



Office of the Director

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JANICE K. BREWER, GOVERNOR
WILL HUMBLE, DIRECTOR

January 9, 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 November 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,

A handwritten signature in black ink that reads "Will Humble". The signature is written in a cursive style and is positioned above the printed name and title.

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
November 30, 2013

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2014

MONTH END	November-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	\$29,094,165	\$33,007,039	\$33,007,039	\$15,076,408	\$373,052	47%	\$33,007,039	\$0
PUBLIC HEALTH	\$17,231,476	\$19,837,969	\$19,837,969	\$6,448,522	\$2,385,304	45%	\$19,837,969	\$0
FAMILY HEALTH	\$11,391,768	\$12,796,248	\$12,796,248	\$3,473,425	\$1,845,775	42%	\$12,796,248	\$0
BEHAVIORAL HEALTH	\$1,310,645,737	\$1,284,627,206	\$1,282,619,249	\$693,011,260	\$2,103,502	54%	\$1,282,619,249	\$0
ARIZONA STATE HOSPITAL	\$65,043,436	\$75,758,938	\$73,958,938	\$29,544,896	\$3,017,217	44%	\$73,958,938	\$0
TOTAL - APPROPRIATIONS	\$1,433,406,582	\$1,426,027,400	\$1,422,219,443	\$747,554,511	\$9,724,850	53%	\$1,422,219,443	\$0
EXPENDITURE DETAIL								
FTE POSITIONS	1,176.7	1,176.7	1,176.7					
PERSONAL SERVICES	\$40,552,322	\$44,734,551	\$43,828,782	\$18,672,221	\$0	43%	\$43,828,782	\$0
EMPLOYEE RELATED EXPENDITURES	\$15,390,922	\$16,585,556	\$16,313,216	\$7,195,325	\$0	44%	\$16,313,216	\$0
SUBTOTAL - P/S ERE	\$55,943,244	\$61,320,107	\$60,141,998	\$25,867,546	\$0	43%	\$60,141,998	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$9,914,226	\$11,442,273	\$11,091,121	\$3,163,255	\$2,628,848	52%	\$11,091,121	\$0
TRAVEL - IN STATE	\$153,512	\$179,320	\$168,466	\$46,972	\$418	28%	\$168,466	\$0
TRAVEL - OUT OF STATE	\$16,780	\$44,259	\$38,900	\$6,271	\$0	16%	\$38,900	\$0
OTHER OPERATING EXPENDITURES	\$17,861,790	\$21,393,385	\$20,948,833	\$9,350,440	\$748,914	48%	\$20,948,833	\$0
EQUIPMENT	\$912,161	\$601,931	\$584,000	\$138,501	\$57,561	34%	\$584,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$28,858,469	\$33,661,168	\$32,831,320	\$12,705,439	\$3,435,741	49%	\$32,831,320	\$0
TOTAL - ALL OPERATING	\$84,801,713	\$94,981,275	\$92,973,318	\$38,572,985	\$3,435,741	45%	\$92,973,318	\$0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,348,604,869	\$1,331,046,125	\$1,329,246,125	\$708,981,526	\$6,289,109	54%	\$1,329,246,125	\$0
TOTAL - PROGRAM	\$1,433,406,582	\$1,426,027,400	\$1,422,219,443	\$747,554,511	\$9,724,850	53%	\$1,422,219,443	\$0
FUND SUMMARY								
GENERAL FUND	\$584,541,281	\$550,646,400	\$550,646,400	\$444,831,341	\$4,476,156	82%	\$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	\$5,917,753	\$6,738,900	\$6,738,900	\$2,025,084	\$509,192	38%	\$6,738,900	\$0
INDIRECT COST FUND	\$8,735,847	\$10,390,400	\$10,390,400	\$2,289,594	\$89,466	23%	\$10,390,400	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$694,459	\$830,400	\$830,400	\$275,636	\$0	33%	\$830,400	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$209,995	\$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	\$13,484,710	\$115,255	38%	\$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	\$4,311,213	\$5,121,400	\$5,121,400	\$1,636,478	\$451,252	41%	\$5,121,400	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$746,740	\$926,900	\$926,900	\$281,679	\$2,727	31%	\$926,900	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,470,915	\$3,634,700	\$3,634,700	\$1,087,157	\$442,639	42%	\$3,634,700	\$0
CHILD FATALITY REVIEW FUND	\$94,499	\$94,800	\$94,800	\$30,490	\$1,741	34%	\$94,800	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$937,500	\$0	42%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$767,032,951	\$782,827,600	\$780,819,643	\$272,317,044	\$1,670,175	35%	\$780,819,643	\$0
ARIZONA STATE HOSPITAL FUND	\$10,582,799	\$14,918,500	\$13,118,500	\$2,975,798	\$1,340,509	33%	\$13,118,500	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$186,929	\$650,000	\$650,000	\$73,545	\$37,481	17%	\$650,000	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$318,154	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$7,791,564	\$8,842,400	\$8,842,400	\$3,432,992	\$41,951	39%	\$8,842,400	\$0
LONG-TERM CARE SYSTEM FUND	\$1,379,600	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL - ALL SOURCES	\$1,433,406,582	\$1,426,027,400	\$1,422,219,443	\$747,554,511	\$9,724,850	53%	\$1,422,219,443	\$0

ADMINISTRATIVE SERVICES

FISCAL YEAR 2014

MONTH END

November-13

PERCENTAGE OF TIME
ELAPSED

42%

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	\$3,104,778	\$0	40%	\$7,694,612	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,626,035	\$2,923,709	\$2,923,709	\$1,228,301	\$0	42%	\$2,923,709	\$0
SUBTOTAL - P/S ERE	\$9,624,356	\$10,618,321	\$10,618,321	\$4,333,079	\$0	41%	\$10,618,321	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$677,776	\$629,200	\$629,200	\$147,232	\$199,185	55%	\$629,200	\$0
TRAVEL - IN STATE	\$20,821	\$17,200	\$17,200	\$4,862	\$418	31%	\$17,200	\$0
TRAVEL - OUT OF STATE	\$9,818	\$8,900	\$8,900	\$4,071	\$0	46%	\$8,900	\$0
OTHER OPERATING EXPENDITURES	\$9,144,142	\$10,316,018	\$10,316,018	\$6,464,415	\$73,392	63%	\$10,316,018	\$0
EQUIPMENT	\$337,360	\$258,800	\$258,800	\$81,468	\$9,823	35%	\$258,800	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$10,189,917	\$11,230,118	\$11,230,118	\$6,702,048	\$282,818	62%	\$11,230,118	\$0
TOTAL - ALL OPERATING	\$19,814,273	\$21,848,439	\$21,848,439	\$11,035,127	\$282,818	52%	\$21,848,439	\$0
SPECIAL LINE ITEM:								
ASSURANCE AND LICENSURE	\$8,859,082	\$10,737,400	\$10,737,400	\$4,040,398	\$90,234	38%	\$10,737,400	\$0
ATTORNEY GENERAL LEGAL SERVICES	\$420,810	\$421,200	\$421,200	\$883	\$0	0%	\$421,200	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$9,279,892	\$11,158,600	\$11,158,600	\$4,041,281	\$90,234	37%	\$11,158,600	\$0
TOTAL - PROGRAM	\$29,094,165	\$33,007,039	\$33,007,039	\$15,076,408	\$373,052	47%	\$33,007,039	\$0
FUND SUMMARY								
GENERAL FUND	\$10,834,100	\$11,103,139	\$11,103,139	\$7,233,550	\$193,352	67%	\$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	\$8,735,847	\$8,940,400	\$8,940,400	\$2,289,594	\$89,466	27%	\$8,940,400	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$694,459	\$830,400	\$830,400	\$275,636	\$0	33%	\$830,400	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$209,985	\$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	\$181,098	\$0	77%	\$234,400	\$0
FEDERAL TITLE XIX FUNDS	\$22	\$936,400	\$936,400	\$288,075	\$1,977	31%	\$936,400	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$318,154	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$7,791,564	\$8,842,400	\$8,842,400	\$3,432,992	\$41,951	39%	\$8,842,400	\$0
TOTAL - ALL SOURCES	\$29,094,165	\$33,007,039	\$33,007,039	\$15,076,408	\$373,052	47%	\$33,007,039	\$0

DIVISION OF LICENSING SERVICES

FISCAL YEAR 2014

MONTH END **November-13**

PERCENTAGE OF TIME
ELAPSED 42%

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	\$5,155,652	\$5,155,652	\$2,371,752	\$0	46%	\$5,155,652	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,049,098	\$2,172,287	\$2,172,287	\$1,059,127	\$0	49%	\$2,172,287	\$0
SUBTOTAL - P/S ERE	<u>\$7,067,227</u>	<u>\$7,327,939</u>	<u>\$7,327,939</u>	<u>\$3,430,879</u>	<u>\$0</u>	47%	<u>\$7,327,939</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$157,885	\$223,800	\$223,800	\$58,452	\$56,142	51%	\$223,800	\$0
TRAVEL- IN STATE	\$254,187	\$217,300	\$217,300	\$77,214	\$456	36%	\$217,300	\$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	\$454,347	\$27,554	18%	\$2,617,456	\$0
EQUIPMENT	\$47,934	\$349,705	\$349,705	\$19,149	\$6,082	7%	\$349,705	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$1,791,855</u>	<u>\$3,409,461</u>	<u>\$3,409,461</u>	<u>\$609,519</u>	<u>\$90,234</u>	21%	<u>\$3,409,461</u>	<u>\$0</u>
TOTAL - ALL OPERATING	<u>\$8,859,082</u>	<u>\$10,737,400</u>	<u>\$10,737,400</u>	<u>\$4,040,398</u>	<u>\$90,234</u>	38%	<u>\$10,737,400</u>	<u>\$0</u>
TOTAL - PROGRAM	<u>\$8,859,082</u>	<u>\$10,737,400</u>	<u>\$10,737,400</u>	<u>\$4,040,398</u>	<u>\$90,234</u>	38%	<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	\$275,636	\$0	33%	\$830,400	\$0
FEDERAL TITLE XIX FUNDS	\$22	\$936,400	\$936,400	\$288,075	\$1,977	31%	\$936,400	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$318,154	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$7,791,564	\$8,842,400	\$8,842,400	\$3,432,992	\$41,951	39%	\$8,842,400	\$0
TOTAL - ALL SOURCES	<u>\$8,859,082</u>	<u>\$10,737,400</u>	<u>\$10,737,400</u>	<u>\$4,040,398</u>	<u>\$90,234</u>	38%	<u>\$10,737,400</u>	<u>\$0</u>

PUBLIC HEALTH SERVICES

FISCAL YEAR 2014

MONTH END

November-13

PERCENTAGE OF TIME
ELAPSED

42%

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	\$725,303	\$0	44%	\$1,647,891	\$0
EMPLOYEE RELATED EXPENDITURES	\$686,455	\$665,993	\$665,993	\$313,987	\$0	47%	\$665,993	\$0
SUBTOTAL - P/S ERE	\$2,353,564	\$2,313,884	\$2,313,884	\$1,039,290	\$0	45%	\$2,313,884	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$40,849	\$41,729	\$41,729	\$17,976	\$23,753	100%	\$41,729	\$0
TRAVEL- IN STATE	\$26,562	\$20,004	\$20,004	\$11,447	\$0	57%	\$20,004	\$0
TRAVEL- OUT OF STATE	\$1,932	\$0	\$0	\$762	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$713,866	\$1,015,711	\$1,015,711	\$65,816	\$36,303	10%	\$1,015,711	\$0
EQUIPMENT	\$1,941	\$1,400	\$1,400	\$939	\$1	67%	\$1,400	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$785,150	\$1,078,844	\$1,078,844	\$96,940	\$60,057	15%	\$1,078,844	\$0
TOTAL - ALL OPERATING	\$3,138,714	\$3,392,728	\$3,392,728	\$1,136,230	\$60,057	35%	\$3,392,728	\$0
SPECIAL LINE ITEM:								
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$589,000	\$590,700	\$590,700	\$134,787	\$97,812	39%	\$590,700	\$0
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	\$208,338	\$210,200	\$210,200	\$66,777	\$5,544	34%	\$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	\$1,817,188	\$104,863	42%	\$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	\$1,087,157	\$442,639	42%	\$3,634,700	\$0
LOAN REPAYMENT	\$138,413	\$650,000	\$650,000	\$54,089	\$79,741	21%	\$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	\$2,344,575	\$2,381,313	\$2,381,313	\$1,052,916	\$78,630	48%	\$2,381,313	\$0
TRAUMA ADVISORY BOARD	\$390,410	\$421,187	\$421,187	\$183,875	\$31,294	51%	\$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	\$0	\$975	0%	\$300,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$14,092,762	\$16,445,241	\$16,445,241	\$5,312,292	\$2,325,247	46%	\$16,445,241	\$0
TOTAL - PROGRAM	\$17,231,476	\$19,837,969	\$19,837,969	\$6,448,522	\$2,385,304	45%	\$19,837,969	\$0
FUND SUMMARY								
GENERAL FUND	\$9,351,907	\$9,686,569	\$9,686,569	\$3,191,866	\$1,189,241	45%	\$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	\$3,661,914	\$4,289,800	\$4,289,800	\$1,387,820	\$249,722	38%	\$4,289,800	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$746,740	\$926,900	\$926,900	\$281,679	\$2,727	31%	\$926,900	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,470,915	\$3,634,700	\$3,634,700	\$1,087,157	\$442,639	42%	\$3,634,700	\$0
TOBACCO TAX HEALTH CARE FUND MNMI ACCOUNT	-	\$300,000	\$300,000	\$0	\$975	0%	\$300,000	\$0
TOTAL - ALL SOURCES	\$17,231,476	\$19,837,969	\$19,837,969	\$6,448,522	\$2,385,304	45%	\$19,837,969	\$0

EMERGENCY MEDICAL SERVICES OPERATING

FISCAL YEAR 2014

MONTH END **November-13**

PERCENTAGE OF TIME
ELAPSED

42%

TOTAL

YEAR TO DATE

ANNUALIZED

EXPENDITURE DETAIL	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	%EXP/	FY 2014	OVER(+)/
	ACTUAL	APPROP	ALLOC	ACTUAL	ENCUMB	ENC	PROJECTED	UNDER(-)
FTE POSITIONS	31.3	31.3	31.3					
PERSONAL SERVICES	\$1,367,623	\$1,398,500	\$1,398,500	\$624,313	\$0	45%	\$1,398,500	\$0
EMPLOYEE RELATED EXPENDITURES	\$561,685	\$605,866	\$605,866	\$271,599	\$0	45%	\$605,866	\$0
SUBTOTAL - P/S ERE	<u>\$1,929,308</u>	<u>\$2,004,366</u>	<u>\$2,004,366</u>	<u>\$895,912</u>	<u>\$0</u>	45%	<u>\$2,004,366</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$37,689	\$17,000	\$17,000	\$2,140	\$1,160	19%	\$17,000	\$0
TRAVEL- IN STATE	\$35,960	\$39,000	\$39,000	\$13,313	\$0	34%	\$39,000	\$0
TRAVEL- OUT OF STATE	\$4,725	\$6,386	\$6,386	\$5,057	\$0	79%	\$6,386	\$0
OTHER OPERATING EXPENDITURES	\$323,164	\$301,000	\$301,000	\$127,237	\$73,166	67%	\$301,000	\$0
EQUIPMENT	\$13,729	\$13,561	\$13,561	\$9,257	\$4,304	100%	\$13,561	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$415,267</u>	<u>\$376,947</u>	<u>\$376,947</u>	<u>\$157,004</u>	<u>\$78,630</u>	63%	<u>\$376,947</u>	<u>\$0</u>
TOTAL - PROGRAM	<u><u>\$2,344,575</u></u>	<u><u>\$2,381,313</u></u>	<u><u>\$2,381,313</u></u>	<u><u>\$1,052,916</u></u>	<u><u>\$78,630</u></u>	48%	<u><u>\$2,381,313</u></u>	<u><u>\$0</u></u>
FUND SUMMARY								
EMERGENCY MEDICAL SERVICES OPERATING FUND	<u>\$2,344,575</u>	<u>\$2,381,313</u>	<u>\$2,381,313</u>	<u>\$1,052,916</u>	<u>\$78,630</u>	48%	<u>\$2,381,313</u>	<u>\$0</u>
TOTAL - ALL SOURCES	<u><u>\$2,344,575</u></u>	<u><u>\$2,381,313</u></u>	<u><u>\$2,381,313</u></u>	<u><u>\$1,052,916</u></u>	<u><u>\$78,630</u></u>	48%	<u><u>\$2,381,313</u></u>	<u><u>\$0</u></u>

STATE LABORATORY SERVICES

FISCAL YEAR 2014

MONTH END	November-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(-)
						42%		
EXPENDITURE DETAIL								
FTE POSITIONS	28.4	28.4	28.4					
PERSONAL SERVICES	\$1,677,157	\$1,863,537	\$1,863,537	\$822,751	\$0	44%	\$1,863,537	\$0
EMPLOYEE RELATED EXPENDITURES	\$677,515	\$741,432	\$741,432	\$335,146	\$0	45%	\$741,432	\$0
SUBTOTAL - P/S ERE	<u>\$2,354,672</u>	<u>\$2,604,969</u>	<u>\$2,604,969</u>	<u>\$1,157,897</u>	<u>\$0</u>	44%	<u>\$2,604,969</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$326,089	\$234,900	\$234,900	\$74,427	\$62,327	58%	\$234,900	\$0
TRAVEL- IN STATE	\$20,257	\$42,944	\$42,944	\$7,127	\$0	17%	\$42,944	\$0
TRAVEL- OUT OF STATE	\$41,613	\$27,656	\$27,656	\$27,656	\$0	100%	\$27,656	\$0
OTHER OPERATING EXPENDITURES	\$1,366,290	\$974,000	\$974,000	\$538,772	\$42,534	60%	\$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>\$659,291</u>	<u>\$104,863</u>	40%	<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>\$1,817,188</u></u>	<u><u>\$104,863</u></u>	42%	<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	\$1,535,509	\$102,136	46%	\$3,597,241	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	<u>\$746,740</u>	<u>\$926,900</u>	<u>\$926,900</u>	<u>\$281,679</u>	<u>\$2,727</u>	31%	<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>\$1,817,188</u>	<u>\$104,863</u>	42%	<u>\$4,524,141</u>	<u>\$0</u>

COMMUNITY AND FAMILY HEALTH SERVICES

FISCAL YEAR 2014

MONTH END **November-13**

PERCENTAGE OF TIME ELAPSED 42%

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	\$437,030	\$0	38%	\$1,154,435	\$0
EMPLOYEE RELATED EXPENDITURES	\$399,300	\$448,371	\$448,371	\$176,575	\$0	39%	\$448,371	\$0
SUBTOTAL - P/S ERE	\$1,376,330	\$1,602,806	\$1,602,806	\$613,605	\$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	\$1,121	\$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	\$32,431	\$50	14%	\$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	\$33,572	\$50	13%	\$249,142	\$0
TOTAL - ALL OPERATING	\$1,604,514	\$1,851,948	\$1,851,948	\$647,177	\$50	35%	\$1,851,948	\$0
SPECIAL LINE ITEM:								
ADULT CYSTIC FIBROSIS	\$105,200	\$105,200	\$105,200	\$0	\$52,600	50%	\$105,200	\$0
HIGH RISK PERINATAL SERVICES	\$2,095,424	\$2,543,400	\$2,543,400	\$434,867	\$741,707	46%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$5,692,712	\$6,307,000	\$6,307,000	\$2,025,084	\$509,192	40%	\$6,307,000	\$0
CHILD FATALITY REVIEW TEAM	\$227,218	\$242,000	\$242,000	\$72,086	\$31,836	43%	\$242,000	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,346,700	\$1,346,700	\$1,346,700	\$240,001	\$396,110	47%	\$1,346,700	\$0
FOLIC ACID	\$320,000	\$400,000	\$400,000	\$54,210	\$114,280	42%	\$400,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$9,787,254	\$10,944,300	\$10,944,300	\$2,826,248	\$1,845,725	43%	\$10,944,300	\$0
TOTAL - PROGRAM	\$11,391,768	\$12,796,248	\$12,796,248	\$3,473,425	\$1,845,775	42%	\$12,796,248	\$0
FUND SUMMARY								
GENERAL FUND	\$4,865,358	\$5,397,248	\$5,397,248	\$1,296,081	\$1,019,032	43%	\$5,397,248	\$0
NEWBORN SCREENING PROGRAM FUND	\$5,692,712	\$6,307,000	\$6,307,000	\$2,025,084	\$509,192	40%	\$6,307,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$419,199	\$597,200	\$597,200	\$67,560	\$201,530	45%	\$597,200	\$0
CHILD FATALITY REVIEW FUND	\$94,499	\$94,800	\$94,800	\$30,490	\$1,741	34%	\$94,800	\$0
TOBACCO TAX AND HEALTH CARE FUND	\$320,000	\$400,000	\$400,000	\$54,210	\$114,280	42%	\$400,000	\$0
TOTAL - ALL SOURCES	\$11,391,768	\$12,796,248	\$12,796,248	\$3,473,425	\$1,845,775	42%	\$12,796,248	\$0

BEHAVIORAL HEALTH SERVICES

FISCAL YEAR 2014

MONTH END	November-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	\$3,356,469	\$5,300,448	\$4,394,679	\$1,665,327	\$0	38%	\$4,394,679	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,289,583	\$1,593,703	\$1,321,363	\$669,115	\$0	51%	\$1,321,363	\$0
SUBTOTAL - P/S ERE	\$4,646,052	\$6,894,151	\$5,716,042	\$2,334,442	\$0	41%	\$5,716,042	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$734,861	\$2,054,898	\$1,703,746	\$114,623	\$457,925	34%	\$1,703,746	\$0
TRAVEL- IN STATE	\$34,181	\$63,516	\$52,662	\$11,806	\$0	22%	\$52,662	\$0
TRAVEL- OUT OF STATE	\$4,159	\$31,359	\$26,000	\$475	\$0	2%	\$26,000	\$0
OTHER OPERATING EXPENDITURES	\$1,769,613	\$2,601,466	\$2,156,914	\$318,755	\$253,749	27%	\$2,156,914	\$0
EQUIPMENT	\$77,333	\$104,931	\$87,000	\$30,547	\$15,045	52%	\$87,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,620,147	\$4,856,170	\$4,026,322	\$476,206	\$726,719	30%	\$4,026,322	\$0
TOTAL - ALL OPERATING	\$7,266,199	\$11,750,321	\$9,742,364	\$2,810,648	\$726,719	36%	\$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	\$3,188,922	\$4,315,300	\$4,315,300	\$1,269,478	\$250,550	35%	\$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	\$1,629,651	\$2,754,994	\$2,754,994	\$350,525	\$342,128	25%	\$2,754,994	\$0
<i>MEDICAID BEHAVIORAL HEALTH - BASE</i>								
MEDICAID BEHAVIORAL HEALTH - STATE MATCH	\$234,013,728	\$241,232,900	\$241,232,900	\$219,896,400	\$0	91%	\$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	\$208,551,463	\$0	43%	\$486,821,400	\$0
MEDICAID BEHAVIORAL HEALTH - TITLE XIX For CMDP	\$94,307,287	\$94,211,900	\$94,211,900	\$15,675,437	\$0	17%	\$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	\$40,278,459	\$400,000	24%	\$170,677,700	\$0
<i>Additional Appropriations</i>								
MENTAL HEALTH FIRST AID	\$0	\$250,000	\$250,000	\$35,000	\$0	14%	\$250,000	\$0
NON-MEDICAID SERIOUSLY MENTALLY ILL SERVICES	\$94,722,406	\$78,846,900	\$78,846,900	\$32,247,458	\$0	41%	\$78,846,900	\$0
SUPPORTED HOUSING	\$5,304,597	\$5,324,800	\$5,324,800	\$2,061,509	\$384,105	46%	\$5,324,800	\$0
CRISIS SERVICES	\$0	\$16,391,100	\$16,391,100	\$6,968,710	\$0	43%	\$16,391,100	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$1,303,379,538	\$1,272,876,885	\$1,272,876,885	\$690,200,612	\$1,376,783	54%	\$1,272,876,885	\$0
TOTAL - PROGRAM	\$1,310,645,737	\$1,284,627,206	\$1,282,619,249	\$693,011,260	\$2,103,502	54%	\$1,282,619,249	\$0
FUND SUMMARY								
GENERAL FUND	\$505,216,208	\$465,719,006	\$465,719,006	\$406,614,291	\$435,304	87%	\$465,719,006	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$34,767,000	\$34,767,000	\$34,767,000	\$13,430,500	\$0	39%	\$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	\$937,500	\$0	42%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$767,032,929	\$781,891,200	\$779,883,243	\$272,028,969	\$1,668,198	35%	\$779,883,243	\$0
TOTAL - ALL SOURCES	\$1,310,645,737	\$1,284,627,206	\$1,282,619,249	\$693,011,260	\$2,103,502	54%	\$1,282,619,249	\$0

ARIZONA STATE HOSPITAL SUMMARY

FISCAL YEAR 2014

MONTH END

November-13

PERCENTAGE OF TIME
ELAPSED

42%

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	\$12,739,783	\$0	44%	\$28,937,165	\$0
EMPLOYEE RELATED EXPENDITURES	\$10,389,549	\$10,953,780	\$10,953,780	\$4,807,347	\$0	44%	\$10,953,780	\$0
SUBTOTAL - P/S ERE	\$37,942,942	\$39,890,945	\$39,890,945	\$17,547,130	\$0	44%	\$39,890,945	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$8,436,774	\$8,716,446	\$8,716,446	\$2,883,424	\$1,947,985	55%	\$8,716,446	\$0
TRAVEL- IN STATE	\$68,175	\$75,000	\$75,000	\$17,736	\$0	24%	\$75,000	\$0
TRAVEL- OUT OF STATE	\$866	\$4,000	\$4,000	\$963	\$0	24%	\$4,000	\$0
OTHER OPERATING EXPENDITURES	\$6,041,767	\$7,220,448	\$7,220,448	\$2,469,023	\$385,420	40%	\$7,220,448	\$0
EQUIPMENT	\$487,489	\$231,000	\$231,000	\$25,527	\$32,692	25%	\$231,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$15,035,071	\$16,246,894	\$16,246,894	\$5,396,673	\$2,366,097	48%	\$16,246,894	\$0
TOTAL - ALL OPERATING	\$52,978,013	\$56,137,839	\$56,137,839	\$22,943,803	\$2,366,097	45%	\$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	\$8,953,723	\$11,528,699	\$9,728,699	\$3,489,393	\$651,120	43%	\$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	\$12,065,423	\$19,621,099	\$17,821,099	\$6,601,093	\$651,120	41%	\$17,821,099	\$0
TOTAL - PROGRAM	\$65,043,436	\$75,758,938	\$73,958,938	\$29,544,896	\$3,017,217	44%	\$73,958,938	\$0
FUND SUMMARY								
GENERAL FUND	\$54,273,708	\$58,740,438	\$58,740,438	\$26,495,553	\$1,639,227	48%	\$58,740,438	\$0
ARIZONA STATE HOSPITAL FUND	\$10,582,799	\$14,918,500	\$13,118,500	\$2,975,798	\$1,340,509	33%	\$13,118,500	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$186,929	\$650,000	\$650,000	\$73,545	\$37,481	17%	\$650,000	\$0
INDIRECT COST FUND	\$0	\$1,450,000	\$1,450,000	\$0	\$0	0%	\$1,450,000	\$0
TOTAL - ALL SOURCES	\$65,043,436	\$75,758,938	\$73,958,938	\$29,544,896	\$3,017,217	44%	\$73,958,938	\$0

SEXUALLY VIOLENT PERSONS - SLI

FISCAL YEAR 2014

MONTH END	November-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								
FTE POSITIONS	155.3	110.0	110.0					
PERSONAL SERVICES	\$4,246,382	\$5,363,357	\$4,525,965	\$1,951,167	\$0	43%	\$4,525,965	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,862,014	\$2,354,082	\$1,986,534	\$886,912	\$0	45%	\$1,986,534	\$0
SUBTOTAL - P/S ERE	\$6,108,396	\$7,717,439	\$6,512,499	\$2,838,079	\$0	44%	\$6,512,499	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$2,392,608	\$2,595,430	\$2,190,200	\$535,901	\$537,991	49%	\$2,190,200	\$0
TRAVEL- IN STATE	\$45,104	\$71,101	\$60,000	\$11,661	\$838	21%	\$60,000	\$0
TRAVEL- OUT OF STATE	\$0	\$1,185	\$1,000	\$561	\$0	56%	\$1,000	\$0
OTHER OPERATING EXPENDITURES	\$387,547	\$1,090,218	\$920,000	\$101,430	\$100,552	22%	\$920,000	\$0
EQUIPMENT	\$20,068	\$53,326	\$45,000	\$1,760	\$11,739	30%	\$45,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,845,327	\$3,811,260	\$3,216,200	\$651,313	\$651,120	40%	\$3,216,200	\$0
TOTAL - ALL OPERATING	\$8,953,723	\$11,528,699	\$9,728,699	\$3,489,392	\$651,120	43%	\$9,728,699	\$0
TOTAL - PROGRAM	\$8,953,723	\$11,528,699	\$9,728,699	\$3,489,392	\$651,120	43%	\$9,728,699	\$0
FUND SUMMARY								
GENERAL FUND	\$4,704,442	\$6,707,345	\$6,707,345	\$2,643,549	\$469,792	46%	\$6,707,345	\$0
ARIZONA STATE HOSPITAL FUND	\$4,249,281	\$4,821,354	\$3,021,354	\$845,843	\$181,328	34%	\$3,021,354	\$0
TOTAL - ALL SOURCES	\$8,953,723	\$11,528,699	\$9,728,699	\$3,489,392	\$651,120	43%	\$9,728,699	\$0

ARIZONA STATE HOSPITAL MONTHLY CENSUS

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

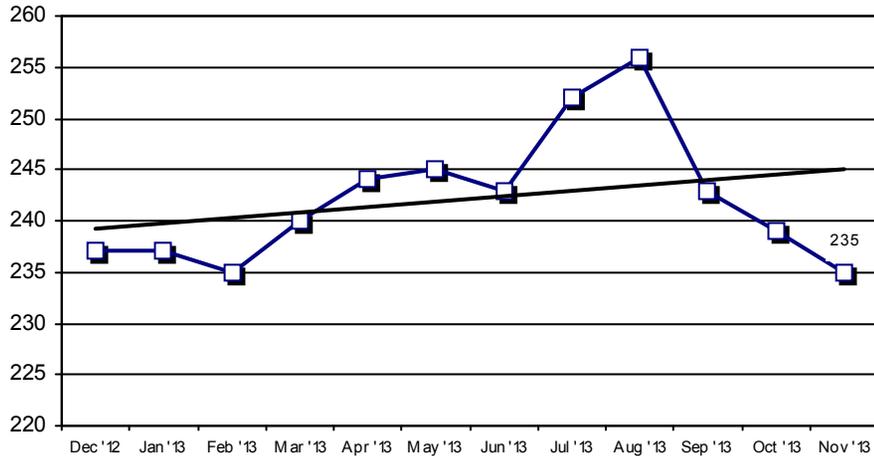


Arizona State Hospital
 End Of Month Census
 December 2012 - November 2013

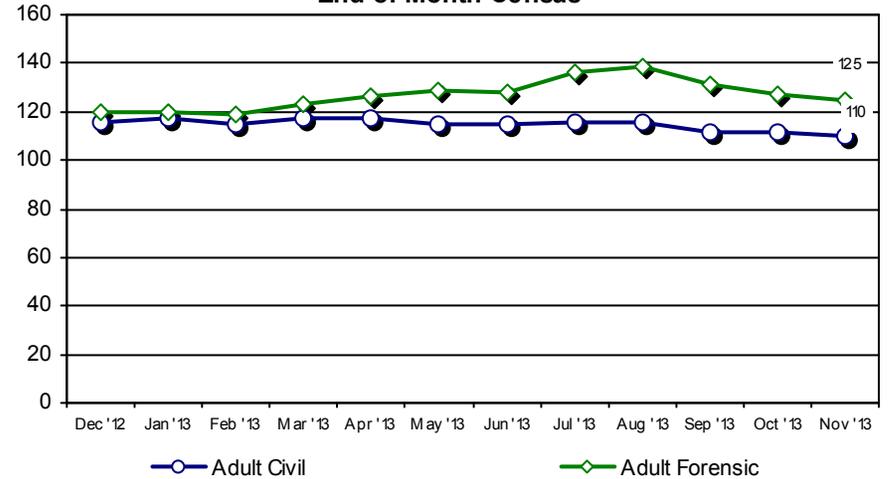


Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
December-12	0	0	1	4	4	116	3	3	120	7	7	237
January-13	0	0	0	2	2	117	2	2	120	4	4	237
February-13	0	0	1	1	2	115	1	2	119	2	4	235
March-13	0	0	0	2	1	117	5	1	123	7	2	240
April-13	0	0	1	3	3	117	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
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

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	0	0	0	0	0	0	0	3453
CTN	586	607	586	589	564	0	0	0	0	0	0	0	2932
DS1E	594	620	595	589	571	0	0	0	0	0	0	0	2969
DS1N	619	620	594	589	560	0	0	0	0	0	0	0	2982
IW1E	619	594	586	618	576	0	0	0	0	0	0	0	2993
IW1N	620	619	592	591	570	0	0	0	0	0	0	0	2992
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	0	0	0	0	0	0	0	3047
PIN	572	570	561	586	570	0	0	0	0	0	0	0	2859
PVE	619	620	581	563	540	0	0	0	0	0	0	0	2923
PVN	496	496	480	491	480	0	0	0	0	0	0	0	2443
SAG	476	527	458	383	310	0	0	0	0	0	0	0	2154
SGO	581	620	600	614	541	0	0	0	0	0	0	0	2956
SYC	568	609	593	576	570	0	0	0	0	0	0	0	2916
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	0	37619						

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	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
37619

Average Daily Census
245.88

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	0	0	0	0	0	0	0	1,072
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	0	0	0	0	0	0	0	1,071
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.93
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	0	0	0	0	0	0	0	11

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	0	0	0	0	0	0	0	432
Average Daily Census	1.74	3.16	3.33	3.55	2.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18
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	0	0	0	0	0	0	0	5
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	0	0	0	0	0	0	0	215
Average Daily Census	1.26	2.00	1.20	1.55	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
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	0	0	0	0	0	0	0	153
Average Daily Census	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
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	0	0	0	0	0	0	0	271
Average Daily Census	1.00	2.10	2.37	2.00	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
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	0	0	0	0	0	0	0	1,071
Average Daily Census	5.00	8.26	7.90	8.10	5.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.93
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	0	0	0	0	0	0	0	11

BEHAVIORAL HEALTH SERVICES

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

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

ARIZONA DEPARTMENT OF HEALTH SERVICES

DIVISION OF BEHAVIORAL HEALTH SERVICES

EXPENDITURE COMPARISON REPORT

For State Fiscal Year Ending: 30-June-2014

Through: November 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	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	2,996,207	13,430,500	34,767,000		-
61003	1000	Title XIX - Proposition 204 State Match	34,873,800	49,700,000	84,573,800	49,700,000	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	5,897,920	32,247,459	78,846,900		-
67300	1000	Crisis Services	14,141,100		14,141,100	1,206,242	6,031,210	14,141,100		-
	2227	Crisis Services	1,350,000		1,350,000	112,500	562,500	1,350,000		-
	2319	Crisis Services	900,000		900,000	75,000	375,000	900,000		-
67320	1000	Supported Housing	5,324,800		5,324,800	420,656	2,061,510	5,324,800		-
67400	1000	Mental Health First Aid	250,000		250,000	35,000	35,000	250,000		-

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

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

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

September, 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	54,012.60	146	167,462.61	497	34,764.18	73	47,416.64	136	106,451.98	220	813,474.69	1,131
NTXIX Non-SMI	206,000.17	419	846,927.69	2,615	220,037.73	490	280,943.05	556	764,314.63	1,350	2,906,373.75	6,515
NTXIX SMI	270,488.45	189	2,215,813.16	4,077	202,286.74	167	351,019.24	342	946,658.64	1,804	12,491,007.64	6,269
TXIX Children	1,403,577.03	1,768	8,294,706.64	9,398	1,400,910.74	1,571	2,086,191.45	2,911	4,332,148.03	4,468	16,401,328.99	26,390
TXIX Non-SMI	750,437.20	1,808	4,518,143.57	8,623	1,249,358.78	1,545	1,513,708.61	2,553	2,412,765.98	5,312	9,486,723.88	21,856
TXIX SMI	1,103,125.69	662	6,486,959.87	7,704	907,462.99	618	1,291,152.82	895	3,940,073.32	3,676	24,442,290.28	14,021
TXXI Children	36,440.30	49	232,766.33	353	44,888.30	64	60,471.87	135	145,070.13	208	498,772.30	1,173
TXXI Adult	1,579.62	1	8,161.68	16	2,072.45	2	2,472.50	4	5,927.92	11	17,997.41	42
Total	3,825,661.06	5,042	22,770,941.55	33,283	4,061,781.91	4,530	5,633,376.18	7,532	12,653,410.63	17,049	67,057,968.94	77,397

	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	5,500.02	1	3,451.77	22	-	3	1,314.75	12	-	-	1,233,849.24	2,241
NTXIX Non-SMI	7,265.59	6	100,990.75	78	4,166.67	33	46,809.00	102	2,083.33	-	5,385,912.36	12,164
NTXIX SMI	3,750.00	-	17,950.35	4	9,583.33	5	16,914.41	3	2,083.33	-	16,527,555.29	12,860
TXIX Children	13,184.42	5	42,514.67	553	10,386.68	57	13,656.58	157	-	-	33,998,605.23	47,278
TXIX Non-SMI	14,639.59	19	22,835.09	426	11,890.00	169	15,633.17	115	-	-	19,996,135.87	42,426
TXIX SMI	14,676.00	3	22,835.09	32	11,890.00	30	15,633.17	16	-	-	38,236,099.23	27,657
TXXI Children	-	1	-	12	-	2	-	5	-	-	1,018,409.23	2,002
TXXI Adult	-	-	-	-	-	-	-	-	-	-	38,211.58	76
Total	59,015.62	35	210,577.72	1,127	47,916.68	299	109,961.08	410	4,166.66	-	116,434,778.03	146,704

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.