



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

October 31, 2012

The Honorable Steve Pierce
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 Pierce and Speaker Tobin:

The Arizona Department of Health Services' 30th of the Month Report for the month ending September 30, 2012 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 "Will Humble". The signature is written in a cursive style and includes a small flourish at the end.

Will Humble
Director

WH/dw

Enc.

C: Eileen Klein, Chief of Staff, Governor's Office
Scott Smith, Deputy Chief of Staff, Operations, Governor's Office
Don Hughes, Health 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 Healthcare and Medical Liability Reform Committee
Senator Andy Biggs, Chairperson, Senate Appropriations Committee
Representative Cecil Ash, Chairperson, House Health and Human Services Committee

ARIZONA DEPARTMENT OF HEALTH SERVICES

30th OF THE MONTH REPORT

FISCAL YEAR 2013

FOR THE MONTH ENDING
September 30, 2012

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2013

MONTH END	September-12			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	\$31,169,472	\$31,894,836	\$31,894,836	\$8,828,232	\$2,090,426	34%	\$31,894,836	\$0
PUBLIC HEALTH	\$16,337,130	\$19,183,125	\$19,183,125	\$3,483,884	\$1,594,371	26%	\$19,183,125	\$0
FAMILY HEALTH	\$10,736,932	\$12,634,039	\$12,634,039	\$1,015,649	\$1,642,167	21%	\$12,634,039	\$0
BEHAVIORAL HEALTH	\$1,345,013,494	\$1,383,894,587	\$1,381,152,596	\$681,177,782	\$5,012,043	50%	\$1,381,152,596	\$0
ARIZONA STATE HOSPITAL	\$66,098,356	\$68,990,214	\$68,990,214	\$14,798,942	\$2,089,336	24%	\$68,990,214	\$0
TOTAL - APPROPRIATIONS	\$1,469,355,384	\$1,516,596,801	\$1,513,854,810	\$709,304,489	\$12,428,343	48%	\$1,513,854,810	\$0
EXPENDITURE DETAIL								
FTE POSITIONS	1,176.7	1,176.7	1,176.7					
PERSONAL SERVICES	\$40,396,750	\$42,345,388	\$41,189,182	\$9,042,426	\$0	22%	\$41,189,182	\$0
EMPLOYEE RELATED EXPENDITURES	\$16,749,884	\$17,348,142	\$16,863,570	\$2,998,025	\$0	18%	\$16,863,570	\$0
SUBTOTAL - P/S ERE	\$57,146,634	\$59,693,530	\$58,052,752	\$12,040,451	\$0	21%	\$58,052,752	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$9,455,447	\$10,408,730	\$10,066,096	\$1,070,350	\$1,758,524	28%	\$10,066,096	\$0
TRAVEL- IN STATE	\$161,620	\$156,117	\$149,520	\$7,255	\$17,619	17%	\$149,520	\$0
TRAVEL- OUT OF STATE	\$4,232	\$8,478	\$7,450	\$1,774	\$0	24%	\$7,450	\$0
OTHER OPERATING EXPENDITURES	\$18,086,885	\$21,003,484	\$20,391,734	\$6,223,136	\$2,702,122	44%	\$20,391,734	\$0
EQUIPMENT	\$1,775,612	\$1,181,632	\$1,042,428	\$97,347	\$83,132	17%	\$1,042,428	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$29,483,796	\$32,758,441	\$31,657,228	\$7,399,862	\$4,561,397	38%	\$31,657,228	\$0
TOTAL - ALL OPERATING	\$86,630,430	\$92,451,971	\$89,709,980	\$19,440,313	\$4,561,397	27%	\$89,709,980	\$0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,382,724,954	\$1,424,144,830	\$1,424,144,830	\$689,864,176	\$7,866,946	49%	\$1,424,144,830	\$0
TOTAL - PROGRAM	\$1,469,355,384	\$1,516,596,801	\$1,513,854,810	\$709,304,489	\$12,428,343	48%	\$1,513,854,810	\$0
FUND SUMMARY								
GENERAL FUND	\$506,920,563	\$587,120,701	\$587,120,701	\$450,142,919	\$3,502,543	77%	\$587,120,701	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$144,717	\$438,100	\$438,100	\$303	\$0	0%	\$438,100	\$0
NEWBORN SCREENING PROGRAM FUND	\$4,959,888	\$6,692,600	\$6,692,600	\$609,971	\$831,263	22%	\$6,692,600	\$0
INDIRECT COST FUND	\$7,569,717	\$8,886,700	\$8,886,700	\$2,511,655	\$1,459,529	45%	\$8,886,700	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$839,047	\$829,400	\$829,400	\$146,886	\$0	18%	\$829,400	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,244,787	\$1,146,500	\$1,146,500	\$124,609	\$0	11%	\$1,146,500	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$33,623,912	\$35,167,000	\$35,167,000	\$4,615,133	\$2,858,307	21%	\$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	\$4,377,360	\$5,044,100	\$5,044,100	\$770,193	\$402,102	23%	\$5,044,100	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$743,229	\$910,800	\$910,800	\$142,043	\$6,570	16%	\$910,800	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,087,921	\$3,607,500	\$3,607,500	\$454,312	\$446,988	25%	\$3,607,500	\$0
CHILD FATALITY REVIEW FUND	\$97,195	\$93,400	\$93,400	\$17,945	\$1,741	21%	\$93,400	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$562,500	\$0	25%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$884,484,578	\$840,658,800	\$837,916,809	\$245,227,810	\$1,767,830	29%	\$837,916,809	\$0
ARIZONA STATE HOSPITAL FUND	\$9,578,964	\$12,507,400	\$12,507,400	\$1,512,424	\$1,062,571	21%	\$12,507,400	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$1,083,316	\$650,000	\$650,000	\$32,226	\$26,124	9%	\$650,000	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$313,795	\$309,900	\$309,900	\$77,074	\$400	25%	\$309,900	\$0
HEALTH SERVICE LICENSING FUND	\$8,036,395	\$7,904,300	\$7,904,300	\$1,356,485	\$62,375	18%	\$7,904,300	\$0
LONG-TERM CARE SYSTEM FUND	\$0	\$1,379,600	\$1,379,600	\$0	\$0	0%	\$1,379,600	\$0
TOTAL - ALL SOURCES	\$1,469,355,384	\$1,516,596,801	\$1,513,854,810	\$709,304,489	\$12,428,343	48%	\$1,513,854,810	\$0

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

ADMINISTRATIVE SERVICES

FISCAL YEAR 2013

MONTH END **September-12**

PERCENTAGE OF TIME
ELAPSED

25%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2012* ACTUAL	FY 2013 APPROP	FY 2013 ALLOC	FY 2013 ACTUAL	FY 2013 ENCUMB	%EXP/ ENC	FY 2013 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	298.4	298.4	298.4					
PERSONAL SERVICES	\$6,808,033	\$7,440,662	\$7,440,662	\$1,536,669	\$0	21%	\$7,440,662	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,831,236	\$2,950,001	\$2,950,001	\$497,765	\$0	17%	\$2,950,001	\$0
SUBTOTAL - P/S ERE	\$9,639,269	\$10,390,663	\$10,390,663	\$2,034,434	\$0	20%	\$10,390,663	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$365,030	\$300,000	\$300,000	\$21,604	\$137,174	53%	\$300,000	\$0
TRAVEL- IN STATE	\$22,413	\$17,800	\$17,800	\$13	\$0	0%	\$17,800	\$0
TRAVEL- OUT OF STATE	\$2,425	\$1,700	\$1,700	\$608	\$0	36%	\$1,700	\$0
OTHER OPERATING EXPENDITURES	\$9,493,101	\$9,983,713	\$9,983,713	\$5,028,726	\$1,878,465	69%	\$9,983,713	\$0
EQUIPMENT	\$1,162,954	\$361,600	\$361,600	\$13,680	\$11,043	7%	\$361,600	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$11,045,923	\$10,664,813	\$10,664,813	\$5,064,631	\$2,026,682	66%	\$10,664,813	\$0
TOTAL - ALL OPERATING	\$20,685,192	\$21,055,476	\$21,055,476	\$7,099,065	\$2,026,682	43%	\$21,055,476	\$0
SPECIAL LINE ITEM:								
ASSURANCE AND LICENSURE	\$10,063,080	\$10,418,160	\$10,418,160	\$1,729,167	\$63,744	17%	\$10,418,160	\$0
ATTORNEY GENERAL LEGAL SERVICES	\$421,200	\$421,200	\$421,200	\$0	\$0	0%	\$421,200	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$10,484,280	\$10,839,360	\$10,839,360	\$1,729,167	\$63,744	17%	\$10,839,360	\$0
TOTAL - PROGRAM	\$31,169,472	\$31,894,836	\$31,894,836	\$8,828,232	\$2,090,426	34%	\$31,894,836	\$0
FUND SUMMARY								
GENERAL FUND	\$12,061,888	\$10,781,476	\$10,781,476	\$4,282,701	\$567,153	45%	\$10,781,476	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$144,717	\$438,100	\$438,100	\$303	\$0	0%	\$438,100	\$0
NEWBORN SCREENING PROGRAM FUND	\$0	\$431,900	\$431,900	\$0	\$0	0%	\$431,900	\$0
INDIRECT COST FUND	\$7,569,717	\$8,886,700	\$8,886,700	\$2,511,655	\$1,459,529	45%	\$8,886,700	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$839,047	\$829,400	\$829,400	\$146,886	\$0	18%	\$829,400	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,244,787	\$1,146,500	\$1,146,500	\$124,609	\$0	11%	\$1,146,500	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$230,000	\$230,100	\$230,100	\$180,100	\$0	78%	\$230,100	\$0
FEDERAL TITLE XIX FUNDS	\$729,126	\$936,460	\$936,460	\$148,419	\$969	16%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$313,795	\$309,900	\$309,900	\$77,074	\$400	25%	\$309,900	\$0
HEALTH SERVICE LICENSING FUND	\$8,036,395	\$7,904,300	\$7,904,300	\$1,356,485	\$62,375	18%	\$7,904,300	\$0
TOTAL - ALL SOURCES	\$31,169,472	\$31,894,836	\$31,894,836	\$8,828,232	\$2,090,426	34%	\$31,894,836	\$0

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

DIVISION OF LICENSING SERVICES

FISCAL YEAR 2013

MONTH END **September-12**

PERCENTAGE OF TIME
ELAPSED 25%

TOTAL

YEAR TO DATE

ANNUALIZED

EXPENDITURE DETAIL	FY 2012* ACTUAL	FY 2013 APPROP	FY 2013 ALLOC	FY 2013 ACTUAL	FY 2013 ENCUMB	%EXP/ ENC	FY 2013 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	110.7	110.7	110.7					
PERSONAL SERVICES	\$5,171,620	\$5,093,540	\$5,093,540	\$1,103,457	\$0	22%	\$5,093,540	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,313,437	\$2,340,800	\$2,340,800	\$392,963	\$0	17%	\$2,340,800	\$0
SUBTOTAL - P/S ERE	<u>\$7,485,057</u>	<u>\$7,434,340</u>	<u>\$7,434,340</u>	<u>\$1,496,420</u>	<u>\$0</u>	20%	<u>\$7,434,340</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$41,002	\$75,600	\$75,600	\$1,527	\$14,732	22%	\$75,600	\$0
TRAVEL- IN STATE	\$263,622	\$223,316	\$223,316	\$26,556	\$0	12%	\$223,316	\$0
TRAVEL- OUT OF STATE	\$4,922	\$10,164	\$10,164	\$205	\$0	2%	\$10,164	\$0
OTHER OPERATING EXPENDITURES	\$2,231,848	\$2,604,720	\$2,604,720	\$203,586	\$13,839	8%	\$2,604,720	\$0
EQUIPMENT	\$36,629	\$70,020	\$70,020	\$873	\$35,173	51%	\$70,020	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$2,578,023</u>	<u>\$2,983,820</u>	<u>\$2,983,820</u>	<u>\$232,747</u>	<u>\$63,744</u>	10%	<u>\$2,983,820</u>	<u>\$0</u>
TOTAL - ALL OPERATING	<u>\$10,063,080</u>	<u>\$10,418,160</u>	<u>\$10,418,160</u>	<u>\$1,729,167</u>	<u>\$63,744</u>	17%	<u>\$10,418,160</u>	<u>\$0</u>
TOTAL - PROGRAM	<u>\$10,063,080</u>	<u>\$10,418,160</u>	<u>\$10,418,160</u>	<u>\$1,729,167</u>	<u>\$63,744</u>	17%	<u>\$10,418,160</u>	<u>\$0</u>
FUND SUMMARY								
NURSING CARE INSTITUTE RESIDENT PROTECTION FUI	\$144,717	\$438,100	\$438,100	\$303	\$0	0%	\$438,100	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$839,047	\$829,400	\$829,400	\$146,886	\$0	18%	\$829,400	\$0
FEDERAL TITLE XIX FUNDS	\$729,126	\$936,460	\$936,460	\$148,419	\$969	16%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$313,795	\$309,900	\$309,900	\$77,074	\$400	25%	\$309,900	\$0
HEALTH SERVICE LICENSING FUND	\$8,036,395	\$7,904,300	\$7,904,300	\$1,356,485	\$62,375	18%	\$7,904,300	\$0
TOTAL - ALL SOURCES	<u>\$10,063,080</u>	<u>\$10,418,160</u>	<u>\$10,418,160</u>	<u>\$1,729,167</u>	<u>\$63,744</u>	17%	<u>\$10,418,160</u>	<u>\$0</u>

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

PUBLIC HEALTH SERVICES

FISCAL YEAR 2013

MONTH END September-12

PERCENTAGE OF TIME ELAPSED

25%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2012* ACTUAL	FY 2013 APPROP	FY 2013 ALLOC	FY 2013 ACTUAL	FY 2013 ENCUMB	%EXP/ ENC	FY 2013 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	127.2	127.2	127.2					
PERSONAL SERVICES	\$1,411,525	\$1,641,184	\$1,641,184	\$390,467	\$0	24%	\$1,641,184	\$0
EMPLOYEE RELATED EXPENDITURES	\$649,214	\$675,700	\$675,700	\$136,798	\$0	20%	\$675,700	\$0
SUBTOTAL - P/S ERE	\$2,060,739	\$2,316,884	\$2,316,884	\$527,265	\$0	23%	\$2,316,884	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$21,887	\$25,780	\$25,780	\$1,415	\$7,920	36%	\$25,780	\$0
TRAVEL- IN STATE	\$29,959	\$31,865	\$31,865	\$2,290	\$0	7%	\$31,865	\$0
TRAVEL- OUT OF STATE	\$94	\$1,500	\$1,500	\$0	\$0	0%	\$1,500	\$0
OTHER OPERATING EXPENDITURES	\$898,537	\$777,817	\$777,817	\$32,800	\$16,025	6%	\$777,817	\$0
EQUIPMENT	\$87,206	\$338	\$338	\$91	\$0	27%	\$338	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$1,037,683	\$837,300	\$837,300	\$36,596	\$23,945	7%	\$837,300	\$0
TOTAL - ALL OPERATING	\$3,098,422	\$3,154,184	\$3,154,184	\$563,861	\$23,945	19%	\$3,154,184	\$0
SPECIAL LINE ITEM:								
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$571,633	\$590,700	\$590,700	\$21,597	\$114,077	23%	\$590,700	\$0
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	\$210,194	\$210,200	\$210,200	\$61,841	\$0	29%	\$210,200	\$0
AIDS REPORTING AND SURVEILLANCE	\$997,040	\$1,000,000	\$1,000,000	\$0	\$218,750	22%	\$1,000,000	\$0
LABORATORY SERVICES	\$4,286,556	\$4,508,041	\$4,508,041	\$711,461	\$199,180	20%	\$4,508,041	\$0
RENAL AND NONRENAL DISEASE MANAGEMENT	\$198,000	\$198,000	\$198,000	\$0	\$49,500	25%	\$198,000	\$0
VITAL RECORDS MAINTENANCE	\$2,087,921	\$3,607,500	\$3,607,500	\$454,312	\$446,988	25%	\$3,607,500	\$0
LOAN REPAYMENT	\$182,750	\$650,000	\$650,000	\$0	\$39,750	6%	\$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	\$90,000	\$120,000	\$120,000	\$0	\$30,000	25%	\$120,000	\$0
POISON CONTROL CENTERS	\$666,346	\$990,000	\$990,000	\$0	\$247,500	25%	\$990,000	\$0
EMS OPERATIONS	\$2,413,336	\$2,329,447	\$2,329,447	\$448,668	\$159,518	26%	\$2,329,447	\$0
TRAUMA ADVISORY BOARD	\$409,932	\$400,053	\$400,053	\$97,144	\$65,163	41%	\$400,053	\$0
RURAL HOSPITALS	\$0	\$300,000	\$300,000	\$0	\$0	0%	\$300,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$13,238,708	\$16,028,941	\$16,028,941	\$2,920,023	\$1,570,426	28%	\$16,028,941	\$0
TOTAL - PROGRAM	\$16,337,130	\$19,183,125	\$19,183,125	\$3,483,884	\$1,594,371	26%	\$19,183,125	\$0
FUND SUMMARY								
GENERAL FUND	\$8,743,895	\$9,448,025	\$9,448,025	\$1,305,215	\$852,437	23%	\$9,448,025	\$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	\$3,762,085	\$4,216,800	\$4,216,800	\$582,313	\$288,376	21%	\$4,216,800	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$743,229	\$910,800	\$910,800	\$142,043	\$6,570	16%	\$910,800	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,087,921	\$3,607,500	\$3,607,500	\$454,312	\$446,988	25%	\$3,607,500	\$0
TOTAL - ALL SOURCES	\$16,337,130	\$19,183,125	\$19,183,125	\$3,483,884	\$1,594,371	26%	\$19,183,125	\$0

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

EMERGENCY MEDICAL SERVICES OPERATING

FISCAL YEAR 2013

MONTH END **September-12**

PERCENTAGE OF TIME
ELAPSED

25%

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	\$1,326,000	\$1,326,000	\$294,403	\$0	22%	\$1,326,000	\$0
EMPLOYEE RELATED EXPENDITURES	\$591,259	\$622,447	\$622,447	\$102,540	\$0	16%	\$622,447	\$0
SUBTOTAL - P/S ERE	\$1,926,834	\$1,948,447	\$1,948,447	\$396,943	\$0	20%	\$1,948,447	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$27,423	\$49,629	\$49,629	\$14,386	\$35,243	100%	\$49,629	\$0
TRAVEL- IN STATE	\$46,616	\$41,000	\$41,000	\$2,227	\$0	5%	\$41,000	\$0
TRAVEL- OUT OF STATE	\$3,738	\$3,000	\$3,000	\$0	\$0	0%	\$3,000	\$0
OTHER OPERATING EXPENDITURES	\$390,772	\$282,371	\$282,371	\$31,314	\$124,255	55%	\$282,371	\$0
EQUIPMENT	\$17,953	\$5,000	\$5,000	\$3,798	\$20	76%	\$5,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$486,502	\$381,000	\$381,000	\$51,725	\$159,518	55%	\$381,000	\$0
TOTAL - PROGRAM	\$2,413,336	\$2,329,447	\$2,329,447	\$448,668	\$159,518	26%	\$2,329,447	\$0
FUND SUMMARY								
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$2,413,336	\$2,329,447	\$2,329,447	\$448,668	\$159,518	26%	\$2,329,447	\$0
TOTAL - ALL SOURCES	\$2,413,336	\$2,329,447	\$2,329,447	\$448,668	\$159,518	26%	\$2,329,447	\$0

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

STATE LABORATORY SERVICES

FISCAL YEAR 2013

MONTH END **September-12**

PERCENTAGE OF TIME
ELAPSED

25%

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	28.4	28.4	28.4					
PERSONAL SERVICES	\$1,636,670	\$1,684,200	\$1,684,200	\$374,177	\$0	22%	\$1,684,200	\$0
EMPLOYEE RELATED EXPENDITURES	\$725,005	\$746,550	\$746,550	\$133,038	\$0	18%	\$746,550	\$0
SUBTOTAL - P/S ERE	<u>\$2,361,675</u>	<u>\$2,430,750</u>	<u>\$2,430,750</u>	<u>\$507,215</u>	<u>\$0</u>	21%	<u>\$2,430,750</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$395,640	\$461,041	\$461,041	\$36,228	\$63,921	22%	\$461,041	\$0
TRAVEL- IN STATE	\$25,503	\$29,400	\$29,400	\$695	\$0	2%	\$29,400	\$0
TRAVEL- OUT OF STATE	\$47,120	\$50,000	\$50,000	\$8,170	\$0	16%	\$50,000	\$0
OTHER OPERATING EXPENDITURES	\$1,402,995	\$1,475,100	\$1,475,100	\$159,153	\$120,850	19%	\$1,475,100	\$0
EQUIPMENT	\$53,623	\$61,750	\$61,750	\$0	\$14,409	23%	\$61,750	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$1,924,881</u>	<u>\$2,077,291</u>	<u>\$2,077,291</u>	<u>\$204,246</u>	<u>\$199,180</u>	19%	<u>\$2,077,291</u>	<u>\$0</u>
TOTAL - PROGRAM	<u><u>\$4,286,556</u></u>	<u><u>\$4,508,041</u></u>	<u><u>\$4,508,041</u></u>	<u><u>\$711,461</u></u>	<u><u>\$199,180</u></u>	20%	<u><u>\$4,508,041</u></u>	<u><u>\$0</u></u>
FUND SUMMARY								
GENERAL FUND	\$3,543,327	\$3,597,241	\$3,597,241	\$569,418	\$192,610	21%	\$3,597,241	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	<u>\$743,229</u>	<u>\$910,800</u>	<u>\$910,800</u>	<u>\$142,043</u>	<u>\$6,570</u>	16%	<u>\$910,800</u>	<u>\$0</u>
TOTAL - ALL SOURCES	<u>\$4,286,556</u>	<u>\$4,508,041</u>	<u>\$4,508,041</u>	<u>\$711,461</u>	<u>\$199,180</u>	20%	<u>\$4,508,041</u>	<u>\$0</u>

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

COMMUNITY AND FAMILY HEALTH SERVICES

FISCAL YEAR 2013

MONTH END **September-12**

PERCENTAGE OF TIME ELAPSED 25%

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	\$204,063	\$0	18%	\$1,138,886	\$0
EMPLOYEE RELATED EXPENDITURES	\$437,307	\$507,517	\$507,517	\$73,472	\$0	14%	\$507,517	\$0
SUBTOTAL - P/S ERE	\$1,383,748	\$1,646,403	\$1,646,403	\$277,535	\$0		\$1,646,403	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$100,376	\$0	\$0	\$0	\$0	0%	\$0	\$0
TRAVEL- IN STATE	\$2,383	\$3,994	\$3,994	\$421	\$0	11%	\$3,994	\$0
TRAVEL- OUT OF STATE	\$1,692	\$0	\$0	\$5	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$214,263	\$82,717	\$82,717	\$23,254	\$5,797	35%	\$82,717	\$0
EQUIPMENT	\$2,855	\$4,325	\$4,325	\$1,932	\$26	45%	\$4,325	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$321,569	\$91,036	\$91,036	\$25,612	\$5,823	35%	\$91,036	\$0
TOTAL - ALL OPERATING	\$1,705,317	\$1,737,439	\$1,737,439	\$303,147	\$5,823	18%	\$1,737,439	\$0
SPECIAL LINE ITEM:								
ADULT CYSTIC FIBROSIS	\$105,200	\$105,200	\$105,200	\$0	\$26,300	25%	\$105,200	\$0
HIGH RISK PERINATAL SERVICES	\$1,980,379	\$2,543,400	\$2,543,400	\$18,805	\$573,730	23%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$4,959,888	\$6,260,700	\$6,260,700	\$609,971	\$831,263	23%	\$6,260,700	\$0
CHILD FATALITY REVIEW TEAM	\$241,758	\$240,600	\$240,600	\$24,966	\$30,568	23%	\$240,600	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,346,699	\$1,346,700	\$1,346,700	\$1,160	\$156,983	12%	\$1,346,700	\$0
FOLIC ACID	\$397,691	\$400,000	\$400,000	\$57,600	\$17,500	19%	\$400,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$9,031,615	\$10,896,600	\$10,896,600	\$712,502	\$1,636,344	22%	\$10,896,600	\$0
TOTAL - PROGRAM	\$10,736,932	\$12,634,039	\$12,634,039	\$1,015,649	\$1,642,167	21%	\$12,634,039	\$0
FUND SUMMARY								
GENERAL FUND	\$4,896,883	\$5,282,739	\$5,282,739	\$322,353	\$677,937	19%	\$5,282,739	\$0
NEWBORN SCREENING PROGRAM FUND	\$4,959,888	\$6,260,700	\$6,260,700	\$609,971	\$831,263	23%	\$6,260,700	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$385,275	\$597,200	\$597,200	\$7,780	\$113,726	20%	\$597,200	\$0
CHILD FATALITY REVIEW FUND	\$97,195	\$93,400	\$93,400	\$17,945	\$1,741	21%	\$93,400	\$0
TOBACCO TAX AND HEALTH CARE FUND	\$397,691	\$400,000	\$400,000	\$57,600	\$17,500	19%	\$400,000	\$0
TOTAL - ALL SOURCES	\$10,736,932	\$12,634,039	\$12,634,039	\$1,015,649	\$1,642,167	21%	\$12,634,039	\$0

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

BEHAVIORAL HEALTH SERVICES

FISCAL YEAR 2013

MONTH END	September-12		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	\$3,368,390	\$4,812,156	\$3,655,950	\$789,770	\$0	22%	\$3,655,950	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,410,607	\$2,016,799	\$1,532,227	\$260,537	\$0	17%	\$1,532,227	\$0
SUBTOTAL - P/S ERE	\$4,778,997	\$6,828,955	\$5,188,177	\$1,050,307	\$0	20%	\$5,188,177	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$766,044	\$1,426,050	\$1,083,416	\$58,141	\$547,290	56%	\$1,083,416	\$0
TRAVEL- IN STATE	\$33,434	\$27,458	\$20,861	\$3,901	\$0	19%	\$20,861	\$0
TRAVEL- OUT OF STATE	\$21	\$4,278	\$3,250	\$1,161	\$0	36%	\$3,250	\$0
OTHER OPERATING EXPENDITURES	\$1,658,358	\$2,546,114	\$1,934,364	\$296,727	\$370,865	35%	\$1,934,364	\$0
EQUIPMENT	\$220,941	\$579,369	\$440,165	\$4,002	\$6,207	2%	\$440,165	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,678,798	\$4,583,269	\$3,482,056	\$363,932	\$924,362	37%	\$3,482,056	\$0
TOTAL - ALL OPERATING	\$7,457,795	\$11,412,224	\$8,670,233	\$1,414,239	\$924,362	27%	\$8,670,233	\$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	\$3,310,020	\$4,315,260	\$4,315,260	\$1,072,108	\$555,713	38%	\$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	\$5,916,090	\$0	37%	\$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	\$1,550,018	\$2,857,736	\$2,857,736	\$591,073	\$296,994	31%	\$2,857,736	\$0
<i>MEDICAID BEHAVIORAL HEALTH - BASE</i>								
MEDICAID BEHAVIORAL HEALTH - STATE MATCH	\$224,263,105	\$366,832,881	\$366,832,881	\$336,623,414	\$2,840,807	93%	\$366,832,881	\$0
MEDICAID BEHAVIORAL HEALTH - TITLE XIX	\$582,786,312	\$714,791,419	\$714,791,419	\$200,333,500	\$0	28%	\$714,791,419	\$0
<i>MEDICAID BEHAVIORAL HEALTH - P204</i>								
MEDICAID BEHAVIORAL HEALTH - P204 STATE MATCH	\$138,800,770	\$46,642,011	\$46,642,011	\$46,642,011	\$0	100%	\$46,642,011	\$0
MEDICAID BEHAVIORAL HEALTH - P204 TITLE TXIX	\$286,591,561	\$90,884,189	\$90,884,189	\$38,266,561	\$0	42%	\$90,884,189	\$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	\$37,755,119	\$0	\$0	\$0	\$0	0%	\$0	\$0
NON-MEDICAID SERIOUSLY MENTALLY ILL SERVICES	\$0	\$95,238,000	\$95,238,000	\$23,724,593	\$0	25%	\$95,238,000	\$0
SUPPORTED HOUSING	\$5,308,641	\$5,324,800	\$5,324,800	\$1,184,072	\$394,167	30%	\$5,324,800	\$0
CRISIS SERVICES	\$16,360,234	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$1,337,555,699	\$1,372,482,363	\$1,372,482,363	\$679,763,543	\$4,087,681	50%	\$1,372,482,363	\$0
TOTAL - PROGRAM	\$1,345,013,494	\$1,383,894,587	\$1,381,152,596	\$681,177,782	\$5,012,043	50%	\$1,381,152,596	\$0
FUND SUMMARY								
GENERAL FUND	\$425,781,821	\$505,775,647	\$505,775,647	\$430,978,358	\$404,375	85%	\$505,775,647	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$33,226,221	\$34,767,000	\$34,767,000	\$4,557,533	\$2,840,807	21%	\$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	\$562,500	\$0	25%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$883,755,452	\$839,722,340	\$836,980,349	\$245,079,391	\$1,766,861	29%	\$836,980,349	\$0
TOTAL - ALL SOURCES	\$1,345,013,494	\$1,383,894,587	\$1,381,152,596	\$681,177,782	\$5,012,043	50%	\$1,381,152,596	\$0

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

ARIZONA STATE HOSPITAL SUMMARY

FISCAL YEAR 2013

MONTH END	September-12			PERCENTAGE OF TIME ELAPSED				
				25%				
	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	700.0	700.0	700.0					
PERSONAL SERVICES	\$27,862,361	\$27,312,500	\$27,312,500	\$6,121,457	\$0	22%	\$27,312,500	\$0
EMPLOYEE RELATED EXPENDITURES	\$11,421,520	\$11,198,125	\$11,198,125	\$2,029,453	\$0	18%	\$11,198,125	\$0
SUBTOTAL - P/S ERE	\$39,283,881	\$38,510,625	\$38,510,625	\$8,150,910	\$0	21%	\$38,510,625	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$8,202,110	\$8,656,900	\$8,656,900	\$989,190	\$1,066,140	24%	\$8,656,900	\$0
TRAVEL- IN STATE	\$73,431	\$75,000	\$75,000	\$630	\$17,619	24%	\$75,000	\$0
TRAVEL- OUT OF STATE	\$0	\$1,000	\$1,000	\$0	\$0	0%	\$1,000	\$0
OTHER OPERATING EXPENDITURES	\$5,822,626	\$7,613,123	\$7,613,123	\$841,629	\$430,970	17%	\$7,613,123	\$0
EQUIPMENT	\$301,656	\$236,000	\$236,000	\$77,642	\$65,856	61%	\$236,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$14,399,823	\$16,582,023	\$16,582,023	\$1,909,091	\$1,580,585	21%	\$16,582,023	\$0
TOTAL - ALL OPERATING	\$53,683,704	\$55,092,648	\$55,092,648	\$10,060,001	\$1,580,585	21%	\$55,092,648	\$0
SPECIAL LINE ITEM:								
COMMUNITY PLACEMENT TREATMENT	\$0	\$1,130,700	\$1,130,700	\$0	\$0	0%	\$1,130,700	\$0
SEXUALLY VIOLENT PERSONS	\$9,302,952	\$9,655,166	\$9,655,166	\$1,627,241	\$508,751	22%	\$9,655,166	\$0
ASH FORENSIC UNIT DEBT SERVICE	\$3,111,700	\$3,111,700	\$3,111,700	\$3,111,700	\$0	100%	\$3,111,700	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$12,414,652	\$13,897,566	\$13,897,566	\$4,738,941	\$508,751	38%	\$13,897,566	\$0
TOTAL - PROGRAM	\$66,098,356	\$68,990,214	\$68,990,214	\$14,798,942	\$2,089,336	24%	\$68,990,214	\$0
FUND SUMMARY								
GENERAL FUND	\$55,436,076	\$55,832,814	\$55,832,814	\$13,254,292	\$1,000,641	26%	\$55,832,814	\$0
ARIZONA STATE HOSPITAL FUND	\$9,578,964	\$12,507,400	\$12,507,400	\$1,512,424	\$1,062,571	21%	\$12,507,400	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$1,083,316	\$650,000	\$650,000	\$32,226	\$26,124	9%	\$650,000	\$0
TOTAL - ALL SOURCES	\$66,098,356	\$68,990,214	\$68,990,214	\$14,798,942	\$2,089,336	24%	\$68,990,214	\$0

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

SEXUALLY VIOLENT PERSONS - SLI

FISCAL YEAR 2013

MONTH END	September-12			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	
EXPENDITURE DETAIL						25%		
FTE POSITIONS	155.3	155.3	155.3					
PERSONAL SERVICES	\$2,678,819	\$4,233,200	\$4,233,200	\$929,753	\$0	22%	\$4,233,200	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,204,411	\$1,862,940	\$1,862,940	\$346,377	\$0	19%	\$1,862,940	\$0
SUBTOTAL - P/S ERE	\$3,883,230	\$6,096,140	\$6,096,140	\$1,276,130	\$0	21%	\$6,096,140	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$2,317,680	\$2,375,000	\$2,375,000	\$310,629	\$350,697	28%	\$2,375,000	\$0
TRAVEL- IN STATE	\$49,287	\$60,000	\$60,000	\$85	\$12,500	21%	\$60,000	\$0
TRAVEL- OUT OF STATE	\$0	\$1,000	\$1,000	\$0	\$0	0%	\$1,000	\$0
OTHER OPERATING EXPENDITURES	\$369,128	\$1,053,026	\$1,053,026	\$40,116	\$132,739	16%	\$1,053,026	\$0
EQUIPMENT	\$51,604	\$70,000	\$70,000	\$280	\$12,815	19%	\$70,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,787,699	\$3,559,026	\$3,559,026	\$351,110	\$508,751	24%	\$3,559,026	\$0
TOTAL - ALL OPERATING	\$6,670,929	\$9,655,166	\$9,655,166	\$1,627,240	\$508,751	22%	\$9,655,166	\$0
TOTAL - NON-LRA	\$6,670,929	\$9,655,166	\$9,655,166	\$1,627,240	\$508,751	22%	\$9,655,166	\$0
EXPENDITURE DETAIL - LRA								
FTE POSITIONS	17.0	0.0	0.0					
PERSONAL SERVICES	\$1,710,045	\$0	\$0	\$0	\$0	0%	\$0	\$0
EMPLOYEE RELATED EXPENDITURES	\$770,183	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - P/S ERE	\$2,480,228	\$0	\$0	\$0	\$0	0%	\$0	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
TRAVEL- IN STATE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
TRAVEL- OUT OF STATE	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$151,795	\$0	\$0	\$0	\$0	0%	\$0	\$0
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$151,795	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL - ALL OPERATING	\$2,632,023	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL - LRA	\$2,632,023	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL - SVP SLI	\$9,302,952	\$9,655,166	\$9,655,166	\$1,627,240	\$508,751	22%	\$9,655,166	\$0
FUND SUMMARY								
GENERAL FUND	\$4,872,733	\$4,835,366	\$4,835,366	\$970,720	\$176,804	24%	\$4,835,366	\$0
ARIZONA STATE HOSPITAL FUND	\$4,430,219	\$4,819,800	\$4,819,800	\$656,520	\$331,947	21%	\$4,819,800	\$0
TOTAL - ALL SOURCES	\$9,302,952	\$9,655,166	\$9,655,166	\$1,627,240	\$508,751	22%	\$9,655,166	\$0

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

ARIZONA STATE HOSPITAL MONTHLY CENSUS

- **General Population End-of-Month, Including Admissions/Discharges**
 - **September 2012 included**
- **Patient Days by Month**
 - **September 2012 included**
- **RTC Census Data**
 - **September 2012 included**

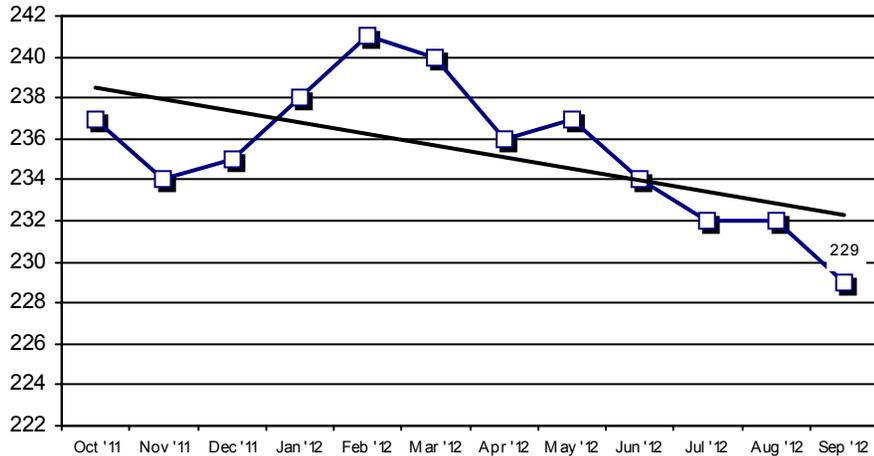


Arizona State Hospital
 End Of Month Census
 October 2011 - September 2012

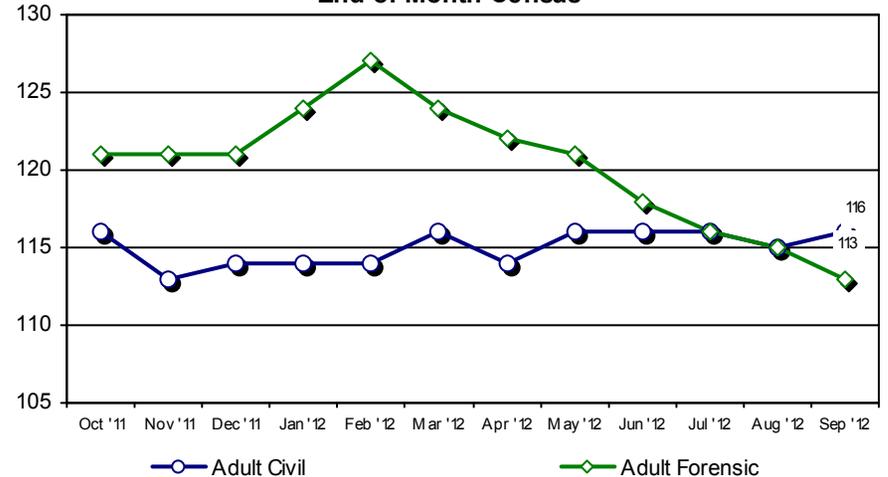


Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
October-11	0	0	0	0	1	116	3	3	121	3	4	237
November-11	0	0	0	1	4	113	5	5	121	6	9	234
December-11	0	0	0	2	1	114	2	2	121	4	3	235
January-12	0	0	0	3	3	114	6	3	124	9	6	238
February-12	0	0	0	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

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	0	0	0	0	0	0	0	0	0	1974
CTN	353	366	257	0	0	0	0	0	0	0	0	0	976
DS1E	620	619	598	0	0	0	0	0	0	0	0	0	1837
DS1N	620	615	600	0	0	0	0	0	0	0	0	0	1835
IW1E	620	620	600	0	0	0	0	0	0	0	0	0	1840
IW1N	620	620	600	0	0	0	0	0	0	0	0	0	1840
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	0	0	0	0	0	0	0	0	0	1705
PIN	550	558	530	0	0	0	0	0	0	0	0	0	1638
PVE	620	612	589	0	0	0	0	0	0	0	0	0	1821
PVN	496	495	480	0	0	0	0	0	0	0	0	0	1471
SAG	495	517	450	0	0	0	0	0	0	0	0	0	1462
SGO	546	499	452	0	0	0	0	0	0	0	0	0	1497
SYC	487	474	480	0	0	0	0	0	0	0	0	0	1441
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	0	21337								

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	0	0.00	0.00
November	30	0	0.00	0.00
December	31	0	0.00	0.00
January	31	0	0.00	0.00
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

Total Patient Days
21337

Average Daily Census
231.92

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	0	0	0	0	0	0	0	0	0	428
Less: GEI	31	31	30	0	0	0	0	0	0	0	0	0	92
Less: Evaluation	0	0	0	0	0	0	0	0	0	0	0	0	0
Total RTC Days	124	129	83	0	0	0	0	0	0	0	0	0	336
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92
Total Days for Those D/C'd	0	162	141	0	0	0	0	0	0	0	0	0	303
Total RTC Patients D/C'd	0	2	1	0	0	0	0	0	0	0	0	0	3
Average Length of Stay RTC	0.00	81.00	141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.00
Number of RTC Admissions	0	1	1	0	0	0	0	0	0	0	0	0	2

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	0	0	0	0	0	0	0	0	0	159
Average Daily Census	2.00	2.16	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
LOS for RTC D/C'd	0	162	0	0	0	0	0	0	0	0	0	0	162
# of RTC D/C'd	0	2	0	0	0	0	0	0	0	0	0	0	2
D/C'd Average LOS	0.00	81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00
Number of Admissions	0	1	0	0	0	0	0	0	0	0	0	0	1
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	0	0	0	0	0	0	0	0	0	92
Average Daily Census	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
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	0	0	0	0	0	0	0	0	0	11
Average Daily Census	0.00	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
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

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	0	0	0	0	0	0	0	0	0	336
Average Daily Census	4.00	4.16	2.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92
LOS for RTC D/C'd	0	162	141	0	0	0	0	0	0	0	0	0	303
# of RTC D/C'd	0	2	1	0	0	0	0	0	0	0	0	0	3
D/C'd Average LOS	0.00	81.00	141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.00
Number of Admissions	0	1	1	0	0	0	0	0	0	0	0	0	2

BEHAVIORAL HEALTH SERVICES

- **FY 2013 DESIGNATED SPECIAL LINE ITEM FINANCIAL STATUS**
 - **September 2012 included**

- **FY 2013 EXPENDITURE COMPARISON REPORT BY PROGRAM AND RBHA**
 - **September 2012 included**

ARIZONA DEPARTMENT OF HEALTH SERVICES

DIVISION OF BEHAVIORAL HEALTH SERVICES

EXPENDITURE COMPARISON REPORT

For State Fiscal Year Ending: 30-June-2013

Through: September 30, 2012

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	-	332,065,881	-	332,065,881	332,065,881		-
	1344	Title XIX - Traditional State Match	34,767,000	-	34,767,000	-	4,557,533	34,767,000		-
61003	1000	Title XIX - Proposition 204 State Match	46,642,011	-	46,642,011	-	46,642,011	46,642,011		-
64070	1000	Non-Title XIX SMI Services	92,988,000	-	92,988,000	7,701,720	23,162,093	92,988,000		-
	2227	Non-Title XIX SMI Services	1,350,000	-	1,350,000	112,500	337,500	1,350,000		-
	2319	Non-Title XIX SMI Services	900,000	-	900,000	75,000	225,000	900,000		-
67320	1000	Supported Housing	5,324,800	-	5,324,800	362,384	1,184,073	5,324,800		-

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

The enrollment data of September is still pending. The Enrollment, Demographic, Encounter, and DHS/DBHS's AHCCCS data systems have been redesigned and are currently being implemented in DHS/DBHS and in the T/RBHAs. During this transition we do not currently have up to date data for Enrollment and Penetration in September. There will be a separate report detailing FY '13 July to September data.