



Office of the Director

150 N. 18th Avenue, Suite 500
Phoenix, Arizona 85007-3247
(602) 542-1025
(602) 542-1062 FAX
azdhs.gov

JANICE K. BREWER, GOVERNOR
WILL HUMBLE, DIRECTOR

May 20, 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 March 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 that reads "W. Humble".

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
Representative John Kavanagh, Chairman, House Appropriation Committee

ARIZONA DEPARTMENT OF HEALTH SERVICES

30th OF THE MONTH REPORT

FISCAL YEAR 2013

FOR THE MONTH ENDING
March 31, 2013

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2013

MONTH END	March-13			PERCENTAGE OF TIME ELAPSED				
	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2012* ACTUAL	FY 2013 APPROP	FY 2013 ALLOC	FY 2013 ACTUAL	FY 2013 ENCUMB	%EXP/ ENC	FY 2013 PROJECTED	OVER(+)/ UNDER(-)
GENERAL FUND AND OTHER APPROPRIATED FUNDS								
PROGRAM SUMMARY								
ADMINISTRATION	\$31,231,110	\$32,281,012 **	\$32,281,012	\$20,264,071	\$2,144,835	69%	\$32,281,012	\$0
PUBLIC HEALTH	\$16,723,534	\$19,327,520 **	\$19,327,520	\$11,304,455	\$1,776,868	68%	\$19,327,520	\$0
FAMILY HEALTH	\$10,890,849	\$12,682,154 **	\$12,682,154	\$7,410,922	\$1,543,001	71%	\$12,682,154	\$0
BEHAVIORAL HEALTH	\$1,346,489,437	\$1,384,046,429 **	\$1,381,156,272	\$975,173,310	\$7,373,700	71%	\$1,381,156,272	\$0
ARIZONA STATE HOSPITAL	\$66,118,510	\$69,124,785 **	\$69,124,785	\$46,513,481	\$2,272,278	71%	\$69,124,785	\$0
TOTAL - APPROPRIATIONS	\$1,471,453,440	\$1,517,461,900 **	\$1,514,571,743	\$1,060,666,239	\$15,110,682	71%	\$1,514,571,743	\$0
EXPENDITURE DETAIL								
FTE POSITIONS	1,176.7	1,176.7	1,176.7					
PERSONAL SERVICES	\$40,390,630	\$42,279,523	\$41,124,188	\$29,260,701	\$0	71%	\$41,124,188	\$0
EMPLOYEE RELATED EXPENDITURES	\$16,747,092	\$17,062,146	\$16,627,906	\$10,996,698	\$0	66%	\$16,627,906	\$0
SUBTOTAL - P/S ERE	\$57,137,722	\$59,341,669	\$57,752,094	\$40,257,399	\$0	70%	\$57,752,094	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$9,406,843	\$11,023,895	\$10,638,532	\$6,459,269	\$2,114,176	81%	\$10,638,532	\$0
TRAVEL- IN STATE	\$162,418	\$176,827	\$164,612	\$89,206	\$468	54%	\$164,612	\$0
TRAVEL- OUT OF STATE	\$4,233	\$14,631	\$12,848	\$6,516	\$0	51%	\$12,848	\$0
OTHER OPERATING EXPENDITURES	\$18,238,135	\$21,243,493	\$20,474,055	\$11,358,807	\$2,420,963	67%	\$20,474,055	\$0
EQUIPMENT	\$1,868,897	\$1,180,549	\$1,048,767	\$378,860	\$129,828	49%	\$1,048,767	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$29,680,526	\$33,639,394	\$32,338,814	\$18,292,658	\$4,665,435	71%	\$32,338,814	\$0
TOTAL - ALL OPERATING	\$86,818,248	\$92,981,063 **	\$90,090,908	\$58,550,057	\$4,665,435	70%	\$90,090,908	\$0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,384,635,192	\$1,424,480,837 **	\$1,424,480,835	\$1,002,116,182	\$10,445,247	71%	\$1,424,480,835	\$0
TOTAL - PROGRAM	\$1,471,453,440	\$1,517,461,900 **	\$1,514,571,743	\$1,060,666,239	\$15,110,682	71%	\$1,514,571,743	\$0
FUND SUMMARY								
GENERAL FUND	\$508,002,540	\$587,459,700 **	\$587,459,700	\$536,143,730	\$3,669,036	92%	\$587,459,700	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$158,704	\$438,200 **	\$438,200	\$303	\$0	0%	\$438,200	\$0
NEWBORN SCREENING PROGRAM FUND	\$4,952,810	\$6,728,000 **	\$6,728,000	\$3,813,310	\$771,979	69%	\$6,728,000	\$0
INDIRECT COST FUND	\$7,618,723	\$8,953,100 **	\$8,953,100	\$5,179,270	\$1,635,875	76%	\$8,953,100	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$839,047	\$830,900 **	\$830,900	\$516,128	\$0	62%	\$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	\$24,039,811	\$0	68%	\$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	\$4,459,470	\$5,100,900 **	\$5,100,900	\$2,668,332	\$471,767	62%	\$5,100,900	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$740,634	\$923,100 **	\$923,100	\$551,865	\$5,240	60%	\$923,100	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,114,586	\$3,629,000 **	\$3,629,000	\$1,686,059	\$455,746	59%	\$3,629,000	\$0
CHILD FATALITY REVIEW FUND	\$97,195	\$94,500 **	\$94,500	\$64,930	\$870	70%	\$94,500	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,250,000	\$2,250,000 **	\$2,250,000	\$1,687,500	\$0	75%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$885,421,597	\$840,806,900 **	\$837,916,743	\$470,501,556	\$7,129,718	57%	\$837,916,743	\$0
ARIZONA STATE HOSPITAL FUND	\$9,566,430	\$12,517,800 **	\$12,517,800	\$6,991,270	\$885,636	63%	\$12,517,800	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$1,083,316	\$650,000 **	\$650,000	\$134,781	\$27,643	25%	\$650,000	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$314,201	\$318,700 **	\$318,700	\$238,624	\$400	75%	\$318,700	\$0
HEALTH SERVICE LICENSING FUND	\$7,965,488	\$8,068,000 **	\$8,068,000	\$5,238,775	\$56,772	66%	\$8,068,000	\$0
LONG-TERM CARE SYSTEM FUND	\$0	\$1,379,600 **	\$1,379,600	\$0	\$0	0%	\$1,379,600	\$0
TOTAL - ALL SOURCES	\$1,471,453,440	\$1,517,461,900 **	\$1,514,571,743	\$1,060,666,239	\$15,110,682	71%	\$1,514,571,743	\$0

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

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

ADMINISTRATIVE SERVICES

FISCAL YEAR 2013

EXPENDITURE DETAIL	MONTH END	FISCAL YEAR 2013			PERCENTAGE OF TIME ELAPSED			ANNUALIZED	
	March-13				75%				
		TOTAL	YEAR TO DATE						
	FY 2012* ACTUAL	FY 2013 APPROP	FY 2013 ALLOC	FY 2013 ACTUAL	FY 2013 ENCUMB	%EXP/ ENC	FY 2013 PROJECTED	OVER(+)/ UNDER(-)	
FTE POSITIONS	298.4	298.4	298.4						
PERSONAL SERVICES	\$6,807,933	\$7,440,662	\$7,440,662	\$4,965,041	\$0	67%	\$7,440,662	\$0	
EMPLOYEE RELATED EXPENDITURES	\$2,831,236	\$2,913,342	\$2,913,342	\$1,841,342	\$0	63%	\$2,913,342	\$0	
SUBTOTAL - P/S ERE	\$9,639,169	\$10,354,004	\$10,354,004	\$6,806,383	\$0	66%	\$10,354,004	\$0	
PROFESSIONAL AND OUTSIDE SERVICES	\$374,335	\$789,953	\$789,953	\$539,935	\$250,018	100%	\$789,953	\$0	
TRAVEL- IN STATE	\$22,438	\$17,800	\$17,800	\$12,378	\$0	70%	\$17,800	\$0	
TRAVEL- OUT OF STATE	\$2,426	\$4,998	\$4,998	\$3,701	\$0	74%	\$4,998	\$0	
OTHER OPERATING EXPENDITURES	\$9,537,811	\$9,739,197	\$9,739,197	\$5,856,134	\$1,750,575	78%	\$9,739,197	\$0	
EQUIPMENT	\$1,226,672	\$361,600	\$361,600	\$198,613	\$86,082	79%	\$361,600	\$0	
SUBTOTAL - OTHER OPERATING EXPENSES	\$11,163,682	\$10,913,548	\$10,913,548	\$6,610,761	\$2,086,675	80%	\$10,913,548	\$0	
TOTAL - ALL OPERATING	\$20,802,851	\$21,267,552 **	\$21,267,552	\$13,417,144	\$2,086,675	73%	\$21,267,552	\$0	
SPECIAL LINE ITEM:									
ASSURANCE AND LICENSURE	\$10,007,059	\$10,592,260	\$10,592,260	\$6,531,027	\$58,160	62%	\$10,592,260	\$0	
ATTORNEY GENERAL LEGAL SERVICES	\$421,200	\$421,200	\$421,200	\$315,900	\$0	75%	\$421,200	\$0	
SUBTOTAL - SPECIAL LINE ITEMS	\$10,428,259	\$11,013,460	\$11,013,460	\$6,846,927	\$58,160	63%	\$11,013,460	\$0	
TOTAL - PROGRAM	\$31,231,110	\$32,281,012 **	\$32,281,012	\$20,264,071	\$2,144,835	69%	\$32,281,012	\$0	
FUND SUMMARY									
GENERAL FUND	\$12,130,541	\$10,927,152 **	\$10,927,152	\$8,126,179	\$450,800	78%	\$10,927,152	\$0	
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$158,704	\$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	\$5,179,270	\$1,635,875	76%	\$8,953,100	\$0	
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$839,047	\$830,900 **	\$830,900	\$516,128	\$0	62%	\$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	\$217,600	\$0	95%	\$230,100	\$0	
FEDERAL TITLE XIX FUNDS	\$729,619	\$936,460	\$936,460	\$537,197	\$988	57%	\$936,460	\$0	
HEARING AND SPEECH PROFESSIONALS FUND	\$314,201	\$318,700 **	\$318,700	\$238,624	\$400	75%	\$318,700	\$0	
HEALTH SERVICE LICENSING FUND	\$7,965,488	\$8,068,000 **	\$8,068,000	\$5,238,775	\$56,772	66%	\$8,068,000	\$0	
TOTAL - ALL SOURCES	\$31,231,110	\$32,281,012 **	\$32,281,012	\$20,264,071	\$2,144,835	69%	\$32,281,012	\$0	

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

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

DIVISION OF LICENSING SERVICES

FISCAL YEAR 2013

MONTH END	March-13			PERCENTAGE OF TIME ELAPSED			ANNUALIZED	OVER(+)/ UNDER(-)
	TOTAL			YEAR TO DATE				
EXPENDITURE DETAIL	FY 2012* ACTUAL	FY 2013 APPROP	FY 2013 ALLOC	FY 2013 ACTUAL	FY 2013 ENCUMB	%EXP/ ENC	FY 2013 PROJECTED	
FTE POSITIONS	110.7	110.7	110.7					
PERSONAL SERVICES	\$5,172,699	\$5,198,287	\$5,198,287	\$3,665,917	\$0	71%	\$5,198,287	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,313,826	\$2,231,521	\$2,231,521	\$1,480,101	\$0	66%	\$2,231,521	\$0
SUBTOTAL - P/S ERE	<u>\$7,486,525</u>	<u>\$7,429,808</u>	<u>\$7,429,808</u>	<u>\$5,146,018</u>	<u>\$0</u>	69%	<u>\$7,429,808</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$54,212	\$289,426	\$289,426	\$74,558	\$40,438	40%	\$289,426	\$0
TRAVEL- IN STATE	\$264,614	\$227,762	\$227,762	\$158,498	\$0	70%	\$227,762	\$0
TRAVEL- OUT OF STATE	\$4,956	\$9,864	\$9,864	\$2,900	\$0	29%	\$9,864	\$0
OTHER OPERATING EXPENDITURES	\$2,160,123	\$2,564,585	\$2,564,585	\$1,108,303	\$17,487	44%	\$2,564,585	\$0
EQUIPMENT	\$36,629	\$70,815	\$70,815	\$40,750	\$235	58%	\$70,815	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$2,520,534</u>	<u>\$3,162,452</u>	<u>\$3,162,452</u>	<u>\$1,385,009</u>	<u>\$58,160</u>	46%	<u>\$3,162,452</u>	<u>\$0</u>
TOTAL - ALL OPERATING	<u>\$10,007,059</u>	<u>\$10,592,260</u> **	<u>\$10,592,260</u>	<u>\$6,531,027</u>	<u>\$58,160</u>	62%	<u>\$10,592,260</u>	<u>\$0</u>
TOTAL - PROGRAM	<u>\$10,007,059</u>	<u>\$10,592,260</u>	<u>\$10,592,260</u>	<u>\$6,531,027</u>	<u>\$58,160</u>	62%	<u>\$10,592,260</u>	<u>\$0</u>
FUND SUMMARY								
NURSING CARE INSTITUTE RESIDENT PROTECTION FUI	\$158,704	\$438,200	\$438,200	\$303	\$0	0%	\$438,200	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$839,047	\$830,900	\$830,900	\$516,128	\$0	62%	\$830,900	\$0
FEDERAL TITLE XIX FUNDS	\$729,619	\$936,460	\$936,460	\$537,197	\$988	57%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$314,201	\$318,700	\$318,700	\$238,624	\$400	75%	\$318,700	\$0
HEALTH SERVICE LICENSING FUND	\$7,965,488	\$8,068,000	\$8,068,000	\$5,238,775	\$56,772	66%	\$8,068,000	\$0
TOTAL - ALL SOURCES	<u>\$10,007,059</u>	<u>\$10,592,260</u>	<u>\$10,592,260</u>	<u>\$6,531,027</u>	<u>\$58,160</u>	62%	<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	March-13			PERCENTAGE OF TIME ELAPSED			75%	
	TOTAL			YEAR TO DATE			ANNUALIZED	
EXPENDITURE DETAIL	FY 2012* ACTUAL	FY 2013 APPROP	FY 2013 ALLOC	FY 2013 ACTUAL	FY 2013 ENCUMB	%EXP/ ENC	FY 2013 PROJECTED	OVER(+/ UNDER(-)
FTE POSITIONS	127.2	127.2	127.2					
PERSONAL SERVICES	\$1,411,525	\$1,674,758	\$1,674,758	\$1,209,480	\$0	72%	\$1,674,758	\$0
EMPLOYEE RELATED EXPENDITURES	\$649,215	\$675,700	\$675,700	\$491,458	\$0	73%	\$675,700	\$0
SUBTOTAL - P/S ERE	\$2,060,740	\$2,350,458	\$2,350,458	\$1,700,938	\$0	72%	\$2,350,458	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$22,063	\$35,132	\$35,132	\$28,236	\$6,896	100%	\$35,132	\$0
TRAVEL- IN STATE	\$30,030	\$31,865	\$31,865	\$14,620	\$0	46%	\$31,865	\$0
TRAVEL- OUT OF STATE	\$94	\$1,500	\$1,500	\$0	\$0	0%	\$1,500	\$0
OTHER OPERATING EXPENDITURES	\$898,531	\$768,280	\$768,280	\$106,027	\$14,511	16%	\$768,280	\$0
EQUIPMENT	\$87,206	\$523	\$523	\$521	\$2	100%	\$523	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$1,037,924	\$837,300	\$837,300	\$149,404	\$21,409	20%	\$837,300	\$0
TOTAL - ALL OPERATING	\$3,098,664	\$3,187,758	\$3,187,758	\$1,850,342	\$21,409	59%	\$3,187,758	\$0
SPECIAL LINE ITEM:								
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$587,890	\$590,700	\$590,700	\$217,706	\$225,319	75%	\$590,700	\$0
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	\$210,194	\$210,200	\$210,200	\$181,044	\$2,905	88%	\$210,200	\$0
AIDS REPORTING AND SURVEILLANCE	\$997,040	\$1,000,000	\$1,000,000	\$668,890	\$14,331	68%	\$1,000,000	\$0
LABORATORY SERVICES	\$4,270,380	\$4,540,562	\$4,540,562	\$2,729,984	\$214,757	65%	\$4,540,562	\$0
RENAL AND NONRENAL DISEASE MANAGEMENT	\$198,000	\$198,000	\$198,000	\$148,500	\$0	75%	\$198,000	\$0
VITAL RECORDS MAINTENANCE	\$2,114,586	\$3,629,000	\$3,629,000	\$1,686,059	\$455,746	59%	\$3,629,000	\$0
LOAN REPAYMENT	\$188,250	\$650,000	\$650,000	\$65,500	\$84,250	23%	\$650,000	\$0
ALZHEIMER DISEASE RESEARCH	\$1,125,000	\$1,125,000	\$1,125,000	\$1,125,000	\$0	100%	\$1,125,000	\$0
SCORPION ANTIVENOM	\$120,000	\$120,000	\$120,000	\$60,000	\$30,000	75%	\$120,000	\$0
POISON CONTROL CENTERS	\$990,000	\$990,000	\$990,000	\$247,500	\$495,000	75%	\$990,000	\$0
EMS OPERATIONS	\$2,413,598	\$2,370,539	\$2,370,539	\$1,758,939	\$188,237	82%	\$2,370,539	\$0
TRAUMA ADVISORY BOARD	\$409,932	\$415,761	\$415,761	\$289,991	\$44,914	81%	\$415,761	\$0
RURAL HOSPITALS	\$0	\$300,000	\$300,000	\$275,000	\$0	92%	\$300,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$13,624,870	\$16,139,762	\$16,139,762	\$9,454,113	\$1,755,459	69%	\$16,139,762	\$0
TOTAL - PROGRAM	\$16,723,534	\$19,327,520	\$19,327,520	\$11,304,455	\$1,776,868	68%	\$19,327,520	\$0
FUND SUMMARY								
GENERAL FUND	\$9,100,226	\$9,501,820	\$9,501,820	\$5,815,193	\$979,046	72%	\$9,501,820	\$0
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	100%	\$1,000,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$3,768,088	\$4,273,600	\$4,273,600	\$2,251,338	\$336,836	61%	\$4,273,600	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$740,634	\$923,100	\$923,100	\$551,865	\$5,240	60%	\$923,100	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,114,586	\$3,629,000	\$3,629,000	\$1,686,059	\$455,746	59%	\$3,629,000	\$0
TOTAL - ALL SOURCES	\$16,723,534	\$19,327,520	\$19,327,520	\$11,304,455	\$1,776,868	68%	\$19,327,520	\$0

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

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

EMERGENCY MEDICAL SERVICES OPERATING

FISCAL YEAR 2013

MONTH END **March-13**

PERCENTAGE OF TIME
ELAPSED

75%

TOTAL

YEAR TO DATE

ANNUALIZED

EXPENDITURE DETAIL	FY 2012* ACTUAL	FY 2013 APPROP	FY 2013 ALLOC	FY 2013 ACTUAL	FY 2013 ENCUMB	%EXP/ ENC	FY 2013 PROJECTED	OVER(+/ UNDER(-)
FTE POSITIONS	31.3	31.3	31.3					
PERSONAL SERVICES	\$1,335,575	\$1,260,001	\$1,260,001	\$977,193	\$0	78%	\$1,260,001	\$0
EMPLOYEE RELATED EXPENDITURES	\$591,259	\$535,762	\$535,762	\$395,207	\$0	74%	\$535,762	\$0
SUBTOTAL - P/S ERE	\$1,926,834	\$1,795,763	\$1,795,763	\$1,372,400	\$0	76%	\$1,795,763	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$27,423	\$190,699	\$190,699	\$163,169	\$27,530	100%	\$190,699	\$0
TRAVEL- IN STATE	\$46,732	\$24,640	\$24,640	\$24,640	\$0	100%	\$24,640	\$0
TRAVEL- OUT OF STATE	\$3,738	\$4,725	\$4,725	\$4,725	\$0	100%	\$4,725	\$0
OTHER OPERATING EXPENDITURES	\$390,918	\$341,349	\$341,349	\$180,642	\$160,707	100%	\$341,349	\$0
EQUIPMENT	\$17,953	\$13,363	\$13,363	\$13,363	\$0	100%	\$13,363	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$486,764	\$574,776	\$574,776	\$386,539	\$188,237	100%	\$574,776	\$0
TOTAL - PROGRAM	\$2,413,598	\$2,370,539 **	\$2,370,539	\$1,758,939	\$188,237	82%	\$2,370,539	\$0
FUND SUMMARY								
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$2,413,598	\$2,370,539 **	\$2,370,539	\$1,758,939	\$188,237	82%	\$2,370,539	\$0
TOTAL - ALL SOURCES	\$2,413,598	\$2,370,539 **	\$2,370,539	\$1,758,939	\$188,237	82%	\$2,370,539	\$0

* 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	March-13			PERCENTAGE OF TIME ELAPSED			ANNUALIZED	
	FY 2012* ACTUAL	FY 2013 APPROP	FY 2013 ALLOC	FY 2013 ACTUAL	FY 2013 ENCUMB	%EXP/ ENC	FY 2013 PROJECTED	OVER(+)/ UNDER(-)
						75%		
		TOTAL		YEAR TO DATE				
EXPENDITURE DETAIL								
FTE POSITIONS	28.4	28.4	28.4					
PERSONAL SERVICES	\$1,605,091	\$1,684,200	\$1,684,200	\$1,178,514	\$0	70%	\$1,684,200	\$0
EMPLOYEE RELATED EXPENDITURES	\$716,972	\$746,550	\$746,550	\$474,592	\$0	64%	\$746,550	\$0
SUBTOTAL - P/S ERE	<u>\$2,322,063</u>	<u>\$2,430,750</u>	<u>\$2,430,750</u>	<u>\$1,653,106</u>	<u>\$0</u>	68%	<u>\$2,430,750</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$416,958	\$461,041	\$461,041	\$184,868	\$59,515	53%	\$461,041	\$0
TRAVEL- IN STATE	\$25,522	\$29,400	\$29,400	\$13,240	\$0	45%	\$29,400	\$0
TRAVEL- OUT OF STATE	\$47,120	\$50,000	\$50,000	\$26,737	\$0	53%	\$50,000	\$0
OTHER OPERATING EXPENDITURES	\$1,405,094	\$1,495,510	\$1,495,510	\$789,228	\$144,186	62%	\$1,495,510	\$0
EQUIPMENT	\$53,623	\$73,861	\$73,861	\$62,805	\$11,056	100%	\$73,861	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$1,948,317</u>	<u>\$2,109,812</u>	<u>\$2,109,812</u>	<u>\$1,076,878</u>	<u>\$214,757</u>	61%	<u>\$2,109,812</u>	<u>\$0</u>
TOTAL - PROGRAM	<u>\$4,270,380</u>	<u>\$4,540,562</u> **	<u>\$4,540,562</u>	<u>\$2,729,984</u>	<u>\$214,757</u>	65%	<u>\$4,540,562</u>	<u>\$0</u>
FUND SUMMARY								
GENERAL FUND	\$3,529,746	\$3,617,462	\$3,617,462	\$2,178,119	\$209,517	66%	\$3,617,462	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	<u>\$740,634</u>	<u>\$923,100</u> **	<u>\$923,100</u>	<u>\$551,865</u>	<u>\$5,240</u>	60%	<u>\$923,100</u>	<u>\$0</u>
TOTAL - ALL SOURCES	<u>\$4,270,380</u>	<u>\$4,540,562</u> **	<u>\$4,540,562</u>	<u>\$2,729,984</u>	<u>\$214,757</u>	65%	<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 **March-13**

PERCENTAGE OF TIME ELAPSED 75%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2012* ACTUAL	FY 2013 APPROP	FY 2013 ALLOC	FY 2013 ACTUAL	FY 2013 ENCUMB	%EXP/ ENC	FY 2013 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	45.8	45.8	45.8					
PERSONAL SERVICES	\$946,441	\$1,138,886	\$1,138,886	\$699,819	\$0	61%	\$1,138,886	\$0
EMPLOYEE RELATED EXPENDITURES	\$437,307	\$507,517	\$507,517	\$285,642	\$0	56%	\$507,517	\$0
SUBTOTAL - P/S ERE	\$1,383,748	\$1,646,403	\$1,646,403	\$985,461	\$0		\$1,646,403	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$100,376	\$0	\$0	\$4,578	\$0	0%	\$0	\$0
TRAVEL- IN STATE	\$2,408	\$3,286	\$3,286	\$2,620	\$0	80%	\$3,286	\$0
TRAVEL- OUT OF STATE	\$1,692	\$0	\$0	\$5	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$214,263	\$94,223	\$94,223	\$72,905	\$2,645	80%	\$94,223	\$0
EQUIPMENT	\$2,855	\$5,142	\$5,142	\$3,012	\$2,130	100%	\$5,142	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$321,594	\$102,651	\$102,651	\$83,120	\$4,775	86%	\$102,651	\$0
TOTAL - ALL OPERATING	\$1,705,342	\$1,749,054	\$1,749,054	\$1,068,581	\$4,775	61%	\$1,749,054	\$0
SPECIAL LINE ITEM:								
ADULT CYSTIC FIBROSIS	\$105,200	\$105,200	\$105,200	\$52,600	\$26,300	75%	\$105,200	\$0
HIGH RISK PERINATAL SERVICES	\$2,141,349	\$2,543,400	\$2,543,400	\$1,272,397	\$483,067	69%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$4,952,810	\$6,296,100	\$6,296,100	\$3,813,310	\$771,979	73%	\$6,296,100	\$0
CHILD FATALITY REVIEW TEAM	\$241,758	\$241,700	\$241,700	\$151,909	\$21,428	72%	\$241,700	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,346,699	\$1,346,700	\$1,346,700	\$752,125	\$235,452	73%	\$1,346,700	\$0
FOLIC ACID	\$397,691	\$400,000	\$400,000	\$300,000	\$0	75%	\$400,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$9,185,507	\$10,933,100	\$10,933,100	\$6,342,341	\$1,538,226	72%	\$10,933,100	\$0
TOTAL - PROGRAM	\$10,890,849	\$12,682,154	\$12,682,154	\$7,410,922	\$1,543,001	71%	\$12,682,154	\$0
FUND SUMMARY								
GENERAL FUND	\$4,981,771	\$5,294,354	\$5,294,354	\$3,033,288	\$635,221	69%	\$5,294,354	\$0
NEWBORN SCREENING PROGRAM FUND	\$4,952,810	\$6,296,100	\$6,296,100	\$3,813,310	\$771,979	73%	\$6,296,100	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$461,382	\$597,200	\$597,200	\$199,394	\$134,931	56%	\$597,200	\$0
CHILD FATALITY REVIEW FUND	\$97,195	\$94,500	\$94,500	\$64,930	\$870	70%	\$94,500	\$0
TOBACCO TAX AND HEALTH CARE FUND	\$397,691	\$400,000	\$400,000	\$300,000	\$0	75%	\$400,000	\$0
TOTAL - ALL SOURCES	\$10,890,849	\$12,682,154	\$12,682,154	\$7,410,922	\$1,543,001	71%	\$12,682,154	\$0

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

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

BEHAVIORAL HEALTH SERVICES

FISCAL YEAR 2013

MONTH END	March-13			PERCENTAGE OF TIME ELAPSED				
	TOTAL			YEAR TO DATE			ANNUALIZED	
EXPENDITURE DETAIL	FY 2012* ACTUAL	FY 2013 APPROP	FY 2013 ALLOC	FY 2013 ACTUAL	FY 2013 ENCUMB	%EXP/ ENC	FY 2013 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	5.3	5.3	5.3					
PERSONAL SERVICES	\$3,362,370	\$4,622,717	\$3,467,382	\$2,449,021	\$0	71%	\$3,467,382	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,407,814	\$1,737,477	\$1,303,237	\$926,610	\$0	71%	\$1,303,237	\$0
SUBTOTAL - P/S ERE	\$4,770,184	\$6,360,194	\$4,770,619	\$3,375,631	\$0	71%	\$4,770,619	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$693,660	\$1,541,910	\$1,156,547	\$479,176	\$461,308	81%	\$1,156,547	\$0
TRAVEL- IN STATE	\$33,750	\$48,876	\$36,661	\$20,256	\$0	55%	\$36,661	\$0
TRAVEL- OUT OF STATE	\$21	\$7,133	\$5,350	\$2,649	\$0	50%	\$5,350	\$0
OTHER OPERATING EXPENDITURES	\$1,764,611	\$3,078,670	\$2,309,232	\$1,191,900	\$221,804	61%	\$2,309,232	\$0
EQUIPMENT	\$250,508	\$527,284	\$395,502	\$20,486	\$20,838	10%	\$395,502	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,742,550	\$5,203,872	\$3,903,292	\$1,714,467	\$703,950	62%	\$3,903,292	\$0
TOTAL - ALL OPERATING	\$7,512,734	\$11,564,066	\$8,673,911	\$5,090,098	\$703,950	67%	\$8,673,911	\$0
SPECIAL LINE ITEM:								
<i>Administration</i>								
MEDICARE PART D CLAWBACK	\$12,541,500	\$13,838,800	\$13,838,800	\$13,838,800	\$0	100%	\$13,838,800	\$0
PROPOSITION 204 ADMIN - STATE MATCH	\$2,131,400	\$2,131,440	\$2,131,440	\$2,131,400	\$0	100%	\$2,131,440	\$0
PROPOSITION 204 ADMIN - TITLE XIX	\$3,375,775	\$4,315,260	\$4,315,260	\$1,726,137	\$458,484	51%	\$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	\$5,741,556	57%	\$16,113,506	\$0
CONTRACT COMPLIANCE - STATE MATCH	\$1,170,427	\$1,170,427	\$1,170,427	\$1,170,427	\$0	100%	\$1,170,427	\$0
CONTRACT COMPLIANCE - TITLE XIX	\$1,554,362	\$2,857,736	\$2,857,736	\$867,239	\$236,592	39%	\$2,857,736	\$0
MEDICAID BEHAVIORAL HEALTH - BASE								
MEDICAID BEHAVIORAL HEALTH - STATE MATCH	\$224,263,105	\$281,032,881	\$281,032,881	\$270,005,692	\$0	96%	\$281,032,881	\$0
MEDICAID BEHAVIORAL HEALTH - TITLE XIX	\$583,603,422	\$550,591,419	\$550,591,419	\$349,550,076	\$0	63%	\$550,591,419	\$0
MEDICAID BEHAVIORAL HEALTH - P204								
MEDICAID BEHAVIORAL HEALTH - P204 STATE MATCH	\$138,800,770	\$132,442,011	\$132,442,011	\$132,442,011	\$0	100%	\$132,442,011	\$0
MEDICAID BEHAVIORAL HEALTH - P204 TITLE TXIX	\$286,590,253	\$255,084,189	\$255,084,187	\$111,922,632	\$0	44%	\$255,084,187	\$0
2% HEALTH PROVIDER REIMBURSEMENT								
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
Additional Appropriations								
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	\$71,046,837	\$0	75%	\$95,238,000	\$0
SUPPORTED HOUSING	\$5,319,759	\$5,324,800	\$5,324,800	\$3,634,729	\$233,118	73%	\$5,324,800	\$0
CRISIS SERVICES	\$16,391,100	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$1,338,976,703	\$1,372,482,363	\$1,372,482,361	\$970,083,212	\$6,669,750	71%	\$1,372,482,361	\$0
TOTAL - PROGRAM	\$1,346,489,437	\$1,384,046,429	\$1,381,156,272	\$975,173,310	\$7,373,700	71%	\$1,381,156,272	\$0
FUND SUMMARY								
GENERAL FUND	\$426,321,238	\$505,779,389	\$505,779,389	\$479,781,640	\$244,970	95%	\$505,779,389	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$33,226,221	\$34,767,000	\$34,767,000	\$23,739,811	\$0	68%	\$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	\$1,687,500	\$0	75%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$884,691,978	\$839,870,440	\$836,980,283	\$469,964,359	\$7,128,730	57%	\$836,980,283	\$0
TOTAL - ALL SOURCES	\$1,346,489,437	\$1,384,046,429	\$1,381,156,272	\$975,173,310	\$7,373,700	71%	\$1,381,156,272	\$0

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

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

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

ARIZONA STATE HOSPITAL SUMMARY

FISCAL YEAR 2013

MONTH END	March-13			PERCENTAGE OF TIME ELAPSED				
				75%				
EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2012* ACTUAL	FY 2013 APPROP	FY 2013 ALLOC	FY 2013 ACTUAL	FY 2013 ENGUMB	%EXP/ ENC	FY 2013 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	700.0	700.0	700.0					
PERSONAL SERVICES	\$27,862,361	\$27,402,500	\$27,402,500	\$19,937,340	\$0	73%	\$27,402,500	\$0
EMPLOYEE RELATED EXPENDITURES	\$11,421,520	\$11,228,110	\$11,228,110	\$7,451,646	\$0	66%	\$11,228,110	\$0
SUBTOTAL - P/S ERE	\$39,283,881	\$38,630,610	\$38,630,610	\$27,388,986	\$0	71%	\$38,630,610	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$8,216,409	\$8,656,900	\$8,656,900	\$5,407,344	\$1,395,954	79%	\$8,656,900	\$0
TRAVEL- IN STATE	\$73,792	\$75,000	\$75,000	\$39,332	\$468	53%	\$75,000	\$0
TRAVEL- OUT OF STATE	\$0	\$1,000	\$1,000	\$161	\$0	16%	\$1,000	\$0
OTHER OPERATING EXPENDITURES	\$5,822,919	\$7,563,123	\$7,563,123	\$4,131,841	\$431,428	60%	\$7,563,123	\$0
EQUIPMENT	\$301,656	\$286,000	\$286,000	\$156,228	\$20,776	62%	\$286,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$14,414,776	\$16,582,023	\$16,582,023	\$9,734,906	\$1,848,626	70%	\$16,582,023	\$0
TOTAL - ALL OPERATING	\$53,698,657	\$55,212,633	** \$55,212,633	\$37,123,892	\$1,848,626	71%	\$55,212,633	\$0
SPECIAL LINE ITEM:								
COMMUNITY PLACEMENT TREATMENT	\$0	\$1,130,700	\$1,130,700	\$0	\$0	0%	\$1,130,700	\$0
SEXUALLY VIOLENT PERSONS	\$9,308,153	\$9,669,752	\$9,669,752	\$6,277,889	\$423,652	69%	\$9,669,752	\$0
ASH FORENSIC UNIT DEBT SERVICE	\$3,111,700	\$3,111,700	\$3,111,700	\$3,111,700	\$0	100%	\$3,111,700	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$12,419,853	\$13,912,152	\$13,912,152	\$9,389,589	\$423,652	71%	\$13,912,152	\$0
TOTAL - PROGRAM	\$66,118,510	\$69,124,785	\$69,124,785	\$46,513,481	\$2,272,278	71%	\$69,124,785	\$0
FUND SUMMARY								
GENERAL FUND	\$55,468,764	\$55,956,985	** \$55,956,985	\$39,387,430	\$1,358,999	73%	\$55,956,985	\$0
ARIZONA STATE HOSPITAL FUND	\$9,566,430	\$12,517,800	** \$12,517,800	\$6,991,270	\$885,636	63%	\$12,517,800	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$1,083,316	\$650,000	\$650,000	\$134,781	\$27,643	25%	\$650,000	\$0
TOTAL - ALL SOURCES	\$66,118,510	\$69,124,785	\$69,124,785	\$46,513,481	\$2,272,278	71%	\$69,124,785	\$0

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

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

SEXUALLY VIOLENT PERSONS - SLI

FISCAL YEAR 2013

MONTH END	March-13			PERCENTAGE OF TIME ELAPSED				
	FY 2012* ACTUAL	FY 2013 APPROP	FY 2013 ALLOC	FY 2013 ACTUAL	FY 2013 ENCUMB	%EXP/ ENC	FY 2013 PROJECTED	OVER(+)/ UNDER(-)
	TOTAL			YEAR TO DATE			ANNUALIZED	
						75%		
EXPENDITURE DETAIL								
FTE POSITIONS	155.3	155.3	155.3					
PERSONAL SERVICES	\$2,678,819	\$4,244,200	\$4,244,200	\$3,071,895	\$0	72%	\$4,244,200	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,204,411	\$1,866,526	\$1,866,526	\$1,325,120	\$0	71%	\$1,866,526	\$0
SUBTOTAL - P/S ERE	\$3,883,230	\$6,110,726	\$6,110,726	\$4,397,015	\$0	72%	\$6,110,726	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$2,316,340	\$2,375,000	\$2,375,000	\$1,605,614	\$282,786	80%	\$2,375,000	\$0
TRAVEL- IN STATE	\$49,486	\$60,000	\$60,000	\$26,733	\$9,835	61%	\$60,000	\$0
TRAVEL- OUT OF STATE	\$0	\$1,000	\$1,000	\$0	\$0	0%	\$1,000	\$0
OTHER OPERATING EXPENDITURES	\$369,129	\$1,053,026	\$1,053,026	\$239,327	\$114,990	34%	\$1,053,026	\$0
EQUIPMENT	\$57,945	\$70,000	\$70,000	\$9,199	\$16,041	36%	\$70,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,792,900	\$3,559,026	\$3,559,026	\$1,880,873	\$423,652	65%	\$3,559,026	\$0
TOTAL - ALL OPERATING	\$6,676,130	\$9,669,752 **	\$9,669,752	\$6,277,888	\$423,652	69%	\$9,669,752	\$0
TOTAL - NON-LRA	\$6,676,130	\$9,669,752	\$9,669,752	\$6,277,888	\$423,652	69%	\$9,669,752	\$0
EXPENDITURE DETAIL - LRA								
FTE POSITIONS	17.0	0.0	0.0					
PERSONAL SERVICES	\$1,710,045	\$0	\$0	\$0	\$0	0%	\$0	\$0
EMPLOYEE RELATED EXPENDITURES	\$770,183	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - P/S ERE	\$2,480,228	\$0	\$0	\$0	\$0	0%	\$0	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
TRAVEL- IN STATE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
TRAVEL- OUT OF STATE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$151,795	\$0	\$0	\$0	\$0	0%	\$0	\$0
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$151,795	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL - ALL OPERATING	\$2,632,023	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL - LRA	\$2,632,023	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL - SVP SLI	\$9,308,153	\$9,669,752	\$9,669,752	\$6,277,888	\$423,652	69%	\$9,669,752	\$0
FUND SUMMARY								
GENERAL FUND	\$4,888,940	\$4,839,552 **	\$4,839,552	\$3,463,481	\$141,366	74%	\$4,839,552	\$0
ARIZONA STATE HOSPITAL FUND	\$4,419,213	\$4,830,200 **	\$4,830,200	\$2,814,407	\$282,286	64%	\$4,830,200	\$0
TOTAL - ALL SOURCES	\$9,308,153	\$9,669,752	\$9,669,752	\$6,277,888	\$423,652	69%	\$9,669,752	\$0

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

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

ARIZONA STATE HOSPITAL MONTHLY CENSUS

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



Arizona State Hospital

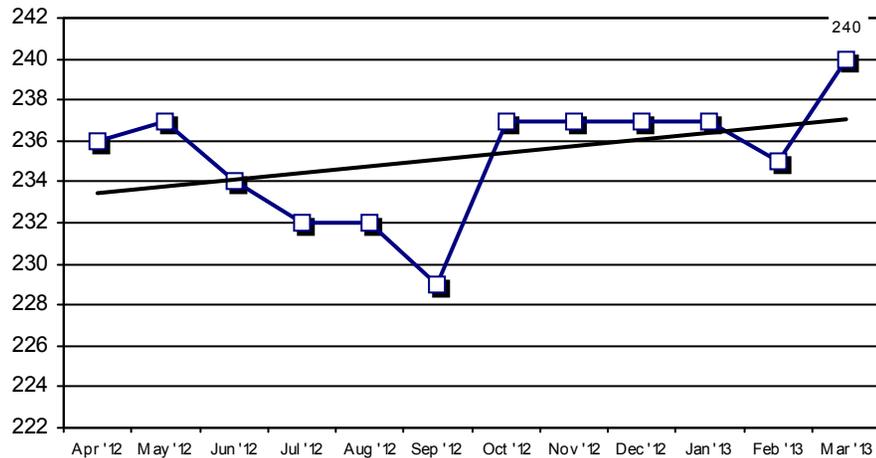
End Of Month Census

April 2012 - March 2013

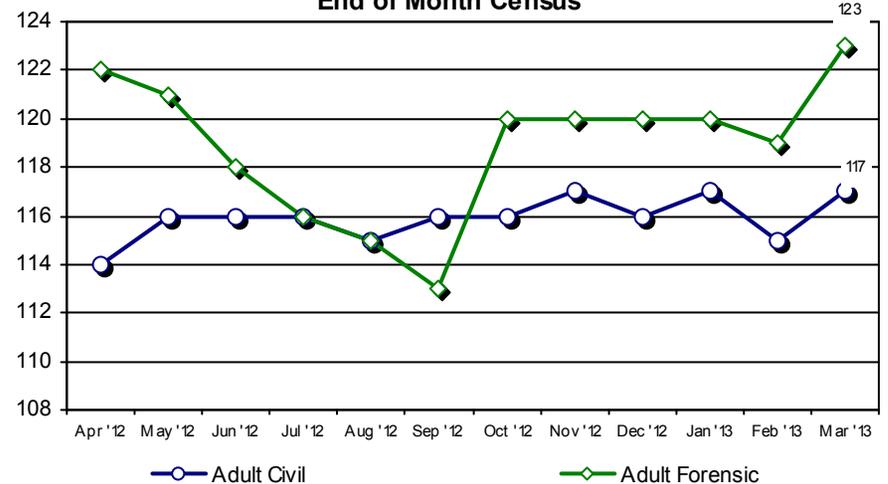


Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
April-12	0	0	0	0	2	114	3	5	122	3	7	236
May-12	0	0	0	4	2	116	4	5	121	8	7	237
June-12	0	0	0	0	0	116	3	6	118	3	6	234
July-12	0	0	0	0	0	116	0	2	116	0	2	232
August-12	0	0	2	4	3	115	4	5	115	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
February-13	0	0	1	1	2	115	1	2	119	2	4	235
March-13	0	0	0	2	1	117	5	1	123	7	2	240

Arizona State Hospital: End Of Month Census



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





Arizona State Hospital
Patient Days By Unit
FY13



UNIT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
CRU	651	633	690	708	690	713	713	644	713	0	0	0	6155
CTN	353	366	257	248	225	217	217	203	275	0	0	0	2361
DS1E	620	619	598	620	600	616	620	560	620	0	0	0	5473
DS1N	620	615	600	620	600	620	621	560	620	0	0	0	5476
IW1E	620	620	600	620	600	620	615	561	620	0	0	0	5476
IW1N	620	620	600	619	600	611	613	552	617	0	0	0	5452
IW2E	0	0	0	0	0	0	0	0	0	0	0	0	0
IW2N	0	0	0	0	0	0	0	0	0	0	0	0	0
MOH	558	577	570	589	570	589	589	532	594	0	0	0	5168
PIN	550	558	530	572	570	589	589	532	589	0	0	0	5079
PVE	620	612	589	618	600	620	620	556	620	0	0	0	5455
PVN	496	495	480	496	480	496	496	447	493	0	0	0	4379
SAG	495	517	450	483	503	511	512	420	480	0	0	0	4371
SGO	546	499	452	536	587	620	620	560	589	0	0	0	5009
SYC	487	474	480	511	510	527	527	476	534	0	0	0	4526
W1	0	0	0	0	0	0	0	0	0	0	0	0	0
W2	0	0	0	0	0	0	0	0	0	0	0	0	0
W3	0	0	0	0	0	0	0	0	0	0	0	0	0
W4	0	0	0	0	0	0	0	0	0	0	0	0	0
W5	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	7236	7205	6896	7240	7135	7349	7352	6603	7364	0	0	0	64380

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

Total Patient Days
64380

Average Daily Census
234.96

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

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Total Census Days	155	160	113	133	127	111	86	76	74	0	0	0	1,035
Less: GEI	31	31	30	31	7	0	0	0	0	0	0	0	130
Less: Evaluation	0	0	0	0	0	0	0	0	0	0	0	0	0
Total RTC Days	124	129	83	102	120	111	86	76	74	0	0	0	905
Number of Days in Month	31	31	30	31	30	31	31	28	31	30	31	30	365
Average Daily Census	4.00	4.16	2.77	3.29	4.00	3.58	2.77	2.71	2.39	0.00	0.00	0.00	2.48
Total Days for Those D/C'd	0	162	141	0	0	140	85	29	174	0	0	0	731
Total RTC Patients D/C'd	0	2	1	0	0	1	1	1	1	0	0	0	7
Average Length of Stay RTC	0.00	81.00	141.00	0.00	0.00	140.00	85.00	29.00	174.00	0.00	0.00	0.00	104.43
Number of RTC Admissions	0	1	1	1	0	0	1	0	2	0	0	0	6

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Maricopa													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Gila													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Pinal													
RTC Census	62	67	30	40	60	49	24	20	31	0	0	0	383
Average Daily Census	2.00	2.16	1.00	1.29	2.00	1.58	0.77	0.71	1.00	0.00	0.00	0.00	1.05
LOS for RTC D/C'd	0	162	0	0	0	140	85	29	0	0	0	0	416
# of RTC D/C'd	0	2	0	0	0	1	1	1	0	0	0	0	5
D/C'd Average LOS	0.00	81.00	0.00	0.00	0.00	140.00	85.00	29.00	0.00	0.00	0.00	0.00	83.20
Number of Admissions	0	1	0	1	0	0	1	0	2	0	0	0	5
Yuma													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Coconino													
RTC Census	0	0	0	0	0	0	0	0	0	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
Santa Cruz													
RTC Census	31	31	30	31	30	31	31	28	31	0	0	0	274
Average Daily Census	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.75
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Yavapai													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
LaPaz													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA

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

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA

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

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Tucson													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Chandler													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Goodyear													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals check													
RTC Census	124	129	83	102	120	111	86	76	74	0	0	0	905
Average Daily Census	4.00	4.16	2.77	3.29	4.00	3.58	2.77	2.71	2.39	0.00	0.00	0.00	2.48
LOS for RTC D/C'd	0	162	141	0	0	140	85	29	174	0	0	0	731
# of RTC D/C'd	0	2	1	0	0	1	1	1	1	0	0	0	7
D/C'd Average LOS	0.00	81.00	141.00	0.00	0.00	140.00	85.00	29.00	174.00	0.00	0.00	0.00	104.43
Number of Admissions	0	1	1	1	0	0	1	0	2	0	0	0	6

BEHAVIORAL HEALTH SERVICES

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

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

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

For State Fiscal Year Ending: 30-June-2013

Through: March 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	4,967,161	23,739,812	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	7,699,649	69,359,338	92,988,000		-
	2227	Non-Title XIX SMI Services	1,350,000	-	1,350,000	112,500	1,012,500	1,350,000		-
	2319	Non-Title XIX SMI Services	900,000	-	900,000	75,000	675,000	900,000		-
67320	1000	Supported Housing	5,324,800	-	5,324,800	386,188	3,634,729	5,324,800		-

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

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

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

January, 2013	CENPATICO 3		CPSA 5		CENPATICO 2		CENPATICO 4		NARBHA		Magellan	
	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment
NTXIX A v S	-	-	-	-	-	-	-	-	-	-	-	-
NTXIX Children	56,868.14	122	138,287.67	436	24,515.67	111	41,990.02	190	102,561.40	255	598,817.88	1,124
NTXIX Non-SMI	91,886.56	692	385,838.74	3,090	96,774.00	625	123,639.99	951	271,600.98	1,907	1,373,558.01	8,525
NTXIX SMI	238,429.17	180	2,255,309.47	3,474	186,675.28	115	315,823.89	253	898,152.23	1,518	8,616,796.28	6,439
TXIX Children	1,383,350.81	1,555	7,940,282.61	8,872	1,286,938.93	1,264	2,036,360.11	2,527	4,237,464.45	4,400	15,713,375.38	25,708
TXIX Non-SMI	752,281.89	1,786	4,543,801.07	8,990	1,193,878.70	1,439	1,511,437.16	2,473	2,430,642.06	5,876	9,489,607.38	25,866
TXIX SMI	1,108,640.16	580	6,531,822.34	7,237	872,994.20	499	1,288,490.33	716	3,995,622.97	3,477	24,355,503.32	13,344
TXXI Children	30,607.63	27	172,697.38	244	35,260.47	39	42,008.16	79	99,022.29	161	368,949.13	923
TXXI Adult	893.85	-	6,170.57	7	1,592.83	1	1,772.50	3	3,720.20	9	12,308.53	37
Total	3,662,958.21	4,942	21,974,209.85	32,350	3,698,630.08	4,093	5,361,522.16	7,192	12,038,786.58	17,603	60,528,915.91	81,966

	White Mtn Apache		GILA RIVER		NAVAJO NATION		PASCUA YAQUI		COLORADO RIVER		TOTALS	
	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment
NTXIX A v S	-	-	-	-	-	-	-	-	-	-	-	-
NTXIX Children	1,833.34	-	1,150.59	17	-	-	438.25	20	-	-	966,462.96	2,275
NTXIX Non-SMI	3,830.37	6	34,690.35	46	-	18	18,403.00	109	2,083.34	-	2,402,305.34	15,969
NTXIX SMI	3,750.01	-	17,584.34	3	-	4	14,092.61	3	2,083.33	-	12,548,696.61	11,989
TXIX Children	13,184.42	2	42,514.67	690	-	27	13,656.58	157	-	-	32,667,127.96	45,202
TXIX Non-SMI	14,639.59	18	22,835.09	432	-	107	15,633.17	114	-	-	19,974,756.11	47,101
TXIX SMI	14,676.00	3	22,835.09	41	-	11	15,633.17	17	-	-	38,206,217.58	25,925
TXXI Children	-	2	-	7	-	1	-	8	-	-	748,545.06	1,491
TXXI Adult	-	-	-	2	-	-	-	-	-	-	26,458.48	59
Total	51,913.73	31	141,610.13	1,238	-	168	77,856.78	428	4,166.67	-	107,540,570.10	150,011

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.