



Arizona
Department of
Health Services

Office of the Director

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JANICE K. BREWER, GOVERNOR
WILL HUMBLE, DIRECTOR

June 12, 2014

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

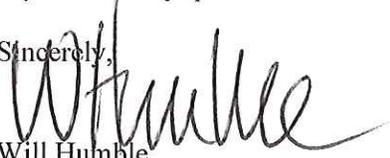
The Honorable Andrew Tobin
Speaker of the House
Arizona State House of Representatives
1700 West Washington
Phoenix, Arizona 85007

Dear President Biggs and Speaker Tobin:

The Arizona Department of Health Services' 30th of the Month Report for the month ending April 30, 2014 is attached in the Portable Document File (PDF) for your review. This report compares FY 2014 expenditures with those from FY 2013.

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

Sincerely,



Will Humble
Director

WH/dw

Enc.

Cc: Scott Smith, Chief of Staff, Governor's Office
Kathy Peckardt, Deputy Chief of Staff, Governor's Office
Don Hughes, Health Care Policy Advisor, Governor's Office
John Arnold, Director, Office of Strategic Planning and Budgeting
Senator Nancy Barto, Chairperson, Senate Health and Human Services Committee
Representative Heather Carter, Chairperson, House Health Committee
Richard Stavneak, Director, Joint Legislative Budget Committee
Senator Don Shooter, Chairperson, Senate Appropriations Committee
Representative John Kavanagh, Chairman, House Appropriations Committee
Cara Christ, M.D., MPH, Deputy Director Public Health Services
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
April 30, 2014

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2014

MONTH END

April-14

PERCENTAGE OF TIME
ELAPSED

83%

GENERAL FUND AND OTHER APPROPRIATED FUNDS	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2013 ACTUAL	FY 2014 APPROP	FY 2014 ALLOC	FY 2014 ACTUAL	FY 2014 ENCUMB	%EXP/ ENC	FY 2014 PROJECTED	OVER(+) UNDER(-)
PROGRAM SUMMARY								
ADMINISTRATION	\$29,065,204	\$33,007,039	\$33,007,039	\$25,435,738	\$774,245	79%	\$33,007,039	\$0
PUBLIC HEALTH	\$17,299,304	\$19,837,969	\$19,837,969	\$13,407,231	\$2,113,677	78%	\$19,837,969	\$0
FAMILY HEALTH	\$11,303,849	\$12,796,248	\$12,796,248	\$8,444,867	\$2,203,464	83%	\$12,796,248	\$0
BEHAVIORAL HEALTH	\$1,315,213,238	\$1,452,066,506	\$1,397,619,248	\$1,139,190,890	\$19,300,243	83%	\$1,397,619,248	\$0
ARIZONA STATE HOSPITAL	\$64,833,335	\$75,758,938	\$73,958,938	\$56,794,872	\$2,336,774	80%	\$73,958,938	\$0
TOTAL - APPROPRIATIONS	\$1,437,714,930	\$1,593,466,700	\$1,537,219,442	\$1,243,273,598	\$26,728,403	83%	\$1,537,219,442	\$0
EXPENDITURE DETAIL								
FTE POSITIONS	1,176.7	1,176.7	1,176.7					
PERSONAL SERVICES	\$40,523,579	\$44,828,989	\$43,907,082	\$37,208,198	\$0	85%	\$43,907,082	\$0
EMPLOYEE RELATED EXPENDITURES	\$15,378,818	\$16,656,234	\$16,371,816	\$14,576,495	\$0	89%	\$16,371,816	\$0
SUBTOTAL - P/S ERE	\$55,902,397	\$61,485,224	\$60,278,898	\$51,784,693	\$0	86%	\$60,278,898	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$9,777,380	\$12,658,750	\$12,320,687	\$8,217,569	\$2,060,039	83%	\$12,320,687	\$0
TRAVEL - IN STATE	\$153,516	\$182,867	\$172,013	\$104,835	\$8,876	66%	\$172,013	\$0
TRAVEL - OUT OF STATE	\$16,780	\$44,259	\$38,900	\$10,104	\$0	26%	\$38,900	\$0
OTHER OPERATING EXPENDITURES	\$18,537,686	\$19,908,090	\$19,484,229	\$12,269,288	\$887,130	68%	\$19,484,229	\$0
EQUIPMENT	\$981,123	\$702,086	\$678,590	\$455,172	\$72,491	76%	\$678,590	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$29,466,485	\$33,496,051	\$32,694,419	\$21,056,968	\$3,028,536	74%	\$32,694,419	\$0
TOTAL - ALL OPERATING	\$85,368,882	\$94,981,275	\$92,973,317	\$72,841,661	\$3,028,536	82%	\$92,973,317	\$0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,352,346,048	\$1,498,485,425	\$1,444,246,125	\$1,170,431,937	\$23,699,867	83%	\$1,444,246,125	\$0
TOTAL - PROGRAM	\$1,437,714,930	\$1,593,466,700	\$1,537,219,442	\$1,243,273,598	\$26,728,403	83%	\$1,537,219,442	\$0
FUND SUMMARY								
GENERAL FUND	\$584,864,335	\$568,284,900	\$568,284,900	\$513,833,961	\$23,144,050	94%	\$568,284,900	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$54,883	\$128,200	\$128,200	\$58,727	\$31,275	70%	\$128,200	\$0
NEWBORN SCREENING PROGRAM FUND	\$5,757,111	\$6,738,900	\$6,738,900	\$4,654,549	\$440,433	76%	\$6,738,900	\$0
INDIRECT COST FUND	\$7,870,396	\$10,390,400	\$10,390,400	\$6,637,094	\$187,780	66%	\$10,390,400	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$696,893	\$830,400	\$830,400	\$829,979	\$258	100%	\$830,400	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,144,495	\$1,559,800	\$1,559,800	\$1,362,843	\$29,075	89%	\$1,559,800	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$5,087,000	\$35,467,000	\$35,467,000	\$26,467,991	\$162,020	75%	\$35,467,000	\$0
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	100%	\$1,000,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,331,112	\$5,121,400	\$5,121,400	\$3,370,960	\$518,404	76%	\$5,121,400	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$747,425	\$926,900	\$926,900	\$545,248	\$1,557	59%	\$926,900	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,429,483	\$3,634,700	\$3,634,700	\$2,042,279	\$216,927	62%	\$3,634,700	\$0
CHILD FATALITY REVIEW FUND	\$94,499	\$94,800	\$94,800	\$53,229	\$4,354	61%	\$94,800	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$1,875,000	\$0	83%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$771,184,488	\$932,628,400	\$878,181,142	\$665,832,614	\$1,080,510	76%	\$878,181,142	\$0
ARIZONA STATE HOSPITAL FUND	\$10,374,161	\$14,918,500	\$13,118,500	\$6,704,057	\$838,511	57%	\$13,118,500	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$582,929	\$650,000	\$650,000	\$457,766	\$47,082	78%	\$650,000	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$318,154	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$7,547,966	\$8,842,400	\$8,842,400	\$7,547,301	\$26,157	86%	\$8,842,400	\$0
LONG-TERM CARE SYSTEM FUND	\$1,379,600	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL - ALL SOURCES	\$1,437,714,930	\$1,593,466,700	\$1,537,219,442	\$1,243,273,598	\$26,728,403	83%	\$1,537,219,442	\$0

ADMINISTRATIVE SERVICES

FISCAL YEAR 2014

MONTH END

April-14

PERCENTAGE OF TIME
ELAPSED

83%

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	\$6,995,315	\$7,694,612	\$7,694,612	\$6,119,434	\$0	80%	\$7,694,612	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,624,726	\$2,923,709	\$2,923,709	\$2,454,381	\$0	84%	\$2,923,709	\$0
SUBTOTAL - P/S ERE	\$9,620,041	\$10,618,321	\$10,618,321	\$8,573,815	\$0	81%	\$10,618,321	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$678,409	\$842,923	\$842,923	\$509,719	\$333,204	100%	\$842,923	\$0
TRAVEL- IN STATE	\$20,825	\$17,200	\$17,200	\$12,832	\$0	75%	\$17,200	\$0
TRAVEL- OUT OF STATE	\$9,818	\$8,900	\$8,900	\$4,635	\$0	52%	\$8,900	\$0
OTHER OPERATING EXPENDITURES	\$9,143,956	\$10,074,815	\$10,074,815	\$7,343,515	\$341,041	76%	\$10,074,815	\$0
EQUIPMENT	\$406,322	\$286,280	\$286,280	\$243,982	\$42,298	100%	\$286,280	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$10,259,330	\$11,230,118	\$11,230,118	\$8,114,683	\$716,543	79%	\$11,230,118	\$0
TOTAL - ALL OPERATING	\$19,879,371	\$21,848,439	\$21,848,439	\$16,688,498	\$716,543	80%	\$21,848,439	\$0
SPECIAL LINE ITEM:								
ASSURANCE AND LICENSURE	\$8,765,022	\$10,737,400	\$10,737,400	\$8,436,010	\$57,702	79%	\$10,737,400	\$0
ATTORNEY GENERAL LEGAL SERVICES	\$420,811	\$421,200	\$421,200	\$311,230	\$0	74%	\$421,200	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$9,185,833	\$11,158,600	\$11,158,600	\$8,747,240	\$57,702	79%	\$11,158,600	\$0
TOTAL - PROGRAM	\$29,065,204	\$33,007,039	\$33,007,039	\$25,435,738	\$774,245	79%	\$33,007,039	\$0
FUND SUMMARY								
GENERAL FUND	\$10,830,150	\$11,103,139	\$11,103,139	\$8,781,193	\$499,688	84%	\$11,103,139	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$54,883	\$128,200	\$128,200	\$58,727	\$31,275	70%	\$128,200	\$0
NEWBORN SCREENING PROGRAM FUND	\$225,041	\$431,900	\$431,900	\$0	\$0	0%	\$431,900	\$0
INDIRECT COST FUND	\$7,870,396	\$8,940,400	\$8,940,400	\$6,637,094	\$187,780	76%	\$8,940,400	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$696,893	\$830,400	\$830,400	\$829,979	\$268	100%	\$830,400	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,144,495	\$1,559,800	\$1,559,800	\$1,362,843	\$29,075	89%	\$1,559,800	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$230,100	\$234,400	\$234,400	\$218,598	\$0	93%	\$234,400	\$0
FEDERAL TITLE XIX FUNDS	\$147,126	\$936,400	\$936,400	\$3	\$2	0%	\$936,400	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$318,154	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$7,547,966	\$8,842,400	\$8,842,400	\$7,547,301	\$26,157	86%	\$8,842,400	\$0
TOTAL - ALL SOURCES	\$29,065,204	\$33,007,039	\$33,007,039	\$25,435,738	\$774,245	79%	\$33,007,039	\$0

DIVISION OF LICENSING SERVICES

FISCAL YEAR 2014

MONTH END

April-14

PERCENTAGE OF TIME
ELAPSED

83%

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	\$4,923,370	\$5,447,134	\$5,447,134	\$4,960,209	\$0	91%	\$5,447,134	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,022,129	\$2,443,395	\$2,443,395	\$2,240,072	\$0	92%	\$2,443,395	\$0
SUBTOTAL - P/S ERE	\$6,945,499	\$7,890,529	\$7,890,529	\$7,200,281	\$0	91%	\$7,890,529	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$157,885	\$260,791	\$260,791	\$106,682	\$42,388	57%	\$260,791	\$0
TRAVEL- IN STATE	\$254,462	\$207,837	\$207,837	\$176,320	\$0	85%	\$207,837	\$0
TRAVEL- OUT OF STATE	\$3,896	\$1,200	\$1,200	\$1,075	\$0	90%	\$1,200	\$0
OTHER OPERATING EXPENDITURES	\$1,355,346	\$2,081,410	\$2,081,410	\$910,433	\$13,819	44%	\$2,081,410	\$0
EQUIPMENT	\$47,934	\$295,633	\$295,633	\$41,219	\$1,495	14%	\$295,633	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$1,819,523	\$2,846,871	\$2,846,871	\$1,235,729	\$57,702	45%	\$2,846,871	\$0
TOTAL - ALL OPERATING	\$8,765,022	\$10,737,400	\$10,737,400	\$8,436,010	\$57,702	79%	\$10,737,400	\$0
TOTAL - PROGRAM	\$8,765,022	\$10,737,400	\$10,737,400	\$8,436,010	\$57,702	79%	\$10,737,400	\$0

FUND SUMMARY

NURSING CARE INSTITUTE RESIDENT PROTECTION FUI	\$54,883	\$128,200	\$128,200	\$58,727	\$31,275	70%	\$128,200	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$696,893	\$830,400	\$830,400	\$829,979	\$268	100%	\$830,400	\$0
FEDERAL TITLE XIX FUNDS	\$147,126	\$936,400	\$936,400	\$3	\$2	0%	\$936,400	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$318,154	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$7,547,966	\$8,842,400	\$8,842,400	\$7,547,301	\$26,157	86%	\$8,842,400	\$0
TOTAL - ALL SOURCES	\$8,765,022	\$10,737,400	\$10,737,400	\$8,436,010	\$57,702	79%	\$10,737,400	\$0

PUBLIC HEALTH SERVICES

FISCAL YEAR 2014

MONTH END

April-14

PERCENTAGE OF TIME
ELAPSED

83%

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	\$1,641,971	\$1,647,891	\$1,647,891	\$1,451,843	\$0	88%	\$1,647,891	\$0
EMPLOYEE RELATED EXPENDITURES	\$676,089	\$665,993	\$665,993	\$633,935	\$0	95%	\$665,993	\$0
SUBTOTAL - P/S ERE	\$2,318,060	\$2,313,884	\$2,313,884	\$2,085,778	\$0	90%	\$2,313,884	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$40,848	\$121,079	\$121,079	\$95,413	\$25,666	100%	\$121,079	\$0
TRAVEL- IN STATE	\$26,562	\$23,551	\$23,551	\$23,551	\$0	100%	\$23,551	\$0
TRAVEL- OUT OF STATE	\$1,932	\$0	\$0	\$763	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$713,866	\$892,704	\$892,704	\$260,699	\$44,915	34%	\$892,704	\$0
EQUIPMENT	\$1,941	\$41,510	\$41,510	\$35,511	\$5,999	100%	\$41,510	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$785,149	\$1,078,844	\$1,078,844	\$415,937	\$76,580	46%	\$1,078,844	\$0
TOTAL - ALL OPERATING	\$3,103,209	\$3,392,728	\$3,392,728	\$2,501,715	\$76,580	76%	\$3,392,728	\$0
SPECIAL LINE ITEM:								
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$589,000	\$590,700	\$590,700	\$374,845	\$191,856	96%	\$590,700	\$0
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	\$208,338	\$210,200	\$210,200	\$144,160	\$19,600	78%	\$210,200	\$0
AIDS REPORTING AND SURVEILLANCE	\$1,000,000	\$1,000,000	\$1,000,000	\$593,096	\$371,158	96%	\$1,000,000	\$0
LABORATORY SERVICES	\$4,362,836	\$4,524,141	\$4,524,141	\$3,414,890	\$125,896	78%	\$4,524,141	\$0
NONRENAL DISEASE MANAGEMENT	\$198,000	\$198,000	\$198,000	\$8,317	\$189,683	100%	\$198,000	\$0
VITAL RECORDS MAINTENANCE	\$2,429,483	\$3,634,700	\$3,634,700	\$2,042,279	\$216,927	62%	\$3,634,700	\$0
LOAN REPAYMENT	\$138,413	\$650,000	\$650,000	\$133,753	\$27,665	25%	\$650,000	\$0
ALZHEIMER DISEASE RESEARCH	\$1,125,000	\$1,125,000	\$1,125,000	\$1,125,000	\$0	100%	\$1,125,000	\$0
SCORPION ANTIVENOM	\$120,000	\$120,000	\$120,000	\$90,000	\$30,000	100%	\$120,000	\$0
POISON CONTROL CENTERS	\$990,000	\$990,000	\$990,000	\$418,845	\$571,155	100%	\$990,000	\$0
EMS OPERATIONS	\$2,344,615	\$2,381,313	\$2,381,313	\$2,021,528	\$115,065	90%	\$2,381,313	\$0
TRAUMA ADVISORY BOARD	\$390,410	\$421,187	\$421,187	\$312,828	\$28,092	81%	\$421,187	\$0
RURAL HOSPITALS	\$300,000	\$300,000	\$300,000	\$225,000	\$75,000	100%	\$300,000	\$0
RENAL DENTAL CARE & NUTRITION SUPPLEMENTS	-	\$300,000	\$300,000	\$975	\$75,000	25%	\$300,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$14,196,095	\$16,445,241	\$16,445,241	\$10,905,516	\$2,037,097	79%	\$16,445,241	\$0
TOTAL - PROGRAM	\$17,299,304	\$19,837,969	\$19,837,969	\$13,407,231	\$2,113,677	78%	\$19,837,969	\$0
FUND SUMMARY								
GENERAL FUND	\$9,460,442	\$9,686,569	\$9,686,569	\$6,938,994	\$1,572,790	88%	\$9,686,569	\$0
TOBACCO TAX - HEALTH RESEARCH FUND	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	100%	\$1,000,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$3,661,954	\$4,289,800	\$4,289,800	\$2,879,735	\$247,403	73%	\$4,289,800	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$747,425	\$926,900	\$926,900	\$545,248	\$1,557	59%	\$926,900	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,429,483	\$3,634,700	\$3,634,700	\$2,042,279	\$216,927	62%	\$3,634,700	\$0
TOBACCO TAX HEALTH CARE FUND MNMI ACCOUNT	-	\$300,000	\$300,000	\$975	\$75,000	25%	\$300,000	\$0
TOTAL - ALL SOURCES	\$17,299,304	\$19,837,969	\$19,837,969	\$13,407,231	\$2,113,677	78%	\$19,837,969	\$0

EMERGENCY MEDICAL SERVICES OPERATING

FISCAL YEAR 2014

MONTH END

April-14

PERCENTAGE OF TIME
ELAPSED

83%

TOTAL

YEAR TO DATE

ANNUALIZED

EXPENDITURE DETAIL	FY 2013 ACTUAL	FY 2014 APPROP	FY 2014 ALLOC	FY 2014 ACTUAL	FY 2014 ENCUMB	%EXP/ ENC	FY 2014 PROJECTED	OVER(+/ UNDER(-))
FTE POSITIONS	31.3	31.3	31.3					
PERSONAL SERVICES	\$1,367,623	\$1,398,500	\$1,398,500	\$1,258,010	\$0	90%	\$1,398,500	\$0
EMPLOYEE RELATED EXPENDITURES	\$561,685	\$605,866	\$605,866	\$539,217	\$0	89%	\$605,866	\$0
SUBTOTAL - P/S ERE	\$1,929,308	\$2,004,366	\$2,004,366	\$1,797,227	\$0	90%	\$2,004,366	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$37,689	\$10,924	\$10,924	\$4,900	\$2,200	65%	\$10,924	\$0
TRAVEL- IN STATE	\$35,960	\$39,000	\$39,000	\$34,097	\$0	87%	\$39,000	\$0
TRAVEL- OUT OF STATE	\$4,725	\$7,571	\$7,571	\$7,571	\$0	100%	\$7,571	\$0
OTHER OPERATING EXPENDITURES	\$323,204	\$301,000	\$301,000	\$163,482	\$108,665	90%	\$301,000	\$0
EQUIPMENT	\$13,729	\$18,452	\$18,452	\$14,251	\$4,200	100%	\$18,452	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$415,307	\$376,947	\$376,947	\$224,301	\$115,065	90%	\$376,947	\$0
TOTAL - PROGRAM	\$2,344,615	\$2,381,313	\$2,381,313	\$2,021,528	\$115,065	90%	\$2,381,313	\$0
FUND SUMMARY								
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$2,344,615	\$2,381,313	\$2,381,313	\$2,021,528	\$115,065	90%	\$2,381,313	\$0
TOTAL - ALL SOURCES	\$2,344,615	\$2,381,313	\$2,381,313	\$2,021,528	\$115,065	90%	\$2,381,313	\$0

STATE LABORATORY SERVICES

FISCAL YEAR 2014

MONTH END

April-14

PERCENTAGE OF TIME
ELAPSED

83%

TOTAL

YEAR TO DATE

ANNUALIZED

EXPENDITURE DETAIL	FY 2013 ACTUAL	FY 2014 APPROP	FY 2014 ALLOC	FY 2014 ACTUAL	FY 2014 ENCUMB	%EXP/ ENC	FY 2014 PROJECTED	OVER(+/ UNDER(-))
FTE POSITIONS	28.4	28.4	28.4					
PERSONAL SERVICES	\$1,677,157	\$1,806,911	\$1,806,911	\$1,526,811	\$0	84%	\$1,806,911	\$0
EMPLOYEE RELATED EXPENDITURES	\$677,515	\$741,432	\$741,432	\$633,905	\$0	85%	\$741,432	\$0
SUBTOTAL - P/S ERE	\$2,354,672	\$2,548,343	\$2,548,343	\$2,160,716	\$0	85%	\$2,548,343	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$326,089	\$241,957	\$241,957	\$164,546	\$42,720	86%	\$241,957	\$0
TRAVEL- IN STATE	\$20,257	\$23,010	\$23,010	\$15,716	\$0	68%	\$23,010	\$0
TRAVEL- OUT OF STATE	\$41,613	\$40,533	\$40,533	\$40,533	\$0	100%	\$40,533	\$0
OTHER OPERATING EXPENDITURES	\$1,511,015	\$1,105,244	\$1,105,244	\$1,022,070	\$83,174	100%	\$1,105,244	\$0
EQUIPMENT	\$109,190	\$565,054	\$565,054	\$11,309	\$2	2%	\$565,054	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,008,164	\$1,975,798	\$1,975,798	\$1,254,174	\$125,896	70%	\$1,975,798	\$0
TOTAL - PROGRAM	\$4,362,836	\$4,524,141	\$4,524,141	\$3,414,890	\$125,896	78%	\$4,524,141	\$0
FUND SUMMARY								
GENERAL FUND	\$3,615,411	\$3,597,241	\$3,597,241	\$2,869,642	\$124,339	83%	\$3,597,241	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$747,425	\$926,900	\$926,900	\$545,248	\$1,557	59%	\$926,900	\$0
TOTAL - ALL SOURCES	\$4,362,836	\$4,524,141	\$4,524,141	\$3,414,890	\$125,896	78%	\$4,524,141	\$0

COMMUNITY AND FAMILY HEALTH SERVICES

FISCAL YEAR 2014

MONTH END

April-14

PERCENTAGE OF TIME
ELAPSED

83%

TOTAL

YEAR TO DATE

ANNUALIZED

EXPENDITURE DETAIL	FY 2013 ACTUAL	FY 2014 APPROP	FY 2014 ALLOC	FY 2014 ACTUAL	FY 2014 ENCUMB	%EXP/ ENC	FY 2014 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	45.8	45.8	45.8					
PERSONAL SERVICES	\$977,030	\$1,154,435	\$1,154,435	\$910,216	\$0	79%	\$1,154,435	\$0
EMPLOYEE RELATED EXPENDITURES	\$399,300	\$448,371	\$448,371	\$362,362	\$0	81%	\$448,371	\$0
SUBTOTAL - P/S ERE	\$1,376,330	\$1,602,806	\$1,602,806	\$1,272,578	\$0		\$1,602,806	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$23,966	\$0	\$0	\$4,251	\$0	0%	\$0	\$0
TRAVEL- IN STATE	\$3,773	\$3,600	\$3,600	\$1,271	\$0	35%	\$3,600	\$0
TRAVEL- OUT OF STATE	\$5	\$0	\$0	\$0	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$192,402	\$239,742	\$239,742	\$55,597	\$333	23%	\$239,742	\$0
EQUIPMENT	\$8,038	\$5,800	\$5,800	\$3,023	\$0	52%	\$5,800	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$228,184	\$249,142	\$249,142	\$64,142	\$333	26%	\$249,142	\$0
TOTAL - ALL OPERATING	\$1,604,514	\$1,851,948	\$1,851,948	\$1,336,720	\$333	72%	\$1,851,948	\$0
SPECIAL LINE ITEM:								
ADULT CYSTIC FIBROSIS	\$105,200	\$105,200	\$105,200	\$52,600	\$52,600	100%	\$105,200	\$0
HIGH RISK PERINATAL SERVICES	\$2,168,147	\$2,543,400	\$2,543,400	\$1,321,435	\$1,146,132	97%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$5,532,070	\$6,307,000	\$6,307,000	\$4,654,549	\$440,433	81%	\$6,307,000	\$0
CHILD FATALITY REVIEW TEAM	\$227,218	\$242,000	\$242,000	\$134,456	\$66,506	83%	\$242,000	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,346,700	\$1,346,700	\$1,346,700	\$673,852	\$410,440	81%	\$1,346,700	\$0
FOLIC ACID	\$320,000	\$400,000	\$400,000	\$271,255	\$87,020	90%	\$400,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$9,699,335	\$10,944,300	\$10,944,300	\$7,108,147	\$2,203,131	85%	\$10,944,300	\$0
TOTAL - PROGRAM	\$11,303,849	\$12,796,248	\$12,796,248	\$8,444,867	\$2,203,464	83%	\$12,796,248	\$0
FUND SUMMARY								
GENERAL FUND	\$4,918,222	\$5,397,248	\$5,397,248	\$3,193,207	\$1,400,656	85%	\$5,397,248	\$0
NEWBORN SCREENING PROGRAM FUND	\$5,532,070	\$6,307,000	\$6,307,000	\$4,654,549	\$440,433	81%	\$6,307,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$439,058	\$597,200	\$597,200	\$272,627	\$271,001	91%	\$597,200	\$0
CHILD FATALITY REVIEW FUND	\$94,499	\$94,800	\$94,800	\$53,229	\$4,354	61%	\$94,800	\$0
TOBACCO TAX AND HEALTH CARE FUND	\$320,000	\$400,000	\$400,000	\$271,255	\$87,020	90%	\$400,000	\$0
TOTAL - ALL SOURCES	\$11,303,849	\$12,796,248	\$12,796,248	\$8,444,867	\$2,203,464	83%	\$12,796,248	\$0

BEHAVIORAL HEALTH SERVICES

FISCAL YEAR 2014

MONTH END	April-14		PERCENTAGE OF TIME ELAPSED					
						83%		
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	5.3	5.3	5.3					
PERSONAL SERVICES	\$3,355,870	\$5,394,886	\$4,472,979	\$3,333,708	\$0	75%	\$4,472,979	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,289,154	\$1,664,381	\$1,379,963	\$1,337,014	\$0	97%	\$1,379,963	\$0
SUBTOTAL - P/S ERE	\$4,645,024	\$7,059,268	\$5,852,942	\$4,670,722	\$0	80%	\$5,852,942	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$735,794	\$1,978,302	\$1,640,239	\$582,898	\$403,902	60%	\$1,640,239	\$0
TRAVEL- IN STATE	\$34,181	\$63,516	\$52,662	\$23,321	\$0	44%	\$52,662	\$0
TRAVEL- OUT OF STATE	\$4,159	\$31,359	\$26,000	\$1,770	\$0	7%	\$26,000	\$0
OTHER OPERATING EXPENDITURES	\$2,516,332	\$2,480,381	\$2,056,520	\$667,166	\$208,386	43%	\$2,056,520	\$0
EQUIPMENT	\$77,333	\$137,496	\$114,000	\$89,769	\$2,256	81%	\$114,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$3,367,799	\$4,691,053	\$3,889,421	\$1,364,924	\$614,544	51%	\$3,889,421	\$0
TOTAL - ALL OPERATING	\$8,012,823	\$11,750,321	\$9,742,363	\$6,035,646	\$614,544	68%	\$9,742,363	\$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	\$3,495,111	\$4,315,300	\$4,315,300	\$729,065	\$231,117	22%	\$4,315,300	\$0
MEDICAID SPECIAL EXEMPTION - STATE MATCH	\$8,269,494	\$7,450,800	\$7,450,800	\$7,450,800	\$0	100%	\$7,450,800	\$0
MEDICAID SPECIAL EXEMPTION - AHCCCS TITLE XIX	\$15,068,163	\$15,036,300	\$15,036,300	\$10,573,569	\$0	70%	\$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	\$2,849,432	\$2,754,994	\$2,754,994	\$1,909,400	\$283,809	80%	\$2,754,994	\$0
<i>MEDICAID BEHAVIORAL HEALTH - BASE</i>								
MEDICAID BEHAVIORAL HEALTH - STATE MATCH	\$234,013,728	\$258,871,400	\$258,871,400	\$232,661,661	\$17,638,788	97%	\$258,871,400	\$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	\$458,543,015	\$544,597,200	\$492,157,900	\$359,662,485	\$0	73%	\$492,157,900	\$0
MEDICAID BEHAVIORAL HEALTH - TITLE XIX For CMDP	\$94,307,287	\$116,911,900	\$116,911,900	\$92,806,502	\$0	79%	\$116,911,900	\$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	\$240,002,700	\$240,002,700	\$197,082,648	\$0	82%	\$240,002,700	\$0
<i>Additional Appropriations</i>								
MENTAL HEALTH FIRST AID	\$0	\$250,000	\$250,000	\$114,561	\$98,310	85%	\$250,000	\$0
NON-MEDICAID SERIOUSLY MENTALLY ILL SERVICES	\$95,238,000	\$78,846,900	\$78,846,900	\$62,341,884	\$257,173	79%	\$78,846,900	\$0
SUPPORTED HOUSING	\$5,324,800	\$5,324,800	\$5,324,800	\$4,322,458	\$176,502	84%	\$5,324,800	\$0
CRISIS SERVICES	\$0	\$16,391,100	\$16,391,100	\$13,937,420	\$0	85%	\$16,391,100	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$1,307,200,415	\$1,440,316,185	\$1,387,876,885	\$1,133,155,244	\$18,685,699	83%	\$1,387,876,885	\$0
TOTAL - PROGRAM	\$1,315,213,238	\$1,452,066,506	\$1,397,619,248	\$1,139,190,890	\$19,300,243	83%	\$1,397,619,248	\$0
FUND SUMMARY								
GENERAL FUND	\$505,779,276	\$483,357,506	\$483,357,506	\$445,287,518	\$18,219,735	96%	\$483,357,506	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$34,767,000	\$34,767,000	\$34,767,000	\$26,195,761	\$0	75%	\$34,767,000	\$0
LONG-TERM CARE SYSTEM FUND	\$1,379,800	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBSTANCE ABUSE SERVICES FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$1,875,000	\$0	83%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$771,037,362	\$931,692,000	\$877,244,742	\$665,832,611	\$1,080,508	76%	\$877,244,742	\$0
TOTAL - ALL SOURCES	\$1,315,213,238	\$1,452,066,506	\$1,397,619,248	\$1,139,190,890	\$19,300,243	83%	\$1,397,619,248	\$0

ARIZONA STATE HOSPITAL SUMMARY

FISCAL YEAR 2014

MONTH END

April-14

PERCENTAGE OF TIME
ELAPSED

83%

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	\$25,392,997	\$0	88%	\$28,937,165	\$0
EMPLOYEE RELATED EXPENDITURES	\$10,389,549	\$10,953,780	\$10,953,780	\$9,788,803	\$0	89%	\$10,953,780	\$0
SUBTOTAL - P/S ERE	\$37,942,942	\$39,890,945	\$39,890,945	\$35,181,800	\$0	88%	\$39,890,945	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$8,298,363	\$9,716,446	\$9,716,446	\$7,025,288	\$1,297,267	86%	\$9,716,446	\$0
TRAVEL- IN STATE	\$68,175	\$75,000	\$75,000	\$43,860	\$8,876	70%	\$75,000	\$0
TRAVEL- OUT OF STATE	\$866	\$4,000	\$4,000	\$2,936	\$0	73%	\$4,000	\$0
OTHER OPERATING EXPENDITURES	\$5,971,130	\$6,220,448	\$6,220,448	\$3,942,311	\$292,455	68%	\$6,220,448	\$0
EQUIPMENT	\$487,489	\$231,000	\$231,000	\$82,887	\$21,938	45%	\$231,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$14,826,023	\$16,246,894	\$16,246,894	\$11,097,282	\$1,620,536	78%	\$16,246,894	\$0
TOTAL - ALL OPERATING	\$52,768,965	\$56,137,839	\$56,137,839	\$46,279,082	\$1,620,536	85%	\$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	\$8,952,670	\$11,528,699	\$9,728,699	\$7,404,090	\$716,238	83%	\$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	\$12,064,370	\$19,621,099	\$17,821,099	\$10,515,790	\$716,238	63%	\$17,821,099	\$0
TOTAL - PROGRAM	\$64,833,335	\$75,758,938	\$73,958,938	\$56,794,872	\$2,336,774	80%	\$73,958,938	\$0
FUND SUMMARY								
GENERAL FUND	\$53,876,245	\$58,740,438	\$58,740,438	\$49,633,049	\$1,451,181	87%	\$58,740,438	\$0
ARIZONA STATE HOSPITAL FUND	\$10,374,161	\$14,918,500	\$13,118,500	\$6,704,057	\$838,511	57%	\$13,118,500	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$582,929	\$650,000	\$650,000	\$457,766	\$47,082	78%	\$650,000	\$0
INDIRECT COST FUND	\$0	\$1,450,000	\$1,450,000	\$0	\$0	0%	\$1,450,000	\$0
TOTAL - ALL SOURCES	\$64,833,335	\$75,758,938	\$73,958,938	\$56,794,872	\$2,336,774	80%	\$73,958,938	\$0

* Includes 166.2 FTE Positions funded from Special Line Items.

SEXUALLY VIOLENT PERSONS - SLI

FISCAL YEAR 2014

MONTH END	April-14			PERCENTAGE OF TIME ELAPSED				
	TOTAL			YEAR TO DATE			ANNUALIZED	
EXPENDITURE DETAIL	FY 2013 ACTUAL	FY 2014 APPROP	FY 2014 ALLOC	FY 2014 ACTUAL	FY 2014 ENCUMB	%EXP/ ENC	FY 2014 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	155.3	110.0	110.0					
PERSONAL SERVICES	\$4,246,382	\$5,363,357	\$4,525,965	\$3,887,159	\$0	86%	\$4,525,965	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,862,014	\$2,354,082	\$1,986,534	\$1,777,809	\$0	89%	\$1,986,534	\$0
SUBTOTAL - P/S ERE	\$6,108,396	\$7,717,439	\$6,512,499	\$5,664,968	\$0	87%	\$6,512,499	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$2,391,555	\$2,595,430	\$2,190,200	\$1,451,788	\$632,673	95%	\$2,190,200	\$0
TRAVEL- IN STATE	\$45,104	\$71,101	\$60,000	\$29,296	\$8,236	63%	\$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	\$249,404	\$70,872	35%	\$920,000	\$0
EQUIPMENT	\$20,068	\$53,326	\$45,000	\$8,072	\$4,457	28%	\$45,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,844,274	\$3,811,260	\$3,216,200	\$1,739,121	\$716,238	76%	\$3,216,200	\$0
TOTAL - ALL OPERATING	\$8,952,670	\$11,528,699	\$9,728,699	\$7,404,089	\$716,238	83%	\$9,728,699	\$0
TOTAL - PROGRAM	\$8,952,670	\$11,528,699	\$9,728,699	\$7,404,089	\$716,238	83%	\$9,728,699	\$0
FUND SUMMARY								
GENERAL FUND	\$4,707,159	\$6,707,345	\$6,707,345	\$5,570,247	\$404,300	89%	\$6,707,345	\$0
ARIZONA STATE HOSPITAL FUND	\$4,245,511	\$4,821,354	\$3,021,354	\$1,833,842	\$311,938	71%	\$3,021,354	\$0
TOTAL - ALL SOURCES	\$8,952,670	\$11,528,699	\$9,728,699	\$7,404,089	\$716,238	83%	\$9,728,699	\$0

ARIZONA STATE HOSPITAL MONTHLY CENSUS

- **General Population End-of-Month, Including Admissions/Discharges**
 - April 2014 included
- **Patient Days by Month**
 - April 2014 included
- **RTC Census Data**
 - April 2014 included

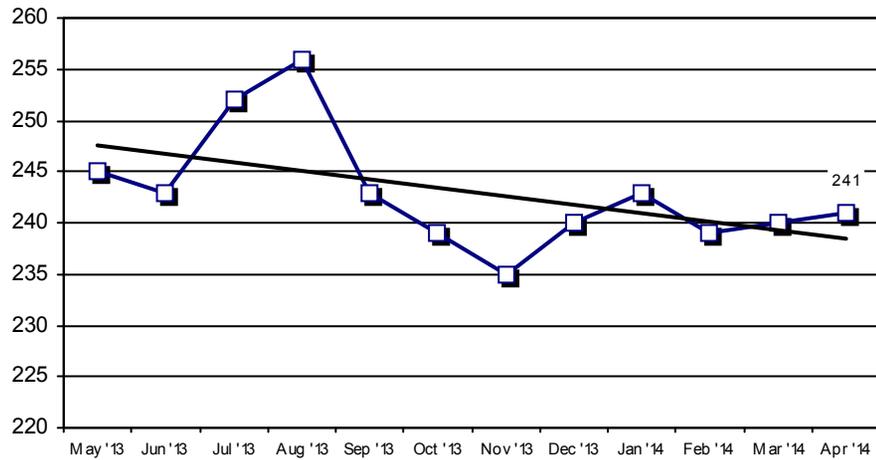


Arizona State Hospital
 End Of Month Census
 May 2013 - April 2014

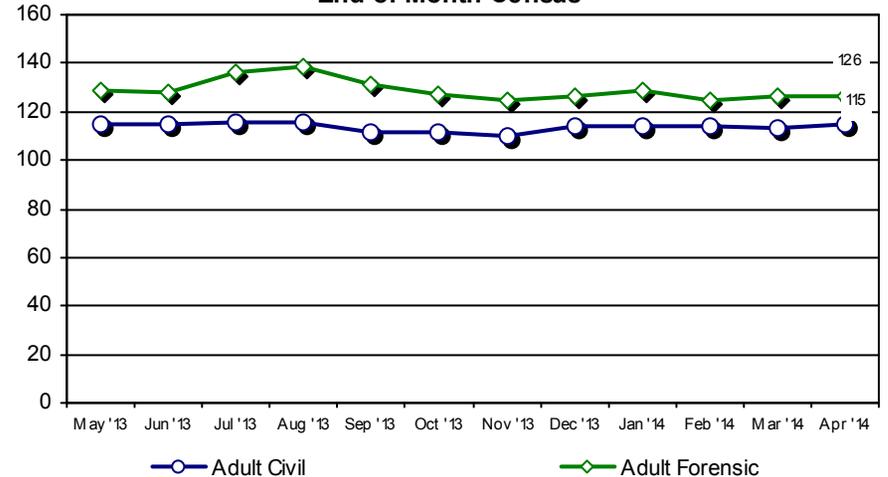


Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
May-13	0	0	1	2	4	115	6	3	129	8	7	245
June-13	0	0	0	2	3	115	2	3	128	4	6	243
July-13	0	0	0	3	3	116	13	4	136	16	7	252
August-13	0	0	1	2	1	116	6	3	139	8	4	256
September-13	0	0	0	1	6	112	2	10	131	3	16	243
October-13	0	0	0	0	0	112	5	9	127	5	9	239
November-13	0	0	0	0	2	110	1	3	125	1	5	235
December-13	0	0	0	5	1	114	6	5	126	11	6	240
January-14	0	0	0	0	0	114	8	5	129	8	5	243
February-14	0	0	0	1	2	114	1	4	125	2	6	239
March-14	0	0	1	3	3	113	7	6	126	10	9	240
April-14	0	0	0	2	1	115	2	2	126	4	3	241

Arizona State Hospital: End Of Month Census



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





Arizona State Hospital
Patient Days By Unit
FY14



UNIT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
CRU	703	713	680	697	660	663	651	585	653	644	0	0	6649
CTN	586	607	586	589	564	574	576	532	525	504	0	0	5643
DS1E	594	620	595	589	571	589	606	542	588	540	0	0	5834
DS1N	619	620	594	589	560	566	572	531	617	600	0	0	5868
IW1E	619	594	586	618	576	589	589	532	589	594	0	0	5886
IW1N	620	619	592	591	570	587	589	532	596	600	0	0	5896
IW2E	0	0	0	0	0	0	0	0	0	0	0	0	0
IW2N	0	0	0	0	0	0	0	0	0	0	0	0	0
MOH	611	620	600	620	596	560	577	557	620	600	0	0	5961
PIN	572	570	561	586	570	589	584	532	585	584	0	0	5733
PVE	619	620	581	563	540	592	620	560	612	572	0	0	5879
PVN	496	496	480	491	480	493	496	447	496	471	0	0	4846
SAG	476	527	458	383	310	444	485	435	440	485	0	0	4443
SGO	581	620	600	614	541	520	552	504	565	496	0	0	5593
SYC	568	609	593	576	570	589	588	504	576	557	0	0	5730
W1	0	0	0	0	0	0	0	0	0	0	0	0	0
W2	0	0	0	0	0	0	0	0	0	0	0	0	0
W3	0	0	0	0	0	0	0	0	0	0	0	0	0
W4	0	0	0	0	0	0	0	0	0	0	0	0	0
W5	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	7664	7835	7506	7506	7108	7355	7485	6793	7462	7247	0	0	73961

Month	Days in Month	Patient Days	Average Daily Census	Average Daily Census YTD
July	31	7664	247.23	247.23
August	31	7835	252.74	249.98
September	30	7506	250.20	250.05
October	31	7506	242.13	248.06
November	30	7108	236.93	245.88
December	31	7355	237.26	244.42
January	31	7485	241.45	244.00
February	28	6793	242.61	243.84
March	31	7462	240.71	243.48
April	30	7247	241.57	243.29
May	31	0	0.00	0.00
June	30	0	0.00	0.00

Total Patient Days
73961

Average Daily Census
243.29

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

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Total Census Days	155	256	237	251	173	143	189	187	247	240	0	0	2,078
Less: GEI/Eval	0	0	0	0	1	0	0	0	0	0	0	0	1
Less: Evaluation	0	0	0	0	0	0	0	0	0	0	0	0	0
Total RTC Days	155	256	237	251	172	143	189	187	247	240	0	0	2,077
Number of Days in Month	31	31	30	31	30	31	31	28	31	30	31	30	365
Average Daily Census	5.00	8.26	7.90	8.10	5.73	4.61	6.10	6.68	7.97	8.00	0.00	0.00	5.69
Total Days for Those D/C'd	188	0	413	104	266	0	0	216	213	0	0	0	1,400
Total RTC Patients D/C'd	2	0	4	3	3	0	0	1	2	0	0	0	15
Average Length of Stay RTC	94.00	0.00	103.25	34.67	88.67	0.00	0.00	216.00	106.50	0.00	0.00	0.00	93.33
Number of RTC Admissions	5	2	1	3	0	2	1	0	4	0	0	0	18

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Maricopa													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Gila													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Pinal													
RTC Census	54	98	100	110	70	50	93	75	154	180	0	0	984
Average Daily Census	1.74	3.16	3.33	3.55	2.33	1.61	3.00	2.68	4.97	6.00	0.00	0.00	2.70
LOS for RTC D/C'd	118	0	161	87	144	0	0	216	0	0	0	0	726
# of RTC D/C'd	1	0	1	2	2	0	0	1	0	0	0	0	7
D/C'd Average LOS	118.00	0.00	161.00	43.50	72.00	0.00	0.00	216.00	0.00	0.00	0.00	0.00	103.71
Number of Admissions	2	1	1	1	0	2	0	0	4	0	0	0	11
Yuma													
RTC Census	0	0	0	0	0	0	3	28	19	0	0	0	50
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.10	1.00	0.61	0.00	0.00	0.00	0.14
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	50	0	0	0	50
# of RTC D/C'd	0	0	0	0	0	0	0	0	1	0	0	0	1
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Number of Admissions	0	0	0	0	0	0	1	0	0	0	0	0	1

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Coconino													
RTC Census	39	62	36	48	30	31	31	28	12	0	0	0	317
Average Daily Census	1.26	2.00	1.20	1.55	1.00	1.00	1.00	1.00	0.39	0.00	0.00	0.00	0.87
LOS for RTC D/C'd	70	0	196	17	0	0	0	0	163	0	0	0	446
# of RTC D/C'd	1	0	2	1	0	0	0	0	1	0	0	0	5
D/C'd Average LOS	70.00	0.00	98.00	17.00	0.00	0.00	0.00	0.00	163.00	0.00	0.00	0.00	89.20
Number of Admissions	1	0	0	2	0	0	0	0	0	0	0	0	3
Santa Cruz													
RTC Census	31	31	30	31	30	31	31	28	31	30	0	0	304
Average Daily Census	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.83
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Yavapai													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
LaPaz													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Navajo													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Mohave													
RTC Census	31	65	71	62	42	31	31	28	31	30	0	0	422
Average Daily Census	1.00	2.10	2.37	2.00	1.40	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.16
LOS for RTC D/C'd	0	0	56	0	122	0	0	0	0	0	0	0	178
# of RTC D/C'd	0	0	1	0	1	0	0	0	0	0	0	0	2
D/C'd Average LOS	0.00	0.00	56.00	0.00	122.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00
Number of Admissions	2	1	0	0	0	0	0	0	0	0	0	0	3
Greenlee													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Cochise													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Apache													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Pima													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Phoenix													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Tucson													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Chandler													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Goodyear													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals check													
RTC Census	155	256	237	251	172	143	189	187	247	240	0	0	2,077
Average Daily Census	5.00	8.26	7.90	8.10	5.73	4.61	6.10	6.68	7.97	8.00	0.00	0.00	5.69
LOS for RTC D/C'd	188	0	413	104	266	0	0	216	213	0	0	0	1,400
# of RTC D/C'd	2	0	4	3	3	0	0	1	2	0	0	0	15
D/C'd Average LOS	94.00	0.00	103.25	34.67	88.67	0.00	0.00	216.00	106.50	0.00	0.00	0.00	93.33
Number of Admissions	5	2	1	3	0	2	1	0	4	0	0	0	18

BEHAVIORAL HEALTH SERVICES

- **FY 2014 DESIGNATED SPECIAL LINE ITEM FINANCIAL STATUS**
 - April 2014 included

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

ARIZONA DEPARTMENT OF HEALTH SERVICES

DIVISION OF BEHAVIORAL HEALTH SERVICES

EXPENDITURE COMPARISON REPORT

For State Fiscal Year Ending: 30-June-2014

Through: April 30, 2014

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	-	206,465,900	206,465,900		-
	1344	Title XIX - Traditional State Match	34,767,000		34,767,000	2,743,166	26,195,762	34,767,000		-
61003	1000	Title XIX - Proposition 204 State Match	34,873,800	49,700,000	84,573,800	-	84,573,800	84,573,800		-
61005	1000	Title XIX - CMDP	46,684,300		46,684,300	-	46,684,300	46,684,300		-
64070	1000	Non-Title XIX SMI Services	78,846,900		78,846,900	6,055,856	62,341,885	78,846,900		-
67300	1000	Crisis Services	14,141,100		14,141,100	1,464,995	12,062,420	14,141,100		-
	2227	Crisis Services	1,350,000		1,350,000	112,500	1,125,000	1,350,000		-
	2319	Crisis Services	900,000		900,000	75,000	750,000	900,000		-
67320	1000	Supported Housing	5,324,800		5,324,800	422,850	4,322,459	5,324,800		-
67400	1000	Mental Health First Aid	250,000		250,000	22,016	114,561	250,000		-

Please note the amount does not include the supplemental

ARIZONA DEPARTMENT OF HEALTH SERVICES
DIVISION OF BEHAVIORAL HEALTH SERVICES
EXPENDITURE COMPARISON REPORT BY PROGRAM AND RBHA
April, 2014

The enrollment data of April 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 February. March and April data will be in May and June's reports, respectively.

ARIZONA DEPARTMENT OF HEALTH SERVICES
DIVISION OF BEHAVIORAL HEALTH SERVICES
EXPENDITURE COMPARISON REPORT BY PROGRAM AND RBHA
February 28, 2014

February, 2014	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	27,493.96	131	75,707.33	553	14,665.26	56	22,147.02	127	51,845.44	239	370,435.66	2,117
NTXIX Non-SMI	84,622.31	236	378,985.67	1,720	89,226.15	276	121,642.09	313	268,309.29	822	1,345,555.00	5,379
NTXIX SMI	222,091.31	160	1,664,062.97	3,140	175,947.23	132	300,713.07	325	731,148.79	1,584	8,911,329.49	5,752
TXIX Children	1,304,583.25	1,711	7,614,236.43	9,124	1,416,912.24	1,529	2,001,864.45	3,009	4,139,420.25	4,452	17,451,056.27	26,094
TXIX Non-SMI	829,613.18	1,867	5,021,187.89	9,133	1,183,032.29	1,650	1,644,728.23	2,735	2,707,505.76	5,780	10,982,348.03	22,590
TXIX SMI	1,269,884.38	739	6,598,496.27	8,870	930,993.98	712	1,436,521.01	1,063	4,196,581.01	3,997	26,830,368.62	14,371
TXXI Children	2,166.66	2	15,968.32	27	4,951.90	1	3,853.87	19	7,023.03	17	36,911.00	83
TXXI Adult	159.19	-	1,090.19	3	225.57	-	113.37	-	118.60	1	2,152.18	1
Total	3,740,614.24	4,846	21,369,735.07	32,570	3,815,954.62	4,356	5,531,583.11	7,591	12,101,952.17	16,892	65,930,156.25	76,387

	White Mtn Apache		GILA RIVER		NAVAJO NATION		PASCUA YAQUI		COLORADO RIVER		TOTALS	
	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment
NTXIX A v S	-	-	-	-	-	-	-	-	-	-	-	-
NTXIX Children	1,833.34	3	1,150.59	36	-	7	438.25	28	-	-	565,716.85	3,297
NTXIX Non-SMI	3,810.76	4	34,580.26	90	4,166.66	28	23,450.00	89	2,083.34	-	2,356,431.53	8,957
NTXIX SMI	3,750.00	-	15,024.71	3	9,583.34	6	13,949.24	2	2,083.33	-	12,049,683.48	11,104
TXIX Children	13,184.42	6	42,514.67	607	10,386.68	74	13,656.58	174	-	-	34,007,815.24	46,780
TXIX Non-SMI	14,639.59	31	22,835.09	512	11,890.00	235	15,633.17	185	-	-	22,433,413.23	44,718
TXIX SMI	14,676.00	3	22,835.09	36	11,890.00	55	15,633.17	20	-	-	41,327,879.53	29,866
TXXI Children	-	1	-	-	-	-	-	1	-	-	70,874.78	151
TXXI Adult	-	-	-	-	-	-	-	-	-	-	3,859.10	5
Total	51,894.11	48	138,940.41	1,284	47,916.68	405	82,760.41	499	4,166.67	-	112,815,673.74	144,878

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.