



Office of the Director

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JANICE K. BREWER, GOVERNOR
WILL HUMBLE, DIRECTOR

August 7, 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 June 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:ds

Enclosures

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

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2014

MONTH END	June-14			PERCENTAGE OF TIME ELAPSED			100%	
	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2013 ACTUAL	FY 2014 APPROP	FY 2014 ALLOC	FY 2014 ACTUAL	FY 2014 ENCUMB	%EXP/ ENC	FY 2014 PROJECTED	OVER(+)/ UNDER(-)
GENERAL FUND AND OTHER APPROPRIATED FUNDS								
PROGRAM SUMMARY								
ADMINISTRATION	\$29,112,608	\$33,007,039	\$33,007,039	\$29,104,844	\$2,011,962	94%	\$33,007,039	\$0
PUBLIC HEALTH	\$17,383,415	\$19,837,969	\$19,837,969	\$16,060,588	\$1,183,818	87%	\$19,837,969	\$0
FAMILY HEALTH	\$11,373,175	\$12,796,248	\$12,796,248	\$10,179,950	\$2,118,182	96%	\$12,796,248	\$0
BEHAVIORAL HEALTH	\$1,297,661,414	\$1,463,064,197	\$1,450,402,937	\$1,432,578,598	\$822,763	99%	\$1,450,402,937	\$0
ARIZONA STATE HOSPITAL	\$64,833,364	\$75,758,938	\$73,958,938	\$66,369,401	\$1,979,040	92%	\$73,958,938	\$0
TOTAL - APPROPRIATIONS	\$1,420,363,976	\$1,604,464,391	\$1,590,003,131	\$1,554,293,381	\$8,115,765	98%	\$1,590,003,131	\$0
EXPENDITURE DETAIL								
FTE POSITIONS	1,176.7	1,176.7	1,176.7					
PERSONAL SERVICES	\$40,523,579	\$45,031,678	\$44,136,500	\$43,400,479	\$0	98%	\$44,136,500	\$0
EMPLOYEE RELATED EXPENDITURES	\$15,378,818	\$17,395,964	\$17,065,664	\$17,034,635	\$0	100%	\$17,065,664	\$0
SUBTOTAL - P/S ERE	\$55,902,397	\$62,427,642	\$61,202,164	\$60,435,114	\$0	99%	\$61,202,164	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$9,831,132	\$12,644,272	\$12,322,323	\$10,398,529	\$1,364,942	95%	\$12,322,323	\$0
TRAVEL - IN STATE	\$153,517	\$182,074	\$171,194	\$128,059	\$13,052	82%	\$171,194	\$0
TRAVEL - OUT OF STATE	\$16,780	\$43,196	\$37,837	\$12,122	\$0	32%	\$37,837	\$0
OTHER OPERATING EXPENDITURES	\$18,723,857	\$18,953,954	\$18,540,266	\$13,925,787	\$2,639,576	89%	\$18,540,266	\$0
EQUIPMENT	\$1,043,991	\$730,138	\$699,531	\$512,022	\$150,908	95%	\$699,531	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$29,769,277	\$32,553,633	\$31,771,151	\$24,976,519	\$4,168,658	92%	\$31,771,151	\$0
TOTAL - ALL OPERATING	\$85,671,674	\$94,981,275	\$92,973,315	\$85,411,633	\$4,168,658	96%	\$92,973,315	\$0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,334,692,302	\$1,509,483,116	\$1,497,029,816	\$1,468,881,748	\$3,947,107	98%	\$1,497,029,816	\$0
TOTAL - PROGRAM	\$1,420,363,976	\$1,604,464,391	\$1,590,003,131	\$1,554,293,381	\$8,115,765	98%	\$1,590,003,131	\$0
FUND SUMMARY								
GENERAL FUND	\$565,418,706	\$568,284,900	\$568,284,900	\$559,546,393	\$4,266,609	99%	\$568,284,900	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$54,883	\$128,200	\$128,200	\$58,727	\$15	46%	\$128,200	\$0
NEWBORN SCREENING PROGRAM FUND	\$5,678,420	\$6,738,900	\$6,738,900	\$5,459,842	\$564,284	89%	\$6,738,900	\$0
INDIRECT COST FUND	\$7,773,783	\$10,390,400	\$10,390,400	\$7,536,959	\$1,240,482	84%	\$10,390,400	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$694,685	\$830,400	\$830,400	\$830,400	\$0	100%	\$830,400	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,144,495	\$1,559,800	\$1,559,800	\$1,459,799	\$100,000	100%	\$1,559,800	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$5,087,000	\$35,467,000	\$35,467,000	\$35,120,080	\$109,170	99%	\$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	\$4,158,350	\$5,121,400	\$5,121,400	\$4,118,727	\$265,447	86%	\$5,121,400	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$746,988	\$926,900	\$926,900	\$658,511	\$484	71%	\$926,900	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,429,483	\$3,634,700	\$3,634,700	\$2,315,380	\$124,518	67%	\$3,634,700	\$0
CHILD FATALITY REVIEW FUND	\$94,499	\$94,800	\$94,800	\$68,538	\$870	73%	\$94,800	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000	\$0	100%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$775,653,461	\$943,626,091	\$930,964,831	\$915,945,103	\$656,860	98%	\$930,964,831	\$0
ARIZONA STATE HOSPITAL FUND	\$8,303,701	\$14,918,500	\$13,118,500	\$8,752,711	\$750,582	72%	\$13,118,500	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$582,929	\$650,000	\$650,000	\$582,486	\$23,537	93%	\$650,000	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$318,154	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$7,594,839	\$8,842,400	\$8,842,400	\$8,589,725	\$12,907	97%	\$8,842,400	\$0
LONG-TERM CARE SYSTEM FUND	\$1,379,600	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL - ALL SOURCES	\$1,420,363,976	\$1,604,464,391	\$1,590,003,131	\$1,554,293,381	\$8,115,765	98%	\$1,590,003,131	\$0

ADMINISTRATIVE SERVICES

FISCAL YEAR 2014

MONTH END

June-14

PERCENTAGE OF TIME
ELAPSED

100%

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	\$7,377,969	\$0	96%	\$7,694,612	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,624,726	\$2,945,348	\$2,945,348	\$2,945,348	\$0	100%	\$2,945,348	\$0
SUBTOTAL - P/S ERE	\$9,620,041	\$10,639,960	\$10,639,960	\$10,323,317	\$0	97%	\$10,639,960	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$678,409	\$842,923	\$842,923	\$665,144	\$101,326	91%	\$842,923	\$0
TRAVEL - IN STATE	\$20,826	\$17,200	\$17,200	\$16,688	\$0	97%	\$17,200	\$0
TRAVEL - OUT OF STATE	\$9,818	\$8,900	\$8,900	\$6,186	\$0	70%	\$8,900	\$0
OTHER OPERATING EXPENDITURES	\$9,087,617	\$9,964,385	\$9,964,385	\$7,918,052	\$1,798,940	98%	\$9,964,385	\$0
EQUIPMENT	\$469,190	\$375,071	\$375,071	\$276,297	\$98,774	100%	\$375,071	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$10,265,860	\$11,208,479	\$11,208,479	\$8,882,367	\$1,999,040	97%	\$11,208,479	\$0
TOTAL - ALL OPERATING	\$19,885,901	\$21,848,439	\$21,848,439	\$19,205,684	\$1,999,040	97%	\$21,848,439	\$0
SPECIAL LINE ITEM:								
ASSURANCE AND LICENSURE	\$8,805,896	\$10,737,400	\$10,737,400	\$9,478,852	\$12,922	88%	\$10,737,400	\$0
ATTORNEY GENERAL LEGAL SERVICES	\$420,811	\$421,200	\$421,200	\$420,308	\$0	100%	\$421,200	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$9,226,707	\$11,158,600	\$11,158,600	\$9,899,160	\$12,922	89%	\$11,158,600	\$0
TOTAL - PROGRAM	\$29,112,608	\$33,007,039	\$33,007,039	\$29,104,844	\$2,011,962	94%	\$33,007,039	\$0
FUND SUMMARY								
GENERAL FUND	\$10,926,763	\$11,103,139	\$11,103,139	\$10,398,136	\$658,558	100%	\$11,103,139	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$54,883	\$128,200	\$128,200	\$58,727	\$15	46%	\$128,200	\$0
NEWBORN SCREENING PROGRAM FUND	\$231,571	\$431,900	\$431,900	\$0	\$0	0%	\$431,900	\$0
INDIRECT COST FUND	\$7,773,783	\$8,940,400	\$8,940,400	\$7,536,959	\$1,240,482	98%	\$8,940,400	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$694,685	\$830,400	\$830,400	\$830,400	\$0	100%	\$830,400	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,144,495	\$1,559,800	\$1,559,800	\$1,459,799	\$100,000	100%	\$1,559,800	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$230,100	\$234,400	\$234,400	\$231,098	\$0	99%	\$234,400	\$0
FEDERAL TITLE XIX FUNDS	\$143,335	\$936,400	\$936,400	\$0	\$0	0%	\$936,400	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$318,154	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$7,594,839	\$8,842,400	\$8,842,400	\$8,589,725	\$12,907	97%	\$8,842,400	\$0
TOTAL - ALL SOURCES	\$29,112,608	\$33,007,039	\$33,007,039	\$29,104,844	\$2,011,962	94%	\$33,007,039	\$0

DIVISION OF LICENSING SERVICES

FISCAL YEAR 2014

MONTH END **June-14**

PERCENTAGE OF TIME
ELAPSED 100%

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	\$4,923,930	\$5,599,980	\$5,599,980	\$5,596,742	\$0	100%	\$5,599,980	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,022,289	\$2,500,504	\$2,500,504	\$2,499,159	\$0	100%	\$2,500,504	\$0
SUBTOTAL - P/S ERE	<u>\$6,946,219</u>	<u>\$8,100,484</u>	<u>\$8,100,484</u>	<u>\$8,095,901</u>	<u>\$0</u>	100%	<u>\$8,100,484</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$157,885	\$224,043	\$224,043	\$119,707	\$5,388	56%	\$224,043	\$0
TRAVEL- IN STATE	\$254,462	\$231,806	\$231,806	\$217,754	\$0	94%	\$231,806	\$0
TRAVEL- OUT OF STATE	\$3,896	\$1,500	\$1,500	\$1,483	\$0	99%	\$1,500	\$0
OTHER OPERATING EXPENDITURES	\$1,395,500	\$2,128,518	\$2,128,518	\$1,001,159	\$7,534	47%	\$2,128,518	\$0
EQUIPMENT	\$47,934	\$51,049	\$51,049	\$42,848	\$0	84%	\$51,049	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$1,859,677</u>	<u>\$2,636,916</u>	<u>\$2,636,916</u>	<u>\$1,382,951</u>	<u>\$12,922</u>	53%	<u>\$2,636,916</u>	<u>\$0</u>
TOTAL - ALL OPERATING	<u>\$8,805,896</u>	<u>\$10,737,400</u>	<u>\$10,737,400</u>	<u>\$9,478,852</u>	<u>\$12,922</u>	88%	<u>\$10,737,400</u>	<u>\$0</u>
TOTAL - PROGRAM	<u>\$8,805,896</u>	<u>\$10,737,400</u>	<u>\$10,737,400</u>	<u>\$9,478,852</u>	<u>\$12,922</u>	88%	<u>\$10,737,400</u>	<u>\$0</u>
FUND SUMMARY								
NURSING CARE INSTITUTE RESIDENT PROTECTION FUI	\$54,883	\$128,200	\$128,200	\$58,727	\$15	46%	\$128,200	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$694,685	\$830,400	\$830,400	\$830,400	\$0	100%	\$830,400	\$0
FEDERAL TITLE XIX FUNDS	\$143,335	\$936,400	\$936,400	\$0	\$0	0%	\$936,400	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$318,154	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$7,594,839	\$8,842,400	\$8,842,400	\$8,589,725	\$12,907	97%	\$8,842,400	\$0
TOTAL - ALL SOURCES	<u>\$8,805,896</u>	<u>\$10,737,400</u>	<u>\$10,737,400</u>	<u>\$9,478,852</u>	<u>\$12,922</u>	88%	<u>\$10,737,400</u>	<u>\$0</u>

PUBLIC HEALTH SERVICES

FISCAL YEAR 2014

MONTH END

June-14

PERCENTAGE OF TIME
ELAPSED

100%

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	\$1,750,541	\$1,750,541	\$1,750,541	\$0	100%	\$1,750,541	\$0
EMPLOYEE RELATED EXPENDITURES	\$676,089	\$758,492	\$758,492	\$758,492	\$0	100%	\$758,492	\$0
SUBTOTAL - P/S ERE	\$2,318,060	\$2,509,033	\$2,509,033	\$2,509,033	\$0	100%	\$2,509,033	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$40,848	\$151,458	\$151,458	\$130,630	\$20,828	100%	\$151,458	\$0
TRAVEL- IN STATE	\$26,562	\$25,604	\$25,604	\$25,604	\$0	100%	\$25,604	\$0
TRAVEL- OUT OF STATE	\$1,932	\$0	\$0	\$763	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$798,414	\$660,193	\$660,193	\$414,937	\$2,371	63%	\$660,193	\$0
EQUIPMENT	\$1,941	\$46,440	\$46,440	\$44,095	\$2,056	99%	\$46,440	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$869,697	\$883,695	\$883,695	\$616,029	\$25,255	73%	\$883,695	\$0
TOTAL - ALL OPERATING	\$3,187,757	\$3,392,728	\$3,392,728	\$3,125,062	\$25,255	93%	\$3,392,728	\$0
SPECIAL LINE ITEM:								
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$589,000	\$590,700	\$590,700	\$517,441	\$73,259	100%	\$590,700	\$0
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	\$208,338	\$210,200	\$210,200	\$208,852	\$576	100%	\$210,200	\$0
AIDS REPORTING AND SURVEILLANCE	\$1,000,000	\$1,000,000	\$1,000,000	\$657,721	\$332,304	99%	\$1,000,000	\$0
LABORATORY SERVICES	\$4,362,399	\$4,524,141	\$4,524,141	\$4,028,269	\$99,903	91%	\$4,524,141	\$0
NONRENAL DISEASE MANAGEMENT	\$198,000	\$198,000	\$198,000	\$39,809	\$158,191	100%	\$198,000	\$0
VITAL RECORDS MAINTENANCE	\$2,429,483	\$3,634,700	\$3,634,700	\$2,315,380	\$124,518	67%	\$3,634,700	\$0
LOAN REPAYMENT	\$138,413	\$650,000	\$650,000	\$137,845	\$27,716	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	\$110,000	\$10,000	100%	\$120,000	\$0
POISON CONTROL CENTERS	\$990,000	\$990,000	\$990,000	\$742,500	\$247,500	100%	\$990,000	\$0
EMS OPERATIONS	\$2,344,615	\$2,381,313	\$2,381,313	\$2,354,797	\$9,032	99%	\$2,381,313	\$0
TRAUMA ADVISORY BOARD	\$390,410	\$421,187	\$421,187	\$396,937	\$564	94%	\$421,187	\$0
RURAL HOSPITALS	\$300,000	\$300,000	\$300,000	\$300,000	\$0	100%	\$300,000	\$0
RENAL DENTAL CARE & NUTRITION SUPPLEMENTS	-	\$300,000	\$300,000	\$975	\$75,000	25%	\$300,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$14,195,658	\$16,445,241	\$16,445,241	\$12,935,526	\$1,158,563	86%	\$16,445,241	\$0
TOTAL - PROGRAM	\$17,383,415	\$19,837,969	\$19,837,969	\$16,060,588	\$1,183,818	87%	\$19,837,969	\$0
FUND SUMMARY								
GENERAL FUND	\$9,496,206	\$9,686,569	\$9,686,569	\$8,585,841	\$921,249	98%	\$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	\$3,710,738	\$4,289,800	\$4,289,800	\$3,499,881	\$62,567	83%	\$4,289,800	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$746,988	\$926,900	\$926,900	\$658,511	\$484	71%	\$926,900	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,429,483	\$3,634,700	\$3,634,700	\$2,315,380	\$124,518	67%	\$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	\$17,383,415	\$19,837,969	\$19,837,969	\$16,060,588	\$1,183,818	87%	\$19,837,969	\$0

EMERGENCY MEDICAL SERVICES OPERATING

FISCAL YEAR 2014

MONTH END

June-14

PERCENTAGE OF TIME
ELAPSED

100%

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	\$1,485,434	\$1,485,434	\$1,485,434	\$0	100%	\$1,485,434	\$0
EMPLOYEE RELATED EXPENDITURES	\$561,685	\$636,356	\$636,356	\$636,356	\$0	100%	\$636,356	\$0
SUBTOTAL - P/S ERE	\$1,929,308	\$2,121,790	\$2,121,790	\$2,121,790	\$0	100%	\$2,121,790	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$37,689	\$10,093	\$10,093	\$6,520	\$280	67%	\$10,093	\$0
TRAVEL- IN STATE	\$35,960	\$39,000	\$39,000	\$35,245	\$0	90%	\$39,000	\$0
TRAVEL- OUT OF STATE	\$4,725	\$7,754	\$7,754	\$7,754	\$0	100%	\$7,754	\$0
OTHER OPERATING EXPENDITURES	\$323,204	\$183,576	\$183,576	\$168,973	\$4,167	94%	\$183,576	\$0
EQUIPMENT	\$13,729	\$19,100	\$19,100	\$14,515	\$4,585	100%	\$19,100	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$415,307	\$259,523	\$259,523	\$233,007	\$9,032	93%	\$259,523	\$0
TOTAL - PROGRAM	\$2,344,615	\$2,381,313	\$2,381,313	\$2,354,797	\$9,032	99%	\$2,381,313	\$0
FUND SUMMARY								
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$2,344,615	\$2,381,313	\$2,381,313	\$2,354,797	\$9,032	99%	\$2,381,313	\$0
TOTAL - ALL SOURCES	\$2,344,615	\$2,381,313	\$2,381,313	\$2,354,797	\$9,032	99%	\$2,381,313	\$0

STATE LABORATORY SERVICES

FISCAL YEAR 2014

MONTH END	June-14			PERCENTAGE OF TIME ELAPSED		ANNUALIZED		
	FY 2013 ACTUAL	FY 2014 APPROP	FY 2014 ALLOC	FY 2014 ACTUAL	FY 2014 ENCUMB	%EXP/ ENC	FY 2014 PROJECTED	OVER(+)/ UNDER(-)
						100%		
EXPENDITURE DETAIL								
FTE POSITIONS	28.4	28.4	28.4					
PERSONAL SERVICES	\$1,677,157	\$1,813,196	\$1,813,196	\$1,813,196	\$0	100%	\$1,813,196	\$0
EMPLOYEE RELATED EXPENDITURES	\$677,515	\$746,960	\$746,960	\$746,960	\$0	100%	\$746,960	\$0
SUBTOTAL - P/S ERE	<u>\$2,354,672</u>	<u>\$2,560,156</u>	<u>\$2,560,156</u>	<u>\$2,560,156</u>	<u>\$0</u>	100%	<u>\$2,560,156</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$326,089	\$241,957	\$241,957	\$204,200	\$19,230	92%	\$241,957	\$0
TRAVEL- IN STATE	\$20,257	\$23,010	\$23,010	\$20,925	\$0	91%	\$23,010	\$0
TRAVEL- OUT OF STATE	\$41,613	\$44,230	\$44,230	\$44,230	\$0	100%	\$44,230	\$0
OTHER OPERATING EXPENDITURES	\$1,510,578	\$1,266,711	\$1,266,711	\$1,186,786	\$79,925	100%	\$1,266,711	\$0
EQUIPMENT	\$109,190	\$388,077	\$388,077	\$11,972	\$748	3%	\$388,077	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$2,007,727</u>	<u>\$1,963,985</u>	<u>\$1,963,985</u>	<u>\$1,468,113</u>	<u>\$99,903</u>	80%	<u>\$1,963,985</u>	<u>\$0</u>
TOTAL - PROGRAM	<u>\$4,362,399</u>	<u>\$4,524,141</u>	<u>\$4,524,141</u>	<u>\$4,028,269</u>	<u>\$99,903</u>	91%	<u>\$4,524,141</u>	<u>\$0</u>
FUND SUMMARY								
GENERAL FUND	\$3,615,411	\$3,597,241	\$3,597,241	\$3,369,758	\$99,419	96%	\$3,597,241	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	<u>\$746,988</u>	<u>\$926,900</u>	<u>\$926,900</u>	<u>\$658,511</u>	<u>\$484</u>	71%	<u>\$926,900</u>	<u>\$0</u>
TOTAL - ALL SOURCES	<u>\$4,362,399</u>	<u>\$4,524,141</u>	<u>\$4,524,141</u>	<u>\$4,028,269</u>	<u>\$99,903</u>	91%	<u>\$4,524,141</u>	<u>\$0</u>

COMMUNITY AND FAMILY HEALTH SERVICES

FISCAL YEAR 2014

MONTH END

June-14

PERCENTAGE OF TIME
ELAPSED

100%

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	\$1,115,297	\$1,115,297	\$1,111,388	\$0	100%	\$1,115,297	\$0
EMPLOYEE RELATED EXPENDITURES	\$399,300	\$444,350	\$444,350	\$438,152	\$0	99%	\$444,350	\$0
SUBTOTAL - P/S ERE	\$1,376,330	\$1,559,647	\$1,559,647	\$1,549,540	\$0		\$1,559,647	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$77,718	\$0	\$0	\$5,668	\$0	0%	\$0	\$0
TRAVEL- IN STATE	\$3,773	\$7,600	\$7,600	\$1,624	\$0	21%	\$7,600	\$0
TRAVEL- OUT OF STATE	\$5	\$0	\$0	\$0	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$283,150	\$277,637	\$277,637	\$77,587	\$200,050	100%	\$277,637	\$0
EQUIPMENT	\$8,038	\$7,064	\$7,064	\$3,044	\$4,020	100%	\$7,064	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$372,684	\$292,301	\$292,301	\$87,923	\$204,070	100%	\$292,301	\$0
TOTAL - ALL OPERATING	\$1,749,014	\$1,851,948	\$1,851,948	\$1,637,463	\$204,070	99%	\$1,851,948	\$0
SPECIAL LINE ITEM:								
ADULT CYSTIC FIBROSIS	\$105,200	\$105,200	\$105,200	\$78,900	\$26,300	100%	\$105,200	\$0
HIGH RISK PERINATAL SERVICES	\$2,178,194	\$2,543,400	\$2,543,400	\$1,656,254	\$870,442	99%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$5,446,849	\$6,307,000	\$6,307,000	\$5,459,842	\$564,284	96%	\$6,307,000	\$0
CHILD FATALITY REVIEW TEAM	\$227,218	\$242,000	\$242,000	\$188,860	\$23,928	88%	\$242,000	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,346,700	\$1,346,700	\$1,346,700	\$806,526	\$394,988	89%	\$1,346,700	\$0
FOLIC ACID	\$320,000	\$400,000	\$400,000	\$352,105	\$34,170	97%	\$400,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$9,624,161	\$10,944,300	\$10,944,300	\$8,542,487	\$1,914,112	96%	\$10,944,300	\$0
TOTAL - PROGRAM	\$11,373,175	\$12,796,248	\$12,796,248	\$10,179,950	\$2,118,182	96%	\$12,796,248	\$0
FUND SUMMARY								
GENERAL FUND	\$5,294,315	\$5,397,248	\$5,397,248	\$3,911,717	\$1,315,978	97%	\$5,397,248	\$0
NEWBORN SCREENING PROGRAM FUND	\$5,446,849	\$6,307,000	\$6,307,000	\$5,459,842	\$564,284	96%	\$6,307,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$217,512	\$597,200	\$597,200	\$387,748	\$202,880	99%	\$597,200	\$0
CHILD FATALITY REVIEW FUND	\$94,499	\$94,800	\$94,800	\$68,538	\$870	73%	\$94,800	\$0
TOBACCO TAX AND HEALTH CARE FUND	\$320,000	\$400,000	\$400,000	\$352,105	\$34,170	97%	\$400,000	\$0
TOTAL - ALL SOURCES	\$11,373,175	\$12,796,248	\$12,796,248	\$10,179,950	\$2,118,182	96%	\$12,796,248	\$0

BEHAVIORAL HEALTH SERVICES

FISCAL YEAR 2014

MONTH END	June-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	\$3,355,870	\$5,238,463	\$4,343,285	\$3,984,482	\$0	92%	\$4,343,285	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,289,154	\$1,932,873	\$1,602,573	\$1,584,521	\$0	99%	\$1,602,573	\$0
SUBTOTAL - P/S ERE	\$4,645,024	\$7,171,336	\$5,945,858	\$5,569,003	\$0	94%	\$5,945,858	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$735,794	\$1,884,004	\$1,562,055	\$882,805	\$195,915	69%	\$1,562,055	\$0
TRAVEL- IN STATE	\$34,181	\$63,670	\$52,790	\$29,521	\$0	56%	\$52,790	\$0
TRAVEL- OUT OF STATE	\$4,159	\$31,359	\$26,000	\$2,237	\$0	9%	\$26,000	\$0
OTHER OPERATING EXPENDITURES	\$2,583,517	\$2,420,846	\$2,007,158	\$801,043	\$180,883	49%	\$2,007,158	\$0
EQUIPMENT	\$77,333	\$179,107	\$148,500	\$92,916	\$26,868	81%	\$148,500	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$3,434,984	\$4,578,985	\$3,796,503	\$1,808,522	\$403,666	58%	\$3,796,503	\$0
TOTAL - ALL OPERATING	\$8,080,008	\$11,750,321	\$9,742,361	\$7,377,525	\$403,666	80%	\$9,742,361	\$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	\$3,495,104	\$4,315,300	\$4,315,300	\$1,508,737	\$146,221	38%	\$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	\$18,436,300	\$18,436,300	\$18,352,643	\$0	100%	\$18,436,300	\$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	\$2,857,600	\$2,754,994	\$2,754,994	\$2,504,688	\$133,006	96%	\$2,754,994	\$0
<i>MEDICAID BEHAVIORAL HEALTH - BASE</i>								
MEDICAID BEHAVIORAL HEALTH - STATE MATCH	\$239,079,966	\$258,871,400	\$258,871,400	\$258,871,400	\$0	100%	\$258,871,400	\$0
MEDICAID BEHAVIORAL HEALTH - STATE MATCH FOR CMDP	\$43,332,515	\$46,684,300	\$46,684,300	\$46,684,300	\$0	100%	\$46,684,300	\$0
MEDICAID BEHAVIORAL HEALTH - TITLE XIX	\$453,476,777	\$546,834,891	\$491,755,591	\$487,152,941	\$0	99%	\$491,755,591	\$0
MEDICAID BEHAVIORAL HEALTH - TITLE XIX For CMDP	\$84,435,479	\$122,271,900	\$122,271,900	\$122,248,869	\$0	100%	\$122,271,900	\$0
<i>MEDICAID BEHAVIORAL HEALTH - P204</i>								
MEDICAID BEHAVIORAL HEALTH - P204 STATE MATCH	\$110,417,423	\$84,573,800	\$84,573,800	\$84,573,800	\$0	100%	\$84,573,800	\$0
MEDICAID BEHAVIORAL HEALTH - P204 TITLE TXIX	\$211,445,458	\$240,002,700	\$284,428,700	\$280,282,568	\$0	99%	\$284,428,700	\$0
<i>Additional Appropriations</i>								
MENTAL HEALTH FIRST AID	\$0	\$250,000	\$250,000	\$142,024	\$107,975	100%	\$250,000	\$0
NON-MEDICAID SERIOUSLY MENTALLY ILL SERVICES	\$95,238,000	\$78,846,900	\$78,846,900	\$75,561,062	\$0	96%	\$78,846,900	\$0
SUPPORTED HOUSING	\$5,324,800	\$5,324,800	\$5,324,800	\$5,179,784	\$31,895	98%	\$5,324,800	\$0
CRISIS SERVICES	\$0	\$16,391,100	\$16,391,100	\$16,382,766	\$0	100%	\$16,391,100	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$1,289,581,406	\$1,451,313,876	\$1,440,660,576	\$1,425,201,073	\$419,097	99%	\$1,440,660,576	\$0
TOTAL - PROGRAM	\$1,297,661,414	\$1,463,064,197	\$1,450,402,937	\$1,432,578,598	\$822,763	99%	\$1,450,402,937	\$0
FUND SUMMARY								
GENERAL FUND	\$483,754,688	\$483,357,506	\$483,357,506	\$479,616,495	\$165,903	99%	\$483,357,506	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$34,767,000	\$34,767,000	\$34,767,000	\$34,767,000	\$0	100%	\$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	\$2,250,000	\$0	100%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$775,510,126	\$942,689,691	\$930,028,431	\$915,945,103	\$656,860	99%	\$930,028,431	\$0
TOTAL - ALL SOURCES	\$1,297,661,414	\$1,463,064,197	\$1,450,402,937	\$1,432,578,598	\$822,763	99%	\$1,450,402,937	\$0

ARIZONA STATE HOSPITAL SUMMARY

FISCAL YEAR 2014

MONTH END	June-14			PERCENTAGE OF TIME ELAPSED				
				100%				
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	\$29,232,765	\$29,232,765	\$29,176,099	\$0	100%	\$29,232,765	\$0
EMPLOYEE RELATED EXPENDITURES	\$10,389,549	\$11,314,901	\$11,314,901	\$11,308,122	\$0	100%	\$11,314,901	\$0
SUBTOTAL - P/S ERE	\$37,942,942	\$40,547,666	\$40,547,666	\$40,484,221	\$0	100%	\$40,547,666	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$8,298,363	\$9,765,887	\$9,765,887	\$8,714,282	\$1,046,873	100%	\$9,765,887	\$0
TRAVEL- IN STATE	\$68,175	\$68,000	\$68,000	\$54,622	\$13,052	100%	\$68,000	\$0
TRAVEL- OUT OF STATE	\$866	\$2,937	\$2,937	\$2,936	\$0	100%	\$2,937	\$0
OTHER OPERATING EXPENDITURES	\$5,971,159	\$5,630,893	\$5,630,893	\$4,714,168	\$457,512	92%	\$5,630,893	\$0
EQUIPMENT	\$487,489	\$122,456	\$122,456	\$95,670	\$19,190	94%	\$122,456	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$14,826,052	\$15,590,173	\$15,590,173	\$13,581,678	\$1,536,627	97%	\$15,590,173	\$0
TOTAL - ALL OPERATING	\$52,768,994	\$56,137,839	\$56,137,839	\$54,065,899	\$1,536,627	99%	\$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	\$9,191,802	\$442,413	99%	\$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	\$12,303,502	\$442,413	72%	\$17,821,099	\$0
TOTAL - PROGRAM	\$64,833,364	\$75,758,938	\$73,958,938	\$66,369,401	\$1,979,040	92%	\$73,958,938	\$0
FUND SUMMARY								
GENERAL FUND	\$55,946,734	\$58,740,438	\$58,740,438	\$57,034,204	\$1,204,921	99%	\$58,740,438	\$0
ARIZONA STATE HOSPITAL FUND	\$8,303,701	\$14,918,500	\$13,118,500	\$8,752,711	\$750,582	72%	\$13,118,500	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$582,929	\$650,000	\$650,000	\$582,486	\$23,537	93%	\$650,000	\$0
INDIRECT COST FUND	\$0	\$1,450,000	\$1,450,000	\$0	\$0	0%	\$1,450,000	\$0
TOTAL - ALL SOURCES	\$64,833,364	\$75,758,938	\$73,958,938	\$66,369,401	\$1,979,040	92%	\$73,958,938	\$0

* Includes 166.2 FTE Positions funded from Special Line Items.

SEXUALLY VIOLENT PERSONS - SLI

FISCAL YEAR 2014

MONTH END	June-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	\$5,438,451	\$4,589,334	\$4,587,245	\$0	100%	\$4,589,334	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,862,014	\$2,485,145	\$2,097,134	\$2,095,540	\$0	100%	\$2,097,134	\$0
SUBTOTAL - P/S ERE	\$6,108,396	\$7,923,596	\$6,686,468	\$6,682,785	\$0	100%	\$6,686,468	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$2,391,555	\$2,594,245	\$2,189,200	\$1,820,156	\$366,629	100%	\$2,189,200	\$0
TRAVEL- IN STATE	\$45,104	\$56,881	\$48,000	\$35,995	\$12,004	100%	\$48,000	\$0
TRAVEL- OUT OF STATE	\$0	\$1,185	\$1,000	\$561	\$0	56%	\$1,000	\$0
OTHER OPERATING EXPENDITURES	\$387,547	\$932,018	\$786,500	\$643,475	\$55,080	89%	\$786,500	\$0
EQUIPMENT	\$20,068	\$20,775	\$17,531	\$8,829	\$8,700	100%	\$17,531	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,844,274	\$3,605,103	\$3,042,231	\$2,509,016	\$442,413	97%	\$3,042,231	\$0
TOTAL - ALL OPERATING	\$8,952,670	\$11,528,699	\$9,728,699	\$9,191,801	\$442,413	99%	\$9,728,699	\$0
TOTAL - PROGRAM	\$8,952,670	\$11,528,699	\$9,728,699	\$9,191,801	\$442,413	99%	\$9,728,699	\$0
FUND SUMMARY								
GENERAL FUND	\$4,838,659	\$6,707,345	\$6,707,345	\$6,396,188	\$296,535	100%	\$6,707,345	\$0
ARIZONA STATE HOSPITAL FUND	\$4,114,011	\$4,821,354	\$3,021,354	\$2,795,613	\$145,878	97%	\$3,021,354	\$0
TOTAL - ALL SOURCES	\$8,952,670	\$11,528,699	\$9,728,699	\$9,191,801	\$442,413	99%	\$9,728,699	\$0

ARIZONA STATE HOSPITAL MONTHLY CENSUS

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

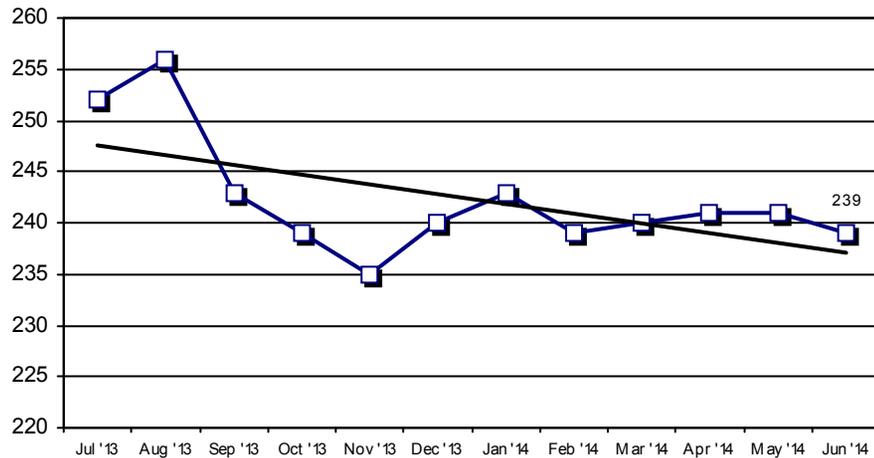


Arizona State Hospital
 End Of Month Census
 July 2013 - June 2014

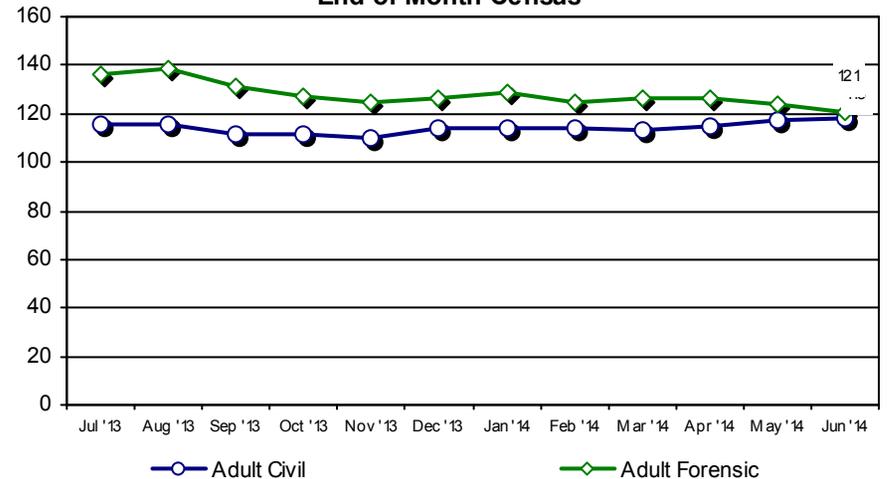


Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
July-13	0	0	0	3	3	116	13	4	136	16	7	252
August-13	0	0	1	2	1	116	6	3	139	8	4	256
September-13	0	0	0	1	6	112	2	10	131	3	16	243
October-13	0	0	0	0	0	112	5	9	127	5	9	239
November-13	0	0	0	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
May-14	0	0	0	3	1	117	4	6	124	7	7	241
June-14	0	0	0	1	0	118	3	6	121	4	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	653	644	698	667	8014
CTN	586	607	586	589	564	574	576	532	525	504	516	488	6647
DS1E	594	620	595	589	571	589	606	542	588	540	569	589	6992
DS1N	619	620	594	589	560	566	572	531	617	600	620	599	7087
IW1E	619	594	586	618	576	589	589	532	589	594	620	600	7106
IW1N	620	619	592	591	570	587	589	532	596	600	620	600	7116
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	619	572	7152
PIN	572	570	561	586	570	589	584	532	585	584	620	600	6953
PVE	619	620	581	563	540	592	620	560	612	572	620	600	7099
PVN	496	496	480	491	480	493	496	447	496	471	475	480	5801
SAG	476	527	458	383	310	444	485	435	440	485	436	384	5263
SGO	581	620	600	614	541	520	552	504	565	496	496	494	6583
SYC	568	609	593	576	570	589	588	504	576	557	535	481	6746
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	7444	7154	88559

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	7444	240.13	243.00
June	30	7154	238.47	242.63

Total Patient Days
88559

Average Daily Census
242.63

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	182	142	2,402
Less: GEI/Eval	0	0	0	0	1	0	0	0	0	0	19	30	50
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	163	112	2,352
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	5.26	3.73	6.44
Total Days for Those D/C'd	188	0	413	104	266	0	0	216	213	0	510	259	2,169
Total RTC Patients D/C'd	2	0	4	3	3	0	0	1	2	0	4	2	21
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	127.50	129.50	103.29
Number of RTC Admissions	5	2	1	3	0	2	1	0	4	0	1	1	20

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	114	41	1,139
Average Daily Census	1.74	3.16	3.33	3.55	2.33	1.61	3.00	2.68	4.97	6.00	3.68	1.37	3.12
LOS for RTC D/C'd	118	0	161	87	144	0	0	216	0	0	259	259	1,244
# of RTC D/C'd	1	0	1	2	2	0	0	1	0	0	3	2	12
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	86.33	129.50	103.67
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	11	41	369
Average Daily Census	1.26	2.00	1.20	1.55	1.00	1.00	1.00	1.00	0.39	0.00	0.35	1.37	1.01
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	1	1	5
Santa Cruz													
RTC Census	31	31	30	31	30	31	31	28	31	30	31	30	365
Average Daily Census	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
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
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	7	0	429
Average Daily Census	1.00	2.10	2.37	2.00	1.40	1.00	1.00	1.00	1.00	1.00	0.23	0.00	1.18
LOS for RTC D/C'd	0	0	56	0	122	0	0	0	0	0	251	0	429
# of RTC D/C'd	0	0	1	0	1	0	0	0	0	0	1	0	3
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	251.00	0.00	143.00
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	163	112	2,352
Average Daily Census	5.00	8.26	7.90	8.10	5.73	4.61	6.10	6.68	7.97	8.00	5.26	3.73	6.44
LOS for RTC D/C'd	188	0	413	104	266	0	0	216	213	0	510	259	2,169
# of RTC D/C'd	2	0	4	3	3	0	0	1	2	0	4	2	21
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	127.50	129.50	103.29
Number of Admissions	5	2	1	3	0	2	1	0	4	0	1	1	20

BEHAVIORAL HEALTH SERVICES

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

- **FY 2014 EXPENDITURE COMPARISON REPORT BY PROGRAM AND RBHA**
 - Due to the technical issues with the DHS enrollment system, there are no reports for March to June. We will include them in the following 30th of the Month Reports.

ARIZONA DEPARTMENT OF HEALTH SERVICES
DIVISION OF BEHAVIORAL HEALTH SERVICES
EXPENDITURE COMPARISON REPORT
For State Fiscal Year Ending: 30-June-2014
Through: June 30, 2014

Fiscal 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	-	34,767,000	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	6,495,382	75,561,062	78,846,900		-
67300	1000	Crisis Services	14,141,100		14,141,100	1,720,159	14,132,767	14,141,100		-
	2227	Crisis Services	1,350,000		1,350,000	112,500	1,350,000	1,350,000		-
	2319	Crisis Services	900,000		900,000	75,000	900,000	900,000		-
67320	1000	Supported Housing	5,324,800		5,324,800	424,587	5,179,785	5,324,800		-
67400	1000	Mental Health First Aid	250,000		250,000	18,948	142,025	250,000		-