



Office of the Director

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JANICE K. BREWER, GOVERNOR
WILL HUMBLE, DIRECTOR

October 24, 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 August 31, 2013 is attached in the Portable Document File (PDF) for your review. This report compares FY 2014 expenditures with those from FY 2013.

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

Sincerely,

Will Humble
Director

WH/ds

Enc.

Cc: Scott Smith, Chief of Staff, Governor's Office
Kathy Peckardt, Deputy Chief of Staff, Governor's Office
Don Hughes, Health Care Policy Advisor, Governor's Office
John Arnold, Director, Office of Strategic Planning and Budgeting
Senator Nancy Barto, Chairperson, Senate Health and Human Services Committee
Representative Heather Carter, Chairperson, House Health Committee
Richard Stavneak, Director, Joint Legislative Budget Committee
Senator Don Shooter, Chairperson, Senate Appropriations Committee
Representative John Kavanagh, Chairman, House Appropriations Committee
Janet Mullen, Ph.D., MBA, Deputy Director Planning & Operations
Cory Nelson, MPA, Deputy Director Behavioral Health Services

ARIZONA DEPARTMENT OF HEALTH SERVICES

30th OF THE MONTH REPORT

FISCAL YEAR 2014

FOR THE MONTH ENDING
August 31, 2013

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2014

MONTH END	August-13			PERCENTAGE OF TIME ELAPSED				
	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2013 ACTUAL	FY 2014 APPROP	FY 2014 ALLOC	FY 2014 ACTUAL	FY 2014 ENCUMB	%EXP/ ENC	FY 2014 PROJECTED	OVER(+) UNDER(-)
GENERAL FUND AND OTHER APPROPRIATED FUNDS								
PROGRAM SUMMARY								
ADMINISTRATION	\$29,074,809	\$33,007,039	\$33,007,039	\$6,511,787	\$2,020,350	26%	\$33,007,039	\$0
PUBLIC HEALTH	\$17,150,758	\$19,837,969	\$19,837,969	\$1,816,004	\$1,692,929	18%	\$19,837,969	\$0
FAMILY HEALTH	\$10,981,291	\$12,796,248	\$12,796,248	\$794,875	\$1,727,798	20%	\$12,796,248	\$0
BEHAVIORAL HEALTH	\$1,305,740,838	\$1,284,627,206	\$1,282,619,537	\$547,786,048	\$1,210,743	43%	\$1,282,619,537	\$0
ARIZONA STATE HOSPITAL	\$64,736,600	\$75,758,938	\$73,958,938	\$11,713,622	\$2,718,602	20%	\$73,958,938	\$0
TOTAL - APPROPRIATIONS	\$1,427,684,296	\$1,426,027,400	\$1,422,219,731	\$568,622,336	\$9,370,422	41%	\$1,422,219,731	\$0
EXPENDITURE DETAIL								
FTE POSITIONS	1,176.7	1,176.7	1,176.7					
PERSONAL SERVICES	\$40,561,652	\$44,734,741	\$43,829,070	\$6,752,847	\$0	15%	\$43,829,070	\$0
EMPLOYEE RELATED EXPENDITURES	\$15,394,320	\$16,585,509	\$16,313,216	\$2,601,186	\$0	16%	\$16,313,216	\$0
SUBTOTAL - P/S ERE	\$55,955,972	\$61,320,251	\$60,142,286	\$9,354,033	\$0	16%	\$60,142,286	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$9,848,126	\$11,426,213	\$11,075,122	\$582,810	\$2,395,053	27%	\$11,075,122	\$0
TRAVEL - IN STATE	\$153,261	\$186,664	\$175,812	\$4,512	\$17,441	12%	\$175,812	\$0
TRAVEL - OUT OF STATE	\$16,781	\$41,258	\$35,900	\$1,020	\$0	3%	\$35,900	\$0
OTHER OPERATING EXPENDITURES	\$17,830,264	\$21,417,022	\$20,970,486	\$4,380,429	\$2,678,224	34%	\$20,970,486	\$0
EQUIPMENT	\$718,328	\$589,867	\$574,000	\$67,982	\$24,474	16%	\$574,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$28,566,760	\$33,661,024	\$32,831,320	\$5,036,753	\$5,115,192	31%	\$32,831,320	\$0
TOTAL - ALL OPERATING	\$84,522,732	\$94,981,275	\$92,973,606	\$14,390,786	\$5,115,192	21%	\$92,973,606	\$0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,343,161,564	\$1,331,046,125	\$1,329,246,125	\$554,231,550	\$4,255,230	42%	\$1,329,246,125	\$0
TOTAL - PROGRAM	\$1,427,684,296	\$1,426,027,400	\$1,422,219,731	\$568,622,336	\$9,370,422	41%	\$1,422,219,731	\$0
FUND SUMMARY								
GENERAL FUND	\$583,708,868	\$550,646,400	\$550,646,400	\$398,045,065	\$3,405,558	73%	\$550,646,400	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$54,883	\$128,200	\$128,200	\$18,944	\$71,055	70%	\$128,200	\$0
NEWBORN SCREENING PROGRAM FUND	\$5,642,050	\$6,738,900	\$6,738,900	\$528,314	\$865,703	21%	\$6,738,900	\$0
INDIRECT COST FUND	\$8,699,075	\$10,390,400	\$10,390,400	\$1,971,610	\$1,592,584	34%	\$10,390,400	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$694,459	\$830,400	\$830,400	\$94,960	\$0	11%	\$830,400	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$209,995	\$1,559,800	\$1,559,800	\$0	\$0	0%	\$1,559,800	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$5,083,000	\$35,467,000	\$35,467,000	\$4,683,319	\$975	13%	\$35,467,000	\$0
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	0%	\$1,000,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,265,468	\$5,121,400	\$5,121,400	\$557,445	\$573,787	22%	\$5,121,400	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$746,740	\$926,900	\$926,900	\$82,852	\$3,450	9%	\$926,900	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,470,479	\$3,634,700	\$3,634,700	\$319,704	\$321,958	18%	\$3,634,700	\$0
CHILD FATALITY REVIEW FUND	\$94,499	\$94,800	\$94,800	\$9,901	\$1,741	12%	\$94,800	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$375,000	\$0	17%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$762,528,218	\$782,827,600	\$780,819,931	\$160,134,331	\$1,168,090	21%	\$780,819,931	\$0
ARIZONA STATE HOSPITAL FUND	\$10,557,715	\$14,918,500	\$13,118,500	\$750,476	\$1,284,750	16%	\$13,118,500	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$186,929	\$650,000	\$650,000	\$25,408	\$33,604	9%	\$650,000	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$318,154	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$7,794,164	\$8,842,400	\$8,842,400	\$1,025,007	\$47,167	12%	\$8,842,400	\$0
LONG-TERM CARE SYSTEM FUND	\$1,379,600	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL - ALL SOURCES	\$1,427,684,296	\$1,426,027,400	\$1,422,219,731	\$568,622,336	\$9,370,422	41%	\$1,422,219,731	\$0

ADMINISTRATIVE SERVICES

FISCAL YEAR 2014

MONTH END

August-13

PERCENTAGE OF TIME
ELAPSED

17%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2013 ACTUAL	FY 2014 APPROP	FY 2014 ALLOC	FY 2014 ACTUAL	FY 2014 ENCUMB	%EXP/ ENC	FY 2014 PROJECTED	OVER(+) UNDER(-)
FTE POSITIONS	298.4	298.4	298.4					
PERSONAL SERVICES	\$6,998,321	\$7,694,612	\$7,694,612	\$1,147,950	\$0	15%	\$7,694,612	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,626,035	\$2,923,709	\$2,923,709	\$450,377	\$0	15%	\$2,923,709	\$0
SUBTOTAL - P/S ERE	\$9,624,356	\$10,618,321	\$10,618,321	\$1,598,327	\$0	15%	\$10,618,321	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$673,389	\$629,200	\$629,200	\$32,496	\$183,018	34%	\$629,200	\$0
TRAVEL- IN STATE	\$20,820	\$17,200	\$17,200	\$25	\$0	0%	\$17,200	\$0
TRAVEL- OUT OF STATE	\$9,818	\$8,900	\$8,900	\$0	\$0	0%	\$8,900	\$0
OTHER OPERATING EXPENDITURES	\$9,112,411	\$10,316,018	\$10,316,018	\$3,605,492	\$1,709,147	52%	\$10,316,018	\$0
EQUIPMENT	\$333,882	\$258,800	\$258,800	\$46,928	\$6,719	21%	\$258,800	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$10,150,320	\$11,230,118	\$11,230,118	\$3,684,941	\$1,898,884	50%	\$11,230,118	\$0
TOTAL - ALL OPERATING	\$19,774,676	\$21,848,439	\$21,848,439	\$5,283,268	\$1,898,884	33%	\$21,848,439	\$0
SPECIAL LINE ITEM:								
ASSURANCE AND LICENSURE	\$8,879,323	\$10,737,400	\$10,737,400	\$1,228,405	\$121,466	13%	\$10,737,400	\$0
ATTORNEY GENERAL LEGAL SERVICES	\$420,810	\$421,200	\$421,200	\$114	\$0	0%	\$421,200	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$9,300,133	\$11,158,600	\$11,158,600	\$1,228,519	\$121,466	12%	\$11,158,600	\$0
TOTAL - PROGRAM	\$29,074,809	\$33,007,039	\$33,007,039	\$6,511,787	\$2,020,350	26%	\$33,007,039	\$0
FUND SUMMARY								
GENERAL FUND	\$10,831,275	\$11,103,139	\$11,103,139	\$3,234,075	\$306,300	32%	\$11,103,139	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$54,883	\$128,200	\$128,200	\$18,944	\$71,055	70%	\$128,200	\$0
NEWBORN SCREENING PROGRAM FUND	\$225,041	\$431,900	\$431,900	\$0	\$0	0%	\$431,900	\$0
INDIRECT COST FUND	\$8,699,075	\$8,940,400	\$8,940,400	\$1,971,610	\$1,592,584	40%	\$8,940,400	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$694,459	\$830,400	\$830,400	\$94,960	\$0	11%	\$830,400	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$209,995	\$1,559,800	\$1,559,800	\$0	\$0	0%	\$1,559,800	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$230,100	\$234,400	\$234,400	\$77,698	\$0	33%	\$234,400	\$0
FEDERAL TITLE XIX FUNDS	\$17,663	\$936,400	\$936,400	\$89,493	\$3,244	10%	\$936,400	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$318,154	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$7,794,164	\$8,842,400	\$8,842,400	\$1,025,007	\$47,167	12%	\$8,842,400	\$0
TOTAL - ALL SOURCES	\$29,074,809	\$33,007,039	\$33,007,039	\$6,511,787	\$2,020,350	26%	\$33,007,039	\$0

DIVISION OF LICENSING SERVICES

FISCAL YEAR 2014

MONTH END **August-13**

PERCENTAGE OF TIME
ELAPSED 17%

TOTAL

YEAR TO DATE

ANNUALIZED

EXPENDITURE DETAIL	FY 2013 ACTUAL	FY 2014 APPROP	FY 2014 ALLOC	FY 2014 ACTUAL	FY 2014 ENCUMB	%EXP/ ENC	FY 2014 PROJECTED	OVER(+/ UNDER(-)
FTE POSITIONS	110.7	110.7	110.7					
PERSONAL SERVICES	\$5,018,129	\$5,170,752	\$5,170,752	\$795,520	\$0	15%	\$5,170,752	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,049,098	\$2,172,287	\$2,172,287	\$355,048	\$0	16%	\$2,172,287	\$0
 SUBTOTAL - P/S ERE	<u>\$7,067,227</u>	<u>\$7,343,039</u>	<u>\$7,343,039</u>	<u>\$1,150,568</u>	<u>\$0</u>	16%	<u>\$7,343,039</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$157,628	\$223,800	\$223,800	\$22,877	\$83,560	48%	\$223,800	\$0
TRAVEL- IN STATE	\$255,743	\$217,300	\$217,300	\$16,571	\$0	8%	\$217,300	\$0
TRAVEL- OUT OF STATE	\$3,896	\$1,200	\$1,200	\$314	\$0	26%	\$1,200	\$0
OTHER OPERATING EXPENDITURES	\$1,346,895	\$2,617,456	\$2,617,456	\$36,603	\$37,906	3%	\$2,617,456	\$0
EQUIPMENT	\$47,934	\$334,605	\$334,605	\$1,471	\$0	0%	\$334,605	\$0
 SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$1,812,096</u>	<u>\$3,394,361</u>	<u>\$3,394,361</u>	<u>\$77,836</u>	<u>\$121,466</u>	6%	<u>\$3,394,361</u>	<u>\$0</u>
TOTAL - ALL OPERATING	<u>\$8,879,323</u>	<u>\$10,737,400</u>	<u>\$10,737,400</u>	<u>\$1,228,404</u>	<u>\$121,466</u>	13%	<u>\$10,737,400</u>	<u>\$0</u>
TOTAL - PROGRAM	<u>\$8,879,323</u>	<u>\$10,737,400</u>	<u>\$10,737,400</u>	<u>\$1,228,404</u>	<u>\$121,466</u>	13%	<u>\$10,737,400</u>	<u>\$0</u>
FUND SUMMARY								
NURSING CARE INSTITUTE RESIDENT PROTECTION FUI	\$54,883	\$128,200	\$128,200	\$18,944	\$71,055	70%	\$128,200	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$694,459	\$830,400	\$830,400	\$94,960	\$0	11%	\$830,400	\$0
FEDERAL TITLE XIX FUNDS	\$17,663	\$936,400	\$936,400	\$89,493	\$3,244	10%	\$936,400	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$318,154	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$7,794,164	\$8,842,400	\$8,842,400	\$1,025,007	\$47,167	12%	\$8,842,400	\$0
TOTAL - ALL SOURCES	<u>\$8,879,323</u>	<u>\$10,737,400</u>	<u>\$10,737,400</u>	<u>\$1,228,404</u>	<u>\$121,466</u>	13%	<u>\$10,737,400</u>	<u>\$0</u>

PUBLIC HEALTH SERVICES

FISCAL YEAR 2014

MONTH END August-13

PERCENTAGE OF TIME ELAPSED 17%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2013 ACTUAL	FY 2014 APPROP	FY 2014 ALLOC	FY 2014 ACTUAL	FY 2014 ENCUMB	%EXP/ ENC	FY 2014 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	127.2	127.2	127.2					
PERSONAL SERVICES	\$1,667,109	\$1,647,891	\$1,647,891	\$259,196	\$0	16%	\$1,647,891	\$0
EMPLOYEE RELATED EXPENDITURES	\$686,455	\$665,993	\$665,993	\$112,413	\$0	17%	\$665,993	\$0
SUBTOTAL - P/S ERE	\$2,353,564	\$2,313,884	\$2,313,884	\$371,609	\$0	16%	\$2,313,884	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$40,810	\$25,730	\$25,730	\$461	\$11,519	47%	\$25,730	\$0
TRAVEL- IN STATE	\$26,562	\$27,350	\$27,350	\$1,289	\$0	5%	\$27,350	\$0
TRAVEL- OUT OF STATE	\$1,932	\$0	\$0	\$0	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$713,866	\$1,024,364	\$1,024,364	\$19,988	\$375,097	39%	\$1,024,364	\$0
EQUIPMENT	\$1,941	\$1,400	\$1,400	\$0	\$571	41%	\$1,400	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$785,111	\$1,078,844	\$1,078,844	\$21,738	\$387,187	38%	\$1,078,844	\$0
TOTAL - ALL OPERATING	\$3,138,675	\$3,392,728	\$3,392,728	\$393,347	\$387,187	23%	\$3,392,728	\$0
SPECIAL LINE ITEM:								
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$540,008	\$590,700	\$590,700	\$0	\$0	0%	\$590,700	\$0
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	\$207,657	\$210,200	\$210,200	\$27,566	\$2,105	14%	\$210,200	\$0
AIDS REPORTING AND SURVEILLANCE	\$991,389	\$1,000,000	\$1,000,000	\$0	\$218,750	22%	\$1,000,000	\$0
LABORATORY SERVICES	\$4,200,571	\$4,524,141	\$4,524,141	\$614,397	\$108,584	16%	\$4,524,141	\$0
NONRENAL DISEASE MANAGEMENT	\$198,000	\$198,000	\$198,000	\$0	\$49,500	25%	\$198,000	\$0
VITAL RECORDS MAINTENANCE	\$2,470,479	\$3,634,700	\$3,634,700	\$319,704	\$321,958	18%	\$3,634,700	\$0
LOAN REPAYMENT	\$134,000	\$650,000	\$650,000	\$6,513	\$84,400	14%	\$650,000	\$0
ALZHEIMER DISEASE RESEARCH	\$1,125,000	\$1,125,000	\$1,125,000	\$0	\$0	0%	\$1,125,000	\$0
SCORPION ANTIVENOM	\$120,000	\$120,000	\$120,000	\$10,000	\$20,000	25%	\$120,000	\$0
POISON CONTROL CENTERS	\$990,000	\$990,000	\$990,000	\$0	\$247,500	25%	\$990,000	\$0
EMS OPERATIONS	\$2,344,569	\$2,381,313	\$2,381,313	\$359,385	\$136,433	21%	\$2,381,313	\$0
TRAUMA ADVISORY BOARD	\$390,410	\$421,187	\$421,187	\$85,092	\$40,537	30%	\$421,187	\$0
RURAL HOSPITALS	\$300,000	\$300,000	\$300,000	\$0	\$75,000	25%	\$300,000	\$0
RENTAL DENTAL CARE & NUTRITION SUPPLEMENTS	-	\$300,000	\$300,000	\$0	\$975	0%	\$300,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$14,012,083	\$16,445,241	\$16,445,241	\$1,422,657	\$1,305,742	17%	\$16,445,241	\$0
TOTAL - PROGRAM	\$17,150,758	\$19,837,969	\$19,837,969	\$1,816,004	\$1,692,929	18%	\$19,837,969	\$0
FUND SUMMARY								
GENERAL FUND	\$9,276,082	\$9,686,569	\$9,686,569	\$940,719	\$917,610	19%	\$9,686,569	\$0
TOBACCO TAX - HEALTH RESEARCH FUND	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	0%	\$1,000,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$3,657,457	\$4,289,800	\$4,289,800	\$472,729	\$448,936	21%	\$4,289,800	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$746,740	\$926,900	\$926,900	\$82,852	\$3,450	9%	\$926,900	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,470,479	\$3,634,700	\$3,634,700	\$319,704	\$321,958	18%	\$3,634,700	\$0
TOBACCO TAX HEALTH CARE FUND MNMI ACCOUNT	-	\$300,000	\$300,000	\$0	\$975	0%	\$300,000	\$0
TOTAL - ALL SOURCES	\$17,150,758	\$19,837,969	\$19,837,969	\$1,816,004	\$1,692,929	18%	\$19,837,969	\$0

EMERGENCY MEDICAL SERVICES OPERATING

FISCAL YEAR 2014

MONTH END

August-13

PERCENTAGE OF TIME
ELAPSED

17%

TOTAL

YEAR TO DATE

ANNUALIZED

EXPENDITURE DETAIL	FY 2013 ACTUAL	FY 2014 APPROP	FY 2014 ALLOC	FY 2014 ACTUAL	FY 2014 ENCUMB	%EXP/ ENC	FY 2014 PROJECTED	OVER(+/ UNDER(-)
FTE POSITIONS	31.3	31.3	31.3					
PERSONAL SERVICES	\$1,367,623	\$1,398,500	\$1,398,500	\$231,208	\$0	17%	\$1,398,500	\$0
EMPLOYEE RELATED EXPENDITURES	\$561,685	\$605,866	\$605,866	\$101,349	\$0	17%	\$605,866	\$0
SUBTOTAL - P/S ERE	\$1,929,308	\$2,004,366	\$2,004,366	\$332,557	\$0	17%	\$2,004,366	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$37,689	\$17,000	\$17,000	\$340	\$1,161	9%	\$17,000	\$0
TRAVEL- IN STATE	\$35,960	\$39,000	\$39,000	\$1,249	\$0	3%	\$39,000	\$0
TRAVEL- OUT OF STATE	\$4,725	\$14,905	\$14,905	\$523	\$0	4%	\$14,905	\$0
OTHER OPERATING EXPENDITURES	\$323,158	\$301,000	\$301,000	\$23,980	\$130,966	51%	\$301,000	\$0
EQUIPMENT	\$13,729	\$5,042	\$5,042	\$736	\$4,306	100%	\$5,042	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$415,261	\$376,947	\$376,947	\$26,828	\$136,433	43%	\$376,947	\$0
TOTAL - PROGRAM	\$2,344,569	\$2,381,313	\$2,381,313	\$359,385	\$136,433	21%	\$2,381,313	\$0
FUND SUMMARY								
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$2,344,569	\$2,381,313	\$2,381,313	\$359,385	\$136,433	21%	\$2,381,313	\$0
TOTAL - ALL SOURCES	\$2,344,569	\$2,381,313	\$2,381,313	\$359,385	\$136,433	21%	\$2,381,313	\$0

STATE LABORATORY SERVICES

FISCAL YEAR 2014

MONTH END	August-13			PERCENTAGE OF TIME ELAPSED		17%	ANNUALIZED		
	TOTAL			YEAR TO DATE			ANNUALIZED		
EXPENDITURE DETAIL	FY 2013 ACTUAL	FY 2014 APPROP	FY 2014 ALLOC	FY 2014 ACTUAL	FY 2014 ENCUMB	%EXP/ ENC	FY 2014 PROJECTED	OVER(+)/ UNDER(-)	
FTE POSITIONS	28.4	28.4	28.4						
PERSONAL SERVICES	\$1,677,157	\$1,863,537	\$1,863,537	\$297,483	\$0	16%	\$1,863,537	\$0	
EMPLOYEE RELATED EXPENDITURES	\$677,515	\$741,432	\$741,432	\$120,171	\$0	16%	\$741,432	\$0	
SUBTOTAL - P/S ERE	<u>\$2,354,672</u>	<u>\$2,604,969</u>	<u>\$2,604,969</u>	<u>\$417,654</u>	<u>\$0</u>	16%	<u>\$2,604,969</u>	<u>\$0</u>	
PROFESSIONAL AND OUTSIDE SERVICES	\$322,165	\$234,900	\$234,900	\$18,337	\$42,047	26%	\$234,900	\$0	
TRAVEL- IN STATE	\$20,257	\$45,700	\$45,700	\$1,872	\$0	4%	\$45,700	\$0	
TRAVEL- OUT OF STATE	\$41,613	\$24,900	\$24,900	\$8,727	\$0	35%	\$24,900	\$0	
OTHER OPERATING EXPENDITURES	\$1,352,673	\$974,000	\$974,000	\$166,975	\$66,535	24%	\$974,000	\$0	
EQUIPMENT	\$109,191	\$639,672	\$639,672	\$832	\$2	0%	\$639,672	\$0	
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$1,845,899</u>	<u>\$1,919,172</u>	<u>\$1,919,172</u>	<u>\$196,743</u>	<u>\$108,584</u>	16%	<u>\$1,919,172</u>	<u>\$0</u>	
TOTAL - PROGRAM	<u><u>\$4,200,571</u></u>	<u><u>\$4,524,141</u></u>	<u><u>\$4,524,141</u></u>	<u><u>\$614,397</u></u>	<u><u>\$108,584</u></u>	16%	<u><u>\$4,524,141</u></u>	<u><u>\$0</u></u>	
FUND SUMMARY									
GENERAL FUND	\$3,453,831	\$3,597,241	\$3,597,241	\$531,545	\$105,134	18%	\$3,597,241	\$0	
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	<u>\$746,740</u>	<u>\$926,900</u>	<u>\$926,900</u>	<u>\$82,852</u>	<u>\$3,450</u>	9%	<u>\$926,900</u>	<u>\$0</u>	
TOTAL - ALL SOURCES	<u>\$4,200,571</u>	<u>\$4,524,141</u>	<u>\$4,524,141</u>	<u>\$614,397</u>	<u>\$108,584</u>	16%	<u>\$4,524,141</u>	<u>\$0</u>	

COMMUNITY AND FAMILY HEALTH SERVICES

FISCAL YEAR 2014

MONTH END	August-13			PERCENTAGE OF TIME ELAPSED			ANNUALIZED	
	FY 2013 ACTUAL	FY 2014 APPROP	FY 2014 ALLOC	FY 2014 ACTUAL	FY 2014 ENCUMB	%EXP/ ENC	FY 2014 PROJECTED	OVER(+)/ UNDER(-)
	TOTAL			YEAR TO DATE			17%	
EXPENDITURE DETAIL								
FTE POSITIONS	45.8	45.8	45.8					
PERSONAL SERVICES	\$975,791	\$1,154,435	\$1,154,435	\$156,485	\$0	14%	\$1,154,435	\$0
EMPLOYEE RELATED EXPENDITURES	\$398,862	\$448,371	\$448,371	\$65,205	\$0	15%	\$448,371	\$0
SUBTOTAL - P/S ERE	\$1,374,653	\$1,602,806	\$1,602,806	\$221,690	\$0		\$1,602,806	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$23,966	\$0	\$0	\$0	\$0	0%	\$0	\$0
TRAVEL- IN STATE	\$3,579	\$3,600	\$3,600	\$447	\$0	12%	\$3,600	\$0
TRAVEL- OUT OF STATE	\$6	\$0	\$0	\$0	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$191,125	\$239,742	\$239,742	\$21,027	\$1,029	9%	\$239,742	\$0
EQUIPMENT	\$8,038	\$5,800	\$5,800	\$0	\$0	0%	\$5,800	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$226,714	\$249,142	\$249,142	\$21,474	\$1,029	9%	\$249,142	\$0
TOTAL - ALL OPERATING	\$1,601,367	\$1,851,948	\$1,851,948	\$243,164	\$1,029	13%	\$1,851,948	\$0
SPECIAL LINE ITEM:								
ADULT CYSTIC FIBROSIS	\$105,200	\$105,200	\$105,200	\$0	\$26,300	25%	\$105,200	\$0
HIGH RISK PERINATAL SERVICES	\$2,047,280	\$2,543,400	\$2,543,400	\$0	\$533,125	21%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$5,417,009	\$6,307,000	\$6,307,000	\$528,314	\$865,703	22%	\$6,307,000	\$0
CHILD FATALITY REVIEW TEAM	\$224,718	\$242,000	\$242,000	\$16,919	\$30,567	20%	\$242,000	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,269,717	\$1,346,700	\$1,346,700	\$6,478	\$271,074	21%	\$1,346,700	\$0
FOLIC ACID	\$316,000	\$400,000	\$400,000	\$0	\$0	0%	\$400,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$9,379,924	\$10,944,300	\$10,944,300	\$551,711	\$1,726,769	21%	\$10,944,300	\$0
TOTAL - PROGRAM	\$10,981,291	\$12,796,248	\$12,796,248	\$794,875	\$1,727,798	20%	\$12,796,248	\$0
FUND SUMMARY								
GENERAL FUND	\$4,775,872	\$5,397,248	\$5,397,248	\$249,642	\$735,503	18%	\$5,397,248	\$0
NEWBORN SCREENING PROGRAM FUND	\$5,417,009	\$6,307,000	\$6,307,000	\$528,314	\$865,703	22%	\$6,307,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$377,911	\$597,200	\$597,200	\$7,018	\$124,851	22%	\$597,200	\$0
CHILD FATALITY REVIEW FUND	\$94,499	\$94,800	\$94,800	\$9,901	\$1,741	12%	\$94,800	\$0
TOBACCO TAX AND HEALTH CARE FUND	\$316,000	\$400,000	\$400,000	\$0	\$0	0%	\$400,000	\$0
TOTAL - ALL SOURCES	\$10,981,291	\$12,796,248	\$12,796,248	\$794,875	\$1,727,798	20%	\$12,796,248	\$0

BEHAVIORAL HEALTH SERVICES

FISCAL YEAR 2014

MONTH END	August-13		PERCENTAGE OF TIME ELAPSED					
	TOTAL		YEAR TO DATE			ANNUALIZED		
EXPENDITURE DETAIL	FY 2013 ACTUAL	FY 2014 APPROP	FY 2014 ALLOC	FY 2014 ACTUAL	FY 2014 ENCUMB	%EXP/ ENC	FY 2014 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	5.3	5.3	5.3					
PERSONAL SERVICES	\$3,367,038	\$5,300,638	\$4,394,967	\$596,162	\$0	14%	\$4,394,967	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,293,419	\$1,593,656	\$1,321,363	\$242,214	\$0	18%	\$1,321,363	\$0
SUBTOTAL - P/S ERE	\$4,660,457	\$6,894,295	\$5,716,330	\$838,376	\$0	15%	\$5,716,330	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$713,945	\$2,054,837	\$1,703,746	\$32,239	\$445,514	28%	\$1,703,746	\$0
TRAVEL- IN STATE	\$34,125	\$63,514	\$52,662	\$2,569	\$0	5%	\$52,662	\$0
TRAVEL- OUT OF STATE	\$4,159	\$31,358	\$26,000	\$207	\$0	1%	\$26,000	\$0
OTHER OPERATING EXPENDITURES	\$1,782,843	\$2,613,450	\$2,166,914	\$109,447	\$226,369	15%	\$2,166,914	\$0
EQUIPMENT	\$76,978	\$92,867	\$77,000	\$17,906	\$4,070	29%	\$77,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,612,050	\$4,856,026	\$4,026,322	\$162,368	\$675,953	21%	\$4,026,322	\$0
TOTAL - ALL OPERATING	\$7,272,507	\$11,750,321	\$9,742,652	\$1,000,744	\$675,953	17%	\$9,742,652	\$0
SPECIAL LINE ITEM:								
<i>Administration</i>								
MEDICARE PART D CLAWBACK	\$13,838,800	\$14,925,100	\$14,925,100	\$14,925,100	\$0	100%	\$14,925,100	\$0
PROPOSITION 204 ADMIN - STATE MATCH	\$2,131,400	\$2,131,400	\$2,131,400	\$2,131,400	\$0	100%	\$2,131,400	\$0
PROPOSITION 204 ADMIN - TITLE XIX	\$3,185,184	\$4,315,300	\$4,315,300	\$423,338	\$229,196	15%	\$4,315,300	\$0
MEDICAID SPECIAL EXEMPTION - STATE MATCH	\$8,269,494	\$7,450,800	\$7,450,800	\$7,450,800	\$0	100%	\$7,450,800	\$0
MEDICAID SPECIAL EXEMPTION - AHCCCS TITLE XIX	\$15,068,163	\$15,036,300	\$15,036,300	\$0	\$0	0%	\$15,036,300	\$0
CONTRACT COMPLIANCE - STATE MATCH	\$1,170,427	\$1,248,191	\$1,248,191	\$1,248,191	\$0	100%	\$1,248,191	\$0
CONTRACT COMPLIANCE - TITLE XIX	\$1,596,280	\$2,754,994	\$2,754,994	\$488,191	\$305,594	29%	\$2,754,994	\$0
<i>MEDICAID BEHAVIORAL HEALTH - BASE</i>								
MEDICAID BEHAVIORAL HEALTH - STATE MATCH	\$234,401,742	\$290,932,900	\$290,932,900	\$260,849,219	\$0	90%	\$290,932,900	\$0
MEDICAID BEHAVIORAL HEALTH - STATE MATCH FOR CMDP	\$48,010,739	\$46,684,300	\$46,684,300	\$46,684,300	\$0	100%	\$46,684,300	\$0
MEDICAID BEHAVIORAL HEALTH - TITLE XIX	\$454,771,553	\$587,121,400	\$587,121,400	\$118,757,408	\$0	20%	\$587,121,400	\$0
MEDICAID BEHAVIORAL HEALTH - TITLE XIX For CMDP	\$93,551,221	\$94,211,900	\$94,211,900	\$25,606,646	\$0	27%	\$94,211,900	\$0
<i>MEDICAID BEHAVIORAL HEALTH - P204</i>								
MEDICAID BEHAVIORAL HEALTH - P204 STATE MATCH	\$132,442,011	\$34,873,800	\$34,873,800	\$34,873,800	\$0	100%	\$34,873,800	\$0
MEDICAID BEHAVIORAL HEALTH - P204 TITLE TXIX	\$190,380,608	\$70,377,700	\$70,377,700	\$16,399,257	\$0	23%	\$70,377,700	\$0
<i>Additional Appropriations</i>								
MENTAL HEALTH FIRST AID	\$0	\$250,000	\$250,000	\$0	\$0	0%	\$250,000	\$0
NON-MEDICAID SERIOUSLY MENTALLY ILL SERVICES	\$94,411,295	\$78,846,900	\$78,846,900	\$13,341,006	\$0	17%	\$78,846,900	\$0
SUPPORTED HOUSING	\$5,239,414	\$5,324,800	\$5,324,800	\$819,164	\$0	15%	\$5,324,800	\$0
CRISIS SERVICES	\$0	\$16,391,100	\$16,391,100	\$2,787,484	\$0	17%	\$16,391,100	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$1,298,468,331	\$1,272,876,885	\$1,272,876,885	\$546,785,304	\$534,790	43%	\$1,272,876,885	\$0
TOTAL - PROGRAM	\$1,305,740,838	\$1,284,627,206	\$1,282,619,537	\$547,786,048	\$1,210,743	43%	\$1,282,619,537	\$0
FUND SUMMARY								
GENERAL FUND	\$504,833,683	\$465,719,006	\$465,719,006	\$382,682,891	\$45,897	82%	\$465,719,006	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$34,767,000	\$34,767,000	\$34,767,000	\$4,683,319	\$0	13%	\$34,767,000	\$0
LONG-TERM CARE SYSTEM FUND	\$1,379,600	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBSTANCE ABUSE SERVICES FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$375,000	\$0	17%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$762,510,555	\$781,891,200	\$779,883,531	\$160,044,838	\$1,164,846	21%	\$779,883,531	\$0
TOTAL - ALL SOURCES	\$1,305,740,838	\$1,284,627,206	\$1,282,619,537	\$547,786,048	\$1,210,743	43%	\$1,282,619,537	\$0

ARIZONA STATE HOSPITAL SUMMARY

FISCAL YEAR 2014

MONTH END

August-13

PERCENTAGE OF TIME
ELAPSED

17%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2013 ACTUAL	FY 2014 APPROP	FY 2014 ALLOC	FY 2014 ACTUAL	FY 2014 ENGUMB	%EXP/ ENC	FY 2014 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	700.0	700.0	700.0					
PERSONAL SERVICES	\$27,553,393	\$28,937,165	\$28,937,165	\$4,593,054	\$0	16%	\$28,937,165	\$0
EMPLOYEE RELATED EXPENDITURES	\$10,389,549	\$10,953,780	\$10,953,780	\$1,730,977	\$0	16%	\$10,953,780	\$0
SUBTOTAL - P/S ERE	\$37,942,942	\$39,890,945	\$39,890,945	\$6,324,031	\$0	16%	\$39,890,945	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$8,396,016	\$8,716,446	\$8,716,446	\$517,614	\$1,755,002	26%	\$8,716,446	\$0
TRAVEL- IN STATE	\$68,175	\$75,000	\$75,000	\$182	\$17,441	23%	\$75,000	\$0
TRAVEL- OUT OF STATE	\$866	\$1,000	\$1,000	\$813	\$0	81%	\$1,000	\$0
OTHER OPERATING EXPENDITURES	\$6,030,019	\$7,223,448	\$7,223,448	\$624,475	\$366,582	14%	\$7,223,448	\$0
EQUIPMENT	\$297,489	\$231,000	\$231,000	\$3,148	\$13,114	7%	\$231,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$14,792,565	\$16,246,894	\$16,246,894	\$1,146,232	\$2,152,139	20%	\$16,246,894	\$0
TOTAL - ALL OPERATING	\$52,735,507	\$56,137,839	\$56,137,839	\$7,470,263	\$2,152,139	17%	\$56,137,839	\$0
SPECIAL LINE ITEM:								
COMMUNITY PLACEMENT TREATMENT	\$0	\$1,130,700	\$1,130,700	\$0	\$0	0%	\$1,130,700	\$0
SEXUALLY VIOLENT PERSONS	\$8,889,393	\$11,528,699	\$9,728,699	\$1,131,659	\$566,463	17%	\$9,728,699	\$0
ASH FORENSIC UNIT DEBT SERVICE	\$3,111,700	\$3,111,700	\$3,111,700	\$3,111,700	\$0	100%	\$3,111,700	\$0
ONE-TIME ELECTRONIC MEDICAL RECORDS START-UP	\$0	\$3,850,000	\$3,850,000	\$0	\$0	0%	\$3,850,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$12,001,093	\$19,621,099	\$17,821,099	\$4,243,359	\$566,463	27%	\$17,821,099	\$0
TOTAL - PROGRAM	\$64,736,600	\$75,758,938	\$73,958,938	\$11,713,622	\$2,718,602	20%	\$73,958,938	\$0
FUND SUMMARY								
GENERAL FUND	\$53,991,956	\$58,740,438	\$58,740,438	\$10,937,738	\$1,400,248	21%	\$58,740,438	\$0
ARIZONA STATE HOSPITAL FUND	\$10,557,715	\$14,918,500	\$13,118,500	\$750,476	\$1,284,750	16%	\$13,118,500	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$186,929	\$650,000	\$650,000	\$25,408	\$33,604	9%	\$650,000	\$0
INDIRECT COST FUND	\$0	\$1,450,000	\$1,450,000	\$0	\$0	0%	\$1,450,000	\$0
TOTAL - ALL SOURCES	\$64,736,600	\$75,758,938	\$73,958,938	\$11,713,622	\$2,718,602	20%	\$73,958,938	\$0

SEXUALLY VIOLENT PERSONS - SLI

FISCAL YEAR 2014

MONTH END	August-13			PERCENTAGE OF TIME ELAPSED				
	TOTAL			YEAR TO DATE			ANNUALIZED	
EXPENDITURE DETAIL	FY 2013 ACTUAL	FY 2014 APPROP	FY 2014 ALLOC	FY 2014 ACTUAL	FY 2014 ENCUMB	%EXP/ ENC	FY 2014 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	155.3	110.0	110.0					
PERSONAL SERVICES	\$4,246,382	\$5,363,357	\$4,525,965	\$719,279	\$0	16%	\$4,525,965	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,862,014	\$2,354,082	\$1,986,534	\$321,710	\$0	16%	\$1,986,534	\$0
SUBTOTAL - P/S ERE	\$6,108,396	\$7,717,439	\$6,512,499	\$1,040,989	\$0	16%	\$6,512,499	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$2,328,978	\$2,595,430	\$2,190,200	\$70,917	\$448,025	24%	\$2,190,200	\$0
TRAVEL- IN STATE	\$45,104	\$71,101	\$60,000	\$0	\$12,500	21%	\$60,000	\$0
TRAVEL- OUT OF STATE	\$0	\$1,185	\$1,000	\$0	\$0	0%	\$1,000	\$0
OTHER OPERATING EXPENDITURES	\$386,847	\$1,090,218	\$920,000	\$19,007	\$98,184	13%	\$920,000	\$0
EQUIPMENT	\$20,068	\$53,326	\$45,000	\$745	\$7,754	19%	\$45,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,780,997	\$3,811,260	\$3,216,200	\$90,669	\$566,463	20%	\$3,216,200	\$0
TOTAL - ALL OPERATING	\$8,889,393	\$11,528,699	\$9,728,699	\$1,131,658	\$566,463	17%	\$9,728,699	\$0
TOTAL - PROGRAM	\$8,889,393	\$11,528,699	\$9,728,699	\$1,131,658	\$566,463	17%	\$9,728,699	\$0
FUND SUMMARY								
GENERAL FUND	\$4,661,779	\$6,707,345	\$6,707,345	\$837,265	\$448,228	19%	\$6,707,345	\$0
ARIZONA STATE HOSPITAL FUND	\$4,227,614	\$4,821,354	\$3,021,354	\$294,393	\$118,235	14%	\$3,021,354	\$0
TOTAL - ALL SOURCES	\$8,889,393	\$11,528,699	\$9,728,699	\$1,131,658	\$566,463	17%	\$9,728,699	\$0

ARIZONA STATE HOSPITAL MONTHLY CENSUS

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

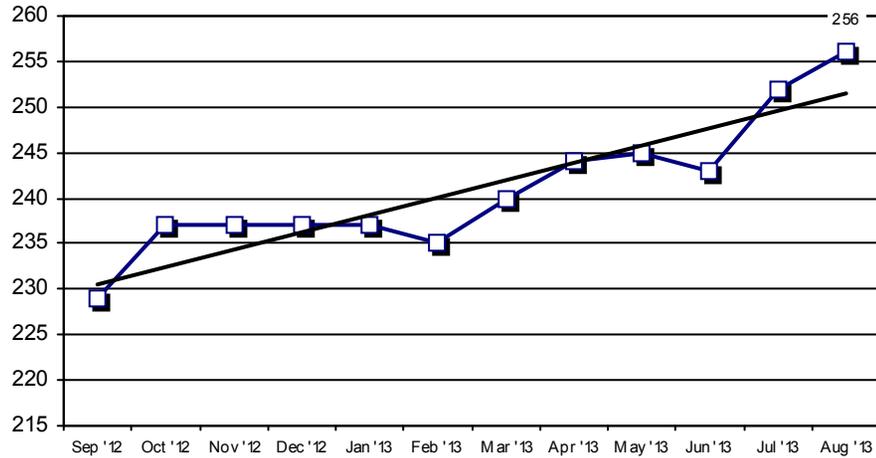


Arizona State Hospital
 End Of Month Census
 September 2012 - August 2013

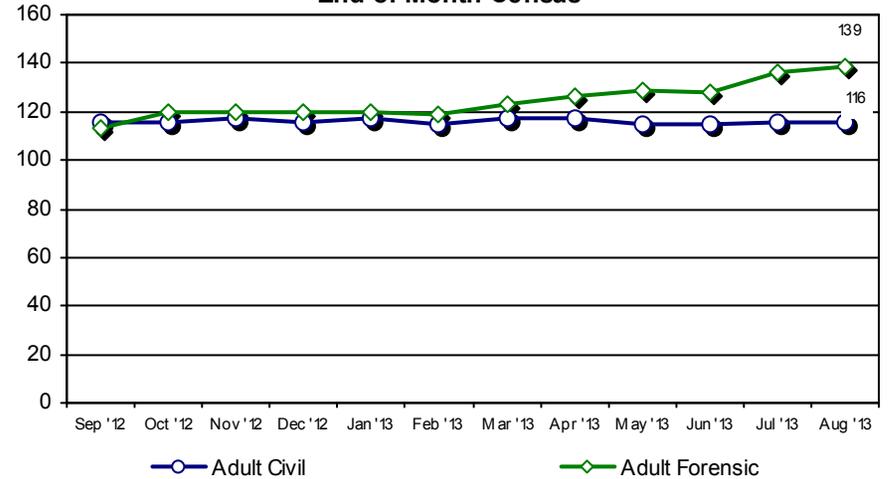


Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
September-12	0	0	0	2	3	116	1	3	113	3	6	229
October-12	0	0	1	2	1	116	8	1	120	10	2	237
November-12	0	0	0	0	0	117	2	2	120	2	2	237
December-12	0	0	1	4	4	116	3	3	120	7	7	237
January-13	0	0	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
April-13	0	0	1	3	3	117	6	2	126	9	5	244
May-13	0	0	1	2	4	115	6	3	129	8	7	245
June-13	0	0	0	2	3	115	2	3	128	4	6	243
July-13	0	0	0	3	3	116	13	4	136	16	7	252
August-13	0	0	1	2	1	116	6	3	139	8	4	256

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
FY14



UNIT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
CRU	703	713	0	0	0	0	0	0	0	0	0	0	1416
CTN	586	607	0	0	0	0	0	0	0	0	0	0	1193
DS1E	594	620	0	0	0	0	0	0	0	0	0	0	1214
DS1N	619	620	0	0	0	0	0	0	0	0	0	0	1239
IW1E	619	594	0	0	0	0	0	0	0	0	0	0	1213
IW1N	620	619	0	0	0	0	0	0	0	0	0	0	1239
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	611	620	0	0	0	0	0	0	0	0	0	0	1231
PIN	572	570	0	0	0	0	0	0	0	0	0	0	1142
PVE	619	620	0	0	0	0	0	0	0	0	0	0	1239
PVN	496	496	0	0	0	0	0	0	0	0	0	0	992
SAG	476	527	0	0	0	0	0	0	0	0	0	0	1003
SGO	581	620	0	0	0	0	0	0	0	0	0	0	1201
SYC	568	609	0	0	0	0	0	0	0	0	0	0	1177
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	7664	7835	0	15499									

Month	Days in Month	Patient Days	Average Daily Census	Average Daily Census YTD
July	31	7664	247.23	247.23
August	31	7835	252.74	249.98
September	30	0	0.00	0.00
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
15499

Average Daily Census
249.98

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA
 FYE 6/30/2014

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Total Census Days	155	256	0	0	0	0	0	0	0	0	0	0	411
Less: GEI/Eval	0	0	0	0	0	0	0	0	0	0	0	0	0
Less: Evaluation	0	0	0	0	0	0	0	0	0	0	0	0	0
Total RTC Days	155	256	0	0	0	0	0	0	0	0	0	0	411
Number of Days in Month	31	31	30	31	30	31	31	28	31	30	31	30	365
Average Daily Census	5.00	8.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13
Total Days for Those D/C'd	188	0	0	0	0	0	0	0	0	0	0	0	188
Total RTC Patients D/C'd	2	0	0	0	0	0	0	0	0	0	0	0	2
Average Length of Stay RTC	94.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.00
Number of RTC Admissions	5	2	0	0	0	0	0	0	0	0	0	0	7

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	54	98	0	0	0	0	0	0	0	0	0	0	152
Average Daily Census	1.74	3.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
LOS for RTC D/C'd	118	0	0	0	0	0	0	0	0	0	0	0	118
# of RTC D/C'd	1	0	0	0	0	0	0	0	0	0	0	0	1
D/C'd Average LOS	118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.00
Number of Admissions	2	1	0	0	0	0	0	0	0	0	0	0	3
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	39	62	0	0	0	0	0	0	0	0	0	0	101
Average Daily Census	1.26	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
LOS for RTC D/C'd	70	0	0	0	0	0	0	0	0	0	0	0	70
# of RTC D/C'd	1	0	0	0	0	0	0	0	0	0	0	0	1
D/C'd Average LOS	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
Number of Admissions	1	0	0	0	0	0	0	0	0	0	0	0	1
Santa Cruz													
RTC Census	31	31	0	0	0	0	0	0	0	0	0	0	62
Average Daily Census	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
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	31	65	0	0	0	0	0	0	0	0	0	0	96
Average Daily Census	1.00	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
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	2	1	0	0	0	0	0	0	0	0	0	0	3
Greenlee													
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
Cochise													
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
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	155	256	0	0	0	0	0	0	0	0	0	0	411
Average Daily Census	5.00	8.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13
LOS for RTC D/C'd	188	0	0	0	0	0	0	0	0	0	0	0	188
# of RTC D/C'd	2	0	0	0	0	0	0	0	0	0	0	0	2
D/C'd Average LOS	94.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.00
Number of Admissions	5	2	0	0	0	0	0	0	0	0	0	0	7

BEHAVIORAL HEALTH SERVICES

- **FY 2014 DESIGNATED SPECIAL LINE ITEM FINANCIAL STATUS**
 - August 2013 included

- **FY 2014 EXPENDITURE COMPARISON REPORT BY PROGRAM AND RBHA**
 - June 2013 (FY 2013) included

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

For State Fiscal Year Ending: 30-June-2014

Through: August 31, 2013

Current Year 2014

Approp Number	Fund	Title	Original Appropriation	Total Appropriation Transfers or Revisions	Adjusted Appropriation Amount	Monthly Expenditures	YTD Expenditures	Projected Total Expenditures	N O T E S	Projected Surplus or Deficit
61000	1000	Title XIX - Traditional State Match	256,165,900		256,165,900	192,124,425	256,165,900	256,165,900		-
	1344	Title XIX - Traditional State Match	34,767,000		34,767,000	4,683,319	4,683,319	34,767,000		-
61003	1000	Title XIX - Proposition 204 State Match	34,873,800		34,873,800	26,155,350	34,873,800	34,873,800		-
61005	1000	Title XIX - CMDP	46,684,300		46,684,300	35,013,225	46,684,300	46,684,300		-
64070	1000	Non-Title XIX SMI Services	78,846,900		78,846,900	6,450,254	13,341,007	78,846,900		-
67300	1000	Crisis Services	14,141,100		14,141,100	1,206,242	2,412,484	14,141,100		-
	2227	Crisis Services	1,350,000		1,350,000	112,500	225,000	1,350,000		-
	2319	Crisis Services	900,000		900,000	75,000	150,000	900,000		-
67320	1000	Supported Housing	5,324,800		5,324,800	408,320	819,165	5,324,800		-
67400	1000	Mental Health First Aid	250,000		250,000	-	-	250,000		-

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

The enrollment data of August 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 June. The July and August data will be in September and October's reports, respectively.

ARIZONA DEPARTMENT OF HEALTH SERVICES
DIVISION OF BEHAVIORAL HEALTH SERVICES
EXPENDITURE COMPARISON REPORT BY PROGRAM AND RBHA
June 30, 2013

June, 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	36,490.72	128	79,352.08	454	17,262.51	80	21,737.21	145	54,158.10	225	435,982.51	1,012
NTXIX Non-SMI	503,717.65	425	4,353,999.20	2,740	737,883.67	431	497,176.80	513	865,992.23	1,415	9,948,804.66	6,907
NTXIX SMI	47,331.56	178	(615,763.44)	3,624	602,257.92	141	(61,082.49)	279	2,146,719.59	1,676	4,848,481.62	6,146
TXIX Children	1,411,833.30	1,649	8,343,114.58	9,439	1,341,389.83	1,505	2,079,683.45	2,844	4,282,506.34	4,534	16,684,546.59	25,760
TXIX Non-SMI	744,725.72	1,743	4,515,349.74	8,669	1,206,335.75	1,460	1,501,069.11	2,530	2,425,235.82	5,471	9,798,220.66	22,059
TXIX SMI	1,094,691.73	622	6,481,427.20	7,503	876,491.38	580	1,279,740.95	829	3,956,342.86	3,619	25,331,695.93	13,958
TXXI Children	35,623.25	45	220,206.85	320	42,837.90	55	53,948.06	111	130,565.64	196	480,215.54	1,103
TXXI Adult	1,116.63	1	7,686.24	17	2,116.54	3	1,995.87	3	5,019.81	11	16,287.88	39
Total	3,875,530.56	4,791	23,385,372.45	32,766	4,826,575.50	4,255	5,374,268.96	7,254	13,866,540.39	17,147	67,544,235.39	76,984

	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	1,833.26	1	1,150.51	21	-	-	438.25	16	-	-	648,405.15	2,082
NTXIX Non-SMI	3,811.24	5	36,065.34	57	29,166.67	27	19,474.33	108	2,083.31	-	16,998,175.10	12,628
NTXIX SMI	3,749.95	-	1,008.47	4	6,573.33	4	14,252.73	4	2,083.32	-	6,995,612.56	12,056
TXIX Children	13,184.38	6	42,514.63	653	58,718.02	43	13,656.62	155	-	-	34,271,147.74	46,588
TXIX Non-SMI	14,639.51	18	22,835.01	417	67,216.59	111	15,633.13	113	-	-	20,311,261.04	42,591
TXIX SMI	14,676.00	3	22,835.01	37	67,216.59	16	15,633.13	15	-	-	39,140,750.78	27,182
TXXI Children	-	1	-	10	-	1	-	5	-	-	963,397.24	1,847
TXXI Adult	-	-	-	1	-	1	-	-	-	-	34,222.97	76
Total	51,894.34	34	126,408.97	1,200	228,891.20	203	79,088.19	416	4,166.63	-	119,362,972.58	145,050

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.