



*Office of the Director*

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JANICE K. BREWER, GOVERNOR  
WILL HUMBLE, DIRECTOR

March 15, 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 January 31, 2013 is attached in the Portable Document File (PDF) for your review. This report compares FY 2013 expenditures with those from FY 2012.

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

Sincerely,

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

Will Humble  
Director

WH/dw

Enc.

CC: Scott Smith, Chief of Staff, Governor's Office  
Kathy Peckardt, Deputy Chief of Staff, Governor's Office  
Don Hughes, Health Care Policy Advisor, Governor's Office  
John Arnold, Director, Office of Strategic Planning and Budgeting  
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

**ARIZONA DEPARTMENT OF HEALTH SERVICES**

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

FISCAL YEAR 2013

FOR THE MONTH ENDING  
January 31, 2013

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2013

| MONTH END   | January-13             |                            |                        | PERCENTAGE OF TIME ELAPSED |                     |              |                        |                      |
|---|------------------------|----------------------------|------------------------|----------------------------|---------------------|--------------|------------------------|----------------------|
|   | TOTAL                  |                            |                        | YEAR TO DATE               |                     |              | ANNUALIZED             |                      |
|   | FY 2012*<br>ACTUAL     | FY 2013<br>APPROP          | FY 2013<br>ALLOC       | FY 2013<br>ACTUAL          | FY 2013<br>ENCUMB   | %EXP/<br>ENC | FY 2013<br>PROJECTED   | OVER(+)/<br>UNDER(-) |
| <b>GENERAL FUND AND OTHER APPROPRIATED FUNDS</b>  |                        |                            |                        |                            |                     |              |                        |                      |
| <b>PROGRAM SUMMARY</b>                            |                        |                            |                        |                            |                     |              |                        |                      |
| ADMINISTRATION                                    | \$31,214,133           | \$32,281,012 ***           | \$32,281,012           | \$16,792,572               | \$2,131,447         | 59%          | \$32,281,012           | \$0                  |
| PUBLIC HEALTH                                     | \$16,723,354           | \$19,327,520 ***           | \$19,327,520           | \$8,705,526                | \$2,352,845         | 57%          | \$19,327,520           | \$0                  |
| FAMILY HEALTH                                     | \$10,873,860           | \$12,682,154 ***           | \$12,682,154           | \$5,647,730                | \$2,418,010         | 64%          | \$12,682,154           | \$0                  |
| BEHAVIORAL HEALTH                                 | \$1,346,458,786        | \$1,384,046,429 ***        | \$1,381,156,271        | \$767,284,065              | \$1,829,757         | 56%          | \$1,381,156,271        | \$0                  |
| ARIZONA STATE HOSPITAL                            | \$66,114,083           | \$69,124,785               | \$69,124,785           | \$36,150,544               | \$4,221,508         | 58%          | \$69,124,785           | \$0                  |
| <b>TOTAL - APPROPRIATIONS</b>                     | <b>\$1,471,384,216</b> | <b>\$1,517,461,900 ***</b> | <b>\$1,514,571,742</b> | <b>\$834,580,437</b>       | <b>\$12,953,567</b> | <b>56%</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           | \$22,947,073               | \$0                 | 56%          | \$40,994,188           | \$0                  |
| EMPLOYEE RELATED EXPENDITURES                     | \$16,747,092           | \$17,005,480 ***           | \$16,594,565           | \$8,509,924                | \$0                 | 51%          | \$16,594,565           | \$0                  |
| <b>SUBTOTAL - P/S ERE</b>                         | <b>\$57,137,722</b>    | <b>\$59,111,687 ***</b>    | <b>\$57,588,753</b>    | <b>\$31,456,997</b>        | <b>\$0</b>          | <b>55%</b>   | <b>\$57,588,753</b>    | <b>\$0</b>           |
| PROFESSIONAL AND OUTSIDE SERVICES                 | \$9,398,650            | \$10,751,273               | \$10,390,278           | \$4,387,481                | \$3,834,375         | 79%          | \$10,390,278           | \$0                  |
| TRAVEL- IN STATE                                  | \$162,418              | \$173,536                  | \$162,320              | \$44,553                   | \$2,213             | 29%          | \$162,320              | \$0                  |
| TRAVEL- OUT OF STATE                              | \$4,233                | \$14,631                   | \$12,848               | \$5,238                    | \$0                 | 41%          | \$12,848               | \$0                  |
| OTHER OPERATING EXPENDITURES                      | \$18,231,230           | \$21,803,057 ***           | \$20,940,945           | \$9,784,729                | \$2,411,535         | 58%          | \$20,940,945           | \$0                  |
| EQUIPMENT   | \$1,853,822            | \$1,126,880                | \$995,765              | \$324,075                  | \$105,969           | 43%          | \$995,765              | \$0                  |
| <b>SUBTOTAL - OTHER OPERATING EXPENSES</b>        | <b>\$29,650,353</b>    | <b>\$33,869,376 ***</b>    | <b>\$32,502,156</b>    | <b>\$14,546,076</b>        | <b>\$6,354,092</b>  | <b>64%</b>   | <b>\$32,502,156</b>    | <b>\$0</b>           |
| <b>TOTAL - ALL OPERATING</b>                      | <b>\$86,788,075</b>    | <b>\$92,981,063 ***</b>    | <b>\$90,090,909</b>    | <b>\$46,003,073</b>        | <b>\$6,354,092</b>  | <b>58%</b>   | <b>\$90,090,909</b>    | <b>\$0</b>           |
| <b>SPECIAL LINE ITEM:</b>                         |                        |                            |                        |                            |                     |              |                        |                      |
| SPECIAL LINE ITEMS                                | \$1,384,596,141        | \$1,424,480,837 ***        | \$1,424,480,833        | \$788,577,364              | \$6,599,475         | 56%          | \$1,424,480,833        | \$0                  |
| <b>TOTAL - PROGRAM</b>                            | <b>\$1,471,384,216</b> | <b>\$1,517,461,900 ***</b> | <b>\$1,514,571,742</b> | <b>\$834,580,437</b>       | <b>\$12,953,567</b> | <b>56%</b>   | <b>\$1,514,571,742</b> | <b>\$0</b>           |
| <b>FUND SUMMARY</b>                               |                        |                            |                        |                            |                     |              |                        |                      |
| GENERAL FUND                                      | \$507,985,684          | \$587,459,700 ***          | \$587,459,700          | \$508,733,190              | \$5,102,203         | 87%          | \$587,459,700          | \$0                  |
| NURSING CARE INSTITUTION RESIDENT PROTECTION FUND | \$145,731              | \$438,200 ***              | \$438,200              | \$303                      | \$0                 | 0%           | \$438,200              | \$0                  |
| NEWBORN SCREENING PROGRAM FUND                    | \$4,984,967            | \$6,728,000 ***            | \$6,728,000            | \$3,026,952                | \$924,692           | 59%          | \$6,728,000            | \$0                  |
| INDIRECT COST FUND                                | \$7,618,723            | \$8,953,100 ***            | \$8,953,100            | \$3,813,611                | \$1,588,569         | 60%          | \$8,953,100            | \$0                  |
| FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT      | \$839,047              | \$830,900 ***              | \$830,900              | \$399,477                  | \$0                 | 48%          | \$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         | \$4,417,402            | \$5,100,900 ***            | \$5,100,900            | \$2,032,099                | \$600,661           | 52%          | \$5,100,900            | \$0                  |
| ENVIRONMENTAL LAB LICENSURE REVOLVING FUND        | \$740,634              | \$923,100 ***              | \$923,100              | \$424,960                  | \$9,157             | 47%          | \$923,100              | \$0                  |
| VITAL RECORDS ELECTRONIC SYSTEMS FUND             | \$2,114,552            | \$3,629,000 ***            | \$3,629,000            | \$1,098,523                | \$671,359           | 49%          | \$3,629,000            | \$0                  |
| CHILD FATALITY REVIEW FUND                        | \$97,195               | \$94,500 ***               | \$94,500               | \$50,655                   | \$2,612             | 56%          | \$94,500               | \$0                  |
| SUBSTANCE ABUSE SERVICES TREATMENT FUND           | \$2,250,000            | \$2,250,000 ***            | \$2,250,000            | \$1,312,500                | \$0                 | 58%          | \$2,250,000            | \$0                  |
| FEDERAL TITLE XIX FUNDS                           | \$885,390,945          | \$840,806,900 ***          | \$837,916,742          | \$284,054,813 **           | \$1,569,036         | 34%          | \$837,916,742          | \$0                  |
| ARIZONA STATE HOSPITAL FUND                       | \$9,568,034            | \$12,517,800 ***           | \$12,517,800           | \$4,941,266                | \$2,399,358         | 59%          | \$12,517,800           | \$0                  |
| STATE HOSPITAL LAND EARNINGS FUND                 | \$1,083,316            | \$650,000 ***              | \$650,000              | \$101,580                  | \$14,174            | 18%          | \$650,000              | \$0                  |
| HEARING AND SPEECH PROFESSIONALS FUND             | \$314,201              | \$318,700 ***              | \$318,700              | \$196,048                  | \$400               | 62%          | \$318,700              | \$0                  |
| HEALTH SERVICE LICENSING FUND                     | \$7,965,086            | \$8,068,000 ***            | \$8,068,000            | \$4,111,815                | \$71,346            | 52%          | \$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>\$1,471,384,216</b> | <b>\$1,517,461,900 ***</b> | <b>\$1,514,571,742</b> | <b>\$834,580,437</b>       | <b>\$12,953,567</b> | <b>56%</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 **January-13**

PERCENTAGE OF TIME  
ELAPSED

58%

| EXPENDITURE DETAIL                                | TOTAL               |                        |                     | YEAR TO DATE        |                    |              | ANNUALIZED           |                      |
|---|---------------------|------------------------|---------------------|---------------------|--------------------|--------------|----------------------|----------------------|
|   | FY 2012*<br>ACTUAL  | FY 2013<br>APPROP      | FY 2013<br>ALLOC    | FY 2013<br>ACTUAL   | FY 2013<br>ENCUMB  | %EXP/<br>ENC | FY 2013<br>PROJECTED | OVER(+)/<br>UNDER(-) |
| <b>FTE POSITIONS</b>                              | 298.4               | 298.4                  | 298.4               |                     |                    |              |                      |                      |
| PERSONAL SERVICES                                 | \$6,807,933         | \$7,440,662            | \$7,440,662         | \$3,894,812         | \$0                | 52%          | \$7,440,662          | \$0                  |
| EMPLOYEE RELATED EXPENDITURES                     | \$2,831,236         | \$2,950,001            | \$2,950,001         | \$1,429,109         | \$0                | 48%          | \$2,950,001          | \$0                  |
| <b>SUBTOTAL - P/S ERE</b>                         | <b>\$9,639,169</b>  | <b>\$10,390,663</b>    | <b>\$10,390,663</b> | <b>\$5,323,921</b>  | <b>\$0</b>         | <b>51%</b>   | <b>\$10,390,663</b>  | <b>\$0</b>           |
| <b>PROFESSIONAL AND OUTSIDE SERVICES</b>          | <b>\$370,556</b>    | <b>\$618,948</b>       | <b>\$618,948</b>    | <b>\$363,184</b>    | <b>\$255,765</b>   | <b>100%</b>  | <b>\$618,948</b>     | <b>\$0</b>           |
| TRAVEL- IN STATE                                  | \$22,438            | \$17,800               | \$17,800            | \$5,440             | \$0                | 31%          | \$17,800             | \$0                  |
| TRAVEL- OUT OF STATE                              | \$2,426             | \$4,998                | \$4,998             | \$2,958             | \$0                | 59%          | \$4,998              | \$0                  |
| OTHER OPERATING EXPENDITURES                      | \$9,537,989         | \$9,873,543 **         | \$9,873,543         | \$5,600,699         | \$1,727,138        | 74%          | \$9,873,543          | \$0                  |
| EQUIPMENT   | \$1,226,672         | \$361,600              | \$361,600           | \$165,728           | \$74,819           | 67%          | \$361,600            | \$0                  |
| <b>SUBTOTAL - OTHER OPERATING EXPENSES</b>        | <b>\$11,160,081</b> | <b>\$10,876,889 **</b> | <b>\$10,876,889</b> | <b>\$6,138,009</b>  | <b>\$2,057,722</b> | <b>75%</b>   | <b>\$10,876,889</b>  | <b>\$0</b>           |
| <b>TOTAL - ALL OPERATING</b>                      | <b>\$20,799,250</b> | <b>\$21,267,552 **</b> | <b>\$21,267,552</b> | <b>\$11,461,930</b> | <b>\$2,057,722</b> | <b>64%</b>   | <b>\$21,267,552</b>  | <b>\$0</b>           |
| <b>SPECIAL LINE ITEM:</b>                         |                     |                        |                     |                     |                    |              |                      |                      |
| ASSURANCE AND LICENSURE                           | \$9,993,683         | \$10,592,260           | \$10,592,260        | \$5,120,042         | \$73,725           | 49%          | \$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>\$10,414,883</b> | <b>\$11,013,460</b>    | <b>\$11,013,460</b> | <b>\$5,330,642</b>  | <b>\$73,725</b>    | <b>49%</b>   | <b>\$11,013,460</b>  | <b>\$0</b>           |
| <b>TOTAL - PROGRAM</b>                            | <b>\$31,214,133</b> | <b>\$32,281,012 **</b> | <b>\$32,281,012</b> | <b>\$16,792,572</b> | <b>\$2,131,447</b> | <b>59%</b>   | <b>\$32,281,012</b>  | <b>\$0</b>           |
| <b>FUND SUMMARY</b>                               |                     |                        |                     |                     |                    |              |                      |                      |
| GENERAL FUND                                      | \$12,126,940        | \$10,927,152 **        | \$10,927,152        | \$7,443,824         | \$469,153          | 72%          | \$10,927,152         | \$0                  |
| NURSING CARE INSTITUTION RESIDENT PROTECTION FUND | \$145,731           | \$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         | \$3,813,611         | \$1,588,569        | 60%          | \$8,953,100          | \$0                  |
| FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT      | \$839,047           | \$830,900 **           | \$830,900           | \$399,477           | \$0                | 48%          | \$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                           | \$729,618           | \$936,460              | \$936,460           | \$412,399           | \$1,979            | 44%          | \$936,460            | \$0                  |
| HEARING AND SPEECH PROFESSIONALS FUND             | \$314,201           | \$318,700 **           | \$318,700           | \$196,048           | \$400              | 62%          | \$318,700            | \$0                  |
| HEALTH SERVICE LICENSING FUND                     | \$7,965,086         | \$8,068,000 **         | \$8,068,000         | \$4,111,815         | \$71,346           | 52%          | \$8,068,000          | \$0                  |
| <b>TOTAL - ALL SOURCES</b>                        | <b>\$31,214,133</b> | <b>\$32,281,012 **</b> | <b>\$32,281,012</b> | <b>\$16,792,572</b> | <b>\$2,131,447</b> | <b>59%</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 **January-13**

PERCENTAGE OF TIME  
ELAPSED 58%

**TOTAL**

**YEAR TO DATE**

**ANNUALIZED**

| EXPENDITURE DETAIL                             | FY 2012*<br>ACTUAL | FY 2013<br>APPROP   | FY 2013<br>ALLOC    | FY 2013<br>ACTUAL  | FY 2013<br>ENCUMB | %EXP/<br>ENC | FY 2013<br>PROJECTED | OVER(+)/<br>UNDER(-) |
|--|--------------------|---------------------|---------------------|--------------------|-------------------|--------------|----------------------|----------------------|
| <b>FTE POSITIONS</b>                           | 110.7              | 110.7               | 110.7               |                    |                   |              |                      |                      |
| PERSONAL SERVICES                              | \$5,172,366        | \$5,198,687         | \$5,198,687         | \$2,900,887        | \$0               | 56%          | \$5,198,687          | \$0                  |
| EMPLOYEE RELATED EXPENDITURES                  | \$2,313,706        | \$2,232,721         | \$2,232,721         | \$1,150,647        | \$0               | 52%          | \$2,232,721          | \$0                  |
| <b>SUBTOTAL - P/S ERE</b>                      | <u>\$7,486,072</u> | <u>\$7,431,408</u>  | <u>\$7,431,408</u>  | <u>\$4,051,534</u> | <u>\$0</u>        | 55%          | <u>\$7,431,408</u>   | <u>\$0</u>           |
| PROFESSIONAL AND OUTSIDE SERVICES              | \$41,290           | \$139,426           | \$139,426           | \$44,258           | \$49,902          | 68%          | \$139,426            | \$0                  |
| TRAVEL- IN STATE                               | \$264,614          | \$226,562           | \$226,562           | \$99,838           | \$0               | 44%          | \$226,562            | \$0                  |
| TRAVEL- OUT OF STATE                           | \$4,956            | \$9,864             | \$9,864             | \$2,480            | \$0               | 25%          | \$9,864              | \$0                  |
| OTHER OPERATING EXPENDITURES                   | \$2,160,122        | \$2,714,185         | \$2,714,185         | \$884,015          | \$23,084          | 33%          | \$2,714,185          | \$0                  |
| EQUIPMENT                                      | \$36,629           | \$70,815            | \$70,815            | \$37,917           | \$739             | 55%          | \$70,815             | \$0                  |
| <b>SUBTOTAL - OTHER OPERATING EXPENSES</b>     | <u>\$2,507,611</u> | <u>\$3,160,852</u>  | <u>\$3,160,852</u>  | <u>\$1,068,508</u> | <u>\$73,725</u>   | 36%          | <u>\$3,160,852</u>   | <u>\$0</u>           |
| <b>TOTAL - ALL OPERATING</b>                   | <u>\$9,993,683</u> | <u>\$10,592,260</u> | <u>\$10,592,260</u> | <u>\$5,120,042</u> | <u>\$73,725</u>   | 49%          | <u>\$10,592,260</u>  | <u>\$0</u>           |
| <b>TOTAL - PROGRAM</b>                         | <u>\$9,993,683</u> | <u>\$10,592,260</u> | <u>\$10,592,260</u> | <u>\$5,120,042</u> | <u>\$73,725</u>   | 49%          | <u>\$10,592,260</u>  | <u>\$0</u>           |
| <b>FUND SUMMARY</b>                            |                    |                     |                     |                    |                   |              |                      |                      |
| NURSING CARE INSTITUTE RESIDENT PROTECTION FUI | \$145,731          | \$438,200 **        | \$438,200           | \$303              | \$0               | 0%           | \$438,200            | \$0                  |
| FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT   | \$839,047          | \$830,900 **        | \$830,900           | \$399,477          | \$0               | 48%          | \$830,900            | \$0                  |
| FEDERAL TITLE XIX FUNDS                        | \$729,618          | \$936,460           | \$936,460           | \$412,399          | \$1,979           | 44%          | \$936,460            | \$0                  |
| HEARING AND SPEECH PROFESSIONALS FUND          | \$314,201          | \$318,700 **        | \$318,700           | \$196,048          | \$400             | 62%          | \$318,700            | \$0                  |
| HEALTH SERVICE LICENSING FUND                  | \$7,965,086        | \$8,068,000 **      | \$8,068,000         | \$4,111,815        | \$71,346          | 52%          | \$8,068,000          | \$0                  |
| <b>TOTAL - ALL SOURCES</b>                     | <u>\$9,993,683</u> | <u>\$10,592,260</u> | <u>\$10,592,260</u> | <u>\$5,120,042</u> | <u>\$73,725</u>   | 49%          | <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                                     | January-13          |                        | PERCENTAGE OF TIME ELAPSED |                    |                    | 58%        | ANNUALIZED          |                      |
|---|---------------------|------------------------|----------------------------|--------------------|--------------------|------------|---------------------|----------------------|
|   | FY 2012*<br>ACTUAL  | FY 2013<br>APPROP      | FY 2013<br>ALLOC           | FY 2013<br>ACTUAL  | FY 2013<br>ENCUMB  |            | %EXP/<br>ENC        | FY 2013<br>PROJECTED |
| <b>EXPENDITURE DETAIL</b>                     |                     |                        |                            |                    |                    |            |                     |                      |
| <b>FTE POSITIONS</b>                          | 127.2               | 127.2                  | 127.2                      |                    |                    |            |                     |                      |
| PERSONAL SERVICES                             | \$1,411,525         | \$1,674,758 **         | \$1,674,758                | \$952,263          | \$0                | 57%        | \$1,674,758         | \$0                  |
| EMPLOYEE RELATED EXPENDITURES                 | \$649,215           | \$675,700              | \$675,700                  | \$379,513          | \$0                | 56%        | \$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>\$1,331,776</b> | <b>\$0</b>         | <b>57%</b> | <b>\$2,350,458</b>  | <b>\$0</b>           |
| PROFESSIONAL AND OUTSIDE SERVICES             | \$22,063            | \$31,014               | \$31,014                   | \$15,331           | \$15,683           | 100%       | \$31,014            | \$0                  |
| TRAVEL- IN STATE                              | \$30,030            | \$31,865               | \$31,865                   | \$7,632            | \$0                | 24%        | \$31,865            | \$0                  |
| TRAVEL- OUT OF STATE                          | \$94                | \$1,500                | \$1,500                    | \$0                | \$0                | 0%         | \$1,500             | \$0                  |
| OTHER OPERATING EXPENDITURES                  | \$898,531           | \$772,583              | \$772,583                  | \$75,992           | \$14,160           | 12%        | \$772,583           | \$0                  |
| EQUIPMENT                                     | \$87,206            | \$338                  | \$338                      | \$146              | \$0                | 43%        | \$338               | \$0                  |
| <b>SUBTOTAL - OTHER OPERATING EXPENSES</b>    | <b>\$1,037,924</b>  | <b>\$837,300</b>       | <b>\$837,300</b>           | <b>\$99,101</b>    | <b>\$29,843</b>    | <b>15%</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>\$1,430,877</b> | <b>\$29,843</b>    | <b>46%</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                  | \$107,473          | \$199,176          | 52%        | \$590,700           | \$0                  |
| AZ STATEWIDE IMMUNIZATION INFO. SYSTEM        | \$210,194           | \$210,200              | \$210,200                  | \$146,930          | \$0                | 70%        | \$210,200           | \$0                  |
| AIDS REPORTING AND SURVEILLANCE               | \$997,040           | \$1,000,000            | \$1,000,000                | \$439,500          | \$243,720          | 68%        | \$1,000,000         | \$0                  |
| LABORATORY SERVICES                           | \$4,270,380         | \$4,540,562 **         | \$4,540,562                | \$2,067,574        | \$260,155          | 51%        | \$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                     | \$2,114,552         | \$3,629,000 **         | \$3,629,000                | \$1,098,523        | \$671,359          | 49%        | \$3,629,000         | \$0                  |
| LOAN REPAYMENT                                | \$188,250           | \$650,000              | \$650,000                  | \$43,000           | \$88,250           | 20%        | \$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                  | \$30,000           | \$60,000           | 75%        | \$120,000           | \$0                  |
| POISON CONTROL CENTERS                        | \$990,000           | \$990,000              | \$990,000                  | \$247,500          | \$495,000          | 75%        | \$990,000           | \$0                  |
| EMS OPERATIONS                                | \$2,413,452         | \$2,370,539 **         | \$2,370,539                | \$1,306,270        | \$247,449          | 66%        | \$2,370,539         | \$0                  |
| TRAUMA ADVISORY BOARD                         | \$409,932           | \$415,761 **           | \$415,761                  | \$239,379          | \$57,893           | 72%        | \$415,761           | \$0                  |
| RURAL HOSPITALS                               | \$0                 | \$300,000              | \$300,000                  | \$275,000          | \$0                | 92%        | \$300,000           | \$0                  |
| <b>SUBTOTAL - SPECIAL LINE ITEMS</b>          | <b>\$13,624,690</b> | <b>\$16,139,762 **</b> | <b>\$16,139,762</b>        | <b>\$7,274,649</b> | <b>\$2,323,002</b> | <b>59%</b> | <b>\$16,139,762</b> | <b>\$0</b>           |
| <b>TOTAL - PROGRAM</b>                        | <b>\$16,723,354</b> | <b>\$19,327,520 **</b> | <b>\$19,327,520</b>        | <b>\$8,705,526</b> | <b>\$2,352,845</b> | <b>57%</b> | <b>\$19,327,520</b> | <b>\$0</b>           |
| <b>FUND SUMMARY</b>                           |                     |                        |                            |                    |                    |            |                     |                      |
| GENERAL FUND                                  | \$9,100,226         | \$9,501,820 **         | \$9,501,820                | \$4,497,343        | \$1,257,445        | 61%        | \$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     | \$3,767,942         | \$4,273,600 **         | \$4,273,600                | \$1,684,700        | \$414,884          | 49%        | \$4,273,600         | \$0                  |
| ENVIRONMENTAL LAB LICENSURE REVOLVING FUND    | \$740,634           | \$923,100 **           | \$923,100                  | \$424,960          | \$9,157            | 47%        | \$923,100           | \$0                  |
| VITAL RECORDS ELECTRONIC SYSTEMS FUND         | \$2,114,552         | \$3,629,000 **         | \$3,629,000                | \$1,098,523        | \$671,359          | 49%        | \$3,629,000         | \$0                  |
| <b>TOTAL - ALL SOURCES</b>                    | <b>\$16,723,354</b> | <b>\$19,327,520 **</b> | <b>\$19,327,520</b>        | <b>\$8,705,526</b> | <b>\$2,352,845</b> | <b>57%</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 **January-13**

PERCENTAGE OF TIME  
ELAPSED

**58%**

**TOTAL**

**YEAR TO DATE**

**ANNUALIZED**

| <b>EXPENDITURE DETAIL</b>                  | <b>FY 2012*</b><br><b>ACTUAL</b> | <b>FY 2013</b><br><b>APPROP</b> | <b>FY 2013</b><br><b>ALLOC</b> | <b>FY 2013</b><br><b>ACTUAL</b> | <b>FY 2013</b><br><b>ENCUMB</b> | <b>%EXP/<br/>ENC</b> | <b>FY 2013</b><br><b>PROJECTED</b> | <b>OVER(+/<br/>UNDER(-)</b> |
|--|----------------------------------|---------------------------------|--------------------------------|---------------------------------|---------------------------------|----------------------|------------------------------------|-----------------------------|
| <b>FTE POSITIONS</b>                       | 31.3                             | 31.3                            | 31.3                           |                                 |                                 |                      |                                    |                             |
| PERSONAL SERVICES                          | \$1,335,575                      | \$1,318,230 **                  | \$1,318,230                    | \$754,766                       | \$0                             | 57%                  | \$1,318,230                        | \$0                         |
| EMPLOYEE RELATED EXPENDITURES              | \$591,259                        | \$558,917 **                    | \$558,917                      | \$310,427                       | \$0                             | 56%                  | \$558,917                          | \$0                         |
| <b>SUBTOTAL - P/S ERE</b>                  | <b>\$1,926,834</b>               | <b>\$1,877,147 **</b>           | <b>\$1,877,147</b>             | <b>\$1,065,193</b>              | <b>\$0</b>                      | <b>57%</b>           | <b>\$1,877,147</b>                 | <b>\$0</b>                  |
| PROFESSIONAL AND OUTSIDE SERVICES          | \$27,423                         | \$188,456                       | \$188,456                      | \$95,922                        | \$92,534                        | 100%                 | \$188,456                          | \$0                         |
| TRAVEL- IN STATE                           | \$46,732                         | \$16,478                        | \$16,478                       | \$11,612                        | \$0                             | 70%                  | \$16,478                           | \$0                         |
| TRAVEL- OUT OF STATE                       | \$3,738                          | \$3,773                         | \$3,773                        | \$3,773                         | \$0                             | 100%                 | \$3,773                            | \$0                         |
| OTHER OPERATING EXPENDITURES               | \$390,772                        | \$276,009                       | \$276,009                      | \$121,094                       | \$154,915                       | 100%                 | \$276,009                          | \$0                         |
| EQUIPMENT                                  | \$17,953                         | \$8,676                         | \$8,676                        | \$8,676                         | \$0                             | 100%                 | \$8,676                            | \$0                         |
| <b>SUBTOTAL - OTHER OPERATING EXPENSES</b> | <b>\$486,618</b>                 | <b>\$493,392</b>                | <b>\$493,392</b>               | <b>\$241,077</b>                | <b>\$247,449</b>                | <b>99%</b>           | <b>\$493,392</b>                   | <b>\$0</b>                  |
| <b>TOTAL - PROGRAM</b>                     | <b>\$2,413,452</b>               | <b>\$2,370,539 **</b>           | <b>\$2,370,539</b>             | <b>\$1,306,270</b>              | <b>\$247,449</b>                | <b>66%</b>           | <b>\$2,370,539</b>                 | <b>\$0</b>                  |
| <b>FUND SUMMARY</b>                        |                                  |                                 |                                |                                 |                                 |                      |                                    |                             |
| EMERGENCY MEDICAL SERVICES OPERATING FUND  | \$2,413,452                      | \$2,370,539 **                  | \$2,370,539                    | \$1,306,270                     | \$247,449                       | 66%                  | \$2,370,539                        | \$0                         |
| <b>TOTAL - ALL SOURCES</b>                 | <b>\$2,413,452</b>               | <b>\$2,370,539 **</b>           | <b>\$2,370,539</b>             | <b>\$1,306,270</b>              | <b>\$247,449</b>                | <b>66%</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                                  | January-13         |                       |                    | PERCENTAGE OF TIME ELAPSED |                   | 58% | ANNUALIZED         |                      |
|--|--------------------|-----------------------|--------------------|----------------------------|-------------------|-----|--------------------|----------------------|
|  | FY 2012*<br>ACTUAL | FY 2013<br>APPROP     | FY 2013<br>ALLOC   | FY 2013<br>ACTUAL          | FY 2013<br>ENCUMB |     | %EXP/<br>ENC       | FY 2013<br>PROJECTED |
| <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        | \$914,525                  | \$0               | 54% | \$1,684,200        | \$0                  |
| EMPLOYEE RELATED EXPENDITURES              | \$716,972          | \$746,550             | \$746,550          | \$367,037                  | \$0               | 49% | \$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>\$1,281,562</u>         | <u>\$0</u>        | 53% | <u>\$2,430,750</u> | <u>\$0</u>           |
| PROFESSIONAL AND OUTSIDE SERVICES          | \$416,958          | \$461,041             | \$461,041          | \$143,768                  | \$87,926          | 50% | \$461,041          | \$0                  |
| TRAVEL- IN STATE                           | \$25,522           | \$29,400              | \$29,400           | \$8,406                    | \$0               | 29% | \$29,400           | \$0                  |
| TRAVEL- OUT OF STATE                       | \$47,120           | \$50,000              | \$50,000           | \$21,479                   | \$0               | 43% | \$50,000           | \$0                  |
| OTHER OPERATING EXPENDITURES               | \$1,405,094        | \$1,505,188 **        | \$1,505,188        | \$562,839                  | \$160,587         | 48% | \$1,505,188        | \$0                  |
| EQUIPMENT                                  | \$53,623           | \$64,183              | \$64,183           | \$49,520                   | \$11,642          | 95% | \$64,183           | \$0                  |
| <b>SUBTOTAL - OTHER OPERATING EXPENSES</b> | <u>\$1,948,317</u> | <u>\$2,109,812 **</u> | <u>\$2,109,812</u> | <u>\$786,012</u>           | <u>\$260,155</u>  | 50% | <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>\$2,067,574</u>         | <u>\$260,155</u>  | 51% | <u>\$4,540,562</u> | <u>\$0</u>           |
| <b>FUND SUMMARY</b>                        |                    |                       |                    |                            |                   |     |                    |                      |
| GENERAL FUND                               | \$3,529,746        | \$3,617,462 **        | \$3,617,462        | \$1,642,614                | \$250,998         | 52% | \$3,617,462        | \$0                  |
| ENVIRONMENTAL LAB LICENSURE REVOLVING FUND | <u>\$740,634</u>   | <u>\$923,100 **</u>   | <u>\$923,100</u>   | <u>\$424,960</u>           | <u>\$9,157</u>    | 47% | <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>\$2,067,574</u>         | <u>\$260,155</u>  | 51% | <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 **January-13**

PERCENTAGE OF TIME ELAPSED 58%

| EXPENDITURE DETAIL                         | TOTAL               |                     |                     | YEAR TO DATE       |                    |              | ANNUALIZED           |                      |
|--|---------------------|---------------------|---------------------|--------------------|--------------------|--------------|----------------------|----------------------|
|  | FY 2012*<br>ACTUAL  | FY 2013<br>APPROP   | FY 2013<br>ALLOC    | FY 2013<br>ACTUAL  | FY 2013<br>ENCUMB  | %EXP/<br>ENC | FY 2013<br>PROJECTED | OVER(+)/<br>UNDER(-) |
| <b>FTE POSITIONS</b>                       | 45.8                | 45.8                | 45.8                |                    |                    |              |                      |                      |
| PERSONAL SERVICES                          | \$946,441           | \$1,138,886         | \$1,138,886         | \$538,379          | \$0                | 47%          | \$1,138,886          | \$0                  |
| EMPLOYEE RELATED EXPENDITURES              | \$437,307           | \$507,517           | \$507,517           | \$217,515          | \$0                | 43%          | \$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>\$755,894</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             | \$3,994             | \$3,994             | \$1,375            | \$0                | 34%          | \$3,994              | \$0                  |
| TRAVEL- OUT OF STATE                       | \$1,692             | \$0                 | \$0                 | \$5                | \$0                | 0%           | \$0                  | \$0                  |
| OTHER OPERATING EXPENDITURES               | \$214,263           | \$94,332            | \$94,332            | \$59,403           | \$2,732            | 66%          | \$94,332             | \$0                  |
| EQUIPMENT                                  | \$2,855             | \$4,325             | \$4,325             | \$2,647            | \$0                | 61%          | \$4,325              | \$0                  |
| <b>SUBTOTAL - OTHER OPERATING EXPENSES</b> | <b>\$321,594</b>    | <b>\$102,651</b>    | <b>\$102,651</b>    | <b>\$66,483</b>    | <b>\$2,732</b>     | <b>67%</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>\$822,377</b>   | <b>\$2,732</b>     | <b>47%</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               | \$2,092,203         | \$2,543,400         | \$2,543,400         | \$898,155          | \$843,510          | 68%          | \$2,543,400          | \$0                  |
| NEWBORN SCREENING PROGRAM                  | \$4,984,967         | \$6,296,100         | \$6,296,100         | \$3,026,952        | \$924,692          | 63%          | \$6,296,100          | \$0                  |
| CHILD FATALITY REVIEW TEAM                 | \$241,758           | \$241,700           | \$241,700           | \$107,558          | \$53,245           | 67%          | \$241,700            | \$0                  |
| BREAST AND CERVICAL CANCER SCREENING       | \$1,346,699         | \$1,346,700         | \$1,346,700         | \$466,388          | \$541,231          | 75%          | \$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>\$9,168,518</b>  | <b>\$10,933,100</b> | <b>\$10,933,100</b> | <b>\$4,825,353</b> | <b>\$2,415,278</b> | <b>66%</b>   | <b>\$10,933,100</b>  | <b>\$0</b>           |
| <b>TOTAL - PROGRAM</b>                     | <b>\$10,873,860</b> | <b>\$12,682,154</b> | <b>\$12,682,154</b> | <b>\$5,647,730</b> | <b>\$2,418,010</b> | <b>64%</b>   | <b>\$12,682,154</b>  | <b>\$0</b>           |
| <b>FUND SUMMARY</b>                        |                     |                     |                     |                    |                    |              |                      |                      |
| GENERAL FUND                               | \$4,974,547         | \$5,294,354         | \$5,294,354         | \$2,127,824        | \$1,304,929        | 65%          | \$5,294,354          | \$0                  |
| NEWBORN SCREENING PROGRAM FUND             | \$4,984,967         | \$6,296,100         | \$6,296,100         | \$3,026,952        | \$924,692          | 63%          | \$6,296,100          | \$0                  |
| EMERGENCY MEDICAL SERVICES OPERATING FUND  | \$419,460           | \$597,200           | \$597,200           | \$142,299          | \$185,777          | 55%          | \$597,200            | \$0                  |
| CHILD FATALITY REVIEW FUND                 | \$97,195            | \$94,500            | \$94,500            | \$50,655           | \$2,612            | 56%          | \$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>\$10,873,860</b> | <b>\$12,682,154</b> | <b>\$12,682,154</b> | <b>\$5,647,730</b> | <b>\$2,418,010</b> | <b>64%</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                                     | January-13             |                        |                        | PERCENTAGE OF TIME ELAPSED |                    |              |                        |                      |
|---|------------------------|------------------------|------------------------|----------------------------|--------------------|--------------|------------------------|----------------------|
|   | TOTAL                  |                        |                        | YEAR TO DATE               |                    |              | ANNUALIZED             |                      |
| EXPENDITURE DETAIL                            | FY 2012*<br>ACTUAL     | FY 2013<br>APPROP      | FY 2013<br>ALLOC       | FY 2013<br>ACTUAL          | FY 2013<br>ENCUMB  | %EXP/<br>ENC | FY 2013<br>PROJECTED   | OVER(+)/<br>UNDER(-) |
| <b>FTE POSITIONS</b>                          | 5.3                    | 5.3                    | 5.3                    |                            |                    |              |                        |                      |
| PERSONAL SERVICES                             | \$3,362,370            | \$4,449,400            | \$3,337,382            | \$1,937,692                | \$0                | 58%          | \$3,337,382            | \$0                  |
| EMPLOYEE RELATED EXPENDITURES                 | \$1,407,814            | \$1,644,152            | \$1,233,237            | \$719,238                  | \$0                | 58%          | \$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>\$2,656,930</b>         | <b>\$0</b>         | <b>58%</b>   | <b>\$4,570,619</b>     | <b>\$0</b>           |
| PROFESSIONAL AND OUTSIDE SERVICES             | \$693,660              | \$1,444,411            | \$1,083,416            | \$319,138                  | \$541,500          | 79%          | \$1,083,416            | \$0                  |
| TRAVEL- IN STATE                              | \$33,750               | \$44,877               | \$33,661               | \$12,882                   | \$0                | 38%          | \$33,661               | \$0                  |
| TRAVEL- OUT OF STATE                          | \$21                   | \$7,133                | \$5,350                | \$2,275                    | \$0                | 43%          | \$5,350                | \$0                  |
| OTHER OPERATING EXPENDITURES                  | \$1,757,541            | \$3,449,476            | \$2,587,364            | \$898,297                  | \$250,198          | 44%          | \$2,587,364            | \$0                  |
| EQUIPMENT                                     | \$235,433              | \$524,617              | \$393,502              | \$13,281                   | \$5,960            | 5%           | \$393,502              | \$0                  |
| <b>SUBTOTAL - OTHER OPERATING EXPENSES</b>    | <b>\$2,720,405</b>     | <b>\$5,470,513</b>     | <b>\$4,103,293</b>     | <b>\$1,245,873</b>         | <b>\$797,658</b>   | <b>50%</b>   | <b>\$4,103,293</b>     | <b>\$0</b>           |
| <b>TOTAL - ALL OPERATING</b>                  | <b>\$7,490,589</b>     | <b>\$11,564,066</b>    | <b>\$8,673,912</b>     | <b>\$3,902,803</b>         | <b>\$797,658</b>   | <b>54%</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             | \$3,358,826            | \$4,315,260            | \$4,315,260            | \$806,880                  | \$515,138          | 31%          | \$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               | \$1,558,379            | \$2,857,736            | \$2,857,736            | \$407,310                  | \$273,338          | 24%          | \$2,857,736            | \$0                  |
| <i>MEDICAID BEHAVIORAL HEALTH - BASE</i>      |                        |                        |                        |                            |                    |              |                        |                      |
| 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        | \$583,606,540          | \$550,591,419          | \$550,591,417          | \$216,708,266              | \$0                | 39%          | \$550,591,417          | \$2                  |
| <i>MEDICAID BEHAVIORAL HEALTH - P204</i>      |                        |                        |                        |                            |                    |              |                        |                      |
| 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  | \$286,591,561          | \$255,084,189          | \$255,084,187          | \$60,959,390               | \$0                | 24%          | \$255,084,187          | \$0                  |
| <i>2% HEALTH PROVIDER REIMBURSEMENT</i>       |                        |                        |                        |                            |                    |              |                        |                      |
| MEDICAID BEHAVIORAL HEALTH - STATE MATCH      | \$0                    | \$1,379,600            | \$1,379,600            | \$0                        | \$0                | 0%           | \$1,379,600            | \$0                  |
| MEDICAID BEHAVIORAL HEALTH - TITLE XIX        | \$0                    | \$2,692,800            | \$2,692,800            | \$0                        | \$0                | 0%           | \$2,692,800            | \$0                  |
| <i>Additional Appropriations</i>              |                        |                        |                        |                            |                    |              |                        |                      |
| NON-TITLE XIX PRSCRIPTION MEDICATION          | \$38,248,238           | \$0                    | \$0                    | \$0                        | \$0                | 0%           | \$0                    | \$0                  |
| NON-MEDICAID SERIOUSLY MENTALLY ILL SERVICES  | \$0                    | \$95,238,000           | \$95,238,000           | \$55,277,331               | \$0                | 58%          | \$95,238,000           | \$0                  |
| SUPPORTED HOUSING                             | \$5,319,759            | \$5,324,800            | \$5,324,800            | \$2,853,684                | \$243,623          | 58%          | \$5,324,800            | \$0                  |
| CRISIS SERVICES                               | \$16,391,100           | \$0                    | \$0                    | \$0                        | \$0                | 0%           | \$0                    | \$0                  |
| <b>SUBTOTAL - SPECIAL LINE ITEMS</b>          | <b>\$1,338,968,197</b> | <b>\$1,372,482,363</b> | <b>\$1,372,482,359</b> | <b>\$763,381,262</b>       | <b>\$1,032,099</b> | <b>56%</b>   | <b>\$1,372,482,359</b> | <b>\$2</b>           |
| <b>TOTAL - PROGRAM</b>                        | <b>\$1,346,458,786</b> | <b>\$1,384,046,429</b> | <b>\$1,381,156,271</b> | <b>\$767,284,065</b>       | <b>\$1,829,757</b> | <b>56%</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          | \$463,556,501              | \$262,700          | 92%          | \$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            | \$1,312,500                | \$0                | 58%          | \$2,250,000            | \$0                  |
| FEDERAL TITLE XIX FUNDS                       | \$884,661,327          | \$839,870,440          | \$836,980,282          | \$283,642,414              | \$1,567,057        | 34%          | \$836,980,282          | \$0                  |
| <b>TOTAL - ALL SOURCES</b>                    | <b>\$1,346,458,786</b> | <b>\$1,384,046,429</b> | <b>\$1,381,156,271</b> | <b>\$767,284,065</b>       | <b>\$1,829,757</b> | <b>56%</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

January-13

PERCENTAGE OF TIME  
ELAPSED

58%

| EXPENDITURE DETAIL                         | TOTAL               |                     |                     | YEAR TO DATE        |                    |              | ANNUALIZED           |                      |
|--|---------------------|---------------------|---------------------|---------------------|--------------------|--------------|----------------------|----------------------|
|  | FY 2012*<br>ACTUAL  | FY 2013<br>APPROP   | FY 2013<br>ALLOC    | FY 2013<br>ACTUAL   | FY 2013<br>ENGUMB  | %EXP/<br>ENC | FY 2013<br>PROJECTED | OVER(+)/<br>UNDER(-) |
| <b>FTE POSITIONS</b>                       | 700.0               | 700.0               | 700.0               |                     |                    |              |                      |                      |
| PERSONAL SERVICES                          | \$27,862,361        | \$27,402,500        | \$27,402,500        | \$15,623,927        | \$0                | 57%          | \$27,402,500         | \$0                  |
| EMPLOYEE RELATED EXPENDITURES              | \$11,421,520        | \$11,228,110        | \$11,228,110        | \$5,764,549         | \$0                | 51%          | \$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>\$21,388,476</b> | <b>\$0</b>         | <b>55%</b>   | <b>\$38,630,610</b>  | <b>\$0</b>           |
| PROFESSIONAL AND OUTSIDE SERVICES          | \$8,211,995         | \$8,656,900         | \$8,656,900         | \$3,686,775         | \$3,021,427        | 77%          | \$8,656,900          | \$0                  |
| TRAVEL- IN STATE                           | \$73,792            | \$75,000            | \$75,000            | \$17,224            | \$2,213            | 26%          | \$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         | \$3,150,338         | \$417,307          | 47%          | \$7,613,123          | \$0                  |
| EQUIPMENT                                  | \$301,656           | \$236,000           | \$236,000           | \$142,273           | \$25,190           | 71%          | \$236,000            | \$0                  |
| <b>SUBTOTAL - OTHER OPERATING EXPENSES</b> | <b>\$14,410,349</b> | <b>\$16,582,023</b> | <b>\$16,582,023</b> | <b>\$6,996,610</b>  | <b>\$3,466,137</b> | <b>63%</b>   | <b>\$16,582,023</b>  | <b>\$0</b>           |
| <b>TOTAL - ALL OPERATING</b>               | <b>\$53,694,230</b> | <b>\$55,212,633</b> | <b>\$55,212,633</b> | <b>\$28,385,086</b> | <b>\$3,466,137</b> | <b>58%</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         | \$4,653,758         | \$755,371          | 56%          | \$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>\$7,765,458</b>  | <b>\$755,371</b>   | <b>61%</b>   | <b>\$13,912,152</b>  | <b>\$0</b>           |
| <b>TOTAL - PROGRAM</b>                     | <b>\$66,114,083</b> | <b>\$69,124,785</b> | <b>\$69,124,785</b> | <b>\$36,150,544</b> | <b>\$4,221,508</b> | <b>58%</b>   | <b>\$69,124,785</b>  | <b>\$0</b>           |
| <b>FUND SUMMARY</b>                        |                     |                     |                     |                     |                    |              |                      |                      |
| GENERAL FUND                               | \$55,462,733        | \$55,956,985        | \$55,956,985        | \$31,107,698        | \$1,807,976        | 59%          | \$55,956,985         | \$0                  |
| ARIZONA STATE HOSPITAL FUND                | \$9,568,034         | \$12,517,800        | \$12,517,800        | \$4,941,266         | \$2,399,358        | 59%          | \$12,517,800         | \$0                  |
| STATE HOSPITAL LAND EARNINGS FUND          | \$1,083,316         | \$650,000           | \$650,000           | \$101,580           | \$14,174           | 18%          | \$650,000            | \$0                  |
| <b>TOTAL - ALL SOURCES</b>                 | <b>\$66,114,083</b> | <b>\$69,124,785</b> | <b>\$69,124,785</b> | <b>\$36,150,544</b> | <b>\$4,221,508</b> | <b>58%</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                                  | January-13         |                    |                    | PERCENTAGE OF TIME ELAPSED |                   |              |                      |                      |
|--|--------------------|--------------------|--------------------|----------------------------|-------------------|--------------|----------------------|----------------------|
|  | FY 2012*<br>ACTUAL | FY 2013<br>APPROP  | FY 2013<br>ALLOC   | FY 2013<br>ACTUAL          | FY 2013<br>ENCUMB | %EXP/<br>ENC | FY 2013<br>PROJECTED | OVER(+)/<br>UNDER(-) |
|  | <b>TOTAL</b>       |                    |                    | <b>YEAR TO DATE</b>        |                   |              | <b>ANNUALIZED</b>    |                      |
| <b>EXPENDITURE DETAIL</b>                  |                    |                    |                    |                            |                   | <b>58%</b>   |                      |                      |
| <b>FTE POSITIONS</b>                       | 155.3              | 155.3              | 155.3              |                            |                   |              |                      |                      |
| PERSONAL SERVICES                          | \$2,678,819        | \$4,244,200        | \$4,244,200        | \$2,424,609                | \$0               | 57%          | \$4,244,200          | \$0                  |
| EMPLOYEE RELATED EXPENDITURES              | \$1,204,411        | \$1,866,526        | \$1,866,526        | \$1,025,537                | \$0               | 55%          | \$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>\$3,450,146</b>         | <b>\$0</b>        | <b>56%</b>   | <b>\$6,110,726</b>   | <b>\$0</b>           |
| PROFESSIONAL AND OUTSIDE SERVICES          | \$2,316,340        | \$2,375,000        | \$2,375,000        | \$994,133                  | \$645,606         | 69%          | \$2,375,000          | \$0                  |
| TRAVEL- IN STATE                           | \$49,486           | \$60,000           | \$60,000           | \$12,138                   | \$447             | 21%          | \$60,000             | \$0                  |
| TRAVEL- OUT OF STATE                       | \$0                | \$1,000            | \$1,000            | \$0                        | \$0               | 0%           | \$1,000              | \$0                  |
| OTHER OPERATING EXPENDITURES               | \$369,129          | \$1,053,026        | \$1,053,026        | \$190,735                  | \$91,929          | 27%          | \$1,053,026          | \$0                  |
| EQUIPMENT                                  | \$57,945           | \$70,000           | \$70,000           | \$6,605                    | \$17,389          | 34%          | \$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>\$1,203,611</b>         | <b>\$755,371</b>  | <b>55%</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>\$4,653,757</b>         | <b>\$755,371</b>  | <b>56%</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>\$4,653,757</b>         | <b>\$755,371</b>  | <b>56%</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>\$4,653,757</b>         | <b>\$755,371</b>  | <b>56%</b>   | <b>\$9,669,752</b>   | <b>\$0</b>           |
| <b>FUND SUMMARY</b>                        |                    |                    |                    |                            |                   |              |                      |                      |
| GENERAL FUND                               | \$4,888,940        | \$4,839,552        | \$4,839,552        | \$2,713,842                | \$110,265         | 58%          | \$4,839,552          | \$0                  |
| ARIZONA STATE HOSPITAL FUND                | \$4,419,213        | \$4,830,200        | \$4,830,200        | \$1,939,915                | \$645,106         | 54%          | \$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>\$4,653,757</b>         | <b>\$755,371</b>  | <b>56%</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**
  - January 2013 included
- **Patient Days by Month**
  - January 2013 included
- **RTC Census Data**
  - January 2013 included

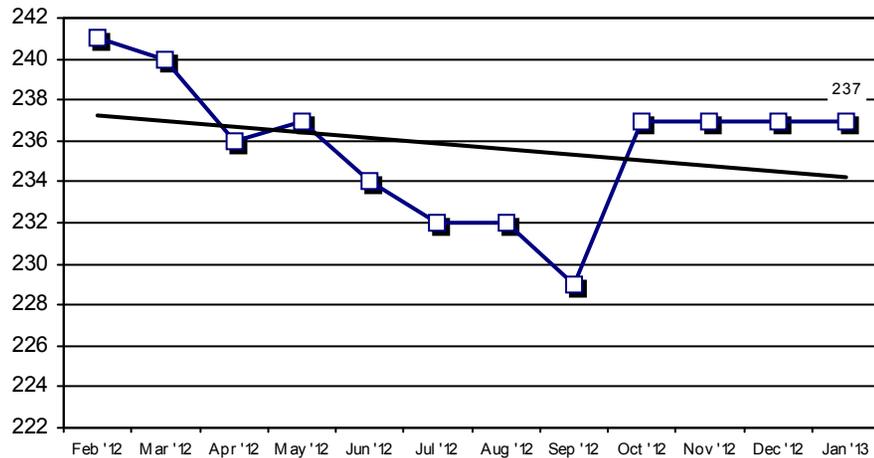


**Arizona State Hospital**  
 End Of Month Census  
 February 2012 - January 2013

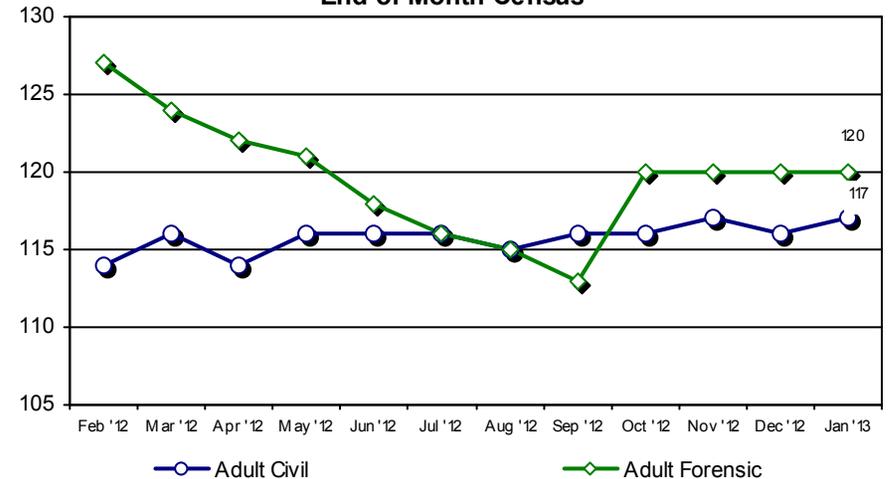


| Month        | Legal Status Unknown |     |        | Civil |     |        | Forensic |     |        | Total |     |        |
|--------------|----------------------|-----|--------|-------|-----|--------|----------|-----|--------|-------|-----|--------|
|              | Adm                  | D/C | Census | Adm   | D/C | Census | Adm      | D/C | Census | Adm   | D/C | Census |
| February-12  | 0                    | 0   | 0      | 3     | 3   | 114    | 5        | 2   | 127    | 8     | 5   | 241    |
| March-12     | 0                    | 0   | 0      | 7     | 5   | 116    | 4        | 7   | 124    | 11    | 12  | 240    |
| April-12     | 0                    | 0   | 0      | 0     | 2   | 114    | 3        | 5   | 122    | 3     | 7   | 236    |
| May-12       | 0                    | 0   | 0      | 4     | 2   | 116    | 4        | 5   | 121    | 8     | 7   | 237    |
| June-12      | 0                    | 0   | 0      | 0     | 0   | 116    | 3        | 6   | 118    | 3     | 6   | 234    |
| July-12      | 0                    | 0   | 0      | 0     | 0   | 116    | 0        | 2   | 116    | 0     | 2   | 232    |
| August-12    | 0                    | 0   | 2      | 4     | 3   | 115    | 4        | 5   | 115    | 8     | 8   | 232    |
| September-12 | 0                    | 0   | 0      | 2     | 3   | 116    | 1        | 3   | 113    | 3     | 6   | 229    |
| October-12   | 0                    | 0   | 1      | 2     | 1   | 116    | 8        | 1   | 120    | 10    | 2   | 237    |
| November-12  | 0                    | 0   | 0      | 0     | 0   | 117    | 2        | 2   | 120    | 2     | 2   | 237    |
| 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    |

**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         | 0        | 0        | 0        | 0        | 0        | 4798         |
| CTN          | 353         | 366         | 257         | 248         | 225         | 217         | 217         | 0        | 0        | 0        | 0        | 0        | 1883         |
| DS1E         | 620         | 619         | 598         | 620         | 600         | 616         | 620         | 0        | 0        | 0        | 0        | 0        | 4293         |
| DS1N         | 620         | 615         | 600         | 620         | 600         | 620         | 621         | 0        | 0        | 0        | 0        | 0        | 4296         |
| IW1E         | 620         | 620         | 600         | 620         | 600         | 620         | 615         | 0        | 0        | 0        | 0        | 0        | 4295         |
| IW1N         | 620         | 620         | 600         | 619         | 600         | 611         | 613         | 0        | 0        | 0        | 0        | 0        | 4283         |
| 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         | 0        | 0        | 0        | 0        | 0        | 4042         |
| PIN          | 550         | 558         | 530         | 572         | 570         | 589         | 589         | 0        | 0        | 0        | 0        | 0        | 3958         |
| PVE          | 620         | 612         | 589         | 618         | 600         | 620         | 620         | 0        | 0        | 0        | 0        | 0        | 4279         |
| PVN          | 496         | 495         | 480         | 496         | 480         | 496         | 496         | 0        | 0        | 0        | 0        | 0        | 3439         |
| SAG          | 495         | 517         | 450         | 483         | 503         | 511         | 512         | 0        | 0        | 0        | 0        | 0        | 3471         |
| SGO          | 546         | 499         | 452         | 536         | 587         | 620         | 620         | 0        | 0        | 0        | 0        | 0        | 3860         |
| SYC          | 487         | 474         | 480         | 511         | 510         | 527         | 527         | 0        | 0        | 0        | 0        | 0        | 3516         |
| 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>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>50413</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            | 0            | 0.00                 | 0.00                     |
| March     | 31            | 0            | 0.00                 | 0.00                     |
| April     | 30            | 0            | 0.00                 | 0.00                     |
| May       | 31            | 0            | 0.00                 | 0.00                     |
| June      | 30            | 0            | 0.00                 | 0.00                     |

|                           |
|---------------------------|
| <b>Total Patient Days</b> |
| <b>50413</b>              |

|                             |
|-----------------------------|
| <b>Average Daily Census</b> |
| <b>234.48</b>               |

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|                            | July | August | Sept   | Oct  | Nov  | Dec    | Jan   | Feb  | Mar  | April | May  | June | Total  |
|----------------------------|------|--------|--------|------|------|--------|-------|------|------|-------|------|------|--------|
| Total Census Days          | 155  | 160    | 113    | 133  | 127  | 111    | 86    | 0    | 0    | 0     | 0    | 0    | 885    |
| 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    | 0    | 0    | 0     | 0    | 0    | 755    |
| Number of Days in Month    | 31   | 31     | 30     | 31   | 30   | 31     | 31    | 29   | 31   | 30    | 31   | 30   | 366    |
| Average Daily Census       | 4.00 | 4.16   | 2.77   | 3.29 | 4.00 | 3.58   | 2.77  | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 2.06   |
| Total Days for Those D/C'd | 0    | 162    | 141    | 0    | 0    | 140    | 85    | 0    | 0    | 0     | 0    | 0    | 528    |
| Total RTC Patients D/C'd   | 0    | 2      | 1      | 0    | 0    | 1      | 1     | 0    | 0    | 0     | 0    | 0    | 5      |
| Average Length of Stay RTC | 0.00 | 81.00  | 141.00 | 0.00 | 0.00 | 140.00 | 85.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 105.60 |
| Number of RTC Admissions   | 0    | 1      | 1      | 1    | 0    | 0      | 1     | 0    | 0    | 0     | 0    | 0    | 4      |

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| 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    | 0    | 0    | 0     | 0    | 0    | 332   |
| Average Daily Census | 2.00 | 2.16   | 1.00 | 1.29 | 2.00 | 1.58   | 0.77  | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.91  |
| LOS for RTC D/C'd    | 0    | 162    | 0    | 0    | 0    | 140    | 85    | 0    | 0    | 0     | 0    | 0    | 387   |
| # of RTC D/C'd       | 0    | 2      | 0    | 0    | 0    | 1      | 1     | 0    | 0    | 0     | 0    | 0    | 4     |
| D/C'd Average LOS    | 0.00 | 81.00  | 0.00 | 0.00 | 0.00 | 140.00 | 85.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 96.75 |
| 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     |

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| 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   | 0    | 0    | 0     | 0    | 0    | 215   |
| Average Daily Census | 1.00 | 1.00   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.59  |
| 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     |

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| 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   | 0    | 0    | 0     | 0    | 0    | 134    |
| Average Daily Census | 0.00 | 0.00   | 0.37   | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.37   |
| LOS for RTC D/C'd    | 0    | 0      | 0      | 0    | 0    | 0    | 0    | 0    | 0    | 0     | 0    | 0    | 0      |
| # of RTC D/C'd       | 0    | 0      | 0      | 0    | 0    | 0    | 0    | 0    | 0    | 0     | 0    | 0    | 0      |
| D/C'd Average LOS    | 0.00 | 0.00   | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00   |
| Number of Admissions | 0    | 0      | 1      | 0    | 0    | 0    | 0    | 0    | 0    | 0     | 0    | 0    | 1      |
| Cochise              |      |        |        |      |      |      |      |      |      |       |      |      |        |
| RTC Census           | 31   | 31     | 12     | 0    | 0    | 0    | 0    | 0    | 0    | 0     | 0    | 0    | 74     |
| Average Daily Census | 1.00 | 1.00   | 0.40   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.20   |
| LOS for RTC D/C'd    | 0    | 0      | 141    | 0    | 0    | 0    | 0    | 0    | 0    | 0     | 0    | 0    | 141    |
| # of RTC D/C'd       | 0    | 0      | 1      | 0    | 0    | 0    | 0    | 0    | 0    | 0     | 0    | 0    | 1      |
| D/C'd Average LOS    | 0.00 | 0.00   | 141.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 141.00 |
| Number of Admissions | 0    | 0      | 0      | 0    | 0    | 0    | 0    | 0    | 0    | 0     | 0    | 0    | 0      |

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| 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     |

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 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    | 0    | 0    | 0     | 0    | 0    | 755    |
| Average Daily Census | 4.00 | 4.16   | 2.77   | 3.29 | 4.00 | 3.58   | 2.77  | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 2.06   |
| LOS for RTC D/C'd    | 0    | 162    | 141    | 0    | 0    | 140    | 85    | 0    | 0    | 0     | 0    | 0    | 528    |
| # of RTC D/C'd       | 0    | 2      | 1      | 0    | 0    | 1      | 1     | 0    | 0    | 0     | 0    | 0    | 5      |
| D/C'd Average LOS    | 0.00 | 81.00  | 141.00 | 0.00 | 0.00 | 140.00 | 85.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 105.60 |
| 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**
  - **January 2013 included**
  
- **FY 2013 EXPENDITURE COMPARISON REPORT BY PROGRAM AND RBHA**
  - **November 2012 included**

**ARIZONA DEPARTMENT OF HEALTH SERVICES**

**DIVISION OF BEHAVIORAL HEALTH SERVICES**

**EXPENDITURE COMPARISON REPORT**

For State Fiscal Year Ending: 30-June-2013

Through: January 31, 2013

**Current Year 2013**

| Approp Number | Fund | Title                                   | Original Appropriation | Total Appropriation Transfers or Revisions | Adjusted Appropriation Amount | Monthly Expenditures | YTD Expenditures | Projected Total Expenditures | NOTES | Projected Surplus or Deficit |
|---------------|------|---|------------------------|--|-------------------------------|----------------------|------------------|------------------------------|-------|------------------------------|
| 61000         | 1000 | Title XIX - Traditional State Match     | 332,065,881            | (85,800,000)                               | 246,265,881                   | -                    | 246,265,881      | 246,265,881                  |       | -                            |
|               | 1344 | Title XIX - Traditional State Match     | 34,767,000             | -  | 34,767,000                    | 2,788,322            | 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                    | 7,689,220            | 53,964,831       | 92,988,000                   |       | -                            |
|               | 2227 | Non-Title XIX SMI Services              | 1,350,000              | -  | 1,350,000                     | 112,500              | 787,500          | 1,350,000                    |       | -                            |
|               | 2319 | Non-Title XIX SMI Services              | 900,000                | -  | 900,000                       | 75,000               | 525,000          | 900,000                      |       | -                            |
| 67320         | 1000 | Supported Housing                       | 5,324,800              | -  | 5,324,800                     | 535,437              | 2,853,684        | 5,324,800                    |       | -                            |

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

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

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

| November, 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           | 87           | 59,706.97            | 991           | 12,392.23           | 278          | 16,907.70           | 538           | 38,023.64            | 725           | 326,461.63           | 2,105         |
| NTXIX Non-SMI  | 89,016.70           | 421          | 373,090.44           | 3,594         | 92,941.29           | 1,531        | 121,402.55          | 2,169         | 238,945.05           | 3,059         | 2,409,175.69         | 9,098         |
| NTXIX SMI      | 224,149.84          | 106          | 2,345,825.36         | 4,161         | 175,891.72          | 202          | 301,762.46          | 415           | 839,757.16           | 1,976         | 8,375,907.75         | 7,454         |
| TXIX Children  | 2,230,667.25        | 1,360        | 10,554,682.66        | 9,837         | 1,286,219.32        | 1,487        | 2,438,665.22        | 2,915         | 5,324,323.31         | 4,981         | 13,452,748.72        | 25,968        |
| TXIX Non-SMI   | 1,095,702.01        | 1,497        | 5,778,016.06         | 9,988         | 1,863,380.18        | 2,110        | 1,786,470.10        | 3,299         | 3,031,451.47         | 6,745         | 11,423,368.43        | 25,377        |
| TXIX SMI       | 802,341.00          | 535          | 9,433,243.64         | 7,469         | 1,057,912.90        | 533          | 1,049,606.51        | 807           | 5,204,352.14         | 3,634         | 19,334,093.51        | 13,353        |
| TXXI Children  | 40,507.41           | 20           | 161,092.53           | 215           | 22,838.45           | 37           | 39,364.61           | 82            | 86,844.39            | 169           | 255,498.55           | 780           |
| TXXI Adult     | 1,122.54            | 1            | 5,153.13             | 9             | 1,181.59            | 2            | 1,432.05            | 4             | 2,917.73             | 10            | 7,853.59             | 38            |
| <b>Total</b>   | <b>4,502,771.89</b> | <b>4,027</b> | <b>28,710,810.79</b> | <b>36,264</b> | <b>4,512,757.68</b> | <b>6,180</b> | <b>5,755,611.20</b> | <b>10,229</b> | <b>14,766,614.89</b> | <b>21,299</b> | <b>55,585,107.87</b> | <b>84,173</b> |

|                | White Mtn Apache |            | GILA RIVER        |              | NAVAJO NATION    |            | PASCUA YAQUI     |            | COLORADO RIVER  |            | TOTALS                |                |
|----------------|------------------|------------|-------------------|--------------|------------------|------------|------------------|------------|-----------------|------------|-----------------------|----------------|
|                | Expenditures     | Enrollment | Expenditures      | Enrollment   | Expenditures     | Enrollment | Expenditures     | Enrollment | Expenditures    | Enrollment | Expenditures          | Enrollment     |
| NTXIX A v S    | -                | -          | -                 | -            | -                | -          | -                | -          | -               | -          | -                     | -              |
| NTXIX Children | 1,833.34         | 2          | 1,150.59          | 33           | -                | 1          | 438.25           | 29         | -               | -          | 476,179.49            | 4,789          |
| NTXIX Non-SMI  | 3,830.37         | 9          | 18,854.93         | 147          | 4,166.66         | 66         | 35,203.00        | 172        | 2,083.33        | -          | 3,388,710.01          | 20,266         |
| NTXIX SMI      | 3,750.01         | -          | 17,038.78         | 4            | 9,583.34         | 5          | (2,826.59)       | 3          | 2,083.34        | -          | 12,292,923.17         | 14,326         |
| TXIX Children  | 13,184.42        | 37         | 42,514.67         | 730          | 13,184.42        | 49         | 13,656.58        | 204        | -               | -          | 35,369,846.57         | 47,568         |
| TXIX Non-SMI   | 14,639.59        | 34         | 22,835.09         | 621          | 15,092.67        | 189        | 15,633.17        | 170        | -               | -          | 25,046,588.77         | 50,030         |
| TXIX SMI       | 14,676.00        | 4          | 22,835.09         | 35           | 15,092.67        | 33         | 15,633.17        | 17         | -               | -          | 36,949,786.63         | 26,420         |
| TXXI Children  | -                | 3          | -                 | 9            | -                | 2          | -                | 10         | -               | -          | 606,145.94            | 1,327          |
| TXXI Adult     | -                | -          | -                 | -            | -                | -          | -                | -          | -               | -          | 19,660.63             | 64             |
| <b>Total</b>   | <b>51,913.73</b> | <b>89</b>  | <b>125,229.15</b> | <b>1,579</b> | <b>57,119.76</b> | <b>345</b> | <b>77,737.58</b> | <b>605</b> | <b>4,166.67</b> | <b>-</b>   | <b>114,149,841.21</b> | <b>164,790</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.