



Office of the Director

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JANICE K. BREWER, GOVERNOR
WILL HUMBLE, DIRECTOR

October 31, 2013

The Honorable Andy Biggs
President
Arizona State Senate
1700 West Washington
Phoenix, Arizona 85007

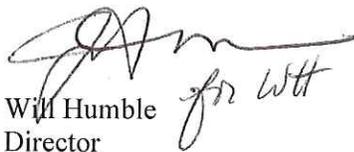
The Honorable Andrew Tobin
Speaker of the House
Arizona State House of Representatives
1700 West Washington
Phoenix, Arizona 85007

Dear President Biggs and Speaker Tobin:

The Arizona Department of Health Services' 30th of the Month Report for the month ending September 30, 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/dw

Enc.

Cc: Scott Smith, Chief of Staff, Governor's Office
Kathy Peckardt, Deputy Chief of Staff, Governor's Office
Don Hughes, Health Care Policy Advisor, Governor's Office
John Arnold, Director, Office of Strategic Planning and Budgeting
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
September 30, 2013

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2014

MONTH END

September-13

PERCENTAGE OF TIME
ELAPSED

25%

GENERAL FUND AND OTHER APPROPRIATED FUNDS	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(-)
PROGRAM SUMMARY								
ADMINISTRATION	\$29,068,533	\$33,007,039	\$33,007,039	\$10,710,876	\$615,516	34%	\$33,007,039	\$0
PUBLIC HEALTH	\$17,170,950	\$19,837,969	\$19,837,969	\$3,481,386	\$2,025,427	28%	\$19,837,969	\$0
FAMILY HEALTH	\$11,240,392	\$12,796,248	\$12,796,248	\$1,562,632	\$1,451,298	24%	\$12,796,248	\$0
BEHAVIORAL HEALTH	\$1,310,430,520	\$1,284,627,206	\$1,282,619,537	\$658,427,349	\$4,732,619	52%	\$1,282,619,537	\$0
ARIZONA STATE HOSPITAL	\$65,015,263	\$75,758,938	\$73,958,938	\$17,034,581	\$1,796,514	25%	\$73,958,938	\$0
TOTAL - APPROPRIATIONS	\$1,432,925,658	\$1,426,027,400	\$1,422,219,731	\$691,216,824	\$10,621,374	49%	\$1,422,219,731	\$0
EXPENDITURE DETAIL								
FTE POSITIONS	1,176.7	1,176.7	1,176.7					
PERSONAL SERVICES	\$40,541,491	\$44,734,741	\$43,829,070	\$10,170,715	\$0	23%	\$43,829,070	\$0
EMPLOYEE RELATED EXPENDITURES	\$15,387,038	\$16,585,509	\$16,313,216	\$3,907,009	\$0	24%	\$16,313,216	\$0
SUBTOTAL - P/S ERE	\$55,928,529	\$61,320,251	\$60,142,286	\$14,077,724	\$0	23%	\$60,142,286	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$9,892,679	\$11,427,463	\$11,076,372	\$1,390,541	\$1,846,554	29%	\$11,076,372	\$0
TRAVEL - IN STATE	\$153,512	\$185,414	\$174,562	\$19,900	\$11,378	18%	\$174,562	\$0
TRAVEL - OUT OF STATE	\$16,780	\$41,258	\$35,900	\$1,020	\$0	3%	\$35,900	\$0
OTHER OPERATING EXPENDITURES	\$17,900,763	\$21,417,022	\$20,970,486	\$7,786,742	\$693,470	40%	\$20,970,486	\$0
EQUIPMENT	\$911,090	\$589,867	\$574,000	\$89,669	\$49,256	24%	\$574,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$28,874,824	\$33,661,024	\$32,831,320	\$9,287,872	\$2,600,658	36%	\$32,831,320	\$0
TOTAL - ALL OPERATING	\$84,803,353	\$94,981,275	\$92,973,606	\$23,365,596	\$2,600,658	28%	\$92,973,606	\$0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,348,122,305	\$1,331,046,125	\$1,329,246,125	\$667,851,228	\$8,020,716	51%	\$1,329,246,125	\$0
TOTAL - PROGRAM	\$1,432,925,658	\$1,426,027,400	\$1,422,219,731	\$691,216,824	\$10,621,374	49%	\$1,422,219,731	\$0
FUND SUMMARY								
GENERAL FUND	\$584,158,904	\$550,646,400	\$550,646,400	\$413,521,744	\$3,421,636	76%	\$550,646,400	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$54,883	\$128,200	\$128,200	\$29,364	\$60,635	70%	\$128,200	\$0
NEWBORN SCREENING PROGRAM FUND	\$5,791,000	\$6,738,900	\$6,738,900	\$1,120,941	\$447,282	23%	\$6,738,900	\$0
INDIRECT COST FUND	\$8,704,496	\$10,390,400	\$10,390,400	\$1,894,743	\$130,413	19%	\$10,390,400	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$694,459	\$830,400	\$830,400	\$162,864	\$0	20%	\$830,400	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$209,995	\$1,559,800	\$1,559,800	\$1,249,800	\$0	80%	\$1,559,800	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$5,087,000	\$35,467,000	\$35,467,000	\$7,860,594	\$85,035	22%	\$35,467,000	\$0
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$1,000,000	\$1,000,000	\$1,000,000	\$500,000	\$500,000	100%	\$1,000,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,280,357	\$5,121,400	\$5,121,400	\$941,220	\$392,094	26%	\$5,121,400	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$746,740	\$926,900	\$926,900	\$149,862	\$3,122	17%	\$926,900	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,470,479	\$3,634,700	\$3,634,700	\$528,277	\$331,195	24%	\$3,634,700	\$0
CHILD FATALITY REVIEW FUND	\$94,499	\$94,800	\$94,800	\$13,505	\$1,741	16%	\$94,800	\$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	\$767,129,359	\$782,827,600	\$780,819,931	\$259,400,317	\$4,492,915	34%	\$780,819,931	\$0
ARIZONA STATE HOSPITAL FUND	\$10,571,502	\$14,918,500	\$13,118,500	\$1,523,803	\$657,044	17%	\$13,118,500	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$186,929	\$650,000	\$650,000	\$40,247	\$21,671	10%	\$650,000	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$318,154	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$7,797,302	\$8,842,400	\$8,842,400	\$1,717,043	\$76,591	20%	\$8,842,400	\$0
LONG-TERM CARE SYSTEM FUND	\$1,379,600	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL - ALL SOURCES	\$1,432,925,658	\$1,426,027,400	\$1,422,219,731	\$691,216,824	\$10,621,374	49%	\$1,422,219,731	\$0

ADMINISTRATIVE SERVICES

FISCAL YEAR 2014

MONTH END

September-13

PERCENTAGE OF TIME
ELAPSED

25%

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	298.4	298.4	298.4					
PERSONAL SERVICES	\$6,998,321	\$7,694,612	\$7,694,612	\$1,734,737	\$0	23%	\$7,694,612	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,626,035	\$2,923,709	\$2,923,709	\$680,873	\$0	23%	\$2,923,709	\$0
SUBTOTAL - P/S ERE	\$9,624,356	\$10,618,321	\$10,618,321	\$2,415,610	\$0	23%	\$10,618,321	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$677,776	\$629,200	\$629,200	\$64,441	\$272,903	54%	\$629,200	\$0
TRAVEL - IN STATE	\$20,821	\$17,200	\$17,200	\$1,770	\$0	10%	\$17,200	\$0
TRAVEL - OUT OF STATE	\$9,818	\$8,900	\$8,900	\$0	\$0	0%	\$8,900	\$0
OTHER OPERATING EXPENDITURES	\$9,113,487	\$10,316,018	\$10,316,018	\$6,108,961	\$185,390	61%	\$10,316,018	\$0
EQUIPMENT	\$336,644	\$258,800	\$258,800	\$55,280	\$16,776	28%	\$258,800	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$10,158,546	\$11,230,118	\$11,230,118	\$6,230,452	\$475,069	60%	\$11,230,118	\$0
TOTAL - ALL OPERATING	\$19,782,902	\$21,848,439	\$21,848,439	\$8,646,062	\$475,069	42%	\$21,848,439	\$0
SPECIAL LINE ITEM:								
ASSURANCE AND LICENSURE	\$8,864,820	\$10,737,400	\$10,737,400	\$2,064,460	\$140,447	21%	\$10,737,400	\$0
ATTORNEY GENERAL LEGAL SERVICES	\$420,811	\$421,200	\$421,200	\$354	\$0	0%	\$421,200	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$9,285,631	\$11,158,600	\$11,158,600	\$2,064,814	\$140,447	20%	\$11,158,600	\$0
TOTAL - PROGRAM	\$29,068,533	\$33,007,039	\$33,007,039	\$10,710,876	\$615,516	34%	\$33,007,039	\$0
FUND SUMMARY								
GENERAL FUND	\$10,834,081	\$11,103,139	\$11,103,139	\$5,320,776	\$344,656	51%	\$11,103,139	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$54,883	\$128,200	\$128,200	\$29,364	\$60,635	70%	\$128,200	\$0
NEWBORN SCREENING PROGRAM FUND	\$225,041	\$431,900	\$431,900	\$0	\$0	0%	\$431,900	\$0
INDIRECT COST FUND	\$8,704,496	\$8,940,400	\$8,940,400	\$1,894,743	\$130,413	23%	\$8,940,400	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$694,459	\$830,400	\$830,400	\$162,864	\$0	20%	\$830,400	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$209,985	\$1,559,800	\$1,559,800	\$1,249,800	\$0	80%	\$1,559,800	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$230,100	\$234,400	\$234,400	\$181,098	\$0	77%	\$234,400	\$0
FEDERAL TITLE XIX FUNDS	\$22	\$936,400	\$936,400	\$155,188	\$3,221	17%	\$936,400	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$318,154	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$7,797,302	\$8,842,400	\$8,842,400	\$1,717,043	\$76,591	20%	\$8,842,400	\$0
TOTAL - ALL SOURCES	\$29,068,533	\$33,007,039	\$33,007,039	\$10,710,876	\$615,516	34%	\$33,007,039	\$0

DIVISION OF LICENSING SERVICES

FISCAL YEAR 2014

MONTH END **September-13**

PERCENTAGE OF TIME
ELAPSED 25%

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	\$5,170,652	\$5,170,652	\$1,224,824	\$0	24%	\$5,170,652	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,049,098	\$2,172,287	\$2,172,287	\$544,926	\$0	25%	\$2,172,287	\$0
SUBTOTAL - P/S ERE	<u>\$7,067,227</u>	<u>\$7,342,939</u>	<u>\$7,342,939</u>	<u>\$1,769,750</u>	<u>\$0</u>	24%	<u>\$7,342,939</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$157,885	\$223,800	\$223,800	\$36,874	\$79,918	52%	\$223,800	\$0
TRAVEL- IN STATE	\$254,352	\$217,300	\$217,300	\$37,267	\$0	17%	\$217,300	\$0
TRAVEL- OUT OF STATE	\$3,896	\$1,200	\$1,200	\$357	\$0	30%	\$1,200	\$0
OTHER OPERATING EXPENDITURES	\$1,333,526	\$2,617,456	\$2,617,456	\$218,667	\$37,658	10%	\$2,617,456	\$0
EQUIPMENT	\$47,934	\$334,705	\$334,705	\$1,544	\$22,871	7%	\$334,705	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$1,797,593</u>	<u>\$3,394,461</u>	<u>\$3,394,461</u>	<u>\$294,709</u>	<u>\$140,447</u>	13%	<u>\$3,394,461</u>	<u>\$0</u>
TOTAL - ALL OPERATING	<u>\$8,864,820</u>	<u>\$10,737,400</u>	<u>\$10,737,400</u>	<u>\$2,064,459</u>	<u>\$140,447</u>	21%	<u>\$10,737,400</u>	<u>\$0</u>
TOTAL - PROGRAM	<u>\$8,864,820</u>	<u>\$10,737,400</u>	<u>\$10,737,400</u>	<u>\$2,064,459</u>	<u>\$140,447</u>	21%	<u>\$10,737,400</u>	<u>\$0</u>
FUND SUMMARY								
NURSING CARE INSTITUTE RESIDENT PROTECTION FUI	\$54,883	\$128,200	\$128,200	\$29,364	\$60,635	70%	\$128,200	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$694,459	\$830,400	\$830,400	\$162,864	\$0	20%	\$830,400	\$0
FEDERAL TITLE XIX FUNDS	\$22	\$936,400	\$936,400	\$155,188	\$3,221	17%	\$936,400	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$318,154	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$7,797,302	\$8,842,400	\$8,842,400	\$1,717,043	\$76,591	20%	\$8,842,400	\$0
TOTAL - ALL SOURCES	<u>\$8,864,820</u>	<u>\$10,737,400</u>	<u>\$10,737,400</u>	<u>\$2,064,459</u>	<u>\$140,447</u>	21%	<u>\$10,737,400</u>	<u>\$0</u>

PUBLIC HEALTH SERVICES

FISCAL YEAR 2014

MONTH END

September-13

PERCENTAGE OF TIME
ELAPSED

25%

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	\$394,911	\$0	24%	\$1,647,891	\$0
EMPLOYEE RELATED EXPENDITURES	\$686,455	\$665,993	\$665,993	\$172,383	\$0	26%	\$665,993	\$0
SUBTOTAL - P/S ERE	\$2,353,564	\$2,313,884	\$2,313,884	\$567,294	\$0	25%	\$2,313,884	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$40,849	\$26,980	\$26,980	\$913	\$26,067	100%	\$26,980	\$0
TRAVEL- IN STATE	\$26,562	\$26,100	\$26,100	\$5,166	\$0	20%	\$26,100	\$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	\$32,897	\$6,860	4%	\$1,024,364	\$0
EQUIPMENT	\$1,941	\$1,400	\$1,400	\$570	\$0	41%	\$1,400	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$785,150	\$1,078,844	\$1,078,844	\$39,546	\$32,927	7%	\$1,078,844	\$0
TOTAL - ALL OPERATING	\$3,138,714	\$3,392,728	\$3,392,728	\$606,840	\$32,927	19%	\$3,392,728	\$0
SPECIAL LINE ITEM:								
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$541,958	\$590,700	\$590,700	\$25,381	\$68,882	16%	\$590,700	\$0
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	\$207,658	\$210,200	\$210,200	\$38,417	\$11,309	24%	\$210,200	\$0
AIDS REPORTING AND SURVEILLANCE	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$249,502	25%	\$1,000,000	\$0
LABORATORY SERVICES	\$4,210,162	\$4,524,141	\$4,524,141	\$1,005,194	\$133,216	25%	\$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	\$528,277	\$331,195	24%	\$3,634,700	\$0
LOAN REPAYMENT	\$134,000	\$650,000	\$650,000	\$13,339	\$84,401	15%	\$650,000	\$0
ALZHEIMER DISEASE RESEARCH	\$1,125,000	\$1,125,000	\$1,125,000	\$562,500	\$562,500	100%	\$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	\$581,659	\$121,681	30%	\$2,381,313	\$0
TRAUMA ADVISORY BOARD	\$390,410	\$421,187	\$421,187	\$109,779	\$36,839	35%	\$421,187	\$0
RURAL HOSPITALS	\$300,000	\$300,000	\$300,000	\$0	\$75,000	25%	\$300,000	\$0
RENAL DENTAL CARE & NUTRITION SUPPLEMENTS	-	\$300,000	\$300,000	\$0	\$975	0%	\$300,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$14,032,236	\$16,445,241	\$16,445,241	\$2,874,546	\$1,992,500	30%	\$16,445,241	\$0
TOTAL - PROGRAM	\$17,170,950	\$19,837,969	\$19,837,969	\$3,481,386	\$2,025,427	28%	\$19,837,969	\$0
FUND SUMMARY								
GENERAL FUND	\$9,296,235	\$9,686,569	\$9,686,569	\$1,558,923	\$914,287	26%	\$9,686,569	\$0
TOBACCO TAX - HEALTH RESEARCH FUND	\$1,000,000	\$1,000,000	\$1,000,000	\$500,000	\$500,000	100%	\$1,000,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$3,657,496	\$4,289,800	\$4,289,800	\$744,324	\$275,848	24%	\$4,289,800	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$746,740	\$926,900	\$926,900	\$149,862	\$3,122	17%	\$926,900	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,470,479	\$3,634,700	\$3,634,700	\$528,277	\$331,195	24%	\$3,634,700	\$0
TOBACCO TAX HEALTH CARE FUND MNMI ACCOUNT	-	\$300,000	\$300,000	\$0	\$975	0%	\$300,000	\$0
TOTAL - ALL SOURCES	\$17,170,950	\$19,837,969	\$19,837,969	\$3,481,386	\$2,025,427	28%	\$19,837,969	\$0

EMERGENCY MEDICAL SERVICES OPERATING

FISCAL YEAR 2014

MONTH END **September-13**

PERCENTAGE OF TIME
ELAPSED

25%

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	\$344,497	\$0	25%	\$1,398,500	\$0
EMPLOYEE RELATED EXPENDITURES	\$561,685	\$605,866	\$605,866	\$150,586	\$0	25%	\$605,866	\$0
SUBTOTAL - P/S ERE	\$1,929,308	\$2,004,366	\$2,004,366	\$495,083	\$0	25%	\$2,004,366	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$37,689	\$17,000	\$17,000	\$1,240	\$1,161	14%	\$17,000	\$0
TRAVEL- IN STATE	\$35,960	\$39,000	\$39,000	\$6,176	\$0	16%	\$39,000	\$0
TRAVEL- OUT OF STATE	\$4,725	\$6,519	\$6,519	\$3,251	\$0	50%	\$6,519	\$0
OTHER OPERATING EXPENDITURES	\$323,158	\$301,000	\$301,000	\$74,904	\$108,097	61%	\$301,000	\$0
EQUIPMENT	\$13,729	\$13,428	\$13,428	\$1,005	\$12,423	100%	\$13,428	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$415,261	\$376,947	\$376,947	\$86,576	\$121,681	55%	\$376,947	\$0
TOTAL - PROGRAM	\$2,344,569	\$2,381,313	\$2,381,313	\$581,659	\$121,681	30%	\$2,381,313	\$0
FUND SUMMARY								
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$2,344,569	\$2,381,313	\$2,381,313	\$581,659	\$121,681	30%	\$2,381,313	\$0
TOTAL - ALL SOURCES	\$2,344,569	\$2,381,313	\$2,381,313	\$581,659	\$121,681	30%	\$2,381,313	\$0

STATE LABORATORY SERVICES

FISCAL YEAR 2014

MONTH END **September-13**

PERCENTAGE OF TIME
ELAPSED

25%

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	28.4	28.4	28.4					
PERSONAL SERVICES	\$1,677,157	\$1,863,537	\$1,863,537	\$447,853	\$0	24%	\$1,863,537	\$0
EMPLOYEE RELATED EXPENDITURES	\$677,515	\$741,432	\$741,432	\$182,234	\$0	25%	\$741,432	\$0
SUBTOTAL - P/S ERE	<u>\$2,354,672</u>	<u>\$2,604,969</u>	<u>\$2,604,969</u>	<u>\$630,087</u>	<u>\$0</u>	24%	<u>\$2,604,969</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$326,089	\$234,900	\$234,900	\$35,795	\$66,602	44%	\$234,900	\$0
TRAVEL- IN STATE	\$20,257	\$45,700	\$45,700	\$3,702	\$0	8%	\$45,700	\$0
TRAVEL- OUT OF STATE	\$41,613	\$24,900	\$24,900	\$13,907	\$0	56%	\$24,900	\$0
OTHER OPERATING EXPENDITURES	\$1,358,340	\$974,000	\$974,000	\$310,973	\$66,612	39%	\$974,000	\$0
EQUIPMENT	\$109,191	\$639,672	\$639,672	\$10,730	\$2	2%	\$639,672	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$1,855,490</u>	<u>\$1,919,172</u>	<u>\$1,919,172</u>	<u>\$375,107</u>	<u>\$133,216</u>	26%	<u>\$1,919,172</u>	<u>\$0</u>
TOTAL - PROGRAM	<u><u>\$4,210,162</u></u>	<u><u>\$4,524,141</u></u>	<u><u>\$4,524,141</u></u>	<u><u>\$1,005,194</u></u>	<u><u>\$133,216</u></u>	25%	<u><u>\$4,524,141</u></u>	<u><u>\$0</u></u>
FUND SUMMARY								
GENERAL FUND	\$3,463,422	\$3,597,241	\$3,597,241	\$855,332	\$130,094	27%	\$3,597,241	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	<u>\$746,740</u>	<u>\$926,900</u>	<u>\$926,900</u>	<u>\$149,862</u>	<u>\$3,122</u>	17%	<u>\$926,900</u>	<u>\$0</u>
TOTAL - ALL SOURCES	<u>\$4,210,162</u>	<u>\$4,524,141</u>	<u>\$4,524,141</u>	<u>\$1,005,194</u>	<u>\$133,216</u>	25%	<u>\$4,524,141</u>	<u>\$0</u>

COMMUNITY AND FAMILY HEALTH SERVICES

FISCAL YEAR 2014

MONTH END **September-13**

PERCENTAGE OF TIME ELAPSED 25%

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	45.8	45.8	45.8					
PERSONAL SERVICES	\$977,030	\$1,154,435	\$1,154,435	\$233,416	\$0	20%	\$1,154,435	\$0
EMPLOYEE RELATED EXPENDITURES	\$399,300	\$448,371	\$448,371	\$96,010	\$0	21%	\$448,371	\$0
SUBTOTAL - P/S ERE	\$1,376,330	\$1,602,806	\$1,602,806	\$329,426	\$0		\$1,602,806	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$23,966	\$0	\$0	\$0	\$0	0%	\$0	\$0
TRAVEL- IN STATE	\$3,773	\$3,600	\$3,600	\$1,002	\$0	28%	\$3,600	\$0
TRAVEL- OUT OF STATE	\$5	\$0	\$0	\$0	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$191,418	\$239,742	\$239,742	\$26,731	\$223	11%	\$239,742	\$0
EQUIPMENT	\$8,038	\$5,800	\$5,800	\$0	\$0	0%	\$5,800	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$227,200	\$249,142	\$249,142	\$27,733	\$223	11%	\$249,142	\$0
TOTAL - ALL OPERATING	\$1,603,530	\$1,851,948	\$1,851,948	\$357,159	\$223	19%	\$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	\$2,071,785	\$2,543,400	\$2,543,400	\$21,695	\$570,855	23%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$5,565,959	\$6,307,000	\$6,307,000	\$1,120,941	\$447,282	25%	\$6,307,000	\$0
CHILD FATALITY REVIEW TEAM	\$227,218	\$242,000	\$242,000	\$20,523	\$30,567	21%	\$242,000	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,346,700	\$1,346,700	\$1,346,700	\$34,314	\$292,011	24%	\$1,346,700	\$0
FOLIC ACID	\$320,000	\$400,000	\$400,000	\$8,000	\$84,060	23%	\$400,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$9,636,862	\$10,944,300	\$10,944,300	\$1,205,473	\$1,451,075	24%	\$10,944,300	\$0
TOTAL - PROGRAM	\$11,240,392	\$12,796,248	\$12,796,248	\$1,562,632	\$1,451,298	24%	\$12,796,248	\$0
FUND SUMMARY								
GENERAL FUND	\$4,867,173	\$5,397,248	\$5,397,248	\$404,388	\$801,969	22%	\$5,397,248	\$0
NEWBORN SCREENING PROGRAM FUND	\$5,565,959	\$6,307,000	\$6,307,000	\$1,120,941	\$447,282	25%	\$6,307,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$392,761	\$597,200	\$597,200	\$15,798	\$116,246	22%	\$597,200	\$0
CHILD FATALITY REVIEW FUND	\$94,499	\$94,800	\$94,800	\$13,505	\$1,741	16%	\$94,800	\$0
TOBACCO TAX AND HEALTH CARE FUND	\$320,000	\$400,000	\$400,000	\$8,000	\$84,060	23%	\$400,000	\$0
TOTAL - ALL SOURCES	\$11,240,392	\$12,796,248	\$12,796,248	\$1,562,632	\$1,451,298	24%	\$12,796,248	\$0

BEHAVIORAL HEALTH SERVICES

FISCAL YEAR 2014

MONTH END	September-13		PERCENTAGE OF TIME ELAPSED					
			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	\$3,345,638	\$5,300,638	\$4,394,967	\$896,926	\$0	20%	\$4,394,967	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,285,699	\$1,593,656	\$1,321,363	\$364,259	\$0	28%	\$1,321,363	\$0
SUBTOTAL - P/S ERE	\$4,631,337	\$6,894,295	\$5,716,330	\$1,261,185	\$0	22%	\$5,716,330	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$719,205	\$2,054,837	\$1,703,746	\$52,367	\$477,327	31%	\$1,703,746	\$0
TRAVEL- IN STATE	\$34,181	\$63,514	\$52,662	\$5,717	\$0	11%	\$52,662	\$0
TRAVEL- OUT OF STATE	\$4,159	\$31,358	\$26,000	\$207	\$0	1%	\$26,000	\$0
OTHER OPERATING EXPENDITURES	\$1,842,516	\$2,613,450	\$2,166,914	\$330,735	\$249,773	27%	\$2,166,914	\$0
EQUIPMENT	\$76,978	\$92,867	\$77,000	\$21,489	\$10,928	42%	\$77,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,677,039	\$4,856,026	\$4,026,322	\$410,515	\$738,028	29%	\$4,026,322	\$0
TOTAL - ALL OPERATING	\$7,308,376	\$11,750,321	\$9,742,652	\$1,671,700	\$738,028	25%	\$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	\$3,240,555	\$4,315,300	\$4,315,300	\$695,455	\$257,963	22%	\$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	\$5,852,582	\$0	39%	\$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	\$1,626,734	\$2,754,994	\$2,754,994	\$841,869	\$343,951	43%	\$2,754,994	\$0
<i>MEDICAID BEHAVIORAL HEALTH - BASE</i>								
MEDICAID BEHAVIORAL HEALTH - STATE MATCH	\$234,013,728	\$290,932,900	\$290,932,900	\$264,018,494	\$0	91%	\$290,932,900	\$0
MEDICAID BEHAVIORAL HEALTH - STATE MATCH FOR CMDP	\$48,398,753	\$46,684,300	\$46,684,300	\$46,684,300	\$0	100%	\$46,684,300	\$0
MEDICAID BEHAVIORAL HEALTH - TITLE XIX	\$456,783,905	\$587,121,400	\$587,121,400	\$174,778,845	\$1,400,000	30%	\$587,121,400	\$0
MEDICAID BEHAVIORAL HEALTH - TITLE XIX For CMDP	\$94,307,287	\$94,211,900	\$94,211,900	\$37,502,554	\$1,400,000	41%	\$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	\$192,109,994	\$70,377,700	\$70,377,700	\$40,712,751	\$400,000	58%	\$70,377,700	\$0
<i>Additional Appropriations</i>								
MENTAL HEALTH FIRST AID	\$0	\$250,000	\$250,000	\$0	\$35,000	14%	\$250,000	\$0
NON-MEDICAID SERIOUSLY MENTALLY ILL SERVICES	\$94,410,549	\$78,846,900	\$78,846,900	\$19,711,725	\$0	25%	\$78,846,900	\$0
SUPPORTED HOUSING	\$5,310,344	\$5,324,800	\$5,324,800	\$1,230,009	\$157,677	26%	\$5,324,800	\$0
CRISIS SERVICES	\$0	\$16,391,100	\$16,391,100	\$4,097,774	\$0	25%	\$16,391,100	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$1,303,122,144	\$1,272,876,885	\$1,272,876,885	\$656,755,649	\$3,994,591	52%	\$1,272,876,885	\$0
TOTAL - PROGRAM	\$1,310,430,520	\$1,284,627,206	\$1,282,619,537	\$658,427,349	\$4,732,619	52%	\$1,282,619,537	\$0
FUND SUMMARY								
GENERAL FUND	\$504,904,583	\$465,719,006	\$465,719,006	\$390,767,126	\$242,925	84%	\$465,719,006	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$34,767,000	\$34,767,000	\$34,767,000	\$7,852,594	\$0	23%	\$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	\$562,500	\$0	25%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$767,129,337	\$781,891,200	\$779,883,531	\$259,245,129	\$4,489,694	34%	\$779,883,531	\$0
TOTAL - ALL SOURCES	\$1,310,430,520	\$1,284,627,206	\$1,282,619,537	\$658,427,349	\$4,732,619	52%	\$1,282,619,537	\$0

ARIZONA STATE HOSPITAL SUMMARY

FISCAL YEAR 2014

MONTH END

September-13

PERCENTAGE OF TIME
ELAPSED

25%

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	\$6,910,725	\$0	24%	\$28,937,165	\$0
EMPLOYEE RELATED EXPENDITURES	\$10,389,549	\$10,953,780	\$10,953,780	\$2,593,484	\$0	24%	\$10,953,780	\$0
SUBTOTAL - P/S ERE	\$37,942,942	\$39,890,945	\$39,890,945	\$9,504,209	\$0	24%	\$39,890,945	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$8,430,883	\$8,716,446	\$8,716,446	\$1,272,820	\$1,070,257	27%	\$8,716,446	\$0
TRAVEL- IN STATE	\$68,175	\$75,000	\$75,000	\$6,245	\$11,378	23%	\$75,000	\$0
TRAVEL- OUT OF STATE	\$866	\$1,000	\$1,000	\$813	\$0	81%	\$1,000	\$0
OTHER OPERATING EXPENDITURES	\$6,039,476	\$7,223,448	\$7,223,448	\$1,287,418	\$251,224	21%	\$7,223,448	\$0
EQUIPMENT	\$487,489	\$231,000	\$231,000	\$12,330	\$21,552	15%	\$231,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$15,026,889	\$16,246,894	\$16,246,894	\$2,579,626	\$1,354,411	24%	\$16,246,894	\$0
TOTAL - ALL OPERATING	\$52,969,831	\$56,137,839	\$56,137,839	\$12,083,835	\$1,354,411	24%	\$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	\$8,933,732	\$11,528,699	\$9,728,699	\$1,839,046	\$442,103	23%	\$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	\$12,045,432	\$19,621,099	\$17,821,099	\$4,950,746	\$442,103	30%	\$17,821,099	\$0
TOTAL - PROGRAM	\$65,015,263	\$75,758,938	\$73,958,938	\$17,034,581	\$1,796,514	25%	\$73,958,938	\$0
FUND SUMMARY								
GENERAL FUND	\$54,256,832	\$58,740,438	\$58,740,438	\$15,470,531	\$1,117,799	28%	\$58,740,438	\$0
ARIZONA STATE HOSPITAL FUND	\$10,571,502	\$14,918,500	\$13,118,500	\$1,523,803	\$657,044	17%	\$13,118,500	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$186,929	\$650,000	\$650,000	\$40,247	\$21,671	10%	\$650,000	\$0
INDIRECT COST FUND	\$0	\$1,450,000	\$1,450,000	\$0	\$0	0%	\$1,450,000	\$0
TOTAL - ALL SOURCES	\$65,015,263	\$75,758,938	\$73,958,938	\$17,034,581	\$1,796,514	25%	\$73,958,938	\$0

SEXUALLY VIOLENT PERSONS - SLI

FISCAL YEAR 2014

MONTH END	September-13			PERCENTAGE OF TIME ELAPSED				
	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			ANNUALIZED	
EXPENDITURE DETAIL						25%		
FTE POSITIONS	155.3	110.0	110.0					
PERSONAL SERVICES	\$4,246,382	\$5,363,357	\$4,525,965	\$1,069,224	\$0	24%	\$4,525,965	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,862,014	\$2,354,082	\$1,986,534	\$481,925	\$0	24%	\$1,986,534	\$0
SUBTOTAL - P/S ERE	<u>\$6,108,396</u>	<u>\$7,717,439</u>	<u>\$6,512,499</u>	<u>\$1,551,149</u>	<u>\$0</u>	24%	<u>\$6,512,499</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$2,373,316	\$2,595,430	\$2,190,200	\$237,586	\$346,357	27%	\$2,190,200	\$0
TRAVEL- IN STATE	\$45,104	\$71,101	\$60,000	\$3,978	\$8,522	21%	\$60,000	\$0
TRAVEL- OUT OF STATE	\$0	\$1,185	\$1,000	\$0	\$0	0%	\$1,000	\$0
OTHER OPERATING EXPENDITURES	\$386,848	\$1,090,218	\$920,000	\$45,274	\$79,783	14%	\$920,000	\$0
EQUIPMENT	\$20,068	\$53,326	\$45,000	\$1,058	\$7,441	19%	\$45,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$2,825,336</u>	<u>\$3,811,260</u>	<u>\$3,216,200</u>	<u>\$287,896</u>	<u>\$442,103</u>	23%	<u>\$3,216,200</u>	<u>\$0</u>
TOTAL - ALL OPERATING	<u>\$8,933,732</u>	<u>\$11,528,699</u>	<u>\$9,728,699</u>	<u>\$1,839,045</u>	<u>\$442,103</u>	23%	<u>\$9,728,699</u>	<u>\$0</u>
TOTAL - PROGRAM	<u>\$8,933,732</u>	<u>\$11,528,699</u>	<u>\$9,728,699</u>	<u>\$1,839,045</u>	<u>\$442,103</u>	23%	<u>\$9,728,699</u>	<u>\$0</u>
FUND SUMMARY								
GENERAL FUND	\$4,692,762	\$6,707,345	\$6,707,345	\$1,378,952	\$346,653	26%	\$6,707,345	\$0
ARIZONA STATE HOSPITAL FUND	\$4,240,970	\$4,821,354	\$3,021,354	\$460,093	\$95,450	18%	\$3,021,354	\$0
TOTAL - ALL SOURCES	<u>\$8,933,732</u>	<u>\$11,528,699</u>	<u>\$9,728,699</u>	<u>\$1,839,045</u>	<u>\$442,103</u>	23%	<u>\$9,728,699</u>	<u>\$0</u>

ARIZONA STATE HOSPITAL MONTHLY CENSUS

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

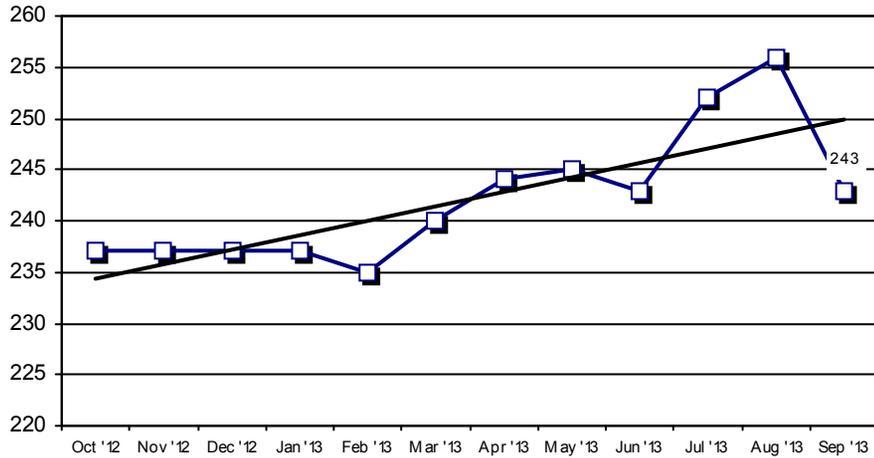


Arizona State Hospital
 End Of Month Census
 October 2012 - September 2013

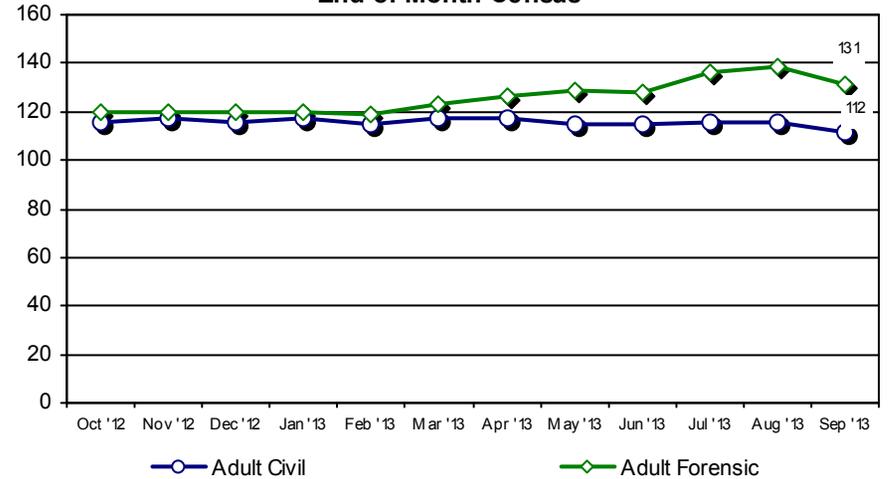


Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
October-12	0	0	1	2	1	116	8	1	120	10	2	237
November-12	0	0	0	0	0	117	2	2	120	2	2	237
December-12	0	0	1	4	4	116	3	3	120	7	7	237
January-13	0	0	0	2	2	117	2	2	120	4	4	237
February-13	0	0	1	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
September-13	0	0	0	1	6	112	2	10	131	3	16	243

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	680	0	0	0	0	0	0	0	0	0	2096
CTN	586	607	586	0	0	0	0	0	0	0	0	0	1779
DS1E	594	620	595	0	0	0	0	0	0	0	0	0	1809
DS1N	619	620	594	0	0	0	0	0	0	0	0	0	1833
IW1E	619	594	586	0	0	0	0	0	0	0	0	0	1799
IW1N	620	619	592	0	0	0	0	0	0	0	0	0	1831
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	600	0	0	0	0	0	0	0	0	0	1831
PIN	572	570	561	0	0	0	0	0	0	0	0	0	1703
PVE	619	620	581	0	0	0	0	0	0	0	0	0	1820
PVN	496	496	480	0	0	0	0	0	0	0	0	0	1472
SAG	476	527	458	0	0	0	0	0	0	0	0	0	1461
SGO	581	620	600	0	0	0	0	0	0	0	0	0	1801
SYC	568	609	593	0	0	0	0	0	0	0	0	0	1770
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	7506	0	23005								

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	7506	250.20	250.05
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
23005

Average Daily Census
250.05

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	237	0	0	0	0	0	0	0	0	0	648
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	237	0	0	0	0	0	0	0	0	0	648
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	7.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
Total Days for Those D/C'd	188	0	413	0	0	0	0	0	0	0	0	0	601
Total RTC Patients D/C'd	2	0	4	0	0	0	0	0	0	0	0	0	6
Average Length of Stay RTC	94.00	0.00	103.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.17
Number of RTC Admissions	5	2	1	0	0	0	0	0	0	0	0	0	8

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	100	0	0	0	0	0	0	0	0	0	252
Average Daily Census	1.74	3.16	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
LOS for RTC D/C'd	118	0	161	0	0	0	0	0	0	0	0	0	279
# of RTC D/C'd	1	0	1	0	0	0	0	0	0	0	0	0	2
D/C'd Average LOS	118.00	0.00	161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.50
Number of Admissions	2	1	1	0	0	0	0	0	0	0	0	0	4
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	36	0	0	0	0	0	0	0	0	0	137
Average Daily Census	1.26	2.00	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
LOS for RTC D/C'd	70	0	196	0	0	0	0	0	0	0	0	0	266
# of RTC D/C'd	1	0	2	0	0	0	0	0	0	0	0	0	3
D/C'd Average LOS	70.00	0.00	98.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.67
Number of Admissions	1	0	0	0	0	0	0	0	0	0	0	0	1
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	31	65	71	0	0	0	0	0	0	0	0	0	167
Average Daily Census	1.00	2.10	2.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
LOS for RTC D/C'd	0	0	56	0	0	0	0	0	0	0	0	0	56
# 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	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00
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	237	0	0	0	0	0	0	0	0	0	648
Average Daily Census	5.00	8.26	7.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
LOS for RTC D/C'd	188	0	413	0	0	0	0	0	0	0	0	0	601
# of RTC D/C'd	2	0	4	0	0	0	0	0	0	0	0	0	6
D/C'd Average LOS	94.00	0.00	103.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.17
Number of Admissions	5	2	1	0	0	0	0	0	0	0	0	0	8

BEHAVIORAL HEALTH SERVICES

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

- **FY 2014 EXPENDITURE COMPARISON REPORT BY PROGRAM AND RBHA**
 - **July 2013 included**

ARIZONA DEPARTMENT OF HEALTH SERVICES

DIVISION OF BEHAVIORAL HEALTH SERVICES

EXPENDITURE COMPARISON REPORT

For State Fiscal Year Ending: 30-June-2014

Through: September 30, 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	-	256,165,900	256,165,900		-
	1344	Title XIX - Traditional State Match	34,767,000		34,767,000	3,169,275	7,852,594	34,767,000		-
61003	1000	Title XIX - Proposition 204 State Match	34,873,800		34,873,800	-	34,873,800	34,873,800		-
61005	1000	Title XIX - CMDP	46,684,300		46,684,300	-	46,684,300	46,684,300		-
64070	1000	Non-Title XIX SMI Services	78,846,900		78,846,900	6,370,718	19,711,725	78,846,900		-
67300	1000	Crisis Services	14,141,100		14,141,100	1,122,791	3,535,275	14,141,100		-
	2227	Crisis Services	1,350,000		1,350,000	112,500	337,500	1,350,000		-
	2319	Crisis Services	900,000		900,000	75,000	225,000	900,000		-
67320	1000	Supported Housing	5,324,800		5,324,800	410,845	1,230,009	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
September, 2013

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

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

July 31, 2013

July, 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	-	127	-	446	-	82	-	158	-	218	-	1,066
NTXIX Non-SMI	22,735.16	349	122,998.50	2,630	22,527.66	470	39,865.00	589	67,663.83	1,369	407,172.50	6,681
NTXIX SMI	198,853.75	172	2,013,061.25	3,733	160,322.83	144	272,811.83	292	829,972.83	1,741	4,426,544.00	6,264
TXIX Children	1,407,735.80	1,664	8,328,512.63	9,399	1,355,450.42	1,516	2,083,882.58	2,845	4,283,032.06	4,517	16,213,223.52	25,922
TXIX Non-SMI	747,629.32	1,758	4,526,954.84	8,712	1,221,257.03	1,486	1,504,729.41	2,572	2,416,002.20	5,352	9,477,506.28	21,988
TXIX SMI	1,098,739.76	642	6,498,482.00	7,528	887,490.07	592	1,282,890.37	842	3,943,308.62	3,623	24,411,167.54	14,049
TXXI Children	37,066.70	46	229,279.78	323	44,976.49	59	58,029.17	119	136,544.01	194	491,649.84	1,106
TXXI Adult	1,089.40	-	7,488.14	18	2,050.40	3	1,995.87	2	5,272.07	10	16,485.48	38
Total	3,513,849.89	4,758	21,726,777.14	32,789	3,694,074.90	4,352	5,244,204.23	7,419	11,681,795.62	17,024	55,443,749.16	77,114

	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	-	16	-	1	-	16	-	-	-	2,131
NTXIX Non-SMI	2,083.33	5	1,375.00	55	4,166.66	30	4,200.00	105	2,083.33	-	696,870.97	12,283
NTXIX SMI	3,750.01	-	12,708.34	4	9,583.34	4	12,466.66	3	2,083.34	-	7,942,158.18	12,357
TXIX Children	13,184.42	6	42,514.67	564	10,387.68	50	13,656.58	155	-	-	33,751,580.36	46,638
TXIX Non-SMI	14,639.59	19	22,835.09	427	11,889.80	126	15,633.17	109	-	-	19,959,076.73	42,549
TXIX SMI	14,676.00	3	22,835.09	34	11,890.00	19	15,633.17	16	-	-	38,187,112.62	27,348
TXXI Children	-	1	-	8	-	2	-	6	-	-	997,545.99	1,864
TXXI Adult	-	-	-	1	-	1	-	-	-	-	34,381.36	73
Total	48,333.35	35	102,268.19	1,109	47,917.48	233	61,589.58	410	4,166.67	-	101,568,726.21	145,243

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.