



*Office of the Director*

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JANICE K. BREWER, GOVERNOR  
WILL HUMBLE, DIRECTOR

December 03, 2013

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

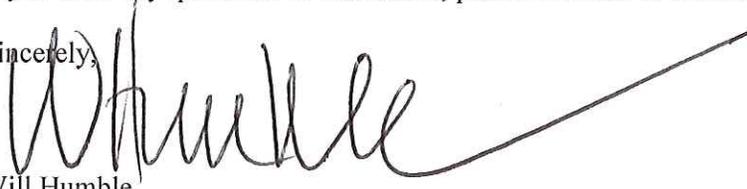
The Honorable Andrew Tobin  
Speaker of the House  
Arizona State House of Representatives  
1700 West Washington  
Phoenix, Arizona 85007

Dear President Biggs and Speaker Tobin:

The Arizona Department of Health Services' 30th of the Month Report for the month ending October 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 Kavanaugh, 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**

***30<sup>th</sup> OF THE MONTH REPORT***

FISCAL YEAR 2014

FOR THE MONTH ENDING  
October 31, 2013

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2014

MONTH END

October-13

PERCENTAGE OF TIME  
ELAPSED

33%

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(-)
<b>PROGRAM SUMMARY</b>								
ADMINISTRATION	\$29,093,192	\$33,007,039	\$33,007,039	\$13,299,760	\$531,699	42%	\$33,007,039	\$0
PUBLIC HEALTH	\$17,230,715	\$19,837,969	\$19,837,969	\$5,268,857	\$2,571,899	40%	\$19,837,969	\$0
FAMILY HEALTH	\$11,270,918	\$12,796,248	\$12,796,248	\$2,709,317	\$1,914,938	36%	\$12,796,248	\$0
BEHAVIORAL HEALTH	\$1,310,546,777	\$1,284,627,206	\$1,282,619,537	\$453,203,098	\$51,776,084	39%	\$1,282,619,537	\$0
ARIZONA STATE HOSPITAL	\$65,037,207	\$75,758,938	\$73,958,938	\$24,359,839	\$3,898,958	38%	\$73,958,938	\$0
<b>TOTAL - APPROPRIATIONS</b>	<b>\$1,433,178,809</b>	<b>\$1,426,027,400</b>	<b>\$1,422,219,731</b>	<b>\$498,840,871</b>	<b>\$60,693,578</b>	<b>39%</b>	<b>\$1,422,219,731</b>	<b>\$0</b>
<b>EXPENDITURE DETAIL</b>								
<b>FTE POSITIONS</b>	1,176.7	1,176.7	1,176.7					
PERSONAL SERVICES	\$40,546,666	\$44,734,741	\$43,829,070	\$15,306,971	\$0	35%	\$43,829,070	\$0
EMPLOYEE RELATED EXPENDITURES	\$15,388,797	\$16,585,509	\$16,313,216	\$5,884,338	\$0	36%	\$16,313,216	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$55,935,463</b>	<b>\$61,320,251</b>	<b>\$60,142,286</b>	<b>\$21,191,309</b>	<b>\$0</b>	<b>35%</b>	<b>\$60,142,286</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$9,910,800	\$11,433,559	\$11,082,468	\$2,402,904	\$3,267,946	51%	\$11,082,468	\$0
TRAVEL - IN STATE	\$153,512	\$179,318	\$168,466	\$34,444	\$5,596	24%	\$168,466	\$0
TRAVEL - OUT OF STATE	\$16,780	\$41,258	\$35,900	\$4,421	\$0	12%	\$35,900	\$0
OTHER OPERATING EXPENDITURES	\$17,866,416	\$21,417,022	\$20,970,486	\$8,518,178	\$966,417	45%	\$20,970,486	\$0
EQUIPMENT	\$911,446	\$589,867	\$574,000	\$115,087	\$64,359	31%	\$574,000	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$28,848,954</b>	<b>\$33,661,024</b>	<b>\$32,831,320</b>	<b>\$11,075,034</b>	<b>\$4,304,318</b>	<b>47%</b>	<b>\$32,831,320</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$84,784,417</b>	<b>\$94,981,275</b>	<b>\$92,973,606</b>	<b>\$32,266,343</b>	<b>\$4,304,318</b>	<b>39%</b>	<b>\$92,973,606</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
SPECIAL LINE ITEMS	\$1,348,394,392	\$1,331,046,125	\$1,329,246,125	\$466,574,528	\$56,389,260	39%	\$1,329,246,125	\$0
<b>TOTAL - PROGRAM</b>	<b>\$1,433,178,809</b>	<b>\$1,426,027,400</b>	<b>\$1,422,219,731</b>	<b>\$498,840,871</b>	<b>\$60,693,578</b>	<b>39%</b>	<b>\$1,422,219,731</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$584,429,506	\$550,646,400	\$550,646,400	\$381,375,848	\$54,968,440	79%	\$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	\$5,800,703	\$6,738,900	\$6,738,900	\$1,728,887	\$317,821	30%	\$6,738,900	\$0
INDIRECT COST FUND	\$8,734,837	\$10,390,400	\$10,390,400	\$2,121,257	\$140,929	22%	\$10,390,400	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$694,459	\$830,400	\$830,400	\$211,042	\$0	25%	\$830,400	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$209,995	\$1,559,800	\$1,559,800	\$1,296,145	\$35,622	85%	\$1,559,800	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$5,087,000	\$35,467,000	\$35,467,000	\$10,442,292	\$85,035	30%	\$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	\$4,311,207	\$5,121,400	\$5,121,400	\$1,346,731	\$510,167	36%	\$5,121,400	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$746,740	\$926,900	\$926,900	\$213,465	\$2,795	23%	\$926,900	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,470,497	\$3,634,700	\$3,634,700	\$816,390	\$469,759	35%	\$3,634,700	\$0
CHILD FATALITY REVIEW FUND	\$94,499	\$94,800	\$94,800	\$23,277	\$2,612	27%	\$94,800	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$750,000	\$0	33%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$767,038,611	\$782,827,600	\$780,819,931	\$92,924,703	\$1,609,166	12%	\$780,819,931	\$0
ARIZONA STATE HOSPITAL FUND	\$10,579,569	\$14,918,500	\$13,118,500	\$2,271,887	\$1,898,247	32%	\$13,118,500	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$186,929	\$650,000	\$650,000	\$59,047	\$44,832	16%	\$650,000	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$318,154	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$7,791,620	\$8,842,400	\$8,842,400	\$2,730,536	\$47,518	31%	\$8,842,400	\$0
LONG-TERM CARE SYSTEM FUND	\$1,379,600	\$0	\$0	\$0	\$0	0%	\$0	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$1,433,178,809</b>	<b>\$1,426,027,400</b>	<b>\$1,422,219,731</b>	<b>\$498,840,871</b>	<b>\$60,693,578</b>	<b>39%</b>	<b>\$1,422,219,731</b>	<b>\$0</b>

**ADMINISTRATIVE SERVICES**

**FISCAL YEAR 2014**

MONTH END

**October-13**

PERCENTAGE OF TIME  
ELAPSED

**33%**

**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(-))
<b>FTE POSITIONS</b>	298.4	298.4	298.4					
PERSONAL SERVICES	\$6,998,321	\$7,694,612	\$7,694,612	\$2,571,143	\$0	33%	\$7,694,612	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,626,035	\$2,923,709	\$2,923,709	\$1,013,310	\$0	35%	\$2,923,709	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$9,624,356</b>	<b>\$10,618,321</b>	<b>\$10,618,321</b>	<b>\$3,584,453</b>	<b>\$0</b>	<b>34%</b>	<b>\$10,618,321</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$677,776	\$629,200	\$629,200	\$113,230	\$241,008	56%	\$629,200	\$0
TRAVEL- IN STATE	\$20,821	\$17,200	\$17,200	\$3,433	\$0	20%	\$17,200	\$0
TRAVEL- OUT OF STATE	\$9,818	\$8,900	\$8,900	\$3,133	\$0	35%	\$8,900	\$0
OTHER OPERATING EXPENDITURES	\$9,143,827	\$10,316,018	\$10,316,018	\$6,325,596	\$154,120	63%	\$10,316,018	\$0
EQUIPMENT	\$336,645	\$258,800	\$258,800	\$64,132	\$26,453	35%	\$258,800	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$10,188,887</b>	<b>\$11,230,118</b>	<b>\$11,230,118</b>	<b>\$6,509,524</b>	<b>\$421,581</b>	<b>62%</b>	<b>\$11,230,118</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$19,813,243</b>	<b>\$21,848,439</b>	<b>\$21,848,439</b>	<b>\$10,093,977</b>	<b>\$421,581</b>	<b>48%</b>	<b>\$21,848,439</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
ASSURANCE AND LICENSURE	\$8,859,138	\$10,737,400	\$10,737,400	\$3,205,189	\$110,118	31%	\$10,737,400	\$0
ATTORNEY GENERAL LEGAL SERVICES	\$420,811	\$421,200	\$421,200	\$594	\$0	0%	\$421,200	\$0
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$9,279,949</b>	<b>\$11,158,600</b>	<b>\$11,158,600</b>	<b>\$3,205,783</b>	<b>\$110,118</b>	<b>30%</b>	<b>\$11,158,600</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$29,093,192</b>	<b>\$33,007,039</b>	<b>\$33,007,039</b>	<b>\$13,299,760</b>	<b>\$531,699</b>	<b>42%</b>	<b>\$33,007,039</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$10,834,081	\$11,103,139	\$11,103,139	\$6,496,072	\$245,030	61%	\$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	\$8,734,837	\$8,940,400	\$8,940,400	\$2,121,257	\$140,929	25%	\$8,940,400	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$694,459	\$830,400	\$830,400	\$211,042	\$0	25%	\$830,400	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$209,985	\$1,559,800	\$1,559,800	\$1,296,145	\$35,622	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	\$234,246	\$1,965	25%	\$936,400	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$318,154	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$7,791,620	\$8,842,400	\$8,842,400	\$2,730,536	\$47,518	31%	\$8,842,400	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$29,093,192</b>	<b>\$33,007,039</b>	<b>\$33,007,039</b>	<b>\$13,299,760</b>	<b>\$531,699</b>	<b>42%</b>	<b>\$33,007,039</b>	<b>\$0</b>

**DIVISION OF LICENSING SERVICES**

**FISCAL YEAR 2014**

MONTH END **October-13**

PERCENTAGE OF TIME  
ELAPSED 33%

**TOTAL**

**YEAR TO DATE**

**ANNUALIZED**

<b>EXPENDITURE DETAIL</b>	FY 2013 ACTUAL	FY 2014 APPROP	FY 2014 ALLOC	FY 2014 ACTUAL	FY 2014 ENCUMB	%EXP/ ENC	FY 2014 PROJECTED	OVER(+/ UNDER(-))
<b>FTE POSITIONS</b>	110.7	110.7	110.7					
PERSONAL SERVICES	\$5,018,129	\$5,170,652	\$5,170,652	\$1,937,272	\$0	37%	\$5,170,652	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,049,098	\$2,172,287	\$2,172,287	\$864,097	\$0	40%	\$2,172,287	\$0
<b>SUBTOTAL - P/S ERE</b>	<u>\$7,067,227</u>	<u>\$7,342,939</u>	<u>\$7,342,939</u>	<u>\$2,801,369</u>	<u>\$0</u>	38%	<u>\$7,342,939</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$157,885	\$223,800	\$223,800	\$42,159	\$74,633	52%	\$223,800	\$0
TRAVEL- IN STATE	\$254,352	\$217,300	\$217,300	\$59,616	\$0	27%	\$217,300	\$0
TRAVEL- OUT OF STATE	\$3,896	\$1,200	\$1,200	\$357	\$0	30%	\$1,200	\$0
OTHER OPERATING EXPENDITURES	\$1,327,844	\$2,617,456	\$2,617,456	\$282,901	\$29,146	12%	\$2,617,456	\$0
EQUIPMENT	\$47,934	\$334,705	\$334,705	\$18,786	\$6,339	8%	\$334,705	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<u>\$1,791,911</u>	<u>\$3,394,461</u>	<u>\$3,394,461</u>	<u>\$403,819</u>	<u>\$110,118</u>	15%	<u>\$3,394,461</u>	<u>\$0</u>
<b>TOTAL - ALL OPERATING</b>	<u>\$8,859,138</u>	<u>\$10,737,400</u>	<u>\$10,737,400</u>	<u>\$3,205,188</u>	<u>\$110,118</u>	31%	<u>\$10,737,400</u>	<u>\$0</u>
<b>TOTAL - PROGRAM</b>	<u>\$8,859,138</u>	<u>\$10,737,400</u>	<u>\$10,737,400</u>	<u>\$3,205,188</u>	<u>\$110,118</u>	31%	<u>\$10,737,400</u>	<u>\$0</u>
<b>FUND SUMMARY</b>								
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	\$211,042	\$0	25%	\$830,400	\$0
FEDERAL TITLE XIX FUNDS	\$22	\$936,400	\$936,400	\$234,246	\$1,965	25%	\$936,400	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$318,154	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$7,791,620	\$8,842,400	\$8,842,400	\$2,730,536	\$47,518	31%	\$8,842,400	\$0
<b>TOTAL - ALL SOURCES</b>	<u>\$8,859,138</u>	<u>\$10,737,400</u>	<u>\$10,737,400</u>	<u>\$3,205,188</u>	<u>\$110,118</u>	31%	<u>\$10,737,400</u>	<u>\$0</u>

PUBLIC HEALTH SERVICES

FISCAL YEAR 2014

MONTH END

October-13

PERCENTAGE OF TIME  
ELAPSED

33%

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(-)
<b>FTE POSITIONS</b>	127.2	127.2	127.2					
PERSONAL SERVICES	\$1,667,109	\$1,647,891	\$1,647,891	\$591,191	\$0	36%	\$1,647,891	\$0
EMPLOYEE RELATED EXPENDITURES	\$686,455	\$665,993	\$665,993	\$257,415	\$0	39%	\$665,993	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$2,353,564</b>	<b>\$2,313,884</b>	<b>\$2,313,884</b>	<b>\$848,606</b>	<b>\$0</b>	<b>37%</b>	<b>\$2,313,884</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$40,849	\$33,076	\$33,076	\$4,647	\$28,429	100%	\$33,076	\$0
TRAVEL- IN STATE	\$26,562	\$20,004	\$20,004	\$8,358	\$0	42%	\$20,004	\$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	\$48,638	\$49,152	10%	\$1,024,364	\$0
EQUIPMENT	\$1,941	\$1,400	\$1,400	\$643	\$0	46%	\$1,400	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$785,150</b>	<b>\$1,078,844</b>	<b>\$1,078,844</b>	<b>\$62,286</b>	<b>\$77,581</b>	<b>13%</b>	<b>\$1,078,844</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$3,138,714</b>	<b>\$3,392,728</b>	<b>\$3,392,728</b>	<b>\$910,892</b>	<b>\$77,581</b>	<b>29%</b>	<b>\$3,392,728</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$589,000	\$590,700	\$590,700	\$88,021	\$106,505	33%	\$590,700	\$0
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	\$208,338	\$210,200	\$210,200	\$55,967	\$8,049	30%	\$210,200	\$0
AIDS REPORTING AND SURVEILLANCE	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$468,253	47%	\$1,000,000	\$0
LABORATORY SERVICES	\$4,217,775	\$4,524,141	\$4,524,141	\$1,436,170	\$201,353	36%	\$4,524,141	\$0
NONRENAL DISEASE MANAGEMENT	\$198,000	\$198,000	\$198,000	\$0	\$99,000	50%	\$198,000	\$0
VITAL RECORDS MAINTENANCE	\$2,470,497	\$3,634,700	\$3,634,700	\$816,390	\$469,759	35%	\$3,634,700	\$0
LOAN REPAYMENT	\$138,412	\$650,000	\$650,000	\$44,335	\$84,775	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	\$30,000	\$30,000	50%	\$120,000	\$0
POISON CONTROL CENTERS	\$990,000	\$990,000	\$990,000	\$161,827	\$333,172	50%	\$990,000	\$0
EMS OPERATIONS	\$2,344,569	\$2,381,313	\$2,381,313	\$860,068	\$97,361	40%	\$2,381,313	\$0
TRAUMA ADVISORY BOARD	\$390,410	\$421,187	\$421,187	\$152,687	\$32,616	44%	\$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
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$14,092,001</b>	<b>\$16,445,241</b>	<b>\$16,445,241</b>	<b>\$4,357,965</b>	<b>\$2,494,318</b>	<b>42%</b>	<b>\$16,445,241</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$17,230,715</b>	<b>\$19,837,969</b>	<b>\$19,837,969</b>	<b>\$5,268,857</b>	<b>\$2,571,899</b>	<b>40%</b>	<b>\$19,837,969</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$9,351,570	\$9,686,569	\$9,686,569	\$2,619,626	\$1,306,036	41%	\$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	\$3,661,908	\$4,289,800	\$4,289,800	\$1,119,376	\$292,334	33%	\$4,289,800	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$746,740	\$926,900	\$926,900	\$213,465	\$2,795	23%	\$926,900	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,470,497	\$3,634,700	\$3,634,700	\$816,390	\$469,759	35%	\$3,634,700	\$0
TOBACCO TAX HEALTH CARE FUND MNMI ACCOUNT	-	\$300,000	\$300,000	\$0	\$975	0%	\$300,000	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$17,230,715</b>	<b>\$19,837,969</b>	<b>\$19,837,969</b>	<b>\$5,268,857</b>	<b>\$2,571,899</b>	<b>40%</b>	<b>\$19,837,969</b>	<b>\$0</b>

**EMERGENCY MEDICAL SERVICES OPERATING**

**FISCAL YEAR 2014**

MONTH END

**October-13**

PERCENTAGE OF TIME  
ELAPSED

**33%**

**TOTAL**

**YEAR TO DATE**

**ANNUALIZED**

<b>EXPENDITURE DETAIL</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 APPROP</b>	<b>FY 2014 ALLOC</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2014 ENCUMB</b>	<b>%EXP/ ENC</b>	<b>FY 2014 PROJECTED</b>	<b>OVER(+/ UNDER(-))</b>
<b>FTE POSITIONS</b>	31.3	31.3	31.3					
PERSONAL SERVICES	\$1,367,623	\$1,398,500	\$1,398,500	\$512,609	\$0	37%	\$1,398,500	\$0
EMPLOYEE RELATED EXPENDITURES	\$561,685	\$605,866	\$605,866	\$223,429	\$0	37%	\$605,866	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$1,929,308</b>	<b>\$2,004,366</b>	<b>\$2,004,366</b>	<b>\$736,038</b>	<b>\$0</b>	<b>37%</b>	<b>\$2,004,366</b>	<b>\$0</b>
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	\$10,130	\$0	26%	\$39,000	\$0
TRAVEL- OUT OF STATE	\$4,725	\$6,519	\$6,519	\$4,067	\$0	62%	\$6,519	\$0
OTHER OPERATING EXPENDITURES	\$323,158	\$301,000	\$301,000	\$98,464	\$92,002	63%	\$301,000	\$0
EQUIPMENT	\$13,729	\$13,428	\$13,428	\$9,229	\$4,199	100%	\$13,428	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$415,261</b>	<b>\$376,947</b>	<b>\$376,947</b>	<b>\$124,030</b>	<b>\$97,361</b>	<b>59%</b>	<b>\$376,947</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$2,344,569</b>	<b>\$2,381,313</b>	<b>\$2,381,313</b>	<b>\$860,068</b>	<b>\$97,361</b>	<b>40%</b>	<b>\$2,381,313</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$2,344,569	\$2,381,313	\$2,381,313	\$860,068	\$97,361	40%	\$2,381,313	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$2,344,569</b>	<b>\$2,381,313</b>	<b>\$2,381,313</b>	<b>\$860,068</b>	<b>\$97,361</b>	<b>40%</b>	<b>\$2,381,313</b>	<b>\$0</b>

**STATE LABORATORY SERVICES**

**FISCAL YEAR 2014**

MONTH END	October-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(-)
						33%		
		<b>TOTAL</b>		<b>YEAR TO DATE</b>				
<b>EXPENDITURE DETAIL</b>								
<b>FTE POSITIONS</b>	28.4	28.4	28.4					
PERSONAL SERVICES	\$1,677,157	\$1,863,537	\$1,863,537	\$672,227	\$0	36%	\$1,863,537	\$0
EMPLOYEE RELATED EXPENDITURES	\$677,515	\$741,432	\$741,432	\$274,573	\$0	37%	\$741,432	\$0
<b>SUBTOTAL - P/S ERE</b>	<u>\$2,354,672</u>	<u>\$2,604,969</u>	<u>\$2,604,969</u>	<u>\$946,800</u>	<u>\$0</u>	36%	<u>\$2,604,969</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$326,089	\$234,900	\$234,900	\$60,436	\$76,317	58%	\$234,900	\$0
TRAVEL- IN STATE	\$20,257	\$45,700	\$45,700	\$5,908	\$0	13%	\$45,700	\$0
TRAVEL- OUT OF STATE	\$41,613	\$24,900	\$24,900	\$20,819	\$0	84%	\$24,900	\$0
OTHER OPERATING EXPENDITURES	\$1,365,953	\$974,000	\$974,000	\$390,899	\$125,034	53%	\$974,000	\$0
EQUIPMENT	\$109,191	\$639,672	\$639,672	\$11,308	\$2	2%	\$639,672	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<u>\$1,863,103</u>	<u>\$1,919,172</u>	<u>\$1,919,172</u>	<u>\$489,370</u>	<u>\$201,353</u>	36%	<u>\$1,919,172</u>	<u>\$0</u>
<b>TOTAL - PROGRAM</b>	<u><u>\$4,217,775</u></u>	<u><u>\$4,524,141</u></u>	<u><u>\$4,524,141</u></u>	<u><u>\$1,436,170</u></u>	<u><u>\$201,353</u></u>	36%	<u><u>\$4,524,141</u></u>	<u><u>\$0</u></u>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$3,471,035	\$3,597,241	\$3,597,241	\$1,222,705	\$198,558	40%	\$3,597,241	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	<u>\$746,740</u>	<u>\$926,900</u>	<u>\$926,900</u>	<u>\$213,465</u>	<u>\$2,795</u>	23%	<u>\$926,900</u>	<u>\$0</u>
<b>TOTAL - ALL SOURCES</b>	<u>\$4,217,775</u>	<u>\$4,524,141</u>	<u>\$4,524,141</u>	<u>\$1,436,170</u>	<u>\$201,353</u>	36%	<u>\$4,524,141</u>	<u>\$0</u>

**COMMUNITY AND FAMILY HEALTH SERVICES**

**FISCAL YEAR 2014**

MONTH END

**October-13**

PERCENTAGE OF TIME  
ELAPSED

**33%**

**TOTAL**

**YEAR TO DATE**

**ANNUALIZED**

<b>EXPENDITURE DETAIL</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 APPROP</b>	<b>FY 2014 ALLOC</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2014 ENCUMB</b>	<b>%EXP/ ENC</b>	<b>FY 2014 PROJECTED</b>	<b>OVER(+)/ UNDER(-)</b>
<b>FTE POSITIONS</b>	45.8	45.8	45.8					
PERSONAL SERVICES	\$977,030	\$1,154,435	\$1,154,435	\$353,908	\$0	31%	\$1,154,435	\$0
EMPLOYEE RELATED EXPENDITURES	\$399,300	\$448,371	\$448,371	\$143,808	\$0	32%	\$448,371	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$1,376,330</b>	<b>\$1,602,806</b>	<b>\$1,602,806</b>	<b>\$497,716</b>	<b>\$0</b>		<b>\$1,602,806</b>	<b>\$0</b>
<b>PROFESSIONAL AND OUTSIDE SERVICES</b>	<b>\$23,966</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>
TRAVEL- IN STATE	\$3,773	\$3,600	\$3,600	\$1,042	\$0	29%	\$3,600	\$0
TRAVEL- OUT OF STATE	\$5	\$0	\$0	\$0	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$192,402	\$239,742	\$239,742	\$30,924	\$192	13%	\$239,742	\$0
EQUIPMENT	\$8,038	\$5,800	\$5,800	\$0	\$0	0%	\$5,800	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$228,184</b>	<b>\$249,142</b>	<b>\$249,142</b>	<b>\$31,966</b>	<b>\$192</b>	<b>13%</b>	<b>\$249,142</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$1,604,514</b>	<b>\$1,851,948</b>	<b>\$1,851,948</b>	<b>\$529,682</b>	<b>\$192</b>	<b>29%</b>	<b>\$1,851,948</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
ADULT CYSTIC FIBROSIS	\$105,200	\$105,200	\$105,200	\$0	\$52,600	50%	\$105,200	\$0
HIGH RISK PERINATAL SERVICES	\$2,091,624	\$2,543,400	\$2,543,400	\$227,026	\$943,949	46%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$5,575,662	\$6,307,000	\$6,307,000	\$1,728,887	\$317,821	32%	\$6,307,000	\$0
CHILD FATALITY REVIEW TEAM	\$227,218	\$242,000	\$242,000	\$49,334	\$48,245	40%	\$242,000	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,346,700	\$1,346,700	\$1,346,700	\$166,388	\$468,071	47%	\$1,346,700	\$0
FOLIC ACID	\$320,000	\$400,000	\$400,000	\$8,000	\$84,060	23%	\$400,000	\$0
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$9,666,404</b>	<b>\$10,944,300</b>	<b>\$10,944,300</b>	<b>\$2,179,635</b>	<b>\$1,914,746</b>	<b>37%</b>	<b>\$10,944,300</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$11,270,918</b>	<b>\$12,796,248</b>	<b>\$12,796,248</b>	<b>\$2,709,317</b>	<b>\$1,914,938</b>	<b>36%</b>	<b>\$12,796,248</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$4,861,558	\$5,397,248	\$5,397,248	\$902,896	\$1,292,612	41%	\$5,397,248	\$0
NEWBORN SCREENING PROGRAM FUND	\$5,575,662	\$6,307,000	\$6,307,000	\$1,728,887	\$317,821	32%	\$6,307,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$419,199	\$597,200	\$597,200	\$46,257	\$217,833	44%	\$597,200	\$0
CHILD FATALITY REVIEW FUND	\$94,499	\$94,800	\$94,800	\$23,277	\$2,612	27%	\$94,800	\$0
TOBACCO TAX AND HEALTH CARE FUND	\$320,000	\$400,000	\$400,000	\$8,000	\$84,060	23%	\$400,000	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$11,270,918</b>	<b>\$12,796,248</b>	<b>\$12,796,248</b>	<b>\$2,709,317</b>	<b>\$1,914,938</b>	<b>36%</b>	<b>\$12,796,248</b>	<b>\$0</b>

**BEHAVIORAL HEALTH SERVICES**

FISCAL YEAR 2014

MONTH END	October-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(-)
<b>FTE POSITIONS</b>	5.3	5.3	5.3					
PERSONAL SERVICES	\$3,350,813	\$5,300,638	\$4,394,967	\$1,357,074	\$0	31%	\$4,394,967	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,287,458	\$1,593,656	\$1,321,363	\$547,599	\$0	41%	\$1,321,363	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$4,638,271</b>	<b>\$6,894,295</b>	<b>\$5,716,330</b>	<b>\$1,904,673</b>	<b>\$0</b>	<b>33%</b>	<b>\$5,716,330</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$733,658	\$2,054,837	\$1,703,746	\$81,132	\$461,603	32%	\$1,703,746	\$0
TRAVEL- IN STATE	\$34,181	\$63,514	\$52,662	\$9,584	\$0	18%	\$52,662	\$0
TRAVEL- OUT OF STATE	\$4,159	\$31,358	\$26,000	\$475	\$0	2%	\$26,000	\$0
OTHER OPERATING EXPENDITURES	\$1,765,330	\$2,613,450	\$2,166,914	\$262,170	\$219,339	22%	\$2,166,914	\$0
EQUIPMENT	\$77,333	\$92,867	\$77,000	\$30,184	\$13,851	57%	\$77,000	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$2,614,661</b>	<b>\$4,856,026</b>	<b>\$4,026,322</b>	<b>\$383,545</b>	<b>\$694,793</b>	<b>27%</b>	<b>\$4,026,322</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$7,252,932</b>	<b>\$11,750,321</b>	<b>\$9,742,652</b>	<b>\$2,288,218</b>	<b>\$694,793</b>	<b>31%</b>	<b>\$9,742,652</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
<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	\$3,195,669	\$4,315,300	\$4,315,300	\$997,031	\$240,900	29%	\$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	\$1,639,614	\$2,754,994	\$2,754,994	\$41,363	\$321,286	13%	\$2,754,994	\$0
<i>MEDICAID BEHAVIORAL HEALTH - BASE</i>								
MEDICAID BEHAVIORAL HEALTH - STATE MATCH	\$234,013,728	\$241,232,900	\$241,232,900	\$216,900,192	\$0	90%	\$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	\$16,237,743	\$0	3%	\$486,821,400	\$0
MEDICAID BEHAVIORAL HEALTH - TITLE XIX For CMDP	\$94,307,287	\$94,211,900	\$94,211,900	\$3,860,478	\$0	4%	\$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	\$34,873,800	\$49,700,000	100%	\$84,573,800	\$0
MEDICAID BEHAVIORAL HEALTH - P204 TITLE TXIX	\$192,109,994	\$170,677,700	\$170,677,700	\$66,136,729	\$400,000	39%	\$170,677,700	\$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	\$94,618,243	\$78,846,900	\$78,846,900	\$26,349,538	\$0	33%	\$78,846,900	\$0
SUPPORTED HOUSING	\$5,306,357	\$5,324,800	\$5,324,800	\$1,650,665	\$384,105	38%	\$5,324,800	\$0
CRISIS SERVICES	\$0	\$16,391,100	\$16,391,100	\$5,574,968	\$0	34%	\$16,391,100	\$0
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$1,303,293,845</b>	<b>\$1,272,876,885</b>	<b>\$1,272,876,885</b>	<b>\$450,914,880</b>	<b>\$51,081,291</b>	<b>39%</b>	<b>\$1,272,876,885</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$1,310,546,777</b>	<b>\$1,284,627,206</b>	<b>\$1,282,619,537</b>	<b>\$453,203,098</b>	<b>\$51,776,084</b>	<b>39%</b>	<b>\$1,282,619,537</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$505,111,588	\$465,719,006	\$465,719,006	\$349,328,349	\$50,168,883	86%	\$465,719,006	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$34,767,000	\$34,767,000	\$34,767,000	\$10,434,292	\$0	30%	\$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	\$750,000	\$0	33%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$767,038,589	\$781,891,200	\$779,883,531	\$92,690,457	\$1,607,201	12%	\$779,883,531	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$1,310,546,777</b>	<b>\$1,284,627,206</b>	<b>\$1,282,619,537</b>	<b>\$453,203,098</b>	<b>\$51,776,084</b>	<b>39%</b>	<b>\$1,282,619,537</b>	<b>\$0</b>

ARIZONA STATE HOSPITAL SUMMARY

FISCAL YEAR 2014

MONTH END

October-13

PERCENTAGE OF TIME  
ELAPSED

33%

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(-)
<b>FTE POSITIONS</b>	700.0	700.0	700.0					
PERSONAL SERVICES	\$27,553,393	\$28,937,165	\$28,937,165	\$10,433,655	\$0	36%	\$28,937,165	\$0
EMPLOYEE RELATED EXPENDITURES	\$10,389,549	\$10,953,780	\$10,953,780	\$3,922,206	\$0	36%	\$10,953,780	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$37,942,942</b>	<b>\$39,890,945</b>	<b>\$39,890,945</b>	<b>\$14,355,861</b>	<b>\$0</b>	<b>36%</b>	<b>\$39,890,945</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$8,434,551	\$8,716,446	\$8,716,446	\$2,203,895	\$2,536,906	54%	\$8,716,446	\$0
TRAVEL- IN STATE	\$68,175	\$75,000	\$75,000	\$12,027	\$5,596	23%	\$75,000	\$0
TRAVEL- OUT OF STATE	\$866	\$1,000	\$1,000	\$813	\$0	81%	\$1,000	\$0
OTHER OPERATING EXPENDITURES	\$6,040,991	\$7,223,448	\$7,223,448	\$1,850,850	\$543,614	33%	\$7,223,448	\$0
EQUIPMENT	\$487,489	\$231,000	\$231,000	\$20,128	\$24,055	19%	\$231,000	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$15,032,072</b>	<b>\$16,246,894</b>	<b>\$16,246,894</b>	<b>\$4,087,713</b>	<b>\$3,110,171</b>	<b>44%</b>	<b>\$16,246,894</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$52,975,014</b>	<b>\$56,137,839</b>	<b>\$56,137,839</b>	<b>\$18,443,574</b>	<b>\$3,110,171</b>	<b>38%</b>	<b>\$56,137,839</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
COMMUNITY PLACEMENT TREATMENT	\$0	\$1,130,700	\$1,130,700	\$0	\$0	0%	\$1,130,700	\$0
SEXUALLY VIOLENT PERSONS	\$8,950,493	\$11,528,699	\$9,728,699	\$2,804,565	\$788,787	37%	\$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
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$12,062,193</b>	<b>\$19,621,099</b>	<b>\$17,821,099</b>	<b>\$5,916,265</b>	<b>\$788,787</b>	<b>38%</b>	<b>\$17,821,099</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$65,037,207</b>	<b>\$75,758,938</b>	<b>\$73,958,938</b>	<b>\$24,359,839</b>	<b>\$3,898,958</b>	<b>38%</b>	<b>\$73,958,938</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$54,270,709	\$58,740,438	\$58,740,438	\$22,028,905	\$1,955,879	41%	\$58,740,438	\$0
ARIZONA STATE HOSPITAL FUND	\$10,579,569	\$14,918,500	\$13,118,500	\$2,271,887	\$1,898,247	32%	\$13,118,500	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$186,929	\$650,000	\$650,000	\$59,047	\$44,832	16%	\$650,000	\$0
INDIRECT COST FUND	\$0	\$1,450,000	\$1,450,000	\$0	\$0	0%	\$1,450,000	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$65,037,207</b>	<b>\$75,758,938</b>	<b>\$73,958,938</b>	<b>\$24,359,839</b>	<b>\$3,898,958</b>	<b>38%</b>	<b>\$73,958,938</b>	<b>\$0</b>

SEXUALLY VIOLENT PERSONS - SLI

FISCAL YEAR 2014

MONTH END	October-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(-)
<b>FTE POSITIONS</b>	155.3	110.0	110.0					
PERSONAL SERVICES	\$4,246,382	\$5,363,357	\$4,525,965	\$1,590,538	\$0	35%	\$4,525,965	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,862,014	\$2,354,082	\$1,986,534	\$722,903	\$0	36%	\$1,986,534	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$6,108,396</b>	<b>\$7,717,439</b>	<b>\$6,512,499</b>	<b>\$2,313,441</b>	<b>\$0</b>	<b>36%</b>	<b>\$6,512,499</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$2,389,378	\$2,595,430	\$2,190,200	\$409,020	\$650,342	48%	\$2,190,200	\$0
TRAVEL- IN STATE	\$45,104	\$71,101	\$60,000	\$7,726	\$4,773	21%	\$60,000	\$0
TRAVEL- OUT OF STATE	\$0	\$1,185	\$1,000	\$481	\$0	48%	\$1,000	\$0
OTHER OPERATING EXPENDITURES	\$387,547	\$1,090,218	\$920,000	\$72,838	\$121,231	21%	\$920,000	\$0
EQUIPMENT	\$20,068	\$53,326	\$45,000	\$1,058	\$12,441	30%	\$45,000	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$2,842,097</b>	<b>\$3,811,260</b>	<b>\$3,216,200</b>	<b>\$491,123</b>	<b>\$788,787</b>	<b>40%</b>	<b>\$3,216,200</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$8,950,493</b>	<b>\$11,528,699</b>	<b>\$9,728,699</b>	<b>\$2,804,564</b>	<b>\$788,787</b>	<b>37%</b>	<b>\$9,728,699</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$8,950,493</b>	<b>\$11,528,699</b>	<b>\$9,728,699</b>	<b>\$2,804,564</b>	<b>\$788,787</b>	<b>37%</b>	<b>\$9,728,699</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$4,704,442	\$6,707,345	\$6,707,345	\$2,124,821	\$587,533	40%	\$6,707,345	\$0
ARIZONA STATE HOSPITAL FUND	\$4,246,051	\$4,821,354	\$3,021,354	\$679,743	\$201,254	29%	\$3,021,354	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$8,950,493</b>	<b>\$11,528,699</b>	<b>\$9,728,699</b>	<b>\$2,804,564</b>	<b>\$788,787</b>	<b>37%</b>	<b>\$9,728,699</b>	<b>\$0</b>

## **ARIZONA STATE HOSPITAL MONTHLY CENSUS**

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

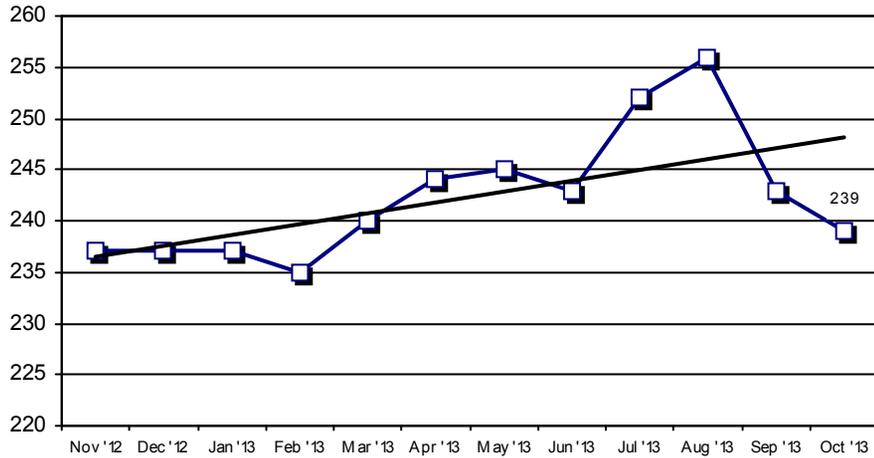


**Arizona State Hospital**  
 End Of Month Census  
 November 2012 - October 2013

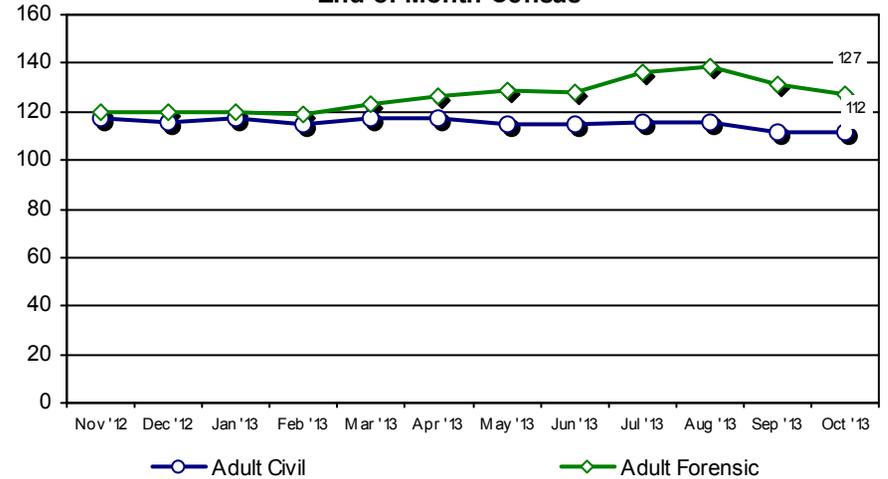


Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
November-12	0	0	0	0	0	117	2	2	120	2	2	<b>237</b>
December-12	0	0	1	4	4	116	3	3	120	7	7	<b>237</b>
January-13	0	0	0	2	2	117	2	2	120	4	4	<b>237</b>
February-13	0	0	1	1	2	115	1	2	119	2	4	<b>235</b>
March-13	0	0	0	2	1	117	5	1	123	7	2	<b>240</b>
April-13	0	0	1	3	3	117	6	2	126	9	5	<b>244</b>
May-13	0	0	1	2	4	115	6	3	129	8	7	<b>245</b>
June-13	0	0	0	2	3	115	2	3	128	4	6	<b>243</b>
July-13	0	0	0	3	3	116	13	4	136	16	7	<b>252</b>
August-13	0	0	1	2	1	116	6	3	139	8	4	<b>256</b>
September-13	0	0	0	1	6	112	2	10	131	3	16	<b>243</b>
October-13	0	0	0	0	0	112	5	9	127	5	9	<b>239</b>

**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	0	0	0	0	0	0	0	0	2793
CTN	586	607	586	589	0	0	0	0	0	0	0	0	2368
DS1E	594	620	595	589	0	0	0	0	0	0	0	0	2398
DS1N	619	620	594	589	0	0	0	0	0	0	0	0	2422
IW1E	619	594	586	618	0	0	0	0	0	0	0	0	2417
IW1N	620	619	592	591	0	0	0	0	0	0	0	0	2422
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	0	0	0	0	0	0	0	0	2451
PIN	572	570	561	586	0	0	0	0	0	0	0	0	2289
PVE	619	620	581	563	0	0	0	0	0	0	0	0	2383
PVN	496	496	480	491	0	0	0	0	0	0	0	0	1963
SAG	476	527	458	383	0	0	0	0	0	0	0	0	1844
SGO	581	620	600	614	0	0	0	0	0	0	0	0	2415
SYC	568	609	593	576	0	0	0	0	0	0	0	0	2346
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
<b>TOTAL</b>	<b>7664</b>	<b>7835</b>	<b>7506</b>	<b>7506</b>	<b>0</b>	<b>30511</b>							

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	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

<b>Total Patient Days</b>
<b>30511</b>

<b>Average Daily Census</b>
<b>248.06</b>

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	0	0	0	0	0	0	0	0	899
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	251	0	0	0	0	0	0	0	0	899
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.46
Total Days for Those D/C'd	188	0	413	104	0	0	0	0	0	0	0	0	705
Total RTC Patients D/C'd	2	0	4	3	0	0	0	0	0	0	0	0	9
Average Length of Stay RTC	94.00	0.00	103.25	34.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.33
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
<b>Maricopa</b>													
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
<b>Gila</b>													
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
<b>Pinal</b>													
RTC Census	54	98	100	110	0	0	0	0	0	0	0	0	362
Average Daily Census	1.74	3.16	3.33	3.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
LOS for RTC D/C'd	118	0	161	87	0	0	0	0	0	0	0	0	366
# of RTC D/C'd	1	0	1	2	0	0	0	0	0	0	0	0	4
D/C'd Average LOS	118.00	0.00	161.00	43.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.50
Number of Admissions	2	1	1	1	0	0	0	0	0	0	0	0	5
<b>Yuma</b>													
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
<b>Coconino</b>													
RTC Census	39	62	36	48	0	0	0	0	0	0	0	0	185
Average Daily Census	1.26	2.00	1.20	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
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
<b>Santa Cruz</b>													
RTC Census	31	31	30	31	0	0	0	0	0	0	0	0	123
Average Daily Census	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Yavapai</b>													
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
<b>LaPaz</b>													
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
<b>Navajo</b>													
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
<b>Mohave</b>													
RTC Census	31	65	71	62	0	0	0	0	0	0	0	0	229
Average Daily Census	1.00	2.10	2.37	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
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
<b>Greenlee</b>													
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
<b>Cochise</b>													
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
<b>Apache</b>													
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
<b>Pima</b>													
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
<b>Graham</b>													
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
<b>Phoenix</b>													
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
<b>Tucson</b>													
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
<b>Chandler</b>													
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
<b>Goodyear</b>													
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
<b>Totals check</b>													
RTC Census	155	256	237	251	0	0	0	0	0	0	0	0	899
Average Daily Census	5.00	8.26	7.90	8.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.46
LOS for RTC D/C'd	188	0	413	104	0	0	0	0	0	0	0	0	705
# of RTC D/C'd	2	0	4	3	0	0	0	0	0	0	0	0	9
D/C'd Average LOS	94.00	0.00	103.25	34.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.33
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**
  - **October 2013 included**
  
- **FY 2014 EXPENDITURE COMPARISON REPORT BY PROGRAM AND RBHA**
  - **August 2013 included**

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

For State Fiscal Year Ending: 30-June-2014

Through: October 31, 2013

**Current Year 2014**

Approp Number	Fund	Title	Original Appropriation	Total Appropriation Transfers or Revisions	Adjusted Appropriation Amount	Monthly Expenditures	YTD Expenditures	Projected Total Expenditures	N O T E S	Projected Surplus or Deficit
61000	1000	Title XIX - Traditional State Match	256,165,900	(49,700,000)	206,465,900	(49,700,000)	206,465,900	206,465,900		-
	1344	Title XIX - Traditional State Match	34,767,000		34,767,000	2,581,699	10,434,293	34,767,000		-
61003	1000	Title XIX - Proposition 204 State Match	34,873,800	49,700,000	84,573,800	-	34,873,800	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	6,637,813	26,349,538	78,846,900		-
67300	1000	Crisis Services	14,141,100		14,141,100	1,289,693	4,824,968	14,141,100		-
	2227	Crisis Services	1,350,000		1,350,000	112,500	450,000	1,350,000		-
	2319	Crisis Services	900,000		900,000	75,000	300,000	900,000		-
67320	1000	Supported Housing	5,324,800		5,324,800	420,656	1,650,665	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**  
**October, 2013**

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

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

August, 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	-	137	-	484	-	82	-	138	-	235	125,000.00	1,048
NTXIX Non-SMI	22,735.16	416	125,848.50	2,680	22,527.66	501	47,181.66	587	442,105.01	1,354	562,507.17	6,433
NTXIX SMI	198,853.75	179	2,024,363.17	3,868	160,322.83	155	272,811.83	321	839,168.35	1,762	7,814,086.67	6,324
TXIX Children	1,383,114.93	1,727	8,249,943.08	9,421	1,383,215.44	1,548	2,085,379.95	2,901	4,317,928.34	4,485	16,245,671.84	26,210
TXIX Non-SMI	747,501.69	1,809	4,500,359.83	8,688	1,229,861.64	1,515	1,504,500.64	2,555	2,405,610.66	5,295	9,453,382.06	21,908
TXIX SMI	1,098,637.34	662	6,462,126.24	7,641	893,644.42	614	1,283,758.37	882	3,928,658.92	3,675	24,356,275.62	14,157
TXXI Children	35,296.43	51	227,774.23	330	43,653.65	60	59,548.41	125	137,780.04	193	486,093.96	1,126
TXXI Adult	1,470.68	-	7,686.24	14	2,050.40	3	1,966.08	3	5,423.42	8	16,904.45	41
<b>Total</b>	<b>3,487,609.98</b>	<b>4,981</b>	<b>21,598,101.29</b>	<b>33,126</b>	<b>3,735,276.04</b>	<b>4,478</b>	<b>5,255,146.94</b>	<b>7,512</b>	<b>12,076,674.74</b>	<b>17,007</b>	<b>59,059,921.77</b>	<b>77,247</b>

	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	-	17	-	-	125,000.00	2,159
NTXIX Non-SMI	2,083.33	5	1,375.00	61	4,166.66	28	4,200.00	106	2,083.33	-	1,236,813.48	12,171
NTXIX SMI	3,750.01	-	12,708.34	4	9,583.34	4	12,466.66	4	2,083.34	-	11,350,198.29	12,621
TXIX Children	13,184.42	6	42,514.67	562	10,385.68	52	13,656.58	153	-	-	33,744,994.93	47,065
TXIX Non-SMI	14,639.59	19	22,835.09	433	11,890.00	160	15,633.17	109	-	-	19,906,214.37	42,491
TXIX SMI	14,676.00	3	22,835.09	34	11,890.00	24	15,633.17	15	-	-	38,088,135.17	27,707
TXXI Children	-	1	-	11	-	2	-	6	-	-	990,146.72	1,905
TXXI Adult	-	-	-	1	-	1	-	-	-	-	35,501.27	71
<b>Total</b>	<b>48,333.35</b>	<b>35</b>	<b>102,268.19</b>	<b>1,122</b>	<b>47,915.68</b>	<b>272</b>	<b>61,589.58</b>	<b>410</b>	<b>4,166.67</b>	<b>-</b>	<b>105,477,004.23</b>	<b>146,190</b>

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.