



Office of the Director

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JANICE K. BREWER, GOVERNOR
WILL HUMBLE, DIRECTOR

April 04, 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 February 28, 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,

A handwritten signature in black ink, appearing to read "Will Humble". The signature is written in a cursive style with a large, sweeping "W" and "H".

Will Humble
Director

WH/ds

Enc.

Cc: Scott Smith, Chief of Staff, Governor's Office
Kathy Peckardt, Deputy Chief of Staff, Governor's Office
Don Hughes, Health Care Policy Advisor, Governor's Office
John Arnold, Director, Office of Strategic Planning and Budgeting
Senator Nancy Barto, Chairperson, Senate Health and Human Services Committee
Representative Heather Carter, Chairperson, House Health Committee
Richard Stavneak, Director, Joint Legislative Budget Committee
Senator Don Shooter, Chairperson, Senate Appropriations Committee
Representative John Kavanagh, Chairman, House Appropriations Committee
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
February 28, 2014

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2014

MONTH END

February-14

PERCENTAGE OF TIME
ELAPSED

67%

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	\$28,946,590	\$33,007,039	\$33,007,039	\$20,875,816	\$617,933	65%	\$33,007,039	\$0
PUBLIC HEALTH	\$17,217,422	\$19,837,969	\$19,837,969	\$10,012,507	\$2,683,951	64%	\$19,837,969	\$0
FAMILY HEALTH	\$11,429,373	\$12,796,248	\$12,796,248	\$6,621,396	\$1,603,744	64%	\$12,796,248	\$0
BEHAVIORAL HEALTH	\$1,310,925,660	\$1,284,627,206	\$1,282,619,248	\$1,017,826,887	\$2,277,709	80%	\$1,282,619,248	\$0
ARIZONA STATE HOSPITAL	\$65,035,365	\$75,758,938	\$73,958,938	\$45,484,701	\$2,952,451	65%	\$73,958,938	\$0
TOTAL - APPROPRIATIONS	\$1,433,554,410	\$1,426,027,400	\$1,422,219,442	\$1,100,821,307	\$10,135,788	78%	\$1,422,219,442	\$0
EXPENDITURE DETAIL								
FTE POSITIONS	1,176.7	1,176.7	1,176.7					
PERSONAL SERVICES	\$40,548,717	\$44,732,742	\$43,827,282	\$28,916,874	\$0	66%	\$43,827,282	\$0
EMPLOYEE RELATED EXPENDITURES	\$15,389,184	\$16,591,587	\$16,318,216	\$11,239,520	\$0	69%	\$16,318,216	\$0
SUBTOTAL - P/S ERE	\$55,937,901	\$61,324,329	\$60,145,498	\$40,156,394	\$0	67%	\$60,145,498	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$9,978,843	\$11,790,201	\$11,454,921	\$6,254,138	\$2,765,940	79%	\$11,454,921	\$0
TRAVEL - IN STATE	\$153,516	\$179,320	\$168,466	\$79,649	\$1,963	48%	\$168,466	\$0
TRAVEL - OUT OF STATE	\$16,780	\$44,259	\$38,900	\$7,610	\$0	20%	\$38,900	\$0
OTHER OPERATING EXPENDITURES	\$17,822,893	\$20,999,600	\$20,545,462	\$11,264,326	\$914,809	59%	\$20,545,462	\$0
EQUIPMENT	\$912,161	\$643,566	\$620,070	\$243,766	\$198,881	71%	\$620,070	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$28,884,193	\$33,656,946	\$32,827,819	\$17,849,489	\$3,881,593	66%	\$32,827,819	\$0
TOTAL - ALL OPERATING	\$84,822,094	\$94,981,275	\$92,973,317	\$58,005,883	\$3,881,593	67%	\$92,973,317	\$0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,348,732,316	\$1,331,046,125	\$1,329,246,125	\$1,042,815,424	\$6,254,195	79%	\$1,329,246,125	\$0
TOTAL - PROGRAM	\$1,433,554,410	\$1,426,027,400	\$1,422,219,442	\$1,100,821,307	\$10,135,788	78%	\$1,422,219,442	\$0
FUND SUMMARY								
GENERAL FUND	\$584,463,321	\$550,646,400	\$550,646,400	\$483,404,606	\$5,630,629	89%	\$550,646,400	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$54,883	\$128,200	\$128,200	\$56,736	\$33,566	70%	\$128,200	\$0
NEWBORN SCREENING PROGRAM FUND	\$5,906,379	\$6,738,900	\$6,738,900	\$3,689,370	\$396,057	61%	\$6,738,900	\$0
INDIRECT COST FUND	\$7,801,434	\$10,390,400	\$10,390,400	\$6,081,192	\$95,125	59%	\$10,390,400	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$694,459	\$830,400	\$830,400	\$466,312	\$1,973	56%	\$830,400	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,144,495	\$1,559,800	\$1,559,800	\$1,331,882	\$0	85%	\$1,559,800	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$5,087,000	\$35,467,000	\$35,467,000	\$21,263,715	\$64,080	60%	\$35,467,000	\$0
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$1,000,000	\$1,000,000	\$1,000,000	\$750,000	\$250,000	100%	\$1,000,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,329,862	\$5,121,400	\$5,121,400	\$2,644,581	\$497,128	61%	\$5,121,400	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$746,740	\$926,900	\$926,900	\$438,617	\$2,102	48%	\$926,900	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,456,821	\$3,634,700	\$3,634,700	\$1,771,558	\$316,595	57%	\$3,634,700	\$0
CHILD FATALITY REVIEW FUND	\$94,499	\$94,800	\$94,800	\$44,124	\$1,741	47%	\$94,800	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$1,500,000	\$0	67%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$767,159,632	\$782,827,600	\$780,819,642	\$565,610,085	\$1,393,888	73%	\$780,819,642	\$0
ARIZONA STATE HOSPITAL FUND	\$10,579,029	\$14,918,500	\$13,118,500	\$5,267,508	\$1,384,415	51%	\$13,118,500	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$582,929	\$650,000	\$650,000	\$427,383	\$34,883	71%	\$650,000	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$318,154	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$7,505,173	\$8,842,400	\$8,842,400	\$6,073,638	\$33,606	69%	\$8,842,400	\$0
LONG-TERM CARE SYSTEM FUND	\$1,379,600	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL - ALL SOURCES	\$1,433,554,410	\$1,426,027,400	\$1,422,219,442	\$1,100,821,307	\$10,135,788	78%	\$1,422,219,442	\$0

ADMINISTRATIVE SERVICES

FISCAL YEAR 2014

MONTH END	February-14			PERCENTAGE OF TIME ELAPSED				
	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2013 ACTUAL	FY 2014 APPROP	FY 2014 ALLOC	FY 2014 ACTUAL	FY 2014 ENCUMB	%EXP/ ENC	FY 2014 PROJECTED	OVER(+)/ UNDER(-)
	298.4	298.4	298.4			67%		
EXPENDITURE DETAIL								
FTE POSITIONS								
PERSONAL SERVICES	\$6,995,315	\$7,694,612	\$7,694,612	\$4,737,390	\$0	62%	\$7,694,612	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,624,726	\$2,923,709	\$2,923,709	\$1,892,384	\$0	65%	\$2,923,709	\$0
SUBTOTAL - P/S ERE	\$9,620,041	\$10,618,321	\$10,618,321	\$6,629,774	\$0	62%	\$10,618,321	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$677,776	\$692,185	\$692,185	\$441,042	\$251,143	100%	\$692,185	\$0
TRAVEL- IN STATE	\$20,825	\$17,200	\$17,200	\$9,767	\$0	57%	\$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	\$10,253,033	\$10,253,033	\$6,782,031	\$151,118	68%	\$10,253,033	\$0
EQUIPMENT	\$337,360	\$258,800	\$258,800	\$97,971	\$145,347	94%	\$258,800	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$10,189,735	\$11,230,118	\$11,230,118	\$7,335,446	\$547,608	70%	\$11,230,118	\$0
TOTAL - ALL OPERATING	\$19,809,776	\$21,848,439	\$21,848,439	\$13,965,220	\$547,608	66%	\$21,848,439	\$0
SPECIAL LINE ITEM:								
ASSURANCE AND LICENSURE	\$8,716,004	\$10,737,400	\$10,737,400	\$6,599,945	\$70,325	62%	\$10,737,400	\$0
ATTORNEY GENERAL LEGAL SERVICES	\$420,810	\$421,200	\$421,200	\$310,651	\$0	74%	\$421,200	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$9,136,814	\$11,158,600	\$11,158,600	\$6,910,596	\$70,325	63%	\$11,158,600	\$0
TOTAL - PROGRAM	\$28,946,590	\$33,007,039	\$33,007,039	\$20,875,816	\$617,933	65%	\$33,007,039	\$0
FUND SUMMARY								
GENERAL FUND	\$10,829,516	\$11,103,139	\$11,103,139	\$6,644,199	\$452,483	64%	\$11,103,139	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$54,883	\$128,200	\$128,200	\$56,736	\$33,566	70%	\$128,200	\$0
NEWBORN SCREENING PROGRAM FUND	\$225,041	\$431,900	\$431,900	\$0	\$0	0%	\$431,900	\$0
INDIRECT COST FUND	\$7,801,434	\$8,940,400	\$8,940,400	\$6,081,192	\$95,125	69%	\$8,940,400	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$694,459	\$830,400	\$830,400	\$466,312	\$1,973	56%	\$830,400	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,144,495	\$1,559,800	\$1,559,800	\$1,331,882	\$0	85%	\$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	\$143,335	\$936,400	\$936,400	\$3,259	\$1,180	0%	\$936,400	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$318,154	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$7,505,173	\$8,842,400	\$8,842,400	\$6,073,638	\$33,606	69%	\$8,842,400	\$0
TOTAL - ALL SOURCES	\$28,946,590	\$33,007,039	\$33,007,039	\$20,875,816	\$617,933	65%	\$33,007,039	\$0

DIVISION OF LICENSING SERVICES

FISCAL YEAR 2014

MONTH END **February-14**

PERCENTAGE OF TIME
ELAPSED 67%

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	\$4,906,671	\$5,145,277	\$5,145,277	\$3,823,831	\$0	74%	\$5,145,277	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,017,376	\$2,168,877	\$2,168,877	\$1,722,802	\$0	79%	\$2,168,877	\$0
SUBTOTAL - P/S ERE	<u>\$6,924,047</u>	<u>\$7,314,154</u>	<u>\$7,314,154</u>	<u>\$5,546,633</u>	<u>\$0</u>	76%	<u>\$7,314,154</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$157,885	\$259,149	\$259,149	\$101,384	\$45,330	57%	\$259,149	\$0
TRAVEL- IN STATE	\$254,442	\$217,100	\$217,100	\$135,839	\$0	63%	\$217,100	\$0
TRAVEL- OUT OF STATE	\$3,896	\$1,200	\$1,200	\$866	\$0	72%	\$1,200	\$0
OTHER OPERATING EXPENDITURES	\$1,327,800	\$2,620,720	\$2,620,720	\$774,420	\$23,910	30%	\$2,620,720	\$0
EQUIPMENT	\$47,934	\$325,077	\$325,077	\$40,803	\$1,085	13%	\$325,077	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$1,791,957</u>	<u>\$3,423,246</u>	<u>\$3,423,246</u>	<u>\$1,053,312</u>	<u>\$70,325</u>	33%	<u>\$3,423,246</u>	<u>\$0</u>
TOTAL - ALL OPERATING	<u>\$8,716,004</u>	<u>\$10,737,400</u>	<u>\$10,737,400</u>	<u>\$6,599,945</u>	<u>\$70,325</u>	62%	<u>\$10,737,400</u>	<u>\$0</u>
TOTAL - PROGRAM	<u>\$8,716,004</u>	<u>\$10,737,400</u>	<u>\$10,737,400</u>	<u>\$6,599,945</u>	<u>\$70,325</u>	62%	<u>\$10,737,400</u>	<u>\$0</u>
FUND SUMMARY								
NURSING CARE INSTITUTE RESIDENT PROTECTION FUI	\$54,883	\$128,200	\$128,200	\$56,736	\$33,566	70%	\$128,200	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$694,459	\$830,400	\$830,400	\$466,312	\$1,973	56%	\$830,400	\$0
FEDERAL TITLE XIX FUNDS	\$143,335	\$936,400	\$936,400	\$3,259	\$1,180	0%	\$936,400	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$318,154	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$7,505,173	\$8,842,400	\$8,842,400	\$6,073,638	\$33,606	69%	\$8,842,400	\$0
TOTAL - ALL SOURCES	<u>\$8,716,004</u>	<u>\$10,737,400</u>	<u>\$10,737,400</u>	<u>\$6,599,945</u>	<u>\$70,325</u>	62%	<u>\$10,737,400</u>	<u>\$0</u>

PUBLIC HEALTH SERVICES

FISCAL YEAR 2014

MONTH END

February-14

PERCENTAGE OF TIME
ELAPSED

67%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2013 ACTUAL	FY 2014 APPROP	FY 2014 ALLOC	FY 2014 ACTUAL	FY 2014 ENCUMB	%EXP/ ENC	FY 2014 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	127.2	127.2	127.2					
PERSONAL SERVICES	\$1,667,109	\$1,647,891	\$1,647,891	\$1,120,220	\$0	68%	\$1,647,891	\$0
EMPLOYEE RELATED EXPENDITURES	\$686,455	\$665,993	\$665,993	\$489,435	\$0	73%	\$665,993	\$0
SUBTOTAL - P/S ERE	\$2,353,564	\$2,313,884	\$2,313,884	\$1,609,655	\$0	70%	\$2,313,884	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$40,849	\$119,551	\$119,551	\$80,653	\$26,493	90%	\$119,551	\$0
TRAVEL- IN STATE	\$26,562	\$20,004	\$20,004	\$17,152	\$0	86%	\$20,004	\$0
TRAVEL- OUT OF STATE	\$1,932	\$0	\$0	\$763	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$713,866	\$928,819	\$928,819	\$221,293	\$53,056	30%	\$928,819	\$0
EQUIPMENT	\$1,941	\$10,470	\$10,470	\$9,155	\$1,315	100%	\$10,470	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$785,150	\$1,078,844	\$1,078,844	\$329,016	\$80,864	38%	\$1,078,844	\$0
TOTAL - ALL OPERATING	\$3,138,714	\$3,392,728	\$3,392,728	\$1,938,671	\$80,864	60%	\$3,392,728	\$0
SPECIAL LINE ITEM:								
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$589,000	\$590,700	\$590,700	\$246,762	\$158,164	69%	\$590,700	\$0
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	\$208,338	\$210,200	\$210,200	\$97,798	\$6,580	50%	\$210,200	\$0
AIDS REPORTING AND SURVEILLANCE	\$1,000,000	\$1,000,000	\$1,000,000	\$25,825	\$723,676	75%	\$1,000,000	\$0
LABORATORY SERVICES	\$4,218,111	\$4,524,141	\$4,524,141	\$2,742,575	\$146,210	64%	\$4,524,141	\$0
NONRENAL DISEASE MANAGEMENT	\$198,000	\$198,000	\$198,000	\$0	\$148,500	75%	\$198,000	\$0
VITAL RECORDS MAINTENANCE	\$2,456,821	\$3,634,700	\$3,634,700	\$1,771,558	\$316,595	57%	\$3,634,700	\$0
LOAN REPAYMENT	\$138,413	\$650,000	\$650,000	\$90,526	\$49,059	21%	\$650,000	\$0
ALZHEIMER DISEASE RESEARCH	\$1,125,000	\$1,125,000	\$1,125,000	\$843,750	\$281,250	100%	\$1,125,000	\$0
SCORPION ANTIVENOM	\$120,000	\$120,000	\$120,000	\$70,000	\$20,000	75%	\$120,000	\$0
POISON CONTROL CENTERS	\$990,000	\$990,000	\$990,000	\$161,827	\$580,672	75%	\$990,000	\$0
EMS OPERATIONS	\$2,344,615	\$2,381,313	\$2,381,313	\$1,556,860	\$139,008	71%	\$2,381,313	\$0
TRAUMA ADVISORY BOARD	\$390,410	\$421,187	\$421,187	\$240,380	\$33,373	65%	\$421,187	\$0
RURAL HOSPITALS	\$300,000	\$300,000	\$300,000	\$225,000	\$0	75%	\$300,000	\$0
RENAL DENTAL CARE & NUTRITION SUPPLEMENTS	-	\$300,000	\$300,000	\$975	\$0	0%	\$300,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$14,078,708	\$16,445,241	\$16,445,241	\$8,073,836	\$2,603,087	65%	\$16,445,241	\$0
TOTAL - PROGRAM	\$17,217,422	\$19,837,969	\$19,837,969	\$10,012,507	\$2,683,951	64%	\$19,837,969	\$0
FUND SUMMARY								
GENERAL FUND	\$9,351,907	\$9,686,569	\$9,686,569	\$4,838,884	\$1,812,949	69%	\$9,686,569	\$0
TOBACCO TAX - HEALTH RESEARCH FUND	\$1,000,000	\$1,000,000	\$1,000,000	\$750,000	\$250,000	100%	\$1,000,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$3,661,954	\$4,289,800	\$4,289,800	\$2,212,473	\$302,305	59%	\$4,289,800	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$746,740	\$926,900	\$926,900	\$438,617	\$2,102	48%	\$926,900	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,456,821	\$3,634,700	\$3,634,700	\$1,771,558	\$316,595	57%	\$3,634,700	\$0
TOBACCO TAX HEALTH CARE FUND MNMI ACCOUNT	-	\$300,000	\$300,000	\$975	\$0	0%	\$300,000	\$0
TOTAL - ALL SOURCES	\$17,217,422	\$19,837,969	\$19,837,969	\$10,012,507	\$2,683,951	64%	\$19,837,969	\$0

EMERGENCY MEDICAL SERVICES OPERATING

FISCAL YEAR 2014

MONTH END **February-14**

PERCENTAGE OF TIME
ELAPSED

67%

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	\$963,527	\$0	69%	\$1,398,500	\$0
EMPLOYEE RELATED EXPENDITURES	\$561,685	\$605,866	\$605,866	\$415,862	\$0	69%	\$605,866	\$0
SUBTOTAL - P/S ERE	\$1,929,308	\$2,004,366	\$2,004,366	\$1,379,389	\$0	69%	\$2,004,366	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$37,689	\$13,650	\$13,650	\$3,000	\$2,100	37%	\$13,650	\$0
TRAVEL- IN STATE	\$35,960	\$39,000	\$39,000	\$24,538	\$0	63%	\$39,000	\$0
TRAVEL- OUT OF STATE	\$4,725	\$6,493	\$6,493	\$6,493	\$0	100%	\$6,493	\$0
OTHER OPERATING EXPENDITURES	\$323,204	\$301,000	\$301,000	\$130,835	\$132,709	88%	\$301,000	\$0
EQUIPMENT	\$13,729	\$16,804	\$16,804	\$12,605	\$4,199	100%	\$16,804	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$415,307	\$376,947	\$376,947	\$177,471	\$139,008	84%	\$376,947	\$0
TOTAL - PROGRAM	\$2,344,615	\$2,381,313	\$2,381,313	\$1,556,860	\$139,008	71%	\$2,381,313	\$0
FUND SUMMARY								
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$2,344,615	\$2,381,313	\$2,381,313	\$1,556,860	\$139,008	71%	\$2,381,313	\$0
TOTAL - ALL SOURCES	\$2,344,615	\$2,381,313	\$2,381,313	\$1,556,860	\$139,008	71%	\$2,381,313	\$0

STATE LABORATORY SERVICES

FISCAL YEAR 2014

MONTH END February-14

PERCENTAGE OF TIME ELAPSED

67%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2013 ACTUAL	FY 2014 APPROP	FY 2014 ALLOC	FY 2014 ACTUAL	FY 2014 ENCUMB	%EXP/ ENC	FY 2014 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	28.4	28.4	28.4					
PERSONAL SERVICES	\$1,677,157	\$1,863,537	\$1,863,537	\$1,180,830	\$0	63%	\$1,863,537	\$0
EMPLOYEE RELATED EXPENDITURES	\$677,515	\$741,432	\$741,432	\$490,250	\$0	66%	\$741,432	\$0
SUBTOTAL - P/S ERE	\$2,354,672	\$2,604,969	\$2,604,969	\$1,671,080	\$0	64%	\$2,604,969	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$326,089	\$237,523	\$237,523	\$135,604	\$101,919	100%	\$237,523	\$0
TRAVEL- IN STATE	\$20,257	\$35,154	\$35,154	\$11,587	\$0	33%	\$35,154	\$0
TRAVEL- OUT OF STATE	\$41,613	\$32,823	\$32,823	\$32,823	\$0	100%	\$32,823	\$0
OTHER OPERATING EXPENDITURES	\$1,366,290	\$974,000	\$974,000	\$880,172	\$44,289	95%	\$974,000	\$0
EQUIPMENT	\$109,190	\$639,672	\$639,672	\$11,309	\$2	2%	\$639,672	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$1,863,439	\$1,919,172	\$1,919,172	\$1,071,495	\$146,210	63%	\$1,919,172	\$0
TOTAL - PROGRAM	\$4,218,111	\$4,524,141	\$4,524,141	\$2,742,575	\$146,210	64%	\$4,524,141	\$0
FUND SUMMARY								
GENERAL FUND	\$3,471,371	\$3,597,241	\$3,597,241	\$2,303,958	\$144,108	68%	\$3,597,241	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$746,740	\$926,900	\$926,900	\$438,617	\$2,102	48%	\$926,900	\$0
TOTAL - ALL SOURCES	\$4,218,111	\$4,524,141	\$4,524,141	\$2,742,575	\$146,210	64%	\$4,524,141	\$0

COMMUNITY AND FAMILY HEALTH SERVICES

FISCAL YEAR 2014

MONTH END

February-14

PERCENTAGE OF TIME
ELAPSED

67%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2013 ACTUAL	FY 2014 APPROP	FY 2014 ALLOC	FY 2014 ACTUAL	FY 2014 ENCUMB	%EXP/ ENC	FY 2014 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	45.8	45.8	45.8					
PERSONAL SERVICES	\$977,030	\$1,154,435	\$1,154,435	\$684,749	\$0	59%	\$1,154,435	\$0
EMPLOYEE RELATED EXPENDITURES	\$399,300	\$448,371	\$448,371	\$276,478	\$0	62%	\$448,371	\$0
SUBTOTAL - P/S ERE	\$1,376,330	\$1,602,806	\$1,602,806	\$961,227	\$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	\$1,206	\$0	34%	\$3,600	\$0
TRAVEL- OUT OF STATE	\$5	\$0	\$0	\$0	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$192,402	\$239,742	\$239,742	\$46,528	\$1,374	20%	\$239,742	\$0
EQUIPMENT	\$8,038	\$5,800	\$5,800	\$20	\$0	0%	\$5,800	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$228,184	\$249,142	\$249,142	\$52,005	\$1,374	21%	\$249,142	\$0
TOTAL - ALL OPERATING	\$1,604,514	\$1,851,948	\$1,851,948	\$1,013,232	\$1,374	55%	\$1,851,948	\$0
SPECIAL LINE ITEM:								
ADULT CYSTIC FIBROSIS	\$105,200	\$105,200	\$105,200	\$52,600	\$26,300	75%	\$105,200	\$0
HIGH RISK PERINATAL SERVICES	\$2,144,403	\$2,543,400	\$2,543,400	\$1,012,370	\$790,653	71%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$5,681,338	\$6,307,000	\$6,307,000	\$3,689,370	\$396,057	65%	\$6,307,000	\$0
CHILD FATALITY REVIEW TEAM	\$227,218	\$242,000	\$242,000	\$113,043	\$40,356	63%	\$242,000	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,346,700	\$1,346,700	\$1,346,700	\$533,426	\$284,924	61%	\$1,346,700	\$0
FOLIC ACID	\$320,000	\$400,000	\$400,000	\$207,355	\$64,080	68%	\$400,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$9,824,859	\$10,944,300	\$10,944,300	\$5,608,164	\$1,602,370	66%	\$10,944,300	\$0
TOTAL - PROGRAM	\$11,429,373	\$12,796,248	\$12,796,248	\$6,621,396	\$1,603,744	64%	\$12,796,248	\$0
FUND SUMMARY								
GENERAL FUND	\$4,895,728	\$5,397,248	\$5,397,248	\$2,467,037	\$947,043	63%	\$5,397,248	\$0
NEWBORN SCREENING PROGRAM FUND	\$5,681,338	\$6,307,000	\$6,307,000	\$3,689,370	\$396,057	65%	\$6,307,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$437,808	\$597,200	\$597,200	\$213,510	\$194,823	68%	\$597,200	\$0
CHILD FATALITY REVIEW FUND	\$94,499	\$94,800	\$94,800	\$44,124	\$1,741	48%	\$94,800	\$0
TOBACCO TAX AND HEALTH CARE FUND	\$320,000	\$400,000	\$400,000	\$207,355	\$64,080	68%	\$400,000	\$0
TOTAL - ALL SOURCES	\$11,429,373	\$12,796,248	\$12,796,248	\$6,621,396	\$1,603,744	64%	\$12,796,248	\$0

BEHAVIORAL HEALTH SERVICES

FISCAL YEAR 2014

MONTH END	February-14		PERCENTAGE OF TIME ELAPSED					
						67%		
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	\$5,298,639	\$4,393,179	\$2,571,072	\$0	59%	\$4,393,179	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,289,154	\$1,599,734	\$1,326,363	\$1,032,022	\$0	78%	\$1,326,363	\$0
SUBTOTAL - P/S ERE	\$4,645,024	\$6,898,373	\$5,719,542	\$3,603,094	\$0	63%	\$5,719,542	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$735,794	\$1,962,019	\$1,626,739	\$318,179	\$474,851	49%	\$1,626,739	\$0
TRAVEL- IN STATE	\$34,181	\$63,516	\$52,662	\$18,252	\$0	35%	\$52,662	\$0
TRAVEL- OUT OF STATE	\$4,159	\$31,359	\$26,000	\$837	\$0	3%	\$26,000	\$0
OTHER OPERATING EXPENDITURES	\$1,801,604	\$2,657,558	\$2,203,420	\$512,841	\$295,048	37%	\$2,203,420	\$0
EQUIPMENT	\$77,333	\$137,496	\$114,000	\$68,744	\$20,082	78%	\$114,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,653,071	\$4,851,948	\$4,022,821	\$918,853	\$789,981	42%	\$4,022,821	\$0
TOTAL - ALL OPERATING	\$7,298,095	\$11,750,321	\$9,742,363	\$4,521,947	\$789,981	55%	\$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	\$3,193,106	\$4,315,300	\$4,315,300	\$2,080,002	\$310,985	55%	\$4,315,300	\$0
MEDICAID SPECIAL EXEMPTION - STATE MATCH	\$8,269,494	\$7,450,800	\$7,450,800	\$7,450,800	\$0	100%	\$7,450,800	\$0
MEDICAID SPECIAL EXEMPTION - AHCCCS TITLE XIX	\$15,068,163	\$15,036,300	\$15,036,300	\$4,296,528	\$0	29%	\$15,036,300	\$0
CONTRACT COMPLIANCE - STATE MATCH	\$1,170,427	\$1,248,191	\$1,248,191	\$1,248,191	\$0	100%	\$1,248,191	\$0
CONTRACT COMPLIANCE - TITLE XIX	\$1,651,075	\$2,754,994	\$2,754,994	\$1,316,854	\$344,313	60%	\$2,754,994	\$0
<i>MEDICAID BEHAVIORAL HEALTH - BASE</i>								
MEDICAID BEHAVIORAL HEALTH - STATE MATCH	\$234,013,728	\$241,232,900	\$241,232,900	\$227,521,285	\$0	94%	\$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	\$456,750,603	\$486,821,400	\$486,821,400	\$417,444,351	\$0	86%	\$486,821,400	\$0
MEDICAID BEHAVIORAL HEALTH - TITLE XIX For CMDP	\$94,307,287	\$94,211,900	\$94,211,900	\$10,880,545	\$0	12%	\$94,211,900	\$0
<i>MEDICAID BEHAVIORAL HEALTH - P204</i>								
MEDICAID BEHAVIORAL HEALTH - P204 STATE MATCH	\$132,442,011	\$84,573,800	\$84,573,800	\$84,573,800	\$0	100%	\$84,573,800	\$0
MEDICAID BEHAVIORAL HEALTH - P204 TITLE TXIX	\$192,096,431	\$170,677,700	\$170,677,700	\$127,943,609	\$0	75%	\$170,677,700	\$0
<i>Additional Appropriations</i>								
MENTAL HEALTH FIRST AID	\$0	\$250,000	\$250,000	\$54,714	\$118,943	69%	\$250,000	\$0
NON-MEDICAID SERIOUSLY MENTALLY ILL SERVICES	\$94,971,487	\$78,846,900	\$78,846,900	\$50,124,519	\$514,346	64%	\$78,846,900	\$0
SUPPORTED HOUSING	\$5,324,800	\$5,324,800	\$5,324,800	\$3,479,006	\$199,141	69%	\$5,324,800	\$0
CRISIS SERVICES	\$0	\$16,391,100	\$16,391,100	\$11,149,936	\$0	68%	\$16,391,100	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$1,303,627,565	\$1,272,876,885	\$1,272,876,885	\$1,013,304,940	\$1,487,728	80%	\$1,272,876,885	\$0
TOTAL - PROGRAM	\$1,310,925,660	\$1,284,627,206	\$1,282,619,248	\$1,017,826,887	\$2,277,709	80%	\$1,282,619,248	\$0
FUND SUMMARY								
GENERAL FUND	\$505,512,763	\$465,719,006	\$465,719,006	\$429,664,676	\$885,001	92%	\$465,719,006	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$34,767,000	\$34,767,000	\$34,767,000	\$21,055,385	\$0	61%	\$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	\$1,500,000	\$0	67%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$767,016,297	\$781,891,200	\$779,883,242	\$565,606,826	\$1,392,708	73%	\$779,883,242	\$0
TOTAL - ALL SOURCES	\$1,310,925,660	\$1,284,627,206	\$1,282,619,248	\$1,017,826,887	\$2,277,709	80%	\$1,282,619,248	\$0

ARIZONA STATE HOSPITAL SUMMARY

FISCAL YEAR 2014

MONTH END

February-14

PERCENTAGE OF TIME
ELAPSED

67%

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	\$19,803,443	\$0	68%	\$28,937,165	\$0
EMPLOYEE RELATED EXPENDITURES	\$10,389,549	\$10,953,780	\$10,953,780	\$7,549,201	\$0	69%	\$10,953,780	\$0
SUBTOTAL - P/S ERE	\$37,942,942	\$39,890,945	\$39,890,945	\$27,352,644	\$0	69%	\$39,890,945	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$8,500,458	\$9,016,446	\$9,016,446	\$5,410,013	\$2,013,453	82%	\$9,016,446	\$0
TRAVEL- IN STATE	\$68,175	\$75,000	\$75,000	\$33,272	\$1,963	47%	\$75,000	\$0
TRAVEL- OUT OF STATE	\$866	\$4,000	\$4,000	\$1,375	\$0	34%	\$4,000	\$0
OTHER OPERATING EXPENDITURES	\$5,971,065	\$6,920,448	\$6,920,448	\$3,701,633	\$414,213	59%	\$6,920,448	\$0
EQUIPMENT	\$487,489	\$231,000	\$231,000	\$67,876	\$32,137	43%	\$231,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$15,028,053	\$16,246,894	\$16,246,894	\$9,214,169	\$2,461,766	72%	\$16,246,894	\$0
TOTAL - ALL OPERATING	\$52,970,995	\$56,137,839	\$56,137,839	\$36,566,813	\$2,461,766	70%	\$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	\$5,806,188	\$490,685	65%	\$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	\$8,917,888	\$490,685	53%	\$17,821,099	\$0
TOTAL - PROGRAM	\$65,035,365	\$75,758,938	\$73,958,938	\$45,484,701	\$2,952,451	65%	\$73,958,938	\$0
FUND SUMMARY								
GENERAL FUND	\$53,873,407	\$58,740,438	\$58,740,438	\$39,789,810	\$1,533,153	70%	\$58,740,438	\$0
ARIZONA STATE HOSPITAL FUND	\$10,579,029	\$14,918,500	\$13,118,500	\$5,267,508	\$1,384,415	51%	\$13,118,500	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$582,929	\$650,000	\$650,000	\$427,383	\$34,883	71%	\$650,000	\$0
INDIRECT COST FUND	\$0	\$1,450,000	\$1,450,000	\$0	\$0	0%	\$1,450,000	\$0
TOTAL - ALL SOURCES	\$65,035,365	\$75,758,938	\$73,958,938	\$45,484,701	\$2,952,451	65%	\$73,958,938	\$0

* Includes 166.2 FTE Positions funded from Special Line Items.

SEXUALLY VIOLENT PERSONS - SLI

FISCAL YEAR 2014

MONTH END	February-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	\$3,020,572	\$0	67%	\$4,525,965	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,862,014	\$2,354,082	\$1,986,534	\$1,376,368	\$0	69%	\$1,986,534	\$0
SUBTOTAL - P/S ERE	\$6,108,396	\$7,717,439	\$6,512,499	\$4,396,940	\$0	68%	\$6,512,499	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$2,391,555	\$2,595,430	\$2,190,200	\$1,203,917	\$360,088	71%	\$2,190,200	\$0
TRAVEL- IN STATE	\$45,104	\$71,101	\$60,000	\$22,161	\$2,871	42%	\$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	\$178,024	\$112,811	32%	\$920,000	\$0
EQUIPMENT	\$20,068	\$53,326	\$45,000	\$4,584	\$14,915	43%	\$45,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,844,274	\$3,811,260	\$3,216,200	\$1,409,247	\$490,685	59%	\$3,216,200	\$0
TOTAL - ALL OPERATING	\$8,952,670	\$11,528,699	\$9,728,699	\$5,806,187	\$490,685	65%	\$9,728,699	\$0
TOTAL - PROGRAM	\$8,952,670	\$11,528,699	\$9,728,699	\$5,806,187	\$490,685	65%	\$9,728,699	\$0
FUND SUMMARY								
GENERAL FUND	\$4,707,159	\$6,707,345	\$6,707,345	\$4,276,662	\$471,674	71%	\$6,707,345	\$0
ARIZONA STATE HOSPITAL FUND	\$4,245,511	\$4,821,354	\$3,021,354	\$1,529,525	\$19,011	51%	\$3,021,354	\$0
TOTAL - ALL SOURCES	\$8,952,670	\$11,528,699	\$9,728,699	\$5,806,187	\$490,685	65%	\$9,728,699	\$0

ARIZONA STATE HOSPITAL MONTHLY CENSUS

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

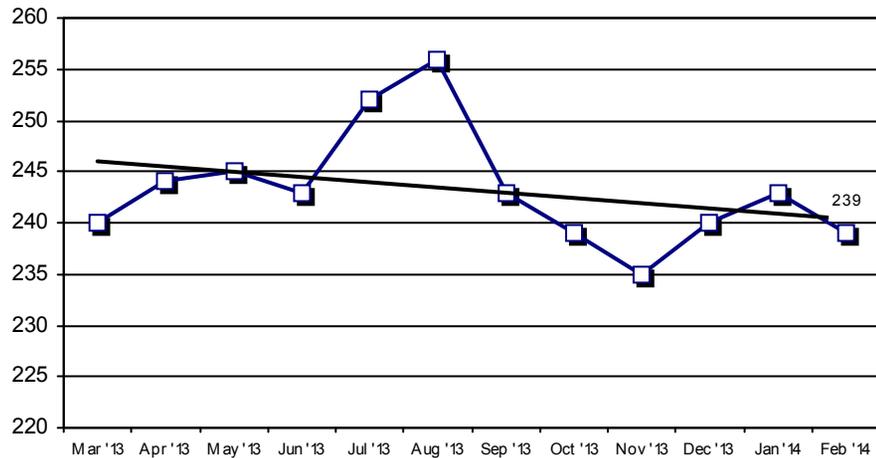


Arizona State Hospital
 End Of Month Census
 March 2013 - February 2014

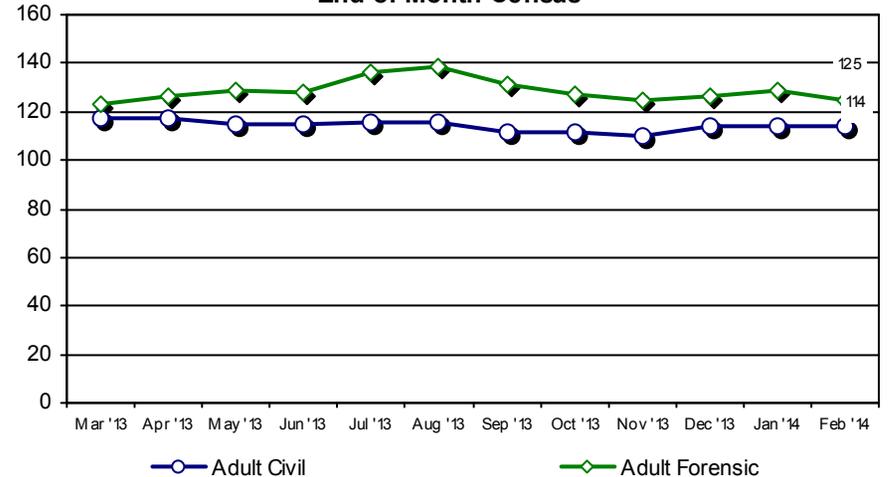


Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
March-13	0	0	0	2	1	117	5	1	123	7	2	240
April-13	0	0	1	3	3	117	6	2	126	9	5	244
May-13	0	0	1	2	4	115	6	3	129	8	7	245
June-13	0	0	0	2	3	115	2	3	128	4	6	243
July-13	0	0	0	3	3	116	13	4	136	16	7	252
August-13	0	0	1	2	1	116	6	3	139	8	4	256
September-13	0	0	0	1	6	112	2	10	131	3	16	243
October-13	0	0	0	0	0	112	5	9	127	5	9	239
November-13	0	0	0	0	2	110	1	3	125	1	5	235
December-13	0	0	0	5	1	114	6	5	126	11	6	240
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

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	0	0	0	0	5352
CTN	586	607	586	589	564	574	576	532	0	0	0	0	4614
DS1E	594	620	595	589	571	589	606	542	0	0	0	0	4706
DS1N	619	620	594	589	560	566	572	531	0	0	0	0	4651
IW1E	619	594	586	618	576	589	589	532	0	0	0	0	4703
IW1N	620	619	592	591	570	587	589	532	0	0	0	0	4700
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	0	0	0	0	4741
PIN	572	570	561	586	570	589	584	532	0	0	0	0	4564
PVE	619	620	581	563	540	592	620	560	0	0	0	0	4695
PVN	496	496	480	491	480	493	496	447	0	0	0	0	3879
SAG	476	527	458	383	310	444	485	435	0	0	0	0	3518
SGO	581	620	600	614	541	520	552	504	0	0	0	0	4532
SYC	568	609	593	576	570	589	588	504	0	0	0	0	4597
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	0	0	0	0	59252

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	0	0.00	0.00
April	30	0	0.00	0.00
May	31	0	0.00	0.00
June	30	0	0.00	0.00

Total Patient Days
59252

Average Daily Census
243.84

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	0	0	0	0	1,591
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	0	0	0	0	1,590
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	0.00	0.00	0.00	0.00	4.36
Total Days for Those D/C'd	188	0	413	104	266	0	0	216	0	0	0	0	1,187
Total RTC Patients D/C'd	2	0	4	3	3	0	0	1	0	0	0	0	13
Average Length of Stay RTC	94.00	0.00	103.25	34.67	88.67	0.00	0.00	216.00	0.00	0.00	0.00	0.00	91.31
Number of RTC Admissions	5	2	1	3	0	2	1	0	0	0	0	0	14

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	0	0	0	0	650
Average Daily Census	1.74	3.16	3.33	3.55	2.33	1.61	3.00	2.68	0.00	0.00	0.00	0.00	1.78
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	0	0	0	0	7
Yuma													
RTC Census	0	0	0	0	0	0	3	28	0	0	0	0	31
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.10	1.00	0.00	0.00	0.00	0.00	0.08
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	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	0	0	0	0	305
Average Daily Census	1.26	2.00	1.20	1.55	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.84
LOS for RTC D/C'd	70	0	196	17	0	0	0	0	0	0	0	0	283
# of RTC D/C'd	1	0	2	1	0	0	0	0	0	0	0	0	4
D/C'd Average LOS	70.00	0.00	98.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.75
Number of Admissions	1	0	0	2	0	0	0	0	0	0	0	0	3
Santa Cruz													
RTC Census	31	31	30	31	30	31	31	28	0	0	0	0	243
Average Daily Census	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.67
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	0	0	0	0	361
Average Daily Census	1.00	2.10	2.37	2.00	1.40	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.99
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	0	0	0	0	1,590
Average Daily Census	5.00	8.26	7.90	8.10	5.73	4.61	6.10	6.68	0.00	0.00	0.00	0.00	4.36
LOS for RTC D/C'd	188	0	413	104	266	0	0	216	0	0	0	0	1,187
# of RTC D/C'd	2	0	4	3	3	0	0	1	0	0	0	0	13
D/C'd Average LOS	94.00	0.00	103.25	34.67	88.67	0.00	0.00	216.00	0.00	0.00	0.00	0.00	91.31
Number of Admissions	5	2	1	3	0	2	1	0	0	0	0	0	14

BEHAVIORAL HEALTH SERVICES

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

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

ARIZONA DEPARTMENT OF HEALTH SERVICES

DIVISION OF BEHAVIORAL HEALTH SERVICES

EXPENDITURE COMPARISON REPORT

For State Fiscal Year Ending: 30-June-2014

Through: February 28, 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	NOTES	Projected Surplus or Deficit
61000	1000	Title XIX - Traditional State Match	256,165,900	(49,700,000)	206,465,900	-	206,465,900	206,465,900		-
	1344	Title XIX - Traditional State Match	34,767,000		34,767,000	3,746,403	21,055,386	34,767,000		-
61003	1000	Title XIX - Proposition 204 State Match	34,873,800	49,700,000	84,573,800	-	84,573,800	84,573,800		-
61005	1000	Title XIX - CMDP	46,684,300		46,684,300	-	46,684,300	46,684,300		-
64070	1000	Non-Title XIX SMI Services	78,846,900		78,846,900	5,776,507	50,124,519	78,846,900		-
67300	1000	Crisis Services	14,141,100		14,141,100	1,206,242	9,649,936	14,141,100		-
	2227	Crisis Services	1,350,000		1,350,000	112,500	900,000	1,350,000		-
	2319	Crisis Services	900,000		900,000	75,000	600,000	900,000		-
67320	1000	Supported Housing	5,324,800		5,324,800	422,651	3,479,006	5,324,800		-
67400	1000	Mental Health First Aid	250,000		250,000	1,168	54,715	250,000		-

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

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

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

December, 2013	CENPATICO 3		CPSA 5		CENPATICO 2		CENPATICO 4		NARBHA		Magellan	
	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment
NTXIX A v S	-	-	-	-	-	-	-	-	-	-	-	-
NTXIX Children	17,762.75	151	55,141.00	553	11,454.50	75	15,607.92	149	35,025.00	246	310,617.50	1,656
NTXIX Non-SMI	83,669.34	350	374,291.96	3,145	88,192.22	430	120,050.13	585	253,554.55	1,281	1,328,557.77	6,356
NTXIX SMI	223,537.76	206	1,526,927.33	4,097	174,310.80	167	298,880.96	365	673,164.18	1,862	8,581,091.32	6,339
TXIX Children	1,444,408.39	1,712	7,970,103.83	8,912	1,351,492.21	1,524	2,029,830.21	2,961	4,188,777.04	4,327	15,872,085.76	25,060
TXIX Non-SMI	746,161.56	1,760	4,387,371.31	8,369	1,237,968.87	1,497	1,473,445.22	2,532	2,348,635.36	5,123	9,220,133.24	19,844
TXIX SMI	1,097,206.51	688	6,309,900.43	7,849	900,448.30	658	1,260,965.03	971	3,843,211.25	3,687	23,789,732.30	13,895
TXXI Children	36,821.58	46	223,099.09	356	45,571.77	64	58,654.74	130	147,037.69	212	496,786.75	1,133
TXXI Adult	1,470.68	-	8,874.84	23	2,094.49	5	2,204.39	2	6,381.98	7	19,035.72	34
Total	3,651,038.57	4,913	20,855,709.79	33,304	3,811,533.16	4,420	5,259,638.60	7,695	11,495,787.05	16,745	59,618,040.36	74,317

	White Mtn Apache		GILA RIVER		NAVAJO NATION		PASCUA YAQUI		COLORADO RIVER		TOTALS	
	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment
NTXIX A v S	-	-	-	-	-	-	-	-	-	-	-	-
NTXIX Children	1,833.34	1	1,150.59	31	-	5	438.25	24	-	-	449,030.85	2,891
NTXIX Non-SMI	3,810.75	9	34,580.26	98	4,166.67	52	48,685.00	129	2,083.33	-	2,341,641.98	12,435
NTXIX SMI	3,750.00	-	13,953.53	4	9,583.33	5	13,949.25	3	2,083.33	-	11,521,231.79	13,048
TXIX Children	13,184.42	5	42,514.67	584	10,386.68	65	13,656.58	169	-	-	32,936,439.79	45,319
TXIX Non-SMI	14,639.59	17	22,835.09	463	11,890.20	179	15,633.17	135	-	-	19,478,713.61	39,919
TXIX SMI	14,676.00	3	22,835.09	35	11,890.00	42	15,633.17	18	-	-	37,266,498.08	27,846
TXXI Children	-	1	-	13	-	3	-	6	-	-	1,007,971.62	1,964
TXXI Adult	-	-	-	1	-	2	-	-	-	-	40,062.10	74
Total	51,894.10	36	137,869.23	1,229	47,916.88	353	107,995.42	484	4,166.66	-	105,041,589.82	143,496

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.