



Office of the Director

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JANICE K. BREWER, GOVERNOR
WILL HUMBLE, DIRECTOR

February 10, 2014

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 December 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
December 31, 2013

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2014

MONTH END	December-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	\$29,090,179	\$33,007,039	\$33,007,039	\$16,911,201	\$349,671	52%	\$33,007,039	\$0
PUBLIC HEALTH	\$17,231,516	\$19,837,969	\$19,837,969	\$7,544,836	\$2,326,449	50%	\$19,837,969	\$0
FAMILY HEALTH	\$11,390,274	\$12,796,248	\$12,796,248	\$4,683,654	\$1,374,675	47%	\$12,796,248	\$0
BEHAVIORAL HEALTH	\$1,310,679,879	\$1,284,627,206	\$1,282,619,249	\$797,164,101	\$2,560,770	62%	\$1,282,619,249	\$0
ARIZONA STATE HOSPITAL	\$65,099,634	\$75,758,938	\$73,958,938	\$35,130,033	\$1,972,079	50%	\$73,958,938	\$0
TOTAL - APPROPRIATIONS	\$1,433,491,482	\$1,426,027,400	\$1,422,219,443	\$861,433,825	\$8,583,644	61%	\$1,422,219,443	\$0
EXPENDITURE DETAIL								
FTE POSITIONS	1,176.7	1,176.7	1,176.7					
PERSONAL SERVICES	\$40,547,397	\$44,734,551	\$43,828,782	\$22,058,386	\$0	50%	\$43,828,782	\$0
EMPLOYEE RELATED EXPENDITURES	\$15,388,610	\$16,585,556	\$16,313,216	\$8,512,672	\$0	52%	\$16,313,216	\$0
SUBTOTAL - P/S ERE	\$55,936,007	\$61,320,107	\$60,141,998	\$30,571,058	\$0	51%	\$60,141,998	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$9,979,043	\$11,491,570	\$11,140,109	\$4,269,453	\$1,944,264	56%	\$11,140,109	\$0
TRAVEL - IN STATE	\$153,516	\$179,320	\$168,466	\$59,577	\$11,555	42%	\$168,466	\$0
TRAVEL - OUT OF STATE	\$16,780	\$44,259	\$38,900	\$7,014	\$0	18%	\$38,900	\$0
OTHER OPERATING EXPENDITURES	\$17,861,978	\$21,344,088	\$20,899,845	\$10,228,391	\$616,530	52%	\$20,899,845	\$0
EQUIPMENT	\$912,161	\$601,931	\$584,000	\$173,101	\$59,690	40%	\$584,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$28,923,478	\$33,661,168	\$32,831,320	\$14,737,536	\$2,632,039	53%	\$32,831,320	\$0
TOTAL - ALL OPERATING	\$84,859,485	\$94,981,275	\$92,973,318	\$45,308,594	\$2,632,039	52%	\$92,973,318	\$0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,348,631,997	\$1,331,046,125	\$1,329,246,125	\$816,125,231	\$5,951,605	62%	\$1,329,246,125	\$0
TOTAL - PROGRAM	\$1,433,491,482	\$1,426,027,400	\$1,422,219,443	\$861,433,825	\$8,583,644	61%	\$1,422,219,443	\$0
FUND SUMMARY								
GENERAL FUND	\$584,618,228	\$550,646,400	\$550,646,400	\$458,813,913	\$4,446,692	84%	\$550,646,400	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$54,883	\$128,200	\$128,200	\$43,695	\$46,306	70%	\$128,200	\$0
NEWBORN SCREENING PROGRAM FUND	\$5,906,267	\$6,738,900	\$6,738,900	\$2,695,875	\$449,214	47%	\$6,738,900	\$0
INDIRECT COST FUND	\$7,801,422	\$10,390,400	\$10,390,400	\$2,547,056	\$93,664	25%	\$10,390,400	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$694,459	\$830,400	\$830,400	\$336,282	\$942	41%	\$830,400	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,144,495	\$1,559,800	\$1,559,800	\$1,331,768	\$0	85%	\$1,559,800	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$5,087,000	\$35,467,000	\$35,467,000	\$15,755,166	\$76,430	45%	\$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	\$4,321,245	\$5,121,400	\$5,121,400	\$1,969,998	\$391,792	46%	\$5,121,400	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$746,740	\$926,900	\$926,900	\$336,426	\$2,372	37%	\$926,900	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,470,915	\$3,634,700	\$3,634,700	\$1,350,256	\$418,360	49%	\$3,634,700	\$0
CHILD FATALITY REVIEW FUND	\$94,499	\$94,800	\$94,800	\$35,002	\$870	38%	\$94,800	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$1,125,000	\$0	50%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$767,044,754	\$782,827,600	\$780,819,643	\$366,709,918	\$1,365,989	47%	\$780,819,643	\$0
ARIZONA STATE HOSPITAL FUND	\$10,580,073	\$14,918,500	\$13,118,500	\$3,791,316	\$737,046	35%	\$13,118,500	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$186,929	\$650,000	\$650,000	\$96,798	\$24,056	19%	\$650,000	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$318,154	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$7,791,819	\$8,842,400	\$8,842,400	\$3,995,356	\$29,911	46%	\$8,842,400	\$0
LONG-TERM CARE SYSTEM FUND	\$1,379,600	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL - ALL SOURCES	\$1,433,491,482	\$1,426,027,400	\$1,422,219,443	\$861,433,825	\$8,583,644	61%	\$1,422,219,443	\$0

ADMINISTRATIVE SERVICES

FISCAL YEAR 2014

MONTH END	December-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(-))
EXPENDITURE DETAIL						50%		
FTE POSITIONS	298.4	298.4	298.4					
PERSONAL SERVICES	\$6,995,315	\$7,694,612	\$7,694,612	\$3,619,901	\$0	47%	\$7,694,612	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,624,726	\$2,923,709	\$2,923,709	\$1,435,462	\$0	49%	\$2,923,709	\$0
SUBTOTAL - P/S ERE	\$9,620,041	\$10,618,321	\$10,618,321	\$5,055,363	\$0	48%	\$10,618,321	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$677,776	\$629,200	\$629,200	\$301,976	\$187,533	78%	\$629,200	\$0
TRAVEL- IN STATE	\$20,825	\$17,200	\$17,200	\$6,590	\$0	38%	\$17,200	\$0
TRAVEL- OUT OF STATE	\$9,818	\$8,900	\$8,900	\$4,635	\$0	52%	\$8,900	\$0
OTHER OPERATING EXPENDITURES	\$9,144,212	\$10,316,018	\$10,316,018	\$6,527,857	\$65,562	64%	\$10,316,018	\$0
EQUIPMENT	\$337,360	\$258,800	\$258,800	\$82,473	\$17,317	39%	\$258,800	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$10,189,991	\$11,230,118	\$11,230,118	\$6,923,531	\$270,412	64%	\$11,230,118	\$0
TOTAL - ALL OPERATING	\$19,810,032	\$21,848,439	\$21,848,439	\$11,978,894	\$270,412	56%	\$21,848,439	\$0
SPECIAL LINE ITEM:								
ASSURANCE AND LICENSURE	\$8,859,337	\$10,737,400	\$10,737,400	\$4,720,535	\$79,259	45%	\$10,737,400	\$0
ATTORNEY GENERAL LEGAL SERVICES	\$420,810	\$421,200	\$421,200	\$211,772	\$0	50%	\$421,200	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$9,280,147	\$11,158,600	\$11,158,600	\$4,932,307	\$79,259	45%	\$11,158,600	\$0
TOTAL - PROGRAM	\$29,090,179	\$33,007,039	\$33,007,039	\$16,911,201	\$349,671	52%	\$33,007,039	\$0
FUND SUMMARY								
GENERAL FUND	\$10,829,784	\$11,103,139	\$11,103,139	\$8,105,744	\$176,748	75%	\$11,103,139	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$54,883	\$128,200	\$128,200	\$43,695	\$46,306	70%	\$128,200	\$0
NEWBORN SCREENING PROGRAM FUND	\$225,041	\$431,900	\$431,900	\$0	\$0	0%	\$431,900	\$0
INDIRECT COST FUND	\$7,801,422	\$8,940,400	\$8,940,400	\$2,547,056	\$93,664	30%	\$8,940,400	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$694,459	\$830,400	\$830,400	\$336,282	\$942	41%	\$830,400	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,144,495	\$1,559,800	\$1,559,800	\$1,331,768	\$0	85%	\$1,559,800	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$230,100	\$234,400	\$234,400	\$206,098	\$0	88%	\$234,400	\$0
FEDERAL TITLE XIX FUNDS	\$22	\$936,400	\$936,400	\$345,202	\$2,100	37%	\$936,400	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$318,154	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$7,791,819	\$8,842,400	\$8,842,400	\$3,995,356	\$29,911	46%	\$8,842,400	\$0
TOTAL - ALL SOURCES	\$29,090,179	\$33,007,039	\$33,007,039	\$16,911,201	\$349,671	52%	\$33,007,039	\$0

DIVISION OF LICENSING SERVICES

FISCAL YEAR 2014

MONTH END **December-13**

PERCENTAGE OF TIME
ELAPSED 50%

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	\$5,154,652	\$5,154,652	\$2,734,447	\$0	53%	\$5,154,652	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,049,098	\$2,172,287	\$2,172,287	\$1,223,841	\$0	56%	\$2,172,287	\$0
SUBTOTAL - P/S ERE	<u>\$7,067,227</u>	<u>\$7,326,939</u>	<u>\$7,326,939</u>	<u>\$3,958,288</u>	<u>\$0</u>	54%	<u>\$7,326,939</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$157,885	\$255,953	\$255,953	\$74,713	\$51,106	49%	\$255,953	\$0
TRAVEL- IN STATE	\$254,442	\$217,100	\$217,100	\$94,552	\$0	44%	\$217,100	\$0
TRAVEL- OUT OF STATE	\$3,896	\$1,200	\$1,200	\$357	\$0	30%	\$1,200	\$0
OTHER OPERATING EXPENDITURES	\$1,327,953	\$2,617,456	\$2,617,456	\$567,378	\$26,430	23%	\$2,617,456	\$0
EQUIPMENT	\$47,934	\$318,752	\$318,752	\$25,247	\$1,723	8%	\$318,752	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$1,792,110</u>	<u>\$3,410,461</u>	<u>\$3,410,461</u>	<u>\$762,247</u>	<u>\$79,259</u>	25%	<u>\$3,410,461</u>	<u>\$0</u>
TOTAL - ALL OPERATING	<u>\$8,859,337</u>	<u>\$10,737,400</u>	<u>\$10,737,400</u>	<u>\$4,720,535</u>	<u>\$79,259</u>	45%	<u>\$10,737,400</u>	<u>\$0</u>
TOTAL - PROGRAM	<u>\$8,859,337</u>	<u>\$10,737,400</u>	<u>\$10,737,400</u>	<u>\$4,720,535</u>	<u>\$79,259</u>	45%	<u>\$10,737,400</u>	<u>\$0</u>
FUND SUMMARY								
NURSING CARE INSTITUTE RESIDENT PROTECTION FUI	\$54,883	\$128,200	\$128,200	\$43,695	\$46,306	70%	\$128,200	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$694,459	\$830,400	\$830,400	\$336,282	\$942	41%	\$830,400	\$0
FEDERAL TITLE XIX FUNDS	\$22	\$936,400	\$936,400	\$345,202	\$2,100	37%	\$936,400	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$318,154	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$7,791,819	\$8,842,400	\$8,842,400	\$3,995,356	\$29,911	46%	\$8,842,400	\$0
TOTAL - ALL SOURCES	<u>\$8,859,337</u>	<u>\$10,737,400</u>	<u>\$10,737,400</u>	<u>\$4,720,535</u>	<u>\$79,259</u>	45%	<u>\$10,737,400</u>	<u>\$0</u>

PUBLIC HEALTH SERVICES

FISCAL YEAR 2014

MONTH END

December-13

PERCENTAGE OF TIME
ELAPSED

50%

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	\$855,529	\$0	52%	\$1,647,891	\$0
EMPLOYEE RELATED EXPENDITURES	\$686,455	\$665,993	\$665,993	\$371,241	\$0	56%	\$665,993	\$0
SUBTOTAL - P/S ERE	\$2,353,564	\$2,313,884	\$2,313,884	\$1,226,770	\$0	53%	\$2,313,884	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$40,849	\$89,217	\$89,217	\$69,393	\$19,824	100%	\$89,217	\$0
TRAVEL- IN STATE	\$26,562	\$20,004	\$20,004	\$13,645	\$0	68%	\$20,004	\$0
TRAVEL- OUT OF STATE	\$1,932	\$0	\$0	\$762	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$713,866	\$968,223	\$968,223	\$172,297	\$28,339	21%	\$968,223	\$0
EQUIPMENT	\$1,941	\$1,400	\$1,400	\$1,049	\$1	75%	\$1,400	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$785,150	\$1,078,844	\$1,078,844	\$257,146	\$48,164	28%	\$1,078,844	\$0
TOTAL - ALL OPERATING	\$3,138,714	\$3,392,728	\$3,392,728	\$1,483,916	\$48,164	45%	\$3,392,728	\$0
SPECIAL LINE ITEM:								
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$589,000	\$590,700	\$590,700	\$161,061	\$71,538	39%	\$590,700	\$0
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	\$208,338	\$210,200	\$210,200	\$77,425	\$10,290	42%	\$210,200	\$0
AIDS REPORTING AND SURVEILLANCE	\$1,000,000	\$1,000,000	\$1,000,000	\$1,176	\$469,076	47%	\$1,000,000	\$0
LABORATORY SERVICES	\$4,218,111	\$4,524,141	\$4,524,141	\$2,137,080	\$131,592	50%	\$4,524,141	\$0
NONRENAL DISEASE MANAGEMENT	\$198,000	\$198,000	\$198,000	\$0	\$99,000	50%	\$198,000	\$0
VITAL RECORDS MAINTENANCE	\$2,470,915	\$3,634,700	\$3,634,700	\$1,350,256	\$418,360	49%	\$3,634,700	\$0
LOAN REPAYMENT	\$138,413	\$650,000	\$650,000	\$57,217	\$69,979	20%	\$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	\$40,000	\$20,000	50%	\$120,000	\$0
POISON CONTROL CENTERS	\$990,000	\$990,000	\$990,000	\$161,827	\$333,173	50%	\$990,000	\$0
EMS OPERATIONS	\$2,344,615	\$2,381,313	\$2,381,313	\$1,183,744	\$64,123	52%	\$2,381,313	\$0
TRAUMA ADVISORY BOARD	\$390,410	\$421,187	\$421,187	\$177,659	\$28,654	49%	\$421,187	\$0
RURAL HOSPITALS	\$300,000	\$300,000	\$300,000	\$150,000	\$0	50%	\$300,000	\$0
RENAL DENTAL CARE & NUTRITION SUPPLEMENTS	-	\$300,000	\$300,000	\$975	\$0	0%	\$300,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$14,092,802	\$16,445,241	\$16,445,241	\$6,060,920	\$2,278,285	51%	\$16,445,241	\$0
TOTAL - PROGRAM	\$17,231,516	\$19,837,969	\$19,837,969	\$7,544,836	\$2,326,449	50%	\$19,837,969	\$0
FUND SUMMARY								
GENERAL FUND	\$9,351,907	\$9,686,569	\$9,686,569	\$3,684,246	\$1,194,797	50%	\$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	\$3,661,954	\$4,289,800	\$4,289,800	\$1,672,933	\$210,920	44%	\$4,289,800	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$746,740	\$926,900	\$926,900	\$336,426	\$2,372	37%	\$926,900	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,470,915	\$3,634,700	\$3,634,700	\$1,350,256	\$418,360	49%	\$3,634,700	\$0
TOBACCO TAX HEALTH CARE FUND MNMI ACCOUNT	-	\$300,000	\$300,000	\$975	\$0	0%	\$300,000	\$0
TOTAL - ALL SOURCES	\$17,231,516	\$19,837,969	\$19,837,969	\$7,544,836	\$2,326,449	50%	\$19,837,969	\$0

EMERGENCY MEDICAL SERVICES OPERATING

FISCAL YEAR 2014

MONTH END **December-13**

PERCENTAGE OF TIME
ELAPSED

50%

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	\$734,798	\$0	53%	\$1,398,500	\$0
EMPLOYEE RELATED EXPENDITURES	\$561,685	\$605,866	\$605,866	\$318,737	\$0	53%	\$605,866	\$0
SUBTOTAL - P/S ERE	\$1,929,308	\$2,004,366	\$2,004,366	\$1,053,535	\$0	53%	\$2,004,366	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$37,689	\$13,757	\$13,757	\$2,460	\$840	24%	\$13,757	\$0
TRAVEL- IN STATE	\$35,960	\$39,000	\$39,000	\$16,620	\$0	43%	\$39,000	\$0
TRAVEL- OUT OF STATE	\$4,725	\$6,386	\$6,386	\$5,057	\$0	79%	\$6,386	\$0
OTHER OPERATING EXPENDITURES	\$323,204	\$301,000	\$301,000	\$96,815	\$55,736	51%	\$301,000	\$0
EQUIPMENT	\$13,729	\$16,804	\$16,804	\$9,257	\$7,547	100%	\$16,804	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$415,307	\$376,947	\$376,947	\$130,209	\$64,123	52%	\$376,947	\$0
TOTAL - PROGRAM	\$2,344,615	\$2,381,313	\$2,381,313	\$1,183,744	\$64,123	52%	\$2,381,313	\$0
FUND SUMMARY								
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$2,344,615	\$2,381,313	\$2,381,313	\$1,183,744	\$64,123	52%	\$2,381,313	\$0
TOTAL - ALL SOURCES	\$2,344,615	\$2,381,313	\$2,381,313	\$1,183,744	\$64,123	52%	\$2,381,313	\$0

STATE LABORATORY SERVICES

FISCAL YEAR 2014

MONTH END	December-13			PERCENTAGE OF TIME ELAPSED			ANNUALIZED	
	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(-)
EXPENDITURE DETAIL						50%		
FTE POSITIONS	28.4	28.4	28.4					
PERSONAL SERVICES	\$1,677,157	\$1,863,537	\$1,863,537	\$963,792	\$0	52%	\$1,863,537	\$0
EMPLOYEE RELATED EXPENDITURES	\$677,515	\$741,432	\$741,432	\$393,990	\$0	53%	\$741,432	\$0
SUBTOTAL - P/S ERE	<u>\$2,354,672</u>	<u>\$2,604,969</u>	<u>\$2,604,969</u>	<u>\$1,357,782</u>	<u>\$0</u>	52%	<u>\$2,604,969</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$326,089	\$234,900	\$234,900	\$92,633	\$85,237	76%	\$234,900	\$0
TRAVEL- IN STATE	\$20,257	\$41,883	\$41,883	\$8,398	\$0	20%	\$41,883	\$0
TRAVEL- OUT OF STATE	\$41,613	\$28,717	\$28,717	\$28,717	\$0	100%	\$28,717	\$0
OTHER OPERATING EXPENDITURES	\$1,366,290	\$974,000	\$974,000	\$638,241	\$46,353	70%	\$974,000	\$0
EQUIPMENT	\$109,190	\$639,672	\$639,672	\$11,309	\$2	2%	\$639,672	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$1,863,439</u>	<u>\$1,919,172</u>	<u>\$1,919,172</u>	<u>\$779,298</u>	<u>\$131,592</u>	47%	<u>\$1,919,172</u>	<u>\$0</u>
TOTAL - PROGRAM	<u><u>\$4,218,111</u></u>	<u><u>\$4,524,141</u></u>	<u><u>\$4,524,141</u></u>	<u><u>\$2,137,080</u></u>	<u><u>\$131,592</u></u>	50%	<u><u>\$4,524,141</u></u>	<u><u>\$0</u></u>
FUND SUMMARY								
GENERAL FUND	\$3,471,371	\$3,597,241	\$3,597,241	\$1,800,654	\$129,220	54%	\$3,597,241	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	<u>\$746,740</u>	<u>\$926,900</u>	<u>\$926,900</u>	<u>\$336,426</u>	<u>\$2,372</u>	37%	<u>\$926,900</u>	<u>\$0</u>
TOTAL - ALL SOURCES	<u>\$4,218,111</u>	<u>\$4,524,141</u>	<u>\$4,524,141</u>	<u>\$2,137,080</u>	<u>\$131,592</u>	50%	<u>\$4,524,141</u>	<u>\$0</u>

COMMUNITY AND FAMILY HEALTH SERVICES

FISCAL YEAR 2014

MONTH END

December-13

PERCENTAGE OF TIME
ELAPSED

50%

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	45.8	45.8	45.8					
PERSONAL SERVICES	\$977,030	\$1,154,435	\$1,154,435	\$517,875	\$0	45%	\$1,154,435	\$0
EMPLOYEE RELATED EXPENDITURES	\$399,300	\$448,371	\$448,371	\$208,799	\$0	47%	\$448,371	\$0
SUBTOTAL - P/S ERE	\$1,376,330	\$1,602,806	\$1,602,806	\$726,674	\$0		\$1,602,806	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$23,966	\$0	\$0	\$2,834	\$0	0%	\$0	\$0
TRAVEL- IN STATE	\$3,773	\$3,600	\$3,600	\$1,121	\$0	31%	\$3,600	\$0
TRAVEL- OUT OF STATE	\$5	\$0	\$0	\$0	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$192,402	\$239,742	\$239,742	\$36,539	\$1,374	16%	\$239,742	\$0
EQUIPMENT	\$8,038	\$5,800	\$5,800	\$20	\$0	0%	\$5,800	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$228,184	\$249,142	\$249,142	\$40,514	\$1,374	17%	\$249,142	\$0
TOTAL - ALL OPERATING	\$1,604,514	\$1,851,948	\$1,851,948	\$767,188	\$1,374	42%	\$1,851,948	\$0
SPECIAL LINE ITEM:								
ADULT CYSTIC FIBROSIS	\$105,200	\$105,200	\$105,200	\$26,300	\$26,300	50%	\$105,200	\$0
HIGH RISK PERINATAL SERVICES	\$2,105,416	\$2,543,400	\$2,543,400	\$630,704	\$549,145	46%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$5,681,226	\$6,307,000	\$6,307,000	\$2,695,875	\$449,214	50%	\$6,307,000	\$0
CHILD FATALITY REVIEW TEAM	\$227,218	\$242,000	\$242,000	\$84,885	\$22,678	44%	\$242,000	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,346,700	\$1,346,700	\$1,346,700	\$386,642	\$249,534	47%	\$1,346,700	\$0
FOLIC ACID	\$320,000	\$400,000	\$400,000	\$92,060	\$76,430	42%	\$400,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$9,785,760	\$10,944,300	\$10,944,300	\$3,916,466	\$1,373,301	48%	\$10,944,300	\$0
TOTAL - PROGRAM	\$11,390,274	\$12,796,248	\$12,796,248	\$4,683,654	\$1,374,675	47%	\$12,796,248	\$0
FUND SUMMARY								
GENERAL FUND	\$4,865,358	\$5,397,248	\$5,397,248	\$1,769,750	\$667,289	45%	\$5,397,248	\$0
NEWBORN SCREENING PROGRAM FUND	\$5,681,226	\$6,307,000	\$6,307,000	\$2,695,875	\$449,214	50%	\$6,307,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$429,191	\$597,200	\$597,200	\$90,967	\$180,872	46%	\$597,200	\$0
CHILD FATALITY REVIEW FUND	\$94,499	\$94,800	\$94,800	\$35,002	\$870	38%	\$94,800	\$0
TOBACCO TAX AND HEALTH CARE FUND	\$320,000	\$400,000	\$400,000	\$92,060	\$76,430	42%	\$400,000	\$0
TOTAL - ALL SOURCES	\$11,390,274	\$12,796,248	\$12,796,248	\$4,683,654	\$1,374,675	47%	\$12,796,248	\$0

BEHAVIORAL HEALTH SERVICES

FISCAL YEAR 2014

MONTH END	December-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	\$3,354,550	\$5,300,448	\$4,394,679	\$1,964,861	\$0	45%	\$4,394,679	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,288,580	\$1,593,703	\$1,321,363	\$788,802	\$0	60%	\$1,321,363	\$0
SUBTOTAL - P/S ERE	\$4,643,130	\$6,894,151	\$5,716,042	\$2,753,663	\$0	48%	\$5,716,042	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$735,794	\$2,056,707	\$1,705,246	\$177,520	\$547,308	43%	\$1,705,246	\$0
TRAVEL- IN STATE	\$34,181	\$63,516	\$52,662	\$14,540	\$0	28%	\$52,662	\$0
TRAVEL- OUT OF STATE	\$4,159	\$31,359	\$26,000	\$654	\$0	3%	\$26,000	\$0
OTHER OPERATING EXPENDITURES	\$1,777,408	\$2,599,657	\$2,155,414	\$385,953	\$216,416	28%	\$2,155,414	\$0
EQUIPMENT	\$77,333	\$104,931	\$87,000	\$45,804	\$11,292	66%	\$87,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,628,875	\$4,856,170	\$4,026,322	\$624,471	\$775,016	35%	\$4,026,322	\$0
TOTAL - ALL OPERATING	\$7,272,005	\$11,750,321	\$9,742,364	\$3,378,134	\$775,016	43%	\$9,742,364	\$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	\$3,194,229	\$4,315,300	\$4,315,300	\$1,551,938	\$272,052	42%	\$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	\$4,296,528	\$0	29%	\$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	\$1,633,396	\$2,754,994	\$2,754,994	\$681,481	\$370,939	38%	\$2,754,994	\$0
<i>MEDICAID BEHAVIORAL HEALTH - BASE</i>								
MEDICAID BEHAVIORAL HEALTH - STATE MATCH	\$234,013,728	\$241,232,900	\$241,232,900	\$222,128,031	\$0	92%	\$241,232,900	\$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	\$486,821,400	\$486,821,400	\$265,656,214	\$0	55%	\$486,821,400	\$0
MEDICAID BEHAVIORAL HEALTH - TITLE XIX For CMDP	\$94,307,287	\$94,211,900	\$94,211,900	\$27,487,761	\$0	29%	\$94,211,900	\$0
<i>MEDICAID BEHAVIORAL HEALTH - P204</i>								
MEDICAID BEHAVIORAL HEALTH - P204 STATE MATCH	\$132,442,011	\$84,573,800	\$84,573,800	\$84,573,800	\$0	100%	\$84,573,800	\$0
MEDICAID BEHAVIORAL HEALTH - P204 TITLE TXIX	\$192,109,994	\$170,677,700	\$170,677,700	\$66,109,040	\$0	39%	\$170,677,700	\$0
<i>Additional Appropriations</i>								
MENTAL HEALTH FIRST AID	\$0	\$250,000	\$250,000	\$50,023	\$73,309	49%	\$250,000	\$0
NON-MEDICAID SERIOUSLY MENTALLY ILL SERVICES	\$94,721,487	\$78,846,900	\$78,846,900	\$38,057,287	\$771,519	49%	\$78,846,900	\$0
SUPPORTED HOUSING	\$5,324,800	\$5,324,800	\$5,324,800	\$2,558,524	\$297,935	54%	\$5,324,800	\$0
CRISIS SERVICES	\$0	\$16,391,100	\$16,391,100	\$8,195,549	\$0	50%	\$16,391,100	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$1,303,407,874	\$1,272,876,885	\$1,272,876,885	\$793,785,967	\$1,785,754	63%	\$1,272,876,885	\$0
TOTAL - PROGRAM	\$1,310,679,879	\$1,284,627,206	\$1,282,619,249	\$797,164,101	\$2,560,770	62%	\$1,282,619,249	\$0
FUND SUMMARY								
GENERAL FUND	\$505,238,547	\$465,719,006	\$465,719,006	\$414,012,254	\$1,196,881	89%	\$465,719,006	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$34,767,000	\$34,767,000	\$34,767,000	\$15,662,131	\$0	45%	\$34,767,000	\$0
LONG-TERM CARE SYSTEM FUND	\$1,379,800	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBSTANCE ABUSE SERVICES FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$1,125,000	\$0	50%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$767,044,732	\$781,891,200	\$779,883,243	\$366,364,716	\$1,363,889	47%	\$779,883,243	\$0
TOTAL - ALL SOURCES	\$1,310,679,879	\$1,284,627,206	\$1,282,619,249	\$797,164,101	\$2,560,770	62%	\$1,282,619,249	\$0

ARIZONA STATE HOSPITAL SUMMARY

FISCAL YEAR 2014

MONTH END	December-13			PERCENTAGE OF TIME ELAPSED				
				50%				
	TOTAL			YEAR TO DATE			ANNUALIZED	
EXPENDITURE DETAIL	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	\$15,100,220	\$0	52%	\$28,937,165	\$0
EMPLOYEE RELATED EXPENDITURES	\$10,389,549	\$10,953,780	\$10,953,780	\$5,708,368	\$0	52%	\$10,953,780	\$0
SUBTOTAL - P/S ERE	\$37,942,942	\$39,890,945	\$39,890,945	\$20,808,588	\$0	52%	\$39,890,945	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$8,500,658	\$8,716,446	\$8,716,446	\$3,717,730	\$1,189,599	56%	\$8,716,446	\$0
TRAVEL- IN STATE	\$68,175	\$75,000	\$75,000	\$23,681	\$11,555	47%	\$75,000	\$0
TRAVEL- OUT OF STATE	\$866	\$4,000	\$4,000	\$963	\$0	24%	\$4,000	\$0
OTHER OPERATING EXPENDITURES	\$6,034,090	\$7,220,448	\$7,220,448	\$3,105,745	\$304,839	47%	\$7,220,448	\$0
EQUIPMENT	\$487,489	\$231,000	\$231,000	\$43,755	\$31,080	32%	\$231,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$15,091,278	\$16,246,894	\$16,246,894	\$6,891,874	\$1,537,073	52%	\$16,246,894	\$0
TOTAL - ALL OPERATING	\$53,034,220	\$56,137,839	\$56,137,839	\$27,700,462	\$1,537,073	52%	\$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	\$8,953,714	\$11,528,699	\$9,728,699	\$4,317,871	\$435,006	49%	\$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	\$12,065,414	\$19,621,099	\$17,821,099	\$7,429,571	\$435,006	44%	\$17,821,099	\$0
TOTAL - PROGRAM	\$65,099,634	\$75,758,938	\$73,958,938	\$35,130,033	\$1,972,079	50%	\$73,958,938	\$0
FUND SUMMARY								
GENERAL FUND	\$54,332,632	\$58,740,438	\$58,740,438	\$31,241,919	\$1,210,977	55%	\$58,740,438	\$0
ARIZONA STATE HOSPITAL FUND	\$10,580,073	\$14,918,500	\$13,118,500	\$3,791,316	\$737,046	35%	\$13,118,500	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$186,929	\$650,000	\$650,000	\$96,798	\$24,056	19%	\$650,000	\$0
INDIRECT COST FUND	\$0	\$1,450,000	\$1,450,000	\$0	\$0	0%	\$1,450,000	\$0
TOTAL - ALL SOURCES	\$65,099,634	\$75,758,938	\$73,958,938	\$35,130,033	\$1,972,079	50%	\$73,958,938	\$0

SEXUALLY VIOLENT PERSONS - SLI

FISCAL YEAR 2014

MONTH END	December-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				
EXPENDITURE DETAIL						50%		
FTE POSITIONS	155.3	110.0	110.0					
PERSONAL SERVICES	\$4,246,382	\$5,363,357	\$4,525,965	\$2,300,715	\$0	51%	\$4,525,965	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,862,014	\$2,354,082	\$1,986,534	\$1,048,908	\$0	53%	\$1,986,534	\$0
SUBTOTAL - P/S ERE	\$6,108,396	\$7,717,439	\$6,512,499	\$3,349,623	\$0	51%	\$6,512,499	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$2,392,608	\$2,595,430	\$2,190,200	\$819,813	\$330,174	53%	\$2,190,200	\$0
TRAVEL- IN STATE	\$45,104	\$71,101	\$60,000	\$15,341	\$9,691	42%	\$60,000	\$0
TRAVEL- OUT OF STATE	\$0	\$1,185	\$1,000	\$561	\$0	56%	\$1,000	\$0
OTHER OPERATING EXPENDITURES	\$387,538	\$1,090,218	\$920,000	\$130,016	\$84,158	23%	\$920,000	\$0
EQUIPMENT	\$20,068	\$53,326	\$45,000	\$2,516	\$10,983	30%	\$45,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,845,318	\$3,811,260	\$3,216,200	\$968,247	\$435,006	44%	\$3,216,200	\$0
TOTAL - ALL OPERATING	\$8,953,714	\$11,528,699	\$9,728,699	\$4,317,870	\$435,006	49%	\$9,728,699	\$0
TOTAL - PROGRAM	\$8,953,714	\$11,528,699	\$9,728,699	\$4,317,870	\$435,006	49%	\$9,728,699	\$0
FUND SUMMARY								
GENERAL FUND	\$4,707,159	\$6,707,345	\$6,707,345	\$3,176,534	\$336,942	52%	\$6,707,345	\$0
ARIZONA STATE HOSPITAL FUND	\$4,246,555	\$4,821,354	\$3,021,354	\$1,141,336	\$98,064	41%	\$3,021,354	\$0
TOTAL - ALL SOURCES	\$8,953,714	\$11,528,699	\$9,728,699	\$4,317,870	\$435,006	49%	\$9,728,699	\$0

ARIZONA STATE HOSPITAL MONTHLY CENSUS

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

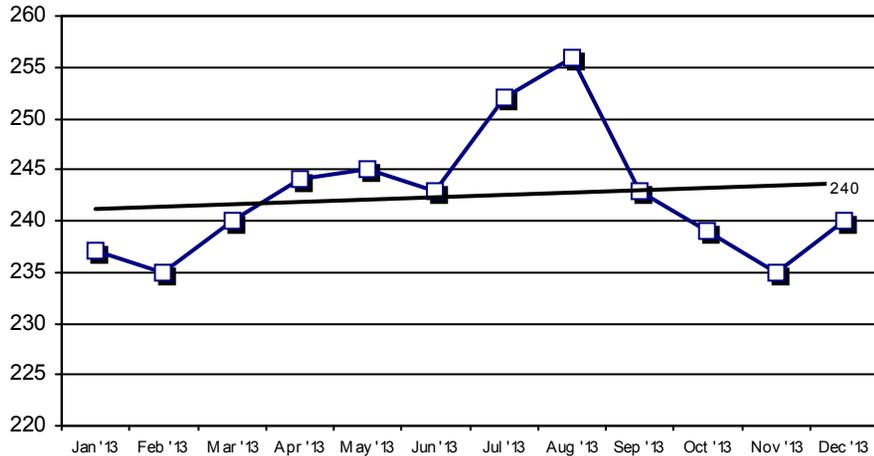


Arizona State Hospital
 End Of Month Census
 January 2013 - December 2013

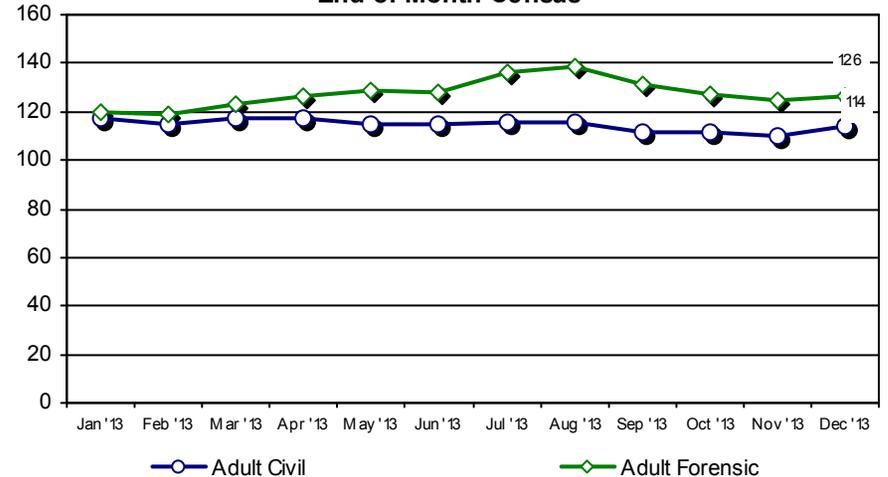


Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
January-13	0	0	0	2	2	117	2	2	120	4	4	237
February-13	0	0	1	1	2	115	1	2	119	2	4	235
March-13	0	0	0	2	1	117	5	1	123	7	2	240
April-13	0	0	1	3	3	117	6	2	126	9	5	244
May-13	0	0	1	2	4	115	6	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
October-13	0	0	0	0	0	112	5	9	127	5	9	239
November-13	0	0	0	0	2	110	1	3	125	1	5	235
December-13	0	0	0	5	1	114	6	5	126	11	6	240

Arizona State Hospital: End Of Month Census



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





Arizona State Hospital
Patient Days By Unit
FY14



UNIT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
CRU	703	713	680	697	660	663	0	0	0	0	0	0	4116
CTN	586	607	586	589	564	574	0	0	0	0	0	0	3506
DS1E	594	620	595	589	571	589	0	0	0	0	0	0	3558
DS1N	619	620	594	589	560	566	0	0	0	0	0	0	3548
IW1E	619	594	586	618	576	589	0	0	0	0	0	0	3582
IW1N	620	619	592	591	570	587	0	0	0	0	0	0	3579
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	620	596	560	0	0	0	0	0	0	3607
PIN	572	570	561	586	570	589	0	0	0	0	0	0	3448
PVE	619	620	581	563	540	592	0	0	0	0	0	0	3515
PVN	496	496	480	491	480	493	0	0	0	0	0	0	2936
SAG	476	527	458	383	310	444	0	0	0	0	0	0	2598
SGO	581	620	600	614	541	520	0	0	0	0	0	0	3476
SYC	568	609	593	576	570	589	0	0	0	0	0	0	3505
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	7506	7108	7355	0	0	0	0	0	0	44974

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	7506	242.13	248.06
November	30	7108	236.93	245.88
December	31	7355	237.26	244.42
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
44974

Average Daily Census
244.42

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	251	173	143	0	0	0	0	0	0	1,215
Less: GEI/Eval	0	0	0	0	1	0	0	0	0	0	0	0	1
Less: Evaluation	0	0	0	0	0	0	0	0	0	0	0	0	0
Total RTC Days	155	256	237	251	172	143	0	0	0	0	0	0	1,214
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	8.10	5.73	4.61	0.00	0.00	0.00	0.00	0.00	0.00	3.33
Total Days for Those D/C'd	188	0	413	104	266	0	0	0	0	0	0	0	971
Total RTC Patients D/C'd	2	0	4	3	3	0	0	0	0	0	0	0	12
Average Length of Stay RTC	94.00	0.00	103.25	34.67	88.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.92
Number of RTC Admissions	5	2	1	3	0	2	0	0	0	0	0	0	13

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	110	70	50	0	0	0	0	0	0	482
Average Daily Census	1.74	3.16	3.33	3.55	2.33	1.61	0.00	0.00	0.00	0.00	0.00	0.00	1.32
LOS for RTC D/C'd	118	0	161	87	144	0	0	0	0	0	0	0	510
# of RTC D/C'd	1	0	1	2	2	0	0	0	0	0	0	0	6
D/C'd Average LOS	118.00	0.00	161.00	43.50	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
Number of Admissions	2	1	1	1	0	2	0	0	0	0	0	0	7
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	48	30	31	0	0	0	0	0	0	246
Average Daily Census	1.26	2.00	1.20	1.55	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
LOS for RTC D/C'd	70	0	196	17	0	0	0	0	0	0	0	0	283
# of RTC D/C'd	1	0	2	1	0	0	0	0	0	0	0	0	4
D/C'd Average LOS	70.00	0.00	98.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.75
Number of Admissions	1	0	0	2	0	0	0	0	0	0	0	0	3
Santa Cruz													
RTC Census	31	31	30	31	30	31	0	0	0	0	0	0	184
Average Daily Census	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
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	62	42	31	0	0	0	0	0	0	302
Average Daily Census	1.00	2.10	2.37	2.00	1.40	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
LOS for RTC D/C'd	0	0	56	0	122	0	0	0	0	0	0	0	178
# of RTC D/C'd	0	0	1	0	1	0	0	0	0	0	0	0	2
D/C'd Average LOS	0.00	0.00	56.00	0.00	122.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00
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	251	172	143	0	0	0	0	0	0	1,214
Average Daily Census	5.00	8.26	7.90	8.10	5.73	4.61	0.00	0.00	0.00	0.00	0.00	0.00	3.33
LOS for RTC D/C'd	188	0	413	104	266	0	0	0	0	0	0	0	971
# of RTC D/C'd	2	0	4	3	3	0	0	0	0	0	0	0	12
D/C'd Average LOS	94.00	0.00	103.25	34.67	88.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.92
Number of Admissions	5	2	1	3	0	2	0	0	0	0	0	0	13

BEHAVIORAL HEALTH SERVICES

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

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

ARIZONA DEPARTMENT OF HEALTH SERVICES
DIVISION OF BEHAVIORAL HEALTH SERVICES
EXPENDITURE COMPARISON REPORT
For State Fiscal Year Ending: 30-June-2014
Through: December 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	NOTES	Projected Surplus or Deficit
61000	1000	Title XIX - Traditional State Match	256,165,900	(49,700,000)	206,465,900	-	206,465,900	206,465,900		-
	1344	Title XIX - Traditional State Match	34,767,000		34,767,000	2,231,632	15,662,132	34,767,000		-
61003	1000	Title XIX - Proposition 204 State Match	34,873,800	49,700,000	84,573,800	-	84,573,800	84,573,800		-
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	5,809,829	38,057,287	78,846,900		-
67300	1000	Crisis Services	14,141,100		14,141,100	1,039,340	7,070,550	14,141,100		-
	2227	Crisis Services	1,350,000		1,350,000	112,500	675,000	1,350,000		-
	2319	Crisis Services	900,000		900,000	75,000	450,000	900,000		-
67320	1000	Supported Housing	5,324,800		5,324,800	497,015	2,558,524	5,324,800		-
67400	1000	Mental Health First Aid	250,000		250,000	15,024	50,024	250,000		-

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

The enrollment data of December 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 October. The November and December data will be in January and February's reports, respectively.

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

October, 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	17,762.75	146	55,141.00	392	11,454.50	61	15,607.92	126	35,025.00	221	310,617.50	1,638
NTXIX Non-SMI	83,669.33	369	369,468.66	2,306	97,935.04	432	120,050.12	608	261,755.30	1,314	1,320,225.25	6,957
NTXIX SMI	223,537.75	200	1,594,126.20	4,141	199,228.79	169	342,707.97	355	758,189.42	1,842	9,297,632.89	6,404
TXIX Children	1,381,604.76	1,698	8,012,458.11	8,990	1,359,113.10	1,517	2,027,950.91	2,886	4,204,112.93	4,351	15,967,397.33	26,122
TXIX Non-SMI	746,959.26	1,777	4,452,005.26	8,617	1,247,220.06	1,528	1,497,694.76	2,590	2,381,175.71	5,297	9,381,261.44	21,869
TXIX SMI	1,098,103.34	665	6,397,274.50	7,759	906,357.95	630	1,279,176.11	912	3,891,433.23	3,665	24,184,218.52	14,027
TXXI Children	33,716.81	41	222,346.32	359	43,367.04	61	56,301.40	141	139,697.16	213	482,906.16	1,190
TXXI Adult	1,470.68	2	7,884.34	17	2,006.30	2	2,174.60	4	6,154.95	13	17,705.95	36
Total	3,586,824.68	4,898	21,110,704.39	32,581	3,866,682.78	4,400	5,341,663.79	7,622	11,677,543.70	16,916	60,961,965.04	78,243

	White Mtn Apache		GILA RIVER		NAVAJO NATION		PASCUA YAQUI		COLORADO RIVER		TOTALS	
	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment
NTXIX A v S	-	-	-	-	-	-	-	-	-	-	-	-
NTXIX Children	1,833.34	1	1,150.59	22	-	4	438.25	13	-	-	449,030.85	2,624
NTXIX Non-SMI	3,810.76	8	34,580.28	83	4,166.67	37	18,403.00	109	2,083.34	-	2,316,147.75	12,223
NTXIX SMI	3,750.00	-	14,455.68	3	24,053.33	5	13,949.24	3	2,083.33	-	12,473,714.60	13,122
TXIX Children	13,184.42	5	42,514.67	556	10,386.68	62	13,656.58	154	-	-	33,032,379.49	46,341
TXIX Non-SMI	14,639.59	18	22,835.09	437	11,890.00	178	15,633.17	117	-	-	19,771,314.34	42,428
TXIX SMI	14,676.00	3	22,835.09	33	11,890.00	36	15,633.17	16	-	-	37,821,597.91	27,746
TXXI Children	-	1	-	12	-	2	-	5	-	-	978,334.89	2,025
TXXI Adult	-	-	-	-	-	1	-	-	-	-	37,396.82	75
Total	51,894.11	36	138,371.40	1,146	62,386.68	325	77,713.41	417	4,166.67	-	106,879,916.65	146,584

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.