.00	92.83
Number of Admissions	0	1	1	1	0	0	1	0	0	0	0	0	4

## **BEHAVIORAL HEALTH SERVICES**

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

**ARIZONA DEPARTMENT OF HEALTH SERVICES**

**DIVISION OF BEHAVIORAL HEALTH SERVICES**

**EXPENDITURE COMPARISON REPORT**

For State Fiscal Year Ending: 30-June-2013

Through: February 28, 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	-	18,772,650	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	7,694,858	61,659,689	92,988,000		-
	2227	Non-Title XIX SMI Services	1,350,000	-	1,350,000	112,500	900,000	1,350,000		-
	2319	Non-Title XIX SMI Services	900,000	-	900,000	75,000	600,000	900,000		-
67320	1000	Supported Housing	5,324,800	-	5,324,800	394,857	3,248,541	5,324,800		-

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

The enrollment data of February 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 December. The January and February data will be in March and April's reports respectively.

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

December, 2012	CENPATICO 3		CPSA 5		CENPATICO 2		CENPATICO 4		NARBHA		Magellan	
	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment
NTXIX A v S	-	-	-	-	-	-	-	-	-	-	-	-
NTXIX Children	19,265.14	182	59,706.97	424	12,392.23	145	16,907.70	223	38,023.64	273	795,007.49	857
NTXIX Non-SMI	91,886.56	1,034	379,613.77	2,996	96,174.00	828	123,639.99	1,168	265,831.70	2,022	1,357,857.07	7,970
NTXIX SMI	226,567.17	221	2,075,322.34	3,462	175,891.72	136	301,762.45	286	805,192.65	1,536	8,010,089.24	6,457
TXIX Children	1,391,145.60	1,614	7,884,851.54	8,974	1,290,483.98	1,203	2,012,938.61	2,585	4,269,538.62	4,457	15,705,386.78	25,221
TXIX Non-SMI	756,612.75	1,982	4,564,226.45	9,023	1,207,525.26	1,437	1,516,545.26	2,660	2,443,186.74	6,005	9,530,732.55	25,722
TXIX SMI	1,114,818.12	596	6,559,156.72	7,260	882,348.82	505	1,292,411.07	707	4,013,604.81	3,504	24,455,060.85	13,367
TXXI Children	27,005.14	29	155,325.46	224	31,354.77	25	36,779.29	61	89,484.60	154	328,251.57	858
TXXI Adult	866.76	-	4,834.27	8	1,549.19	1	1,654.33	3	3,370.65	7	10,341.33	28
<b>Total</b>	<b>3,628,167.24</b>	<b>5,658</b>	<b>21,683,037.52</b>	<b>32,371</b>	<b>3,697,719.97</b>	<b>4,280</b>	<b>5,302,638.70</b>	<b>7,693</b>	<b>11,928,233.41</b>	<b>17,958</b>	<b>60,192,726.88</b>	<b>80,480</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	2,445.59	-	1,150.59	17	-	-	438.25	18	-	-	945,337.60	2,139
NTXIX Non-SMI	3,830.38	5	113,867.45	42	-	15	18,487.00	108	2,083.34	-	2,453,271.26	16,188
NTXIX SMI	3,750.00	-	17,038.78	3	-	5	13,973.41	3	2,083.33	-	11,631,671.09	12,109
TXIX Children	13,184.42	2	42,514.67	702	-	27	13,656.58	157	-	-	32,623,700.80	44,942
TXIX Non-SMI	14,639.59	19	22,835.09	445	-	109	15,633.17	115	-	-	20,071,936.86	47,517
TXIX SMI	14,676.00	3	22,835.09	41	-	10	15,633.17	17	-	-	38,370,544.65	26,010
TXXI Children	-	2	-	8	-	1	-	10	-	-	668,200.83	1,372
TXXI Adult	-	-	-	1	-	-	-	-	-	-	22,616.53	48
<b>Total</b>	<b>52,525.98</b>	<b>31</b>	<b>220,241.67</b>	<b>1,259</b>	<b>-</b>	<b>167</b>	<b>77,821.58</b>	<b>428</b>	<b>4,166.67</b>	<b>-</b>	<b>106,787,279.62</b>	<b>150,325</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.