



Office of the Director

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JANICE K. BREWER, GOVERNOR
WILL HUMBLE, DIRECTOR

December 12, 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 October 31, 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.

Will Humble
Director

WH/ds

Enc.

C: Scott Smith, Chief of Staff, Governor's Office
Kathy Peckardt, 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
October 31, 2012

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2013

MONTH END	October-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	\$31,137,195	\$31,894,836	\$31,894,836	\$11,899,574	\$2,014,986	44%	\$31,894,836	\$0
PUBLIC HEALTH	\$16,341,050	\$19,183,125	\$19,183,125	\$5,441,479	\$1,916,323	38%	\$19,183,125	\$0
FAMILY HEALTH	\$10,828,451	\$12,634,039	\$12,634,039	\$2,014,444	\$2,630,758	37%	\$12,634,039	\$0
BEHAVIORAL HEALTH	\$1,345,580,961	\$1,383,894,587	\$1,381,152,596	\$793,668,555	\$1,946,069	58%	\$1,381,152,596	\$0
ARIZONA STATE HOSPITAL	\$66,114,256	\$68,990,214	\$68,990,214	\$21,583,043	\$2,124,967	34%	\$68,990,214	\$0
TOTAL - APPROPRIATIONS	\$1,470,001,913	\$1,516,596,801	\$1,513,854,810	\$834,607,095	\$10,633,103	56%	\$1,513,854,810	\$0
EXPENDITURE DETAIL								
FTE POSITIONS	1,176.7	1,176.7	1,176.7					
PERSONAL SERVICES	\$40,398,284	\$42,345,388	\$41,189,182	\$13,606,215	\$0	33%	\$41,189,182	\$0
EMPLOYEE RELATED EXPENDITURES	\$16,750,383	\$17,348,142	\$16,863,570	\$4,813,410	\$0	29%	\$16,863,570	\$0
SUBTOTAL - P/S ERE	\$57,148,667	\$59,693,530	\$58,052,752	\$18,419,625	\$0	32%	\$58,052,752	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$9,466,483	\$10,502,569	\$10,159,935	\$2,271,571	\$1,607,479	38%	\$10,159,935	\$0
TRAVEL- IN STATE	\$161,620	\$156,117	\$149,520	\$18,690	\$12,876	21%	\$149,520	\$0
TRAVEL- OUT OF STATE	\$4,233	\$11,776	\$10,748	\$7,158	\$0	67%	\$10,748	\$0
OTHER OPERATING EXPENDITURES	\$18,091,861	\$20,906,347	\$20,294,597	\$7,225,089	\$2,636,834	49%	\$20,294,597	\$0
EQUIPMENT	\$1,823,027	\$1,181,632	\$1,042,428	\$176,700	\$80,690	25%	\$1,042,428	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$29,547,224	\$32,758,441	\$31,657,228	\$9,699,208	\$4,337,879	44%	\$31,657,228	\$0
TOTAL - ALL OPERATING	\$86,695,891	\$92,451,971	\$89,709,980	\$28,118,833	\$4,337,879	36%	\$89,709,980	\$0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,383,306,022	\$1,424,144,830	\$1,424,144,830	\$806,488,262	\$6,295,224	57%	\$1,424,144,830	\$0
TOTAL - PROGRAM	\$1,470,001,913	\$1,516,596,801	\$1,513,854,810	\$834,607,095	\$10,633,103	56%	\$1,513,854,810	\$0
FUND SUMMARY								
GENERAL FUND	\$507,550,960	\$587,120,701	\$587,120,701	\$466,689,590	\$4,606,702	80%	\$587,120,701	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$145,052	\$438,100	\$438,100	\$303	\$0	0%	\$438,100	\$0
NEWBORN SCREENING PROGRAM FUND	\$4,984,959	\$6,692,600	\$6,692,600	\$1,331,490	\$1,077,680	36%	\$6,692,600	\$0
INDIRECT COST FUND	\$7,573,764	\$8,886,700	\$8,886,700	\$3,045,983	\$1,482,479	51%	\$8,886,700	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$839,047	\$829,400	\$829,400	\$230,034	\$0	28%	\$829,400	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,244,787	\$1,146,500	\$1,146,500	\$124,609	\$34,506	14%	\$1,146,500	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$33,623,912	\$35,167,000	\$35,167,000	\$10,579,194	\$0	30%	\$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	\$4,405,386	\$5,044,100	\$5,044,100	\$1,124,753	\$583,525	34%	\$5,044,100	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$743,238	\$910,800	\$910,800	\$224,893	\$4,162	25%	\$910,800	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,087,921	\$3,607,500	\$3,607,500	\$728,879	\$410,015	32%	\$3,607,500	\$0
CHILD FATALITY REVIEW FUND	\$97,195	\$93,400	\$93,400	\$29,031	\$2,612	34%	\$93,400	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$750,000	\$0	33%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$884,515,345	\$840,658,800	\$837,916,809	\$343,536,792	\$1,536,039	41%	\$837,916,809	\$0
ARIZONA STATE HOSPITAL FUND	\$9,578,964	\$12,507,400	\$12,507,400	\$2,588,372	\$823,434	27%	\$12,507,400	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$1,083,316	\$650,000	\$650,000	\$46,724	\$16,738	10%	\$650,000	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$314,045	\$309,900	\$309,900	\$136,845	\$400	44%	\$309,900	\$0
HEALTH SERVICE LICENSING FUND	\$7,964,022	\$7,904,300	\$7,904,300	\$2,439,603	\$54,811	32%	\$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	\$1,470,001,913	\$1,516,596,801	\$1,513,854,810	\$834,607,095	\$10,633,103	56%	\$1,513,854,810	\$0

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

ADMINISTRATIVE SERVICES

FISCAL YEAR 2013

MONTH END **October-12**

PERCENTAGE OF TIME
ELAPSED

33%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2012* ACTUAL	FY 2013 APPROP	FY 2013 ALLOC	FY 2013 ACTUAL	FY 2013 ENCUMB	%EXP/ ENC	FY 2013 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	298.4	298.4	298.4					
PERSONAL SERVICES	\$6,807,933	\$7,440,662	\$7,440,662	\$2,313,776	\$0	31%	\$7,440,662	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,831,236	\$2,950,001	\$2,950,001	\$804,270	\$0	27%	\$2,950,001	\$0
SUBTOTAL - P/S ERE	\$9,639,169	\$10,390,663	\$10,390,663	\$3,118,046	\$0	30%	\$10,390,663	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$369,176	\$393,839	\$393,839	\$251,455	\$142,384	100%	\$393,839	\$0
TRAVEL- IN STATE	\$22,413	\$17,800	\$17,800	\$1,582	\$0	9%	\$17,800	\$0
TRAVEL- OUT OF STATE	\$2,426	\$4,998	\$4,998	\$4,998	\$0	100%	\$4,998	\$0
OTHER OPERATING EXPENDITURES	\$9,493,200	\$9,886,576	\$9,886,576	\$5,218,814	\$1,782,729	71%	\$9,886,576	\$0
EQUIPMENT	\$1,197,857	\$361,600	\$361,600	\$55,324	\$34,150	25%	\$361,600	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$11,085,072	\$10,664,813	\$10,664,813	\$5,532,173	\$1,959,263	70%	\$10,664,813	\$0
TOTAL - ALL OPERATING	\$20,724,241	\$21,055,476	\$21,055,476	\$8,650,219	\$1,959,263	50%	\$21,055,476	\$0
SPECIAL LINE ITEM:								
ASSURANCE AND LICENSURE	\$9,991,754	\$10,418,160	\$10,418,160	\$3,038,755	\$55,723	30%	\$10,418,160	\$0
ATTORNEY GENERAL LEGAL SERVICES	\$421,200	\$421,200	\$421,200	\$210,600	\$0	50%	\$421,200	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$10,412,954	\$10,839,360	\$10,839,360	\$3,249,355	\$55,723	30%	\$10,839,360	\$0
TOTAL - PROGRAM	\$31,137,195	\$31,894,836	\$31,894,836	\$11,899,574	\$2,014,986	44%	\$31,894,836	\$0
FUND SUMMARY								
GENERAL FUND	\$12,096,890	\$10,781,476	\$10,781,476	\$5,485,127	\$442,278	55%	\$10,781,476	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$145,052	\$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	\$7,573,764	\$8,886,700	\$8,886,700	\$3,045,983	\$1,482,479	51%	\$8,886,700	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$839,047	\$829,400	\$829,400	\$230,034	\$0	28%	\$829,400	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,244,787	\$1,146,500	\$1,146,500	\$124,609	\$34,506	14%	\$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	\$729,588	\$936,460	\$936,460	\$231,970	\$512	25%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$314,045	\$309,900	\$309,900	\$136,845	\$400	44%	\$309,900	\$0
HEALTH SERVICE LICENSING FUND	\$7,964,022	\$7,904,300	\$7,904,300	\$2,439,603	\$54,811	32%	\$7,904,300	\$0
TOTAL - ALL SOURCES	\$31,137,195	\$31,894,836	\$31,894,836	\$11,899,574	\$2,014,986	44%	\$31,894,836	\$0

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

DIVISION OF LICENSING SERVICES

FISCAL YEAR 2013

MONTH END **October-12**

PERCENTAGE OF TIME
ELAPSED 33%

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	\$5,171,866	\$5,093,540	\$5,093,540	\$1,706,214	\$0	33%	\$5,093,540	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,313,526	\$2,340,800	\$2,340,800	\$648,937	\$0	28%	\$2,340,800	\$0
 SUBTOTAL - P/S ERE	<u>\$7,485,392</u>	<u>\$7,434,340</u>	<u>\$7,434,340</u>	<u>\$2,355,151</u>	<u>\$0</u>	32%	<u>\$7,434,340</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$41,290	\$75,600	\$75,600	\$34,410	\$18,298	70%	\$75,600	\$0
TRAVEL- IN STATE	\$263,985	\$223,316	\$223,316	\$50,680	\$0	23%	\$223,316	\$0
TRAVEL- OUT OF STATE	\$4,956	\$10,164	\$10,164	\$3,091	\$0	30%	\$10,164	\$0
OTHER OPERATING EXPENDITURES	\$2,159,502	\$2,604,720	\$2,604,720	\$581,182	\$14,100	23%	\$2,604,720	\$0
EQUIPMENT	\$36,629	\$70,020	\$70,020	\$14,241	\$23,325	54%	\$70,020	\$0
 SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$2,506,362</u>	<u>\$2,983,820</u>	<u>\$2,983,820</u>	<u>\$683,604</u>	<u>\$55,723</u>	25%	<u>\$2,983,820</u>	<u>\$0</u>
TOTAL - ALL OPERATING	<u>\$9,991,754</u>	<u>\$10,418,160</u>	<u>\$10,418,160</u>	<u>\$3,038,755</u>	<u>\$55,723</u>	30%	<u>\$10,418,160</u>	<u>\$0</u>
TOTAL - PROGRAM	<u>\$9,991,754</u>	<u>\$10,418,160</u>	<u>\$10,418,160</u>	<u>\$3,038,755</u>	<u>\$55,723</u>	30%	<u>\$10,418,160</u>	<u>\$0</u>
FUND SUMMARY								
NURSING CARE INSTITUTE RESIDENT PROTECTION FUI	\$145,052	\$438,100	\$438,100	\$303	\$0	0%	\$438,100	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$839,047	\$829,400	\$829,400	\$230,034	\$0	28%	\$829,400	\$0
FEDERAL TITLE XIX FUNDS	\$729,588	\$936,460	\$936,460	\$231,970	\$512	25%	\$936,460	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$314,045	\$309,900	\$309,900	\$136,845	\$400	44%	\$309,900	\$0
HEALTH SERVICE LICENSING FUND	\$7,964,022	\$7,904,300	\$7,904,300	\$2,439,603	\$54,811	32%	\$7,904,300	\$0
TOTAL - ALL SOURCES	<u>\$9,991,754</u>	<u>\$10,418,160</u>	<u>\$10,418,160</u>	<u>\$3,038,755</u>	<u>\$55,723</u>	30%	<u>\$10,418,160</u>	<u>\$0</u>

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

PUBLIC HEALTH SERVICES

FISCAL YEAR 2013

MONTH END **October-12**

PERCENTAGE OF TIME
ELAPSED

33%

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	\$572,022	\$0	35%	\$1,641,184	\$0
EMPLOYEE RELATED EXPENDITURES	\$649,214	\$675,700	\$675,700	\$214,247	\$0	32%	\$675,700	\$0
SUBTOTAL - P/S ERE	\$2,060,739	\$2,316,884	\$2,316,884	\$786,269	\$0	34%	\$2,316,884	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$22,063	\$25,780	\$25,780	\$7,423	\$9,478	66%	\$25,780	\$0
TRAVEL- IN STATE	\$29,959	\$31,865	\$31,865	\$4,156	\$0	13%	\$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	\$41,981	\$16,187	7%	\$777,817	\$0
EQUIPMENT	\$87,206	\$338	\$338	\$108	\$2	33%	\$338	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$1,037,859	\$837,300	\$837,300	\$53,668	\$25,667	9%	\$837,300	\$0
TOTAL - ALL OPERATING	\$3,098,598	\$3,154,184	\$3,154,184	\$839,937	\$25,667	27%	\$3,154,184	\$0
SPECIAL LINE ITEM:								
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$574,858	\$590,700	\$590,700	\$21,597	\$163,302	31%	\$590,700	\$0
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	\$210,194	\$210,200	\$210,200	\$191,419	\$0	91%	\$210,200	\$0
AIDS REPORTING AND SURVEILLANCE	\$997,040	\$1,000,000	\$1,000,000	\$439,244	\$256	44%	\$1,000,000	\$0
LABORATORY SERVICES	\$4,281,988	\$4,508,041	\$4,508,041	\$1,090,457	\$276,766	30%	\$4,508,041	\$0
RENAL AND NONRENAL DISEASE MANAGEMENT	\$198,000	\$198,000	\$198,000	\$0	\$99,000	50%	\$198,000	\$0
VITAL RECORDS MAINTENANCE	\$2,087,921	\$3,607,500	\$3,607,500	\$728,879	\$410,015	32%	\$3,607,500	\$0
LOAN REPAYMENT	\$187,837	\$650,000	\$650,000	\$4,500	\$107,250	17%	\$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	\$60,000	50%	\$120,000	\$0
POISON CONTROL CENTERS	\$666,346	\$990,000	\$990,000	\$161,827	\$333,172	50%	\$990,000	\$0
EMS OPERATIONS	\$2,413,336	\$2,329,447	\$2,329,447	\$693,937	\$230,765	40%	\$2,329,447	\$0
TRAUMA ADVISORY BOARD	\$409,932	\$400,053	\$400,053	\$144,682	\$60,130	51%	\$400,053	\$0
RURAL HOSPITALS	\$0	\$300,000	\$300,000	\$0	\$150,000	50%	\$300,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$13,242,452	\$16,028,941	\$16,028,941	\$4,601,542	\$1,890,656	41%	\$16,028,941	\$0
TOTAL - PROGRAM	\$16,341,050	\$19,183,125	\$19,183,125	\$5,441,479	\$1,916,323	38%	\$19,183,125	\$0
FUND SUMMARY								
GENERAL FUND	\$8,742,543	\$9,448,025	\$9,448,025	\$2,593,972	\$1,078,334	39%	\$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	\$3,767,348	\$4,216,800	\$4,216,800	\$893,735	\$423,812	31%	\$4,216,800	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$743,238	\$910,800	\$910,800	\$224,893	\$4,162	25%	\$910,800	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,087,921	\$3,607,500	\$3,607,500	\$728,879	\$410,015	32%	\$3,607,500	\$0
TOTAL - ALL SOURCES	\$16,341,050	\$19,183,125	\$19,183,125	\$5,441,479	\$1,916,323	38%	\$19,183,125	\$0

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

EMERGENCY MEDICAL SERVICES OPERATING

FISCAL YEAR 2013

MONTH END

October-12

PERCENTAGE OF TIME
ELAPSED

33%

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	\$444,108	\$0	33%	\$1,326,000	\$0
EMPLOYEE RELATED EXPENDITURES	\$591,259	\$622,447	\$622,447	\$168,618	\$0	27%	\$622,447	\$0
SUBTOTAL - P/S ERE	<u>\$1,926,834</u>	<u>\$1,948,447</u>	<u>\$1,948,447</u>	<u>\$612,726</u>	<u>\$0</u>	31%	<u>\$1,948,447</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$27,423	\$128,587	\$128,587	\$30,508	\$98,079	100%	\$128,587	\$0
TRAVEL- IN STATE	\$46,616	\$41,000	\$41,000	\$5,334	\$0	13%	\$41,000	\$0
TRAVEL- OUT OF STATE	\$3,738	\$3,646	\$3,646	\$3,646	\$0	100%	\$3,646	\$0
OTHER OPERATING EXPENDITURES	\$390,772	\$199,807	\$199,807	\$37,713	\$128,736	83%	\$199,807	\$0
EQUIPMENT	\$17,953	\$7,960	\$7,960	\$4,010	\$3,950	100%	\$7,960	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$486,502</u>	<u>\$381,000</u>	<u>\$381,000</u>	<u>\$81,211</u>	<u>\$230,765</u>	82%	<u>\$381,000</u>	<u>\$0</u>
TOTAL - PROGRAM	<u><u>\$2,413,336</u></u>	<u><u>\$2,329,447</u></u>	<u><u>\$2,329,447</u></u>	<u><u>\$693,937</u></u>	<u><u>\$230,765</u></u>	40%	<u><u>\$2,329,447</u></u>	<u><u>\$0</u></u>
FUND SUMMARY								
EMERGENCY MEDICAL SERVICES OPERATING FUND	<u>\$2,413,336</u>	<u>\$2,329,447</u>	<u>\$2,329,447</u>	<u>\$693,937</u>	<u>\$230,765</u>	40%	<u>\$2,329,447</u>	<u>\$0</u>
TOTAL - ALL SOURCES	<u><u>\$2,413,336</u></u>	<u><u>\$2,329,447</u></u>	<u><u>\$2,329,447</u></u>	<u><u>\$693,937</u></u>	<u><u>\$230,765</u></u>	40%	<u><u>\$2,329,447</u></u>	<u><u>\$0</u></u>

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

STATE LABORATORY SERVICES

FISCAL YEAR 2013

MONTH END **October-12**

PERCENTAGE OF TIME
ELAPSED

33%

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	\$1,615,340	\$1,684,200	\$1,684,200	\$542,596	\$0	32%	\$1,684,200	\$0
EMPLOYEE RELATED EXPENDITURES	\$720,440	\$746,550	\$746,550	\$209,213	\$0	28%	\$746,550	\$0
SUBTOTAL - P/S ERE	\$2,335,780	\$2,430,750	\$2,430,750	\$751,809	\$0	31%	\$2,430,750	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$416,958	\$461,041	\$461,041	\$78,231	\$69,296	32%	\$461,041	\$0
TRAVEL- IN STATE	\$25,503	\$29,400	\$29,400	\$4,363	\$0	15%	\$29,400	\$0
TRAVEL- OUT OF STATE	\$47,120	\$50,000	\$50,000	\$10,320	\$0	21%	\$50,000	\$0
OTHER OPERATING EXPENDITURES	\$1,403,004	\$1,475,100	\$1,475,100	\$233,872	\$198,497	29%	\$1,475,100	\$0
EQUIPMENT	\$53,623	\$61,750	\$61,750	\$11,862	\$8,973	34%	\$61,750	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$1,946,208	\$2,077,291	\$2,077,291	\$338,648	\$276,766	30%	\$2,077,291	\$0
TOTAL - PROGRAM	\$4,281,988	\$4,508,041	\$4,508,041	\$1,090,457	\$276,766	30%	\$4,508,041	\$0
FUND SUMMARY								
GENERAL FUND	\$3,538,750	\$3,597,241	\$3,597,241	\$865,564	\$272,604	32%	\$3,597,241	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$743,238	\$910,800	\$910,800	\$224,893	\$4,162	25%	\$910,800	\$0
TOTAL - ALL SOURCES	\$4,281,988	\$4,508,041	\$4,508,041	\$1,090,457	\$276,766	30%	\$4,508,041	\$0

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

COMMUNITY AND FAMILY HEALTH SERVICES

FISCAL YEAR 2013

MONTH END **October-12**

PERCENTAGE OF TIME ELAPSED **33%**

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	\$311,417	\$0	27%	\$1,138,886	\$0
EMPLOYEE RELATED EXPENDITURES	\$437,307	\$507,517	\$507,517	\$119,334	\$0	24%	\$507,517	\$0
SUBTOTAL - P/S ERE	\$1,383,748	\$1,646,403	\$1,646,403	\$430,751	\$0		\$1,646,403	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$100,376	\$0	\$0	\$3,052	\$0	0%	\$0	\$0
TRAVEL- IN STATE	\$2,383	\$3,994	\$3,994	\$651	\$0	16%	\$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	\$27,420	\$21,686	59%	\$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	\$33,060	\$21,712	60%	\$91,036	\$0
TOTAL - ALL OPERATING	\$1,705,317	\$1,737,439	\$1,737,439	\$463,811	\$21,712	28%	\$1,737,439	\$0
SPECIAL LINE ITEM:								
ADULT CYSTIC FIBROSIS	\$105,200	\$105,200	\$105,200	\$0	\$52,600	50%	\$105,200	\$0
HIGH RISK PERINATAL SERVICES	\$2,046,827	\$2,543,400	\$2,543,400	\$42,465	\$1,077,275	44%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$4,984,959	\$6,260,700	\$6,260,700	\$1,331,490	\$1,077,680	38%	\$6,260,700	\$0
CHILD FATALITY REVIEW TEAM	\$241,758	\$240,600	\$240,600	\$50,089	\$53,245	43%	\$240,600	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,346,699	\$1,346,700	\$1,346,700	\$51,489	\$348,246	30%	\$1,346,700	\$0
FOLIC ACID	\$397,691	\$400,000	\$400,000	\$75,100	\$0	19%	\$400,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$9,123,134	\$10,896,600	\$10,896,600	\$1,550,633	\$2,609,046	38%	\$10,896,600	\$0
TOTAL - PROGRAM	\$10,828,451	\$12,634,039	\$12,634,039	\$2,014,444	\$2,630,758	37%	\$12,634,039	\$0
FUND SUMMARY								
GENERAL FUND	\$4,940,568	\$5,282,739	\$5,282,739	\$552,905	\$1,390,753	37%	\$5,282,739	\$0
NEWBORN SCREENING PROGRAM FUND	\$4,984,959	\$6,260,700	\$6,260,700	\$1,331,490	\$1,077,680	38%	\$6,260,700	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$408,038	\$597,200	\$597,200	\$25,918	\$159,713	31%	\$597,200	\$0
CHILD FATALITY REVIEW FUND	\$97,195	\$93,400	\$93,400	\$29,031	\$2,612	34%	\$93,400	\$0
TOBACCO TAX AND HEALTH CARE FUND	\$397,691	\$400,000	\$400,000	\$75,100	\$0	19%	\$400,000	\$0
TOTAL - ALL SOURCES	\$10,828,451	\$12,634,039	\$12,634,039	\$2,014,444	\$2,630,758	37%	\$12,634,039	\$0

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

BEHAVIORAL HEALTH SERVICES

FISCAL YEAR 2013

MONTH END	October-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	\$3,370,024	\$4,812,156	\$3,655,950	\$1,166,423	\$0	32%	\$3,655,950	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,411,106	\$2,016,799	\$1,532,227	\$411,933	\$0	27%	\$1,532,227	\$0
SUBTOTAL - P/S ERE	\$4,781,130	\$6,828,955	\$5,188,177	\$1,578,356	\$0	30%	\$5,188,177	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$766,387	\$1,426,050	\$1,083,416	\$210,562	\$509,231	66%	\$1,083,416	\$0
TRAVEL- IN STATE	\$33,434	\$27,458	\$20,861	\$6,820	\$0	33%	\$20,861	\$0
TRAVEL- OUT OF STATE	\$21	\$4,278	\$3,250	\$2,155	\$0	66%	\$3,250	\$0
OTHER OPERATING EXPENDITURES	\$1,662,942	\$2,546,114	\$1,934,364	\$540,651	\$304,734	44%	\$1,934,364	\$0
EQUIPMENT	\$233,453	\$579,369	\$440,165	\$10,207	\$3,516	3%	\$440,165	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,696,237	\$4,583,269	\$3,482,056	\$770,395	\$817,481	46%	\$3,482,056	\$0
TOTAL - ALL OPERATING	\$7,477,367	\$11,412,224	\$8,670,233	\$2,348,751	\$817,481	37%	\$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	\$3,321,864	\$4,315,260	\$4,315,260	\$1,776,823	\$489,111	53%	\$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	\$1,548,968	\$2,857,736	\$2,857,736	\$939,127	\$245,310	41%	\$2,857,736	\$0
<i>MEDICAID BEHAVIORAL HEALTH - BASE</i>								
MEDICAID BEHAVIORAL HEALTH - STATE MATCH	\$224,263,105	\$366,832,881	\$366,832,881	\$342,569,975	\$0	93%	\$366,832,881	\$0
MEDICAID BEHAVIORAL HEALTH - TITLE XIX	\$582,786,312	\$714,791,419	\$714,791,419	\$269,075,031	\$0	38%	\$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	\$65,795,791	\$0	72%	\$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	\$38,248,238	\$0	\$0	\$0	\$0	0%	\$0	\$0
NON-MEDICAID SERIOUSLY MENTALLY ILL SERVICES	\$0	\$95,238,000	\$95,238,000	\$31,624,242	\$0	33%	\$95,238,000	\$0
SUPPORTED HOUSING	\$5,321,757	\$5,324,800	\$5,324,800	\$1,570,593	\$394,167	37%	\$5,324,800	\$0
CRISIS SERVICES	\$16,391,100	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$1,338,103,594	\$1,372,482,363	\$1,372,482,363	\$791,319,804	\$1,128,588	58%	\$1,372,482,363	\$0
TOTAL - PROGRAM	\$1,345,580,961	\$1,383,894,587	\$1,381,152,596	\$793,668,555	\$1,946,069	58%	\$1,381,152,596	\$0
FUND SUMMARY								
GENERAL FUND	\$426,318,983	\$505,775,647	\$505,775,647	\$439,109,639	\$410,542	87%	\$505,775,647	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$33,226,221	\$34,767,000	\$34,767,000	\$10,504,094	\$0	30%	\$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	\$750,000	\$0	33%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$883,785,757	\$839,722,340	\$836,980,349	\$343,304,822	\$1,535,527	41%	\$836,980,349	\$0
TOTAL - ALL SOURCES	\$1,345,580,961	\$1,383,894,587	\$1,381,152,596	\$793,668,555	\$1,946,069	58%	\$1,381,152,596	\$0

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

ARIZONA STATE HOSPITAL SUMMARY

FISCAL YEAR 2013

MONTH END	October-12			PERCENTAGE OF TIME ELAPSED				
				33%				
	TOTAL			YEAR TO DATE			ANNUALIZED	
EXPENDITURE DETAIL	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	\$27,312,500	\$27,312,500	\$9,242,577	\$0	34%	\$27,312,500	\$0
EMPLOYEE RELATED EXPENDITURES	\$11,421,520	\$11,198,125	\$11,198,125	\$3,263,626	\$0	29%	\$11,198,125	\$0
SUBTOTAL - P/S ERE	\$39,283,881	\$38,510,625	\$38,510,625	\$12,506,203	\$0	32%	\$38,510,625	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$8,208,481	\$8,656,900	\$8,656,900	\$1,799,079	\$946,386	32%	\$8,656,900	\$0
TRAVEL- IN STATE	\$73,431	\$75,000	\$75,000	\$5,481	\$12,876	24%	\$75,000	\$0
TRAVEL- OUT OF STATE	\$0	\$1,000	\$1,000	\$0	\$0	0%	\$1,000	\$0
OTHER OPERATING EXPENDITURES	\$5,822,919	\$7,613,123	\$7,613,123	\$1,396,223	\$511,498	25%	\$7,613,123	\$0
EQUIPMENT	\$301,656	\$236,000	\$236,000	\$109,129	\$42,996	64%	\$236,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$14,406,487	\$16,582,023	\$16,582,023	\$3,309,912	\$1,513,756	29%	\$16,582,023	\$0
TOTAL - ALL OPERATING	\$53,690,368	\$55,092,648	\$55,092,648	\$15,816,115	\$1,513,756	31%	\$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	\$9,312,188	\$9,655,166	\$9,655,166	\$2,655,228	\$611,211	34%	\$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	\$12,423,888	\$13,897,566	\$13,897,566	\$5,766,928	\$611,211	46%	\$13,897,566	\$0
TOTAL - PROGRAM	\$66,114,256	\$68,990,214	\$68,990,214	\$21,583,043	\$2,124,967	34%	\$68,990,214	\$0
FUND SUMMARY								
GENERAL FUND	\$55,451,976	\$55,832,814	\$55,832,814	\$18,947,947	\$1,284,795	36%	\$55,832,814	\$0
ARIZONA STATE HOSPITAL FUND	\$9,578,964	\$12,507,400	\$12,507,400	\$2,588,372	\$823,434	27%	\$12,507,400	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$1,083,316	\$650,000	\$650,000	\$46,724	\$16,738	10%	\$650,000	\$0
TOTAL - ALL SOURCES	\$66,114,256	\$68,990,214	\$68,990,214	\$21,583,043	\$2,124,967	34%	\$68,990,214	\$0

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

SEXUALLY VIOLENT PERSONS - SLI

FISCAL YEAR 2013

MONTH END	October-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	
						33%		
EXPENDITURE DETAIL								
FTE POSITIONS	155.3	155.3	155.3					
PERSONAL SERVICES	\$2,678,819	\$4,233,200	\$4,233,200	\$1,421,600	\$0	34%	\$4,233,200	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,204,411	\$1,862,940	\$1,862,940	\$571,385	\$0	31%	\$1,862,940	\$0
SUBTOTAL - P/S ERE	\$3,883,230	\$6,096,140	\$6,096,140	\$1,992,985	\$0	33%	\$6,096,140	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$2,326,915	\$2,375,000	\$2,375,000	\$559,190	\$464,573	43%	\$2,375,000	\$0
TRAVEL- IN STATE	\$49,287	\$60,000	\$60,000	\$4,353	\$8,232	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	\$92,374	\$126,337	21%	\$1,053,026	\$0
EQUIPMENT	\$51,604	\$70,000	\$70,000	\$6,325	\$12,069	26%	\$70,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,796,935	\$3,559,026	\$3,559,026	\$662,242	\$611,211	36%	\$3,559,026	\$0
TOTAL - ALL OPERATING	\$6,680,165	\$9,655,166	\$9,655,166	\$2,655,227	\$611,211	34%	\$9,655,166	\$0
TOTAL - NON-LRA	\$6,680,165	\$9,655,166	\$9,655,166	\$2,655,227	\$611,211	34%	\$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	\$9,312,188	\$9,655,166	\$9,655,166	\$2,655,227	\$611,211	34%	\$9,655,166	\$0
FUND SUMMARY								
GENERAL FUND	\$4,881,969	\$4,835,366	\$4,835,366	\$1,559,074	\$184,138	36%	\$4,835,366	\$0
ARIZONA STATE HOSPITAL FUND	\$4,430,219	\$4,819,800	\$4,819,800	\$1,096,153	\$427,073	32%	\$4,819,800	\$0
TOTAL - ALL SOURCES	\$9,312,188	\$9,655,166	\$9,655,166	\$2,655,227	\$611,211	34%	\$9,655,166	\$0

* FY2012 ACTUALS DO NOT INCLUDE ENCUMBRANCES

ARIZONA STATE HOSPITAL MONTHLY CENSUS

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

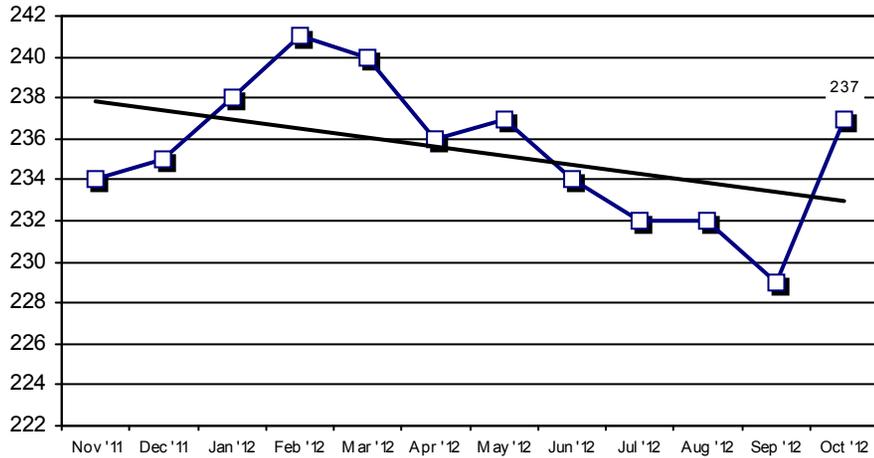


Arizona State Hospital
 End Of Month Census
 November 2011 - October 2012

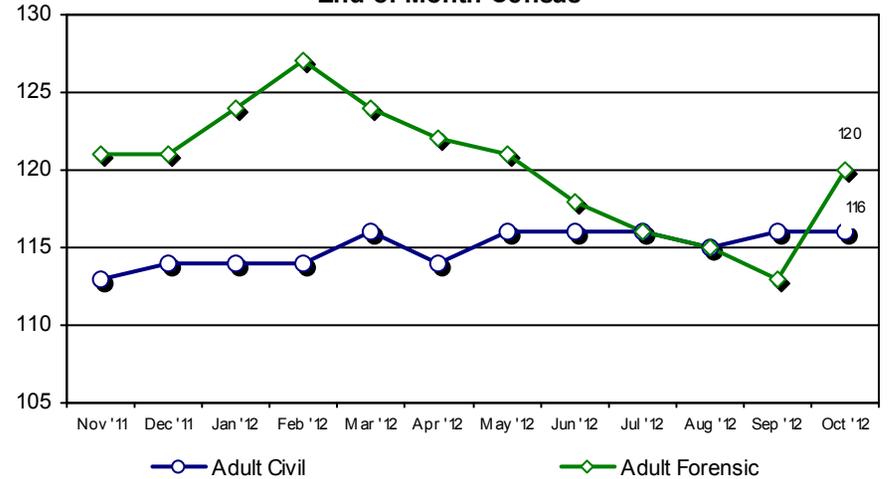


Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
November-11	0	0	0	1	4	113	5	5	121	6	9	234
December-11	0	0	0	2	1	114	2	2	121	4	3	235
January-12	0	0	0	3	3	114	6	3	124	9	6	238
February-12	0	0	0	3	3	114	5	2	127	8	5	241
March-12	0	0	0	7	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
October-12	1	0	1	1	1	116	8	1	120	10	2	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	0	0	0	0	0	0	0	0	2682
CTN	353	366	257	248	0	0	0	0	0	0	0	0	1224
DS1E	620	619	598	620	0	0	0	0	0	0	0	0	2457
DS1N	620	615	600	620	0	0	0	0	0	0	0	0	2455
IW1E	620	620	600	620	0	0	0	0	0	0	0	0	2460
IW1N	620	620	600	619	0	0	0	0	0	0	0	0	2459
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	0	0	0	0	0	0	0	0	2294
PIN	550	558	530	572	0	0	0	0	0	0	0	0	2210
PVE	620	612	589	618	0	0	0	0	0	0	0	0	2439
PVN	496	495	480	496	0	0	0	0	0	0	0	0	1967
SAG	495	517	450	483	0	0	0	0	0	0	0	0	1945
SGO	546	499	452	536	0	0	0	0	0	0	0	0	2033
SYC	487	474	480	511	0	0	0	0	0	0	0	0	1952
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	0	28577							

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	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
28577

Average Daily Census
232.33

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	0	0	0	0	0	0	0	0	561
Less: GEI	31	31	30	31	0	0	0	0	0	0	0	0	123
Less: Evaluation	0	0	0	0	0	0	0	0	0	0	0	0	0
Total RTC Days	124	129	83	102	0	0	0	0	0	0	0	0	438
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20
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	1	0	0	0	0	0	0	0	0	3

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	0	0	0	0	0	0	0	0	199
Average Daily Census	2.00	2.16	1.00	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
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	1	0	0	0	0	0	0	0	0	2
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	0	0	0	0	0	0	0	0	123
Average Daily Census	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
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	0	0	0	0	0	0	0	0	42
Average Daily Census	0.00	0.00	0.37	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
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	102	0	0	0	0	0	0	0	0	438
Average Daily Census	4.00	4.16	2.77	3.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20
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	1	0	0	0	0	0	0	0	0	3

BEHAVIORAL HEALTH SERVICES

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

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

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

For State Fiscal Year Ending: 30-June-2013

Through: October 31, 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	5,946,561	10,504,094	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	7,712,149	30,874,242	92,988,000		-
	2227	Non-Title XIX SMI Services	1,350,000	-	1,350,000	112,500	450,000	1,350,000		-
	2319	Non-Title XIX SMI Services	900,000	-	900,000	75,000	300,000	900,000		-
67320	1000	Supported Housing	5,324,800	-	5,324,800	386,520	1,570,593	5,324,800		-

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

The enrollment data of October 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 October. There will be a separate report detailing FY '13 July to October data.