



Office of the Director

150 N. 18th Avenue, Suite 500
Phoenix, Arizona 85007-3247
(602) 542-1025
(602) 542-1062 FAX
azdhs.gov

JANICE K. BREWER, GOVERNOR
WILL HUMBLE, DIRECTOR

March 10, 2014

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

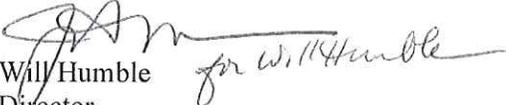
The Honorable Andrew Tobin
Speaker of the House
Arizona State House of Representatives
1700 West Washington
Phoenix, Arizona 85007

Dear President Biggs and Speaker Tobin:

The Arizona Department of Health Services' 30th of the Month Report for the month ending January 31, 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
Janet Mullen, Ph.D., MBA, Deputy Director Planning & Operations
Cory Nelson, MPA, Deputy Director Behavioral Health Services
Cara Christ, M.D., M.S., Deputy Director Public Health Services

ARIZONA DEPARTMENT OF HEALTH SERVICES

30th OF THE MONTH REPORT

FISCAL YEAR 2014

FOR THE MONTH ENDING
January 31, 2014

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2014

MONTH END	January-14			PERCENTAGE OF TIME ELAPSED				
	TOTAL			YEAR TO DATE			ANNUALIZED	
GENERAL FUND AND OTHER APPROPRIATED FUNDS	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	\$29,090,959	\$33,007,039	\$33,007,039	\$18,754,485	\$568,449	59%	\$33,007,039	\$0
PUBLIC HEALTH	\$17,217,392	\$19,837,969	\$19,837,969	\$9,062,746	\$2,717,815	59%	\$19,837,969	\$0
FAMILY HEALTH	\$11,424,923	\$12,796,248	\$12,796,248	\$5,778,482	\$1,706,160	58%	\$12,796,248	\$0
BEHAVIORAL HEALTH	\$1,310,679,912	\$1,284,627,206	\$1,282,619,249	\$937,275,514	\$2,385,238	73%	\$1,282,619,249	\$0
ARIZONA STATE HOSPITAL	\$65,032,574	\$75,758,938	\$73,958,938	\$40,032,298	\$2,392,442	57%	\$73,958,938	\$0
TOTAL - APPROPRIATIONS	\$1,433,445,760	\$1,426,027,400	\$1,422,219,443	\$1,010,903,525	\$9,770,104	72%	\$1,422,219,443	\$0
EXPENDITURE DETAIL								
FTE POSITIONS	1,176.7	1,176.7	1,176.7					
PERSONAL SERVICES	\$40,547,397	\$44,732,741	\$43,827,282	\$25,517,382	\$0	58%	\$43,827,282	\$0
EMPLOYEE RELATED EXPENDITURES	\$15,388,610	\$16,585,556	\$16,313,216	\$9,872,567	\$0	61%	\$16,313,216	\$0
SUBTOTAL - P/S ERE	\$55,936,007	\$61,318,298	\$60,140,498	\$35,389,949	\$0	59%	\$60,140,498	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$9,978,872	\$11,845,946	\$11,498,298	\$5,302,545	\$2,215,854	65%	\$11,498,298	\$0
TRAVEL - IN STATE	\$153,516	\$179,320	\$168,466	\$78,921	\$1,963	48%	\$168,466	\$0
TRAVEL - OUT OF STATE	\$16,780	\$44,259	\$38,900	\$7,197	\$0	19%	\$38,900	\$0
OTHER OPERATING EXPENDITURES	\$17,796,932	\$20,951,119	\$20,508,319	\$10,388,222	\$866,661	55%	\$20,508,319	\$0
EQUIPMENT	\$912,161	\$642,333	\$618,837	\$203,815	\$156,221	58%	\$618,837	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$28,858,261	\$33,662,977	\$32,832,820	\$15,980,700	\$3,240,699	59%	\$32,832,820	\$0
TOTAL - ALL OPERATING	\$84,794,268	\$94,981,275	\$92,973,318	\$51,370,649	\$3,240,699	59%	\$92,973,318	\$0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,348,651,492	\$1,331,046,125	\$1,329,246,125	\$959,532,876	\$6,529,405	73%	\$1,329,246,125	\$0
TOTAL - PROGRAM	\$1,433,445,760	\$1,426,027,400	\$1,422,219,443	\$1,010,903,525	\$9,770,104	72%	\$1,422,219,443	\$0
FUND SUMMARY								
GENERAL FUND	\$584,182,132	\$550,646,400	\$550,646,400	\$469,751,762	\$5,687,138	86%	\$550,646,400	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$54,883	\$128,200	\$128,200	\$50,501	\$39,500	70%	\$128,200	\$0
NEWBORN SCREENING PROGRAM FUND	\$5,906,379	\$6,738,900	\$6,738,900	\$3,234,569	\$370,664	53%	\$6,738,900	\$0
INDIRECT COST FUND	\$7,802,207	\$10,390,400	\$10,390,400	\$5,887,473	\$111,450	58%	\$10,390,400	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$694,459	\$830,400	\$830,400	\$390,515	\$16,996	49%	\$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	\$17,435,598	\$145,795	50%	\$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	\$2,304,564	\$599,608	57%	\$5,121,400	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$746,740	\$926,900	\$926,900	\$381,807	\$2,117	41%	\$926,900	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,456,791	\$3,634,700	\$3,634,700	\$1,620,254	\$393,489	55%	\$3,634,700	\$0
CHILD FATALITY REVIEW FUND	\$94,499	\$94,800	\$94,800	\$39,563	\$2,612	44%	\$94,800	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$1,312,500	\$0	58%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$767,044,787	\$782,827,600	\$780,819,643	\$496,785,294	\$1,354,429	64%	\$780,819,643	\$0
ARIZONA STATE HOSPITAL FUND	\$10,579,029	\$14,918,500	\$13,118,500	\$4,510,300	\$713,939	40%	\$13,118,500	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$582,929	\$650,000	\$650,000	\$411,766	\$46,826	71%	\$650,000	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$318,154	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$7,791,814	\$8,842,400	\$8,842,400	\$4,705,177	\$35,541	54%	\$8,842,400	\$0
LONG-TERM CARE SYSTEM FUND	\$1,379,600	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL - ALL SOURCES	\$1,433,445,760	\$1,426,027,400	\$1,422,219,443	\$1,010,903,525	\$9,770,104	72%	\$1,422,219,443	\$0

ADMINISTRATIVE SERVICES

FISCAL YEAR 2014

MONTH END

January-14

PERCENTAGE OF TIME
ELAPSED

58%

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	\$4,163,751	\$0	54%	\$7,694,612	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,624,726	\$2,923,709	\$2,923,709	\$1,656,007	\$0	57%	\$2,923,709	\$0
SUBTOTAL - P/S ERE	\$9,620,041	\$10,618,321	\$10,618,321	\$5,819,758	\$0	55%	\$10,618,321	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$677,776	\$675,555	\$675,555	\$405,870	\$269,685	100%	\$675,555	\$0
TRAVEL- IN STATE	\$20,825	\$17,200	\$17,200	\$9,726	\$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	\$9,144,997	\$10,269,663	\$10,269,663	\$6,614,851	\$100,424	65%	\$10,269,663	\$0
EQUIPMENT	\$337,360	\$258,800	\$258,800	\$95,616	\$104,810	77%	\$258,800	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$10,190,776	\$11,230,118	\$11,230,118	\$7,130,698	\$474,919	68%	\$11,230,118	\$0
TOTAL - ALL OPERATING	\$19,810,817	\$21,848,439	\$21,848,439	\$12,950,456	\$474,919	61%	\$21,848,439	\$0
SPECIAL LINE ITEM:								
ASSURANCE AND LICENSURE	\$8,859,332	\$10,737,400	\$10,737,400	\$5,493,667	\$93,530	52%	\$10,737,400	\$0
ATTORNEY GENERAL LEGAL SERVICES	\$420,810	\$421,200	\$421,200	\$310,362	\$0	74%	\$421,200	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$9,280,142	\$11,158,600	\$11,158,600	\$5,804,029	\$93,530	53%	\$11,158,600	\$0
TOTAL - PROGRAM	\$29,090,959	\$33,007,039	\$33,007,039	\$18,754,485	\$568,449	59%	\$33,007,039	\$0
FUND SUMMARY								
GENERAL FUND	\$10,829,784	\$11,103,139	\$11,103,139	\$5,822,865	\$363,469	56%	\$11,103,139	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$54,883	\$128,200	\$128,200	\$50,501	\$39,500	70%	\$128,200	\$0
NEWBORN SCREENING PROGRAM FUND	\$225,041	\$431,900	\$431,900	\$0	\$0	0%	\$431,900	\$0
INDIRECT COST FUND	\$7,802,207	\$8,940,400	\$8,940,400	\$5,887,473	\$111,450	67%	\$8,940,400	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$694,459	\$830,400	\$830,400	\$390,515	\$16,996	49%	\$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	\$22	\$936,400	\$936,400	\$347,474	\$1,493	37%	\$936,400	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$318,154	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$7,791,814	\$8,842,400	\$8,842,400	\$4,705,177	\$35,541	54%	\$8,842,400	\$0
TOTAL - ALL SOURCES	\$29,090,959	\$33,007,039	\$33,007,039	\$18,754,485	\$568,449	59%	\$33,007,039	\$0

DIVISION OF LICENSING SERVICES

FISCAL YEAR 2014

MONTH END **January-14**

PERCENTAGE OF TIME
ELAPSED 58%

TOTAL

YEAR TO DATE

ANNUALIZED

EXPENDITURE DETAIL	FY 2013 ACTUAL	FY 2014 APPROP	FY 2014 ALLOC	FY 2014 ACTUAL	FY 2014 ENCUMB	%EXP/ ENC	FY 2014 PROJECTED	OVER(+/ UNDER(-)
FTE POSITIONS	110.7	110.7	110.7					
PERSONAL SERVICES	\$5,018,129	\$5,145,277	\$5,145,277	\$3,190,207	\$0	62%	\$5,145,277	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,049,098	\$2,168,877	\$2,168,877	\$1,429,198	\$0	66%	\$2,168,877	\$0
SUBTOTAL - P/S ERE	<u>\$7,067,227</u>	<u>\$7,314,154</u>	<u>\$7,314,154</u>	<u>\$4,619,405</u>	<u>\$0</u>	63%	<u>\$7,314,154</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$157,885	\$259,149	\$259,149	\$91,464	\$54,898	56%	\$259,149	\$0
TRAVEL- IN STATE	\$254,442	\$217,100	\$217,100	\$116,362	\$0	54%	\$217,100	\$0
TRAVEL- OUT OF STATE	\$3,896	\$1,200	\$1,200	\$395	\$0	33%	\$1,200	\$0
OTHER OPERATING EXPENDITURES	\$1,327,948	\$2,620,670	\$2,620,670	\$639,795	\$23,176	25%	\$2,620,670	\$0
EQUIPMENT	\$47,934	\$325,127	\$325,127	\$26,246	\$15,456	13%	\$325,127	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$1,792,105</u>	<u>\$3,423,246</u>	<u>\$3,423,246</u>	<u>\$874,262</u>	<u>\$93,530</u>	28%	<u>\$3,423,246</u>	<u>\$0</u>
TOTAL - ALL OPERATING	<u>\$8,859,332</u>	<u>\$10,737,400</u>	<u>\$10,737,400</u>	<u>\$5,493,667</u>	<u>\$93,530</u>	52%	<u>\$10,737,400</u>	<u>\$0</u>
TOTAL - PROGRAM	<u>\$8,859,332</u>	<u>\$10,737,400</u>	<u>\$10,737,400</u>	<u>\$5,493,667</u>	<u>\$93,530</u>	52%	<u>\$10,737,400</u>	<u>\$0</u>
FUND SUMMARY								
NURSING CARE INSTITUTE RESIDENT PROTECTION FUI	\$54,883	\$128,200	\$128,200	\$50,501	\$39,500	70%	\$128,200	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$694,459	\$830,400	\$830,400	\$390,515	\$16,996	49%	\$830,400	\$0
FEDERAL TITLE XIX FUNDS	\$22	\$936,400	\$936,400	\$347,474	\$1,493	37%	\$936,400	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$318,154	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$7,791,814	\$8,842,400	\$8,842,400	\$4,705,177	\$35,541	54%	\$8,842,400	\$0
TOTAL - ALL SOURCES	<u>\$8,859,332</u>	<u>\$10,737,400</u>	<u>\$10,737,400</u>	<u>\$5,493,667</u>	<u>\$93,530</u>	52%	<u>\$10,737,400</u>	<u>\$0</u>

PUBLIC HEALTH SERVICES

FISCAL YEAR 2014

MONTH END

January-14

PERCENTAGE OF TIME
ELAPSED

58%

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	\$988,094	\$0	60%	\$1,647,891	\$0
EMPLOYEE RELATED EXPENDITURES	\$686,455	\$665,993	\$665,993	\$430,734	\$0	65%	\$665,993	\$0
SUBTOTAL - P/S ERE	\$2,353,564	\$2,313,884	\$2,313,884	\$1,418,828	\$0	61%	\$2,313,884	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$40,849	\$119,551	\$119,551	\$95,275	\$24,276	100%	\$119,551	\$0
TRAVEL- IN STATE	\$26,562	\$20,004	\$20,004	\$17,038	\$0	85%	\$20,004	\$0
TRAVEL- OUT OF STATE	\$1,932	\$0	\$0	\$762	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$713,866	\$930,052	\$930,052	\$194,829	\$69,061	28%	\$930,052	\$0
EQUIPMENT	\$1,941	\$9,237	\$9,237	\$1,076	\$8,161	100%	\$9,237	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$785,150	\$1,078,844	\$1,078,844	\$308,980	\$101,498	38%	\$1,078,844	\$0
TOTAL - ALL OPERATING	\$3,138,714	\$3,392,728	\$3,392,728	\$1,727,808	\$101,498	54%	\$3,392,728	\$0
SPECIAL LINE ITEM:								
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$589,000	\$590,700	\$590,700	\$203,746	\$192,180	67%	\$590,700	\$0
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	\$208,338	\$210,200	\$210,200	\$87,924	\$8,626	46%	\$210,200	\$0
AIDS REPORTING AND SURVEILLANCE	\$1,000,000	\$1,000,000	\$1,000,000	\$8,136	\$531,363	54%	\$1,000,000	\$0
LABORATORY SERVICES	\$4,218,111	\$4,524,141	\$4,524,141	\$2,538,044	\$164,505	60%	\$4,524,141	\$0
NONRENAL DISEASE MANAGEMENT	\$198,000	\$198,000	\$198,000	\$0	\$148,500	75%	\$198,000	\$0
VITAL RECORDS MAINTENANCE	\$2,456,791	\$3,634,700	\$3,634,700	\$1,620,254	\$393,489	55%	\$3,634,700	\$0
LOAN REPAYMENT	\$138,413	\$650,000	\$650,000	\$84,551	\$53,105	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	\$60,000	\$30,000	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	\$1,371,925	\$123,454	63%	\$2,381,313	\$0
TRAUMA ADVISORY BOARD	\$390,410	\$421,187	\$421,187	\$203,806	\$34,173	57%	\$421,187	\$0
RURAL HOSPITALS	\$300,000	\$300,000	\$300,000	\$150,000	\$75,000	75%	\$300,000	\$0
RENAL DENTAL CARE & NUTRITION SUPPLEMENTS	-	\$300,000	\$300,000	\$975	\$0	0%	\$300,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$14,078,678	\$16,445,241	\$16,445,241	\$7,334,938	\$2,616,317	61%	\$16,445,241	\$0
TOTAL - PROGRAM	\$17,217,392	\$19,837,969	\$19,837,969	\$9,062,746	\$2,717,815	59%	\$19,837,969	\$0
FUND SUMMARY								
GENERAL FUND	\$9,351,907	\$9,686,569	\$9,686,569	\$4,344,699	\$1,759,979	63%	\$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	\$1,965,011	\$312,230	53%	\$4,289,800	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$746,740	\$926,900	\$926,900	\$381,807	\$2,117	41%	\$926,900	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,456,791	\$3,634,700	\$3,634,700	\$1,620,254	\$393,489	55%	\$3,634,700	\$0
TOBACCO TAX HEALTH CARE FUND MNMI ACCOUNT	-	\$300,000	\$300,000	\$975	\$0	0%	\$300,000	\$0
TOTAL - ALL SOURCES	\$17,217,392	\$19,837,969	\$19,837,969	\$9,062,746	\$2,717,815	59%	\$19,837,969	\$0

EMERGENCY MEDICAL SERVICES OPERATING

FISCAL YEAR 2014

MONTH END **January-14**

PERCENTAGE OF TIME
ELAPSED

58%

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	\$849,163	\$0	61%	\$1,398,500	\$0
EMPLOYEE RELATED EXPENDITURES	\$561,685	\$605,866	\$605,866	\$367,286	\$0	61%	\$605,866	\$0
SUBTOTAL - P/S ERE	\$1,929,308	\$2,004,366	\$2,004,366	\$1,216,449	\$0	61%	\$2,004,366	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$37,689	\$13,757	\$13,757	\$3,000	\$300	24%	\$13,757	\$0
TRAVEL- IN STATE	\$35,960	\$39,000	\$39,000	\$22,922	\$0	59%	\$39,000	\$0
TRAVEL- OUT OF STATE	\$4,725	\$6,386	\$6,386	\$5,405	\$0	85%	\$6,386	\$0
OTHER OPERATING EXPENDITURES	\$323,204	\$301,000	\$301,000	\$111,544	\$118,955	77%	\$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	\$155,476	\$123,454	74%	\$376,947	\$0
TOTAL - PROGRAM	\$2,344,615	\$2,381,313	\$2,381,313	\$1,371,925	\$123,454	63%	\$2,381,313	\$0
FUND SUMMARY								
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$2,344,615	\$2,381,313	\$2,381,313	\$1,371,925	\$123,454	63%	\$2,381,313	\$0
TOTAL - ALL SOURCES	\$2,344,615	\$2,381,313	\$2,381,313	\$1,371,925	\$123,454	63%	\$2,381,313	\$0

STATE LABORATORY SERVICES

FISCAL YEAR 2014

MONTH END **January-14**

PERCENTAGE OF TIME
ELAPSED

58%

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	\$1,102,969	\$0	59%	\$1,863,537	\$0
EMPLOYEE RELATED EXPENDITURES	\$677,515	\$741,432	\$741,432	\$452,231	\$0	61%	\$741,432	\$0
SUBTOTAL - P/S ERE	<u>\$2,354,672</u>	<u>\$2,604,969</u>	<u>\$2,604,969</u>	<u>\$1,555,200</u>	<u>\$0</u>	60%	<u>\$2,604,969</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$326,089	\$234,900	\$234,900	\$107,832	\$110,996	93%	\$234,900	\$0
TRAVEL- IN STATE	\$20,257	\$41,061	\$41,061	\$10,598	\$0	26%	\$41,061	\$0
TRAVEL- OUT OF STATE	\$41,613	\$29,539	\$29,539	\$29,539	\$0	100%	\$29,539	\$0
OTHER OPERATING EXPENDITURES	\$1,366,290	\$974,000	\$974,000	\$823,566	\$53,507	90%	\$974,000	\$0
EQUIPMENT	\$109,190	\$639,672	\$639,672	\$11,309	\$2	2%	\$639,672	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$1,863,439</u>	<u>\$1,919,172</u>	<u>\$1,919,172</u>	<u>\$982,844</u>	<u>\$164,505</u>	60%	<u>\$1,919,172</u>	<u>\$0</u>
TOTAL - PROGRAM	<u><u>\$4,218,111</u></u>	<u><u>\$4,524,141</u></u>	<u><u>\$4,524,141</u></u>	<u><u>\$2,538,044</u></u>	<u><u>\$164,505</u></u>	60%	<u><u>\$4,524,141</u></u>	<u><u>\$0</u></u>
FUND SUMMARY								
GENERAL FUND	\$3,471,371	\$3,597,241	\$3,597,241	\$2,156,237	\$162,388	64%	\$3,597,241	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	<u>\$746,740</u>	<u>\$926,900</u>	<u>\$926,900</u>	<u>\$381,807</u>	<u>\$2,117</u>	41%	<u>\$926,900</u>	<u>\$0</u>
TOTAL - ALL SOURCES	<u>\$4,218,111</u>	<u>\$4,524,141</u>	<u>\$4,524,141</u>	<u>\$2,538,044</u>	<u>\$164,505</u>	60%	<u>\$4,524,141</u>	<u>\$0</u>

COMMUNITY AND FAMILY HEALTH SERVICES

FISCAL YEAR 2014

MONTH END

January-14

PERCENTAGE OF TIME
ELAPSED

58%

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	\$600,807	\$0	52%	\$1,154,435	\$0
EMPLOYEE RELATED EXPENDITURES	\$399,300	\$448,371	\$448,371	\$241,955	\$0	54%	\$448,371	\$0
SUBTOTAL - P/S ERE	\$1,376,330	\$1,602,806	\$1,602,806	\$842,762	\$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	\$41,211	\$1,374	18%	\$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	\$46,688	\$1,374	19%	\$249,142	\$0
TOTAL - ALL OPERATING	\$1,604,514	\$1,851,948	\$1,851,948	\$889,450	\$1,374	48%	\$1,851,948	\$0
SPECIAL LINE ITEM:								
ADULT CYSTIC FIBROSIS	\$105,200	\$105,200	\$105,200	\$26,300	\$52,600	75%	\$105,200	\$0
HIGH RISK PERINATAL SERVICES	\$2,139,953	\$2,543,400	\$2,543,400	\$905,964	\$858,058	69%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$5,681,338	\$6,307,000	\$6,307,000	\$3,234,569	\$370,664	57%	\$6,307,000	\$0
CHILD FATALITY REVIEW TEAM	\$227,218	\$242,000	\$242,000	\$101,464	\$48,245	62%	\$242,000	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,346,700	\$1,346,700	\$1,346,700	\$495,095	\$229,424	54%	\$1,346,700	\$0
FOLIC ACID	\$320,000	\$400,000	\$400,000	\$125,640	\$145,795	68%	\$400,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$9,820,409	\$10,944,300	\$10,944,300	\$4,889,032	\$1,704,786	60%	\$10,944,300	\$0
TOTAL - PROGRAM	\$11,424,923	\$12,796,248	\$12,796,248	\$5,778,482	\$1,706,160	58%	\$12,796,248	\$0
FUND SUMMARY								
GENERAL FUND	\$4,891,278	\$5,397,248	\$5,397,248	\$2,257,755	\$899,711	59%	\$5,397,248	\$0
NEWBORN SCREENING PROGRAM FUND	\$5,681,338	\$6,307,000	\$6,307,000	\$3,234,569	\$370,664	57%	\$6,307,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$437,808	\$597,200	\$597,200	\$120,955	\$287,378	68%	\$597,200	\$0
CHILD FATALITY REVIEW FUND	\$94,499	\$94,800	\$94,800	\$39,563	\$2,612	44%	\$94,800	\$0
TOBACCO TAX AND HEALTH CARE FUND	\$320,000	\$400,000	\$400,000	\$125,640	\$145,795	68%	\$400,000	\$0
TOTAL - ALL SOURCES	\$11,424,923	\$12,796,248	\$12,796,248	\$5,778,482	\$1,706,160	58%	\$12,796,248	\$0

BEHAVIORAL HEALTH SERVICES

FISCAL YEAR 2014

MONTH END	January-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	5.3	5.3	5.3					
PERSONAL SERVICES	\$3,354,550	\$5,298,638	\$4,393,179	\$2,265,157	\$0	52%	\$4,393,179	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,288,580	\$1,593,703	\$1,321,363	\$909,307	\$0	69%	\$1,321,363	\$0
SUBTOTAL - P/S ERE	\$4,643,130	\$6,892,342	\$5,714,542	\$3,174,464	\$0	56%	\$5,714,542	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$735,794	\$2,034,394	\$1,686,746	\$230,758	\$502,453	43%	\$1,686,746	\$0
TRAVEL- IN STATE	\$34,181	\$63,516	\$52,662	\$17,679	\$0	34%	\$52,662	\$0
TRAVEL- OUT OF STATE	\$4,159	\$31,359	\$26,000	\$837	\$0	3%	\$26,000	\$0
OTHER OPERATING EXPENDITURES	\$1,777,422	\$2,591,214	\$2,148,414	\$456,356	\$257,115	33%	\$2,148,414	\$0
EQUIPMENT	\$77,333	\$137,496	\$114,000	\$56,870	\$12,283	61%	\$114,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,628,889	\$4,857,979	\$4,027,822	\$762,500	\$771,851	38%	\$4,027,822	\$0
TOTAL - ALL OPERATING	\$7,272,019	\$11,750,321	\$9,742,364	\$3,936,964	\$771,851	48%	\$9,742,364	\$0
SPECIAL LINE ITEM:								
<i>Administration</i>								
MEDICARE PART D CLAWBACK	\$13,838,800	\$14,925,100	\$14,925,100	\$14,925,100	\$0	100%	\$14,925,100	\$0
PROPOSITION 204 ADMIN - STATE MATCH	\$2,131,400	\$2,131,400	\$2,131,400	\$2,131,400	\$0	100%	\$2,131,400	\$0
PROPOSITION 204 ADMIN - TITLE XIX	\$3,194,241	\$4,315,300	\$4,315,300	\$1,792,743	\$270,627	48%	\$4,315,300	\$0
MEDICAID SPECIAL EXEMPTION - STATE MATCH	\$8,269,494	\$7,450,800	\$7,450,800	\$7,450,800	\$0	100%	\$7,450,800	\$0
MEDICAID SPECIAL EXEMPTION - AHCCCS TITLE XIX	\$15,068,163	\$15,036,300	\$15,036,300	\$4,296,528	\$0	29%	\$15,036,300	\$0
CONTRACT COMPLIANCE - STATE MATCH	\$1,170,427	\$1,248,191	\$1,248,191	\$1,248,191	\$0	100%	\$1,248,191	\$0
CONTRACT COMPLIANCE - TITLE XIX	\$1,633,403	\$2,754,994	\$2,754,994	\$982,774	\$369,039	49%	\$2,754,994	\$0
<i>MEDICAID BEHAVIORAL HEALTH - BASE</i>								
MEDICAID BEHAVIORAL HEALTH - STATE MATCH	\$234,013,728	\$241,232,900	\$241,232,900	\$223,774,883	\$0	93%	\$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	\$345,517,088	\$0	71%	\$486,821,400	\$0
MEDICAID BEHAVIORAL HEALTH - TITLE XIX For CMDP	\$94,307,287	\$94,211,900	\$94,211,900	\$48,541,538	\$0	52%	\$94,211,900	\$0
<i>MEDICAID BEHAVIORAL HEALTH - P204</i>								
MEDICAID BEHAVIORAL HEALTH - P204 STATE MATCH	\$132,442,011	\$84,573,800	\$84,573,800	\$84,573,800	\$0	100%	\$84,573,800	\$0
MEDICAID BEHAVIORAL HEALTH - P204 TITLE TXIX	\$192,109,994	\$170,677,700	\$170,677,700	\$94,205,298	\$0	55%	\$170,677,700	\$0
<i>Additional Appropriations</i>								
MENTAL HEALTH FIRST AID	\$0	\$250,000	\$250,000	\$53,546	\$119,841	69%	\$250,000	\$0
NON-MEDICAID SERIOUSLY MENTALLY ILL SERVICES	\$94,721,487	\$78,846,900	\$78,846,900	\$44,348,012	\$642,932	57%	\$78,846,900	\$0
SUPPORTED HOUSING	\$5,324,800	\$5,324,800	\$5,324,800	\$3,056,355	\$210,948	61%	\$5,324,800	\$0
CRISIS SERVICES	\$0	\$16,391,100	\$16,391,100	\$9,756,194	\$0	60%	\$16,391,100	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$1,303,407,893	\$1,272,876,885	\$1,272,876,885	\$933,338,550	\$1,613,387	73%	\$1,272,876,885	\$0
TOTAL - PROGRAM	\$1,310,679,912	\$1,284,627,206	\$1,282,619,249	\$937,275,514	\$2,385,238	73%	\$1,282,619,249	\$0
FUND SUMMARY								
GENERAL FUND	\$505,238,547	\$465,719,006	\$465,719,006	\$422,216,211	\$1,032,302	91%	\$465,719,006	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$34,767,000	\$34,767,000	\$34,767,000	\$17,308,983	\$0	50%	\$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	\$1,312,500	\$0	58%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$767,044,765	\$781,891,200	\$779,883,243	\$496,437,820	\$1,352,936	64%	\$779,883,243	\$0
TOTAL - ALL SOURCES	\$1,310,679,912	\$1,284,627,206	\$1,282,619,249	\$937,275,514	\$2,385,238	73%	\$1,282,619,249	\$0

ARIZONA STATE HOSPITAL SUMMARY

FISCAL YEAR 2014

MONTH END

January-14

PERCENTAGE OF TIME
ELAPSED

58%

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	\$17,499,573	\$0	60%	\$28,937,165	\$0
EMPLOYEE RELATED EXPENDITURES	\$10,389,549	\$10,953,780	\$10,953,780	\$6,634,564	\$0	61%	\$10,953,780	\$0
SUBTOTAL - P/S ERE	\$37,942,942	\$39,890,945	\$39,890,945	\$24,134,137	\$0	61%	\$39,890,945	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$8,500,487	\$9,016,446	\$9,016,446	\$4,566,391	\$1,419,440	66%	\$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	\$963	\$0	24%	\$4,000	\$0
OTHER OPERATING EXPENDITURES	\$5,968,245	\$6,920,448	\$6,920,448	\$3,080,975	\$438,687	51%	\$6,920,448	\$0
EQUIPMENT	\$487,489	\$231,000	\$231,000	\$50,233	\$30,967	35%	\$231,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$15,025,262	\$16,246,894	\$16,246,894	\$7,731,834	\$1,891,057	59%	\$16,246,894	\$0
TOTAL - ALL OPERATING	\$52,968,204	\$56,137,839	\$56,137,839	\$31,865,971	\$1,891,057	60%	\$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	\$5,054,627	\$501,385	57%	\$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	\$8,166,327	\$501,385	49%	\$17,821,099	\$0
TOTAL - PROGRAM	\$65,032,574	\$75,758,938	\$73,958,938	\$40,032,298	\$2,392,442	57%	\$73,958,938	\$0
FUND SUMMARY								
GENERAL FUND	\$53,870,616	\$58,740,438	\$58,740,438	\$35,110,232	\$1,631,677	63%	\$58,740,438	\$0
ARIZONA STATE HOSPITAL FUND	\$10,579,029	\$14,918,500	\$13,118,500	\$4,510,300	\$713,939	40%	\$13,118,500	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$582,929	\$650,000	\$650,000	\$411,766	\$46,826	71%	\$650,000	\$0
INDIRECT COST FUND	\$0	\$1,450,000	\$1,450,000	\$0	\$0	0%	\$1,450,000	\$0
TOTAL - ALL SOURCES	\$65,032,574	\$75,758,938	\$73,958,938	\$40,032,298	\$2,392,442	57%	\$73,958,938	\$0

SEXUALLY VIOLENT PERSONS - SLI

FISCAL YEAR 2014

MONTH END	January-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	\$2,662,741	\$0	59%	\$4,525,965	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,862,014	\$2,354,082	\$1,986,534	\$1,213,184	\$0	61%	\$1,986,534	\$0
SUBTOTAL - P/S ERE	\$6,108,396	\$7,717,439	\$6,512,499	\$3,875,925	\$0	60%	\$6,512,499	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$2,391,555	\$2,595,430	\$2,190,200	\$999,605	\$376,540	63%	\$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	\$151,790	\$112,559	29%	\$920,000	\$0
EQUIPMENT	\$20,068	\$53,326	\$45,000	\$4,584	\$9,415	31%	\$45,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,844,274	\$3,811,260	\$3,216,200	\$1,178,701	\$501,385	52%	\$3,216,200	\$0
TOTAL - ALL OPERATING	\$8,952,670	\$11,528,699	\$9,728,699	\$5,054,626	\$501,385	57%	\$9,728,699	\$0
TOTAL - PROGRAM	\$8,952,670	\$11,528,699	\$9,728,699	\$5,054,626	\$501,385	57%	\$9,728,699	\$0
FUND SUMMARY								
GENERAL FUND	\$4,707,159	\$6,707,345	\$6,707,345	\$3,733,295	\$406,906	62%	\$6,707,345	\$0
ARIZONA STATE HOSPITAL FUND	\$4,245,511	\$4,821,354	\$3,021,354	\$1,321,331	\$94,479	47%	\$3,021,354	\$0
TOTAL - ALL SOURCES	\$8,952,670	\$11,528,699	\$9,728,699	\$5,054,626	\$501,385	57%	\$9,728,699	\$0

ARIZONA STATE HOSPITAL MONTHLY CENSUS

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

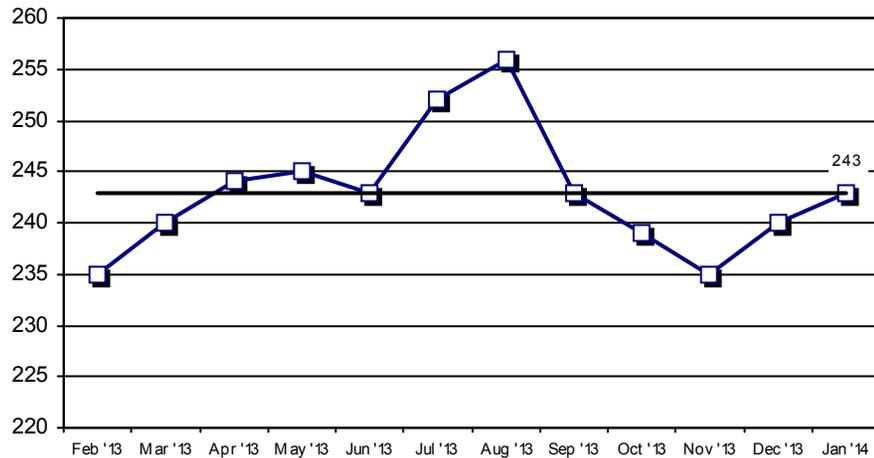


Arizona State Hospital
 End Of Month Census
 February 2013 - January 2014

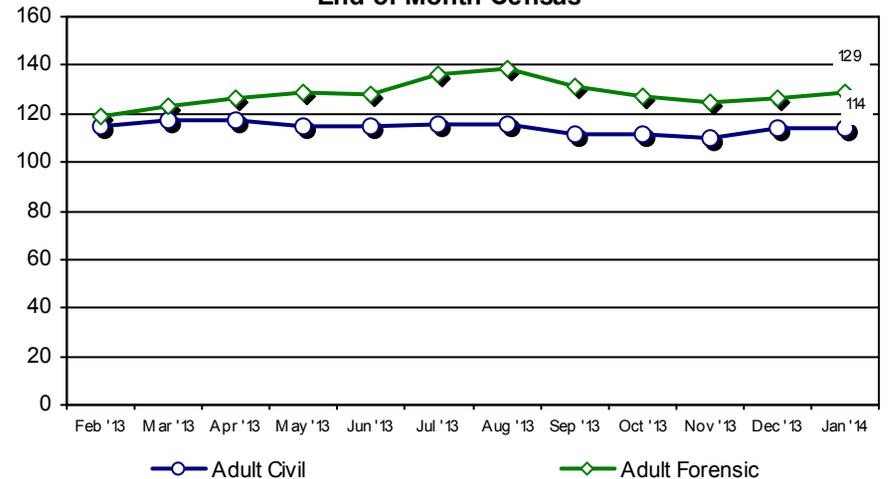


Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
February-13	0	0	1	1	2	115	1	2	119	2	4	235
March-13	0	0	0	2	1	117	5	1	123	7	2	240
April-13	0	0	1	3	3	117	6	2	126	9	5	244
May-13	0	0	1	2	4	115	6	3	129	8	7	245
June-13	0	0	0	2	3	115	2	3	128	4	6	243
July-13	0	0	0	3	3	116	13	4	136	16	7	252
August-13	0	0	1	2	1	116	6	3	139	8	4	256
September-13	0	0	0	1	6	112	2	10	131	3	16	243
October-13	0	0	0	0	0	112	5	9	127	5	9	239
November-13	0	0	0	0	2	110	1	3	125	1	5	235
December-13	0	0	0	5	1	114	6	5	126	11	6	240
January-14	0	0	0	0	0	114	8	5	129	8	5	243

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	0	0	0	0	0	4767
CTN	586	607	586	589	564	574	576	0	0	0	0	0	4082
DS1E	594	620	595	589	571	589	606	0	0	0	0	0	4164
DS1N	619	620	594	589	560	566	572	0	0	0	0	0	4120
IW1E	619	594	586	618	576	589	589	0	0	0	0	0	4171
IW1N	620	619	592	591	570	587	589	0	0	0	0	0	4168
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	0	0	0	0	0	4184
PIN	572	570	561	586	570	589	584	0	0	0	0	0	4032
PVE	619	620	581	563	540	592	620	0	0	0	0	0	4135
PVN	496	496	480	491	480	493	496	0	0	0	0	0	3432
SAG	476	527	458	383	310	444	485	0	0	0	0	0	3083
SGO	581	620	600	614	541	520	552	0	0	0	0	0	4028
SYC	568	609	593	576	570	589	588	0	0	0	0	0	4093
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	0	0	0	0	0	52459

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

Total Patient Days
52459

Average Daily Census
244.00

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	0	0	0	0	0	1,404
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	0	0	0	0	0	1,403
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	0.00	0.00	0.00	0.00	0.00	3.84
Total Days for Those D/C'd	188	0	413	104	266	0	0	0	0	0	0	0	971
Total RTC Patients D/C'd	2	0	4	3	3	0	0	0	0	0	0	0	12
Average Length of Stay RTC	94.00	0.00	103.25	34.67	88.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.92
Number of RTC Admissions	5	2	1	3	0	2	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	0	0	0	0	0	575
Average Daily Census	1.74	3.16	3.33	3.55	2.33	1.61	3.00	0.00	0.00	0.00	0.00	0.00	1.58
LOS for RTC D/C'd	118	0	161	87	144	0	0	0	0	0	0	0	510
# of RTC D/C'd	1	0	1	2	2	0	0	0	0	0	0	0	6
D/C'd Average LOS	118.00	0.00	161.00	43.50	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
Number of Admissions	2	1	1	1	0	2	0	0	0	0	0	0	7
Yuma													
RTC Census	0	0	0	0	0	0	3	0	0	0	0	0	3
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.01
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	0	0	0	0	0	277
Average Daily Census	1.26	2.00	1.20	1.55	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.76
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	0	0	0	0	0	215
Average Daily Census	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.59
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	0	0	0	0	0	333
Average Daily Census	1.00	2.10	2.37	2.00	1.40	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.91
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	0	0	0	0	0	1,403
Average Daily Census	5.00	8.26	7.90	8.10	5.73	4.61	6.10	0.00	0.00	0.00	0.00	0.00	3.84
LOS for RTC D/C'd	188	0	413	104	266	0	0	0	0	0	0	0	971
# of RTC D/C'd	2	0	4	3	3	0	0	0	0	0	0	0	12
D/C'd Average LOS	94.00	0.00	103.25	34.67	88.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.92
Number of Admissions	5	2	1	3	0	2	1	0	0	0	0	0	14

BEHAVIORAL HEALTH SERVICES

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

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

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

For State Fiscal Year Ending: 30-June-2014

Through: January 31, 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	1,646,851	17,308,983	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	6,290,725	44,348,012	78,846,900		-
67300	1000	Crisis Services	14,141,100		14,141,100	1,373,144	8,443,694	14,141,100		-
	2227	Crisis Services	1,350,000		1,350,000	112,500	787,500	1,350,000		-
	2319	Crisis Services	900,000		900,000	75,000	525,000	900,000		-
67320	1000	Supported Housing	5,324,800		5,324,800	497,831	3,056,356	5,324,800		-
67400	1000	Mental Health First Aid	250,000		250,000	3,523	53,547	250,000		-

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

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

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

November, 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	159	55,141.00	477	11,454.50	80	15,607.92	124	35,025.00	228	310,617.50	1,714
NTXIX Non-SMI	83,669.33	376	365,423.66	2,934	78,449.38	475	120,050.13	621	218,817.63	1,315	1,370,225.25	7,073
NTXIX SMI	221,120.42	200	1,495,488.78	4,123	174,310.79	164	298,880.96	359	704,905.63	1,857	8,570,709.23	6,434
TXIX Children	1,427,891.52	1,687	8,042,675.98	8,967	1,357,093.94	1,536	2,044,110.21	2,944	4,234,073.23	4,344	15,992,155.71	26,108
TXIX Non-SMI	749,128.98	1,771	4,429,439.80	8,473	1,248,015.86	1,559	1,490,774.50	2,551	2,374,792.34	5,186	9,355,048.85	21,305
TXIX SMI	1,101,345.25	681	6,366,825.47	7,845	906,917.90	643	1,274,241.49	944	3,883,071.36	3,690	24,123,326.00	13,960
TXXI Children	38,265.03	53	233,836.06	366	47,159.17	65	61,782.59	147	153,243.09	206	518,573.09	1,199
TXXI Adult	1,470.68	1	9,033.31	18	2,138.59	4	2,234.18	3	6,381.98	11	19,400.04	40
Total	3,640,653.96	4,928	20,997,864.06	33,203	3,825,540.13	4,526	5,307,681.98	7,693	11,610,310.26	16,837	60,260,055.67	77,833

	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	24	-	5	438.25	15	-	-	449,030.85	2,827
NTXIX Non-SMI	3,810.76	8	34,580.26	82	4,166.67	45	18,403.00	124	2,083.34	-	2,299,679.41	13,053
NTXIX SMI	3,750.00	-	14,355.26	2	9,583.33	5	13,949.24	3	2,083.33	-	11,509,136.97	13,147
TXIX Children	13,184.42	5	42,514.67	581	10,386.68	58	13,656.58	162	-	-	33,177,742.94	46,392
TXIX Non-SMI	14,639.59	18	22,835.09	465	11,890.00	168	15,633.17	124	-	-	19,712,198.18	41,620
TXIX SMI	14,676.00	3	22,835.09	36	11,890.00	38	15,633.17	18	-	-	37,720,761.73	27,858
TXXI Children	-	1	-	14	-	1	-	7	-	-	1,052,859.03	2,059
TXXI Adult	-	-	-	-	-	2	-	-	-	-	40,658.78	79
Total	51,894.11	36	138,270.96	1,204	47,916.68	322	77,713.41	453	4,166.67	-	105,962,067.89	147,035

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.