



Office of the Director

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JANICE K. BREWER, GOVERNOR
WILL HUMBLE, DIRECTOR

May 21, 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 March 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/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
March 31, 2014

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2014

MONTH END	March-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(-)
GENERAL FUND AND OTHER APPROPRIATED FUNDS								
PROGRAM SUMMARY								
ADMINISTRATION	\$29,062,003	\$33,007,039	\$33,007,039	\$22,442,693	\$798,657	70%	\$33,007,039	\$0
PUBLIC HEALTH	\$17,189,421	\$19,837,969	\$19,837,969	\$11,470,431	\$2,094,251	68%	\$19,837,969	\$0
FAMILY HEALTH	\$11,441,743	\$12,796,248	\$12,796,248	\$7,581,171	\$1,367,697	70%	\$12,796,248	\$0
BEHAVIORAL HEALTH	\$1,317,640,033	\$1,284,627,206	\$1,282,619,248	\$1,003,901,794	\$1,886,251	78%	\$1,282,619,248	\$0
ARIZONA STATE HOSPITAL	\$65,038,203	\$75,758,938	\$73,958,938	\$49,869,894	\$1,992,670	70%	\$73,958,938	\$0
TOTAL - APPROPRIATIONS	\$1,440,371,403	\$1,426,027,400	\$1,422,219,442	\$1,095,265,983	\$8,139,526	78%	\$1,422,219,442	\$0
EXPENDITURE DETAIL								
FTE POSITIONS	1,176.7	1,176.7	1,176.7					
PERSONAL SERVICES	\$40,548,718	\$44,828,989	\$43,907,082	\$32,232,490	\$0	73%	\$43,907,082	\$0
EMPLOYEE RELATED EXPENDITURES	\$15,389,184	\$16,656,234	\$16,371,816	\$12,578,466	\$0	77%	\$16,371,816	\$0
SUBTOTAL - P/S ERE	\$55,937,902	\$61,485,224	\$60,278,898	\$44,810,956	\$0	74%	\$60,278,898	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$9,981,615	\$11,846,019	\$11,507,956	\$7,273,689	\$1,860,937	79%	\$11,507,956	\$0
TRAVEL- IN STATE	\$153,516	\$179,904	\$169,050	\$92,795	\$13,658	63%	\$169,050	\$0
TRAVEL- OUT OF STATE	\$16,780	\$44,259	\$38,900	\$8,119	\$0	21%	\$38,900	\$0
OTHER OPERATING EXPENDITURES	\$17,827,378	\$20,730,967	\$20,307,106	\$11,346,139	\$850,957	60%	\$20,307,106	\$0
EQUIPMENT	\$981,123	\$694,903	\$671,407	\$296,416	\$210,138	75%	\$671,407	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$28,960,412	\$33,496,051	\$32,694,419	\$19,017,158	\$2,935,690	67%	\$32,694,419	\$0
TOTAL - ALL OPERATING	\$84,898,314	\$94,981,275	\$92,973,317	\$63,828,114	\$2,935,690	72%	\$92,973,317	\$0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,355,473,089	\$1,331,046,125	\$1,329,246,125	\$1,031,437,869	\$5,203,836	78%	\$1,329,246,125	\$0
TOTAL - PROGRAM	\$1,440,371,403	\$1,426,027,400	\$1,422,219,442	\$1,095,265,983	\$8,139,526	78%	\$1,422,219,442	\$0
FUND SUMMARY								
GENERAL FUND	\$584,478,530	\$550,646,400	\$550,646,400	\$497,115,863	\$4,175,164	91%	\$550,646,400	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$54,883	\$128,200	\$128,200	\$56,436	\$33,566	70%	\$128,200	\$0
NEWBORN SCREENING PROGRAM FUND	\$5,906,379	\$6,738,900	\$6,738,900	\$4,147,022	\$437,158	68%	\$6,738,900	\$0
INDIRECT COST FUND	\$7,870,396	\$10,390,400	\$10,390,400	\$6,238,496	\$100,055	61%	\$10,390,400	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$694,459	\$830,400	\$830,400	\$520,334	\$1,183	63%	\$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	\$23,698,475	\$101,530	67%	\$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	\$2,951,711	\$456,448	67%	\$5,121,400	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$746,740	\$926,900	\$926,900	\$487,493	\$1,891	53%	\$926,900	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,428,819	\$3,634,700	\$3,634,700	\$1,833,026	\$256,679	57%	\$3,634,700	\$0
CHILD FATALITY REVIEW FUND	\$94,499	\$94,800	\$94,800	\$48,374	\$1,741	53%	\$94,800	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$1,762,500	\$0	78%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$773,877,796	\$782,827,600	\$780,819,642	\$541,417,855	\$1,179,630	69%	\$780,819,642	\$0
ARIZONA STATE HOSPITAL FUND	\$10,579,029	\$14,918,500	\$13,118,500	\$5,835,282	\$1,090,147	53%	\$13,118,500	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$582,929	\$650,000	\$650,000	\$439,434	\$26,129	72%	\$650,000	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$318,154	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$7,547,833	\$8,842,400	\$8,842,400	\$6,631,800	\$28,205	75%	\$8,842,400	\$0
LONG-TERM CARE SYSTEM FUND	\$1,379,600	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL - ALL SOURCES	\$1,440,371,403	\$1,426,027,400	\$1,422,219,442	\$1,095,265,983	\$8,139,526	78%	\$1,422,219,442	\$0

ADMINISTRATIVE SERVICES

FISCAL YEAR 2014

MONTH END

March-14

PERCENTAGE OF TIME
ELAPSED

75%

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	\$5,275,576	\$0	69%	\$7,694,612	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,624,726	\$2,923,709	\$2,923,709	\$2,111,898	\$0	72%	\$2,923,709	\$0
SUBTOTAL - P/S ERE	\$9,620,041	\$10,618,321	\$10,618,321	\$7,387,474	\$0	70%	\$10,618,321	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$677,776	\$731,720	\$731,720	\$476,829	\$254,891	100%	\$731,720	\$0
TRAVEL- IN STATE	\$20,825	\$17,200	\$17,200	\$11,253	\$0	65%	\$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	\$10,192,665	\$10,192,665	\$6,917,920	\$326,246	71%	\$10,192,665	\$0
EQUIPMENT	\$406,322	\$279,633	\$279,633	\$125,069	\$154,564	100%	\$279,633	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$10,258,697	\$11,230,118	\$11,230,118	\$7,535,706	\$735,701	74%	\$11,230,118	\$0
TOTAL - ALL OPERATING	\$19,878,738	\$21,848,439	\$21,848,439	\$14,923,180	\$735,701	72%	\$21,848,439	\$0
SPECIAL LINE ITEM:								
ASSURANCE AND LICENSURE	\$8,762,455	\$10,737,400	\$10,737,400	\$7,208,573	\$62,956	68%	\$10,737,400	\$0
ATTORNEY GENERAL LEGAL SERVICES	\$420,810	\$421,200	\$421,200	\$310,940	\$0	74%	\$421,200	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$9,183,265	\$11,158,600	\$11,158,600	\$7,519,513	\$62,956	68%	\$11,158,600	\$0
TOTAL - PROGRAM	\$29,062,003	\$33,007,039	\$33,007,039	\$22,442,693	\$798,657	70%	\$33,007,039	\$0
FUND SUMMARY								
GENERAL FUND	\$10,829,516	\$11,103,139	\$11,103,139	\$7,445,144	\$635,646	73%	\$11,103,139	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$54,883	\$128,200	\$128,200	\$56,436	\$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	\$7,870,396	\$8,940,400	\$8,940,400	\$6,238,496	\$100,055	71%	\$8,940,400	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$694,459	\$830,400	\$830,400	\$520,334	\$1,183	63%	\$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	\$147,126	\$936,400	\$936,400	\$3	\$2	0%	\$936,400	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$318,154	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$7,547,833	\$8,842,400	\$8,842,400	\$6,631,800	\$28,205	75%	\$8,842,400	\$0
TOTAL - ALL SOURCES	\$29,062,003	\$33,007,039	\$33,007,039	\$22,442,693	\$798,657	70%	\$33,007,039	\$0

DIVISION OF LICENSING SERVICES

FISCAL YEAR 2014

MONTH END **March-14**

PERCENTAGE OF TIME
ELAPSED 75%

TOTAL

YEAR TO DATE

ANNUALIZED

EXPENDITURE DETAIL	FY 2013 ACTUAL	FY 2014 APPROP	FY 2014 ALLOC	FY 2014 ACTUAL	FY 2014 ENCUMB	%EXP/ ENC	FY 2014 PROJECTED	OVER(+/ UNDER(-)
FTE POSITIONS	110.7	110.7	110.7					
PERSONAL SERVICES	\$4,923,370	\$5,448,848	\$5,448,848	\$4,184,512	\$0	77%	\$5,448,848	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,022,129	\$2,454,041	\$2,454,041	\$1,895,476	\$0	77%	\$2,454,041	\$0
SUBTOTAL - P/S ERE	<u>\$6,945,499</u>	<u>\$7,902,889</u>	<u>\$7,902,889</u>	<u>\$6,079,988</u>	<u>\$0</u>	77%	<u>\$7,902,889</u>	<u>\$0</u>
PROFESSIONAL AND OUTSIDE SERVICES	\$157,885	\$260,791	\$260,791	\$102,081	\$41,434	55%	\$260,791	\$0
TRAVEL- IN STATE	\$254,462	\$207,837	\$207,837	\$148,210	\$0	71%	\$207,837	\$0
TRAVEL- OUT OF STATE	\$3,896	\$1,200	\$1,200	\$617	\$0	51%	\$1,200	\$0
OTHER OPERATING EXPENDITURES	\$1,352,779	\$2,067,417	\$2,067,417	\$836,686	\$20,218	41%	\$2,067,417	\$0
EQUIPMENT	\$47,934	\$297,266	\$297,266	\$40,991	\$1,304	14%	\$297,266	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	<u>\$1,816,956</u>	<u>\$2,834,511</u>	<u>\$2,834,511</u>	<u>\$1,128,585</u>	<u>\$62,956</u>	42%	<u>\$2,834,511</u>	<u>\$0</u>
TOTAL - ALL OPERATING	<u>\$8,762,455</u>	<u>\$10,737,400</u>	<u>\$10,737,400</u>	<u>\$7,208,573</u>	<u>\$62,956</u>	68%	<u>\$10,737,400</u>	<u>\$0</u>
TOTAL - PROGRAM	<u>\$8,762,455</u>	<u>\$10,737,400</u>	<u>\$10,737,400</u>	<u>\$7,208,573</u>	<u>\$62,956</u>	68%	<u>\$10,737,400</u>	<u>\$0</u>
FUND SUMMARY								
NURSING CARE INSTITUTE RESIDENT PROTECTION FUI	\$54,883	\$128,200	\$128,200	\$56,436	\$33,566	70%	\$128,200	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$694,459	\$830,400	\$830,400	\$520,334	\$1,183	63%	\$830,400	\$0
FEDERAL TITLE XIX FUNDS	\$147,126	\$936,400	\$936,400	\$3	\$2	0%	\$936,400	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$318,154	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$7,547,833	\$8,842,400	\$8,842,400	\$6,631,800	\$28,205	75%	\$8,842,400	\$0
TOTAL - ALL SOURCES	<u>\$8,762,455</u>	<u>\$10,737,400</u>	<u>\$10,737,400</u>	<u>\$7,208,573</u>	<u>\$62,956</u>	68%	<u>\$10,737,400</u>	<u>\$0</u>

PUBLIC HEALTH SERVICES

FISCAL YEAR 2014

MONTH END

March-14

PERCENTAGE OF TIME
ELAPSED

75%

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	\$1,667,110	\$1,647,891	\$1,647,891	\$1,253,412	\$0	76%	\$1,647,891	\$0
EMPLOYEE RELATED EXPENDITURES	\$686,455	\$665,993	\$665,993	\$548,068	\$0	82%	\$665,993	\$0
SUBTOTAL - P/S ERE	\$2,353,565	\$2,313,884	\$2,313,884	\$1,801,480	\$0	78%	\$2,313,884	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$40,849	\$119,551	\$119,551	\$92,670	\$17,659	92%	\$119,551	\$0
TRAVEL- IN STATE	\$26,562	\$20,588	\$20,588	\$20,588	\$0	100%	\$20,588	\$0
TRAVEL- OUT OF STATE	\$1,932	\$0	\$0	\$763	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$713,866	\$897,731	\$897,731	\$247,107	\$39,736	32%	\$897,731	\$0
EQUIPMENT	\$1,941	\$40,974	\$40,974	\$9,156	\$31,818	100%	\$40,974	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$785,150	\$1,078,844	\$1,078,844	\$370,284	\$89,213	43%	\$1,078,844	\$0
TOTAL - ALL OPERATING	\$3,138,715	\$3,392,728	\$3,392,728	\$2,171,764	\$89,213	67%	\$3,392,728	\$0
SPECIAL LINE ITEM:								
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$589,000	\$590,700	\$590,700	\$320,870	\$104,156	72%	\$590,700	\$0
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	\$208,338	\$210,200	\$210,200	\$107,256	\$10,859	56%	\$210,200	\$0
AIDS REPORTING AND SURVEILLANCE	\$1,000,000	\$1,000,000	\$1,000,000	\$573,324	\$168,071	74%	\$1,000,000	\$0
LABORATORY SERVICES	\$4,218,111	\$4,524,141	\$4,524,141	\$3,034,022	\$162,427	71%	\$4,524,141	\$0
NONRENAL DISEASE MANAGEMENT	\$198,000	\$198,000	\$198,000	\$8,317	\$140,183	75%	\$198,000	\$0
VITAL RECORDS MAINTENANCE	\$2,428,819	\$3,634,700	\$3,634,700	\$1,833,026	\$256,679	57%	\$3,634,700	\$0
LOAN REPAYMENT	\$138,413	\$650,000	\$650,000	\$92,950	\$64,536	24%	\$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	\$80,000	\$10,000	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	\$1,751,158	\$120,472	79%	\$2,381,313	\$0
TRAUMA ADVISORY BOARD	\$390,410	\$421,187	\$421,187	\$266,192	\$30,733	70%	\$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	\$75,000	25%	\$300,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$14,050,706	\$16,445,241	\$16,445,241	\$9,298,667	\$2,005,038	69%	\$16,445,241	\$0
TOTAL - PROGRAM	\$17,189,421	\$19,837,969	\$19,837,969	\$11,470,431	\$2,094,251	68%	\$19,837,969	\$0
FUND SUMMARY								
GENERAL FUND	\$9,351,908	\$9,686,569	\$9,686,569	\$5,922,664	\$1,205,726	74%	\$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	\$2,476,273	\$304,955	65%	\$4,289,800	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$746,740	\$926,900	\$926,900	\$487,493	\$1,891	53%	\$926,900	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,428,819	\$3,634,700	\$3,634,700	\$1,833,026	\$256,679	57%	\$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	\$17,189,421	\$19,837,969	\$19,837,969	\$11,470,431	\$2,094,251	68%	\$19,837,969	\$0

EMERGENCY MEDICAL SERVICES OPERATING

FISCAL YEAR 2014

MONTH END

March-14

PERCENTAGE OF TIME
ELAPSED

75%

TOTAL

YEAR TO DATE

ANNUALIZED

EXPENDITURE DETAIL	FY 2013 ACTUAL	FY 2014 APPROP	FY 2014 ALLOC	FY 2014 ACTUAL	FY 2014 ENCUMB	%EXP/ ENC	FY 2014 PROJECTED	OVER(+/ UNDER(-)
FTE POSITIONS	31.3	31.3	31.3					
PERSONAL SERVICES	\$1,367,623	\$1,398,500	\$1,398,500	\$1,079,931	\$0	77%	\$1,398,500	\$0
EMPLOYEE RELATED EXPENDITURES	\$561,685	\$605,866	\$605,866	\$464,666	\$0	77%	\$605,866	\$0
SUBTOTAL - P/S ERE	\$1,929,308	\$2,004,366	\$2,004,366	\$1,544,597	\$0	77%	\$2,004,366	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$37,689	\$10,924	\$10,924	\$4,080	\$1,020	47%	\$10,924	\$0
TRAVEL- IN STATE	\$35,960	\$39,000	\$39,000	\$30,781	\$0	79%	\$39,000	\$0
TRAVEL- OUT OF STATE	\$4,725	\$7,571	\$7,571	\$7,571	\$0	100%	\$7,571	\$0
OTHER OPERATING EXPENDITURES	\$323,204	\$301,000	\$301,000	\$150,799	\$114,330	88%	\$301,000	\$0
EQUIPMENT	\$13,729	\$18,452	\$18,452	\$13,330	\$5,122	100%	\$18,452	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$415,307	\$376,947	\$376,947	\$206,561	\$120,472	87%	\$376,947	\$0
TOTAL - PROGRAM	\$2,344,615	\$2,381,313	\$2,381,313	\$1,751,158	\$120,472	79%	\$2,381,313	\$0
FUND SUMMARY								
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$2,344,615	\$2,381,313	\$2,381,313	\$1,751,158	\$120,472	79%	\$2,381,313	\$0
TOTAL - ALL SOURCES	\$2,344,615	\$2,381,313	\$2,381,313	\$1,751,158	\$120,472	79%	\$2,381,313	\$0

STATE LABORATORY SERVICES

FISCAL YEAR 2014

MONTH END

March-14

PERCENTAGE OF TIME
ELAPSED

75%

TOTAL

YEAR TO DATE

ANNUALIZED

EXPENDITURE DETAIL	FY 2013 ACTUAL	FY 2014 APPROP	FY 2014 ALLOC	FY 2014 ACTUAL	FY 2014 ENCUMB	%EXP/ ENC	FY 2014 PROJECTED	OVER(+/ UNDER(-)
FTE POSITIONS	28.4	28.4	28.4					
PERSONAL SERVICES	\$1,677,157	\$1,806,911	\$1,806,911	\$1,314,449	\$0	73%	\$1,806,911	\$0
EMPLOYEE RELATED EXPENDITURES	\$677,515	\$741,432	\$741,432	\$546,778	\$0	74%	\$741,432	\$0
SUBTOTAL - P/S ERE	\$2,354,672	\$2,548,343	\$2,548,343	\$1,861,227	\$0	73%	\$2,548,343	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$326,089	\$241,957	\$241,957	\$144,015	\$97,942	100%	\$241,957	\$0
TRAVEL- IN STATE	\$20,257	\$25,663	\$25,663	\$13,448	\$0	52%	\$25,663	\$0
TRAVEL- OUT OF STATE	\$41,613	\$37,880	\$37,880	\$37,880	\$0	100%	\$37,880	\$0
OTHER OPERATING EXPENDITURES	\$1,366,290	\$1,030,626	\$1,030,626	\$966,143	\$64,483	100%	\$1,030,626	\$0
EQUIPMENT	\$109,190	\$639,672	\$639,672	\$11,309	\$2	2%	\$639,672	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$1,863,439	\$1,975,798	\$1,975,798	\$1,172,795	\$162,427	68%	\$1,975,798	\$0
TOTAL - PROGRAM	\$4,218,111	\$4,524,141	\$4,524,141	\$3,034,022	\$162,427	71%	\$4,524,141	\$0
FUND SUMMARY								
GENERAL FUND	\$3,471,371	\$3,597,241	\$3,597,241	\$2,546,529	\$160,536	75%	\$3,597,241	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$746,740	\$926,900	\$926,900	\$487,493	\$1,891	53%	\$926,900	\$0
TOTAL - ALL SOURCES	\$4,218,111	\$4,524,141	\$4,524,141	\$3,034,022	\$162,427	71%	\$4,524,141	\$0

COMMUNITY AND FAMILY HEALTH SERVICES

FISCAL YEAR 2014

MONTH END

March-14

PERCENTAGE OF TIME
ELAPSED

75%

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	\$774,510	\$0	67%	\$1,154,435	\$0
EMPLOYEE RELATED EXPENDITURES	\$399,300	\$448,371	\$448,371	\$311,077	\$0	69%	\$448,371	\$0
SUBTOTAL - P/S ERE	\$1,376,330	\$1,602,806	\$1,602,806	\$1,085,587	\$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	\$1,222	\$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	\$51,364	\$1,374	22%	\$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	\$56,857	\$1,374	23%	\$249,142	\$0
TOTAL - ALL OPERATING	\$1,604,514	\$1,851,948	\$1,851,948	\$1,142,444	\$1,374	62%	\$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	\$2,156,773	\$2,543,400	\$2,543,400	\$1,234,904	\$603,948	72%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$5,681,338	\$6,307,000	\$6,307,000	\$4,147,022	\$437,158	73%	\$6,307,000	\$0
CHILD FATALITY REVIEW TEAM	\$227,218	\$242,000	\$242,000	\$125,814	\$31,836	65%	\$242,000	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,346,700	\$1,346,700	\$1,346,700	\$633,482	\$240,551	65%	\$1,346,700	\$0
FOLIC ACID	\$320,000	\$400,000	\$400,000	\$244,905	\$26,530	68%	\$400,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$9,837,229	\$10,944,300	\$10,944,300	\$6,438,727	\$1,366,323	71%	\$10,944,300	\$0
TOTAL - PROGRAM	\$11,441,743	\$12,796,248	\$12,796,248	\$7,581,171	\$1,367,697	70%	\$12,796,248	\$0
FUND SUMMARY								
GENERAL FUND	\$4,908,098	\$5,397,248	\$5,397,248	\$2,884,030	\$750,775	67%	\$5,397,248	\$0
NEWBORN SCREENING PROGRAM FUND	\$5,681,338	\$6,307,000	\$6,307,000	\$4,147,022	\$437,158	73%	\$6,307,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$437,808	\$597,200	\$597,200	\$256,840	\$151,493	68%	\$597,200	\$0
CHILD FATALITY REVIEW FUND	\$94,499	\$94,800	\$94,800	\$48,374	\$1,741	53%	\$94,800	\$0
TOBACCO TAX AND HEALTH CARE FUND	\$320,000	\$400,000	\$400,000	\$244,905	\$26,530	68%	\$400,000	\$0
TOTAL - ALL SOURCES	\$11,441,743	\$12,796,248	\$12,796,248	\$7,581,171	\$1,367,697	70%	\$12,796,248	\$0

BEHAVIORAL HEALTH SERVICES

FISCAL YEAR 2014

MONTH END	March-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	\$5,394,886	\$4,472,979	\$2,875,662	\$0	64%	\$4,472,979	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,289,154	\$1,664,381	\$1,379,963	\$1,155,182	\$0	84%	\$1,379,963	\$0
SUBTOTAL - P/S ERE	\$4,645,024	\$7,059,268	\$5,852,942	\$4,030,844	\$0	69%	\$5,852,942	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$735,794	\$1,978,302	\$1,640,239	\$505,759	\$438,989	58%	\$1,640,239	\$0
TRAVEL- IN STATE	\$34,181	\$63,516	\$52,662	\$20,654	\$0	39%	\$52,662	\$0
TRAVEL- OUT OF STATE	\$4,159	\$31,359	\$26,000	\$1,211	\$0	5%	\$26,000	\$0
OTHER OPERATING EXPENDITURES	\$1,806,023	\$2,480,381	\$2,056,520	\$627,846	\$219,809	41%	\$2,056,520	\$0
EQUIPMENT	\$77,333	\$137,496	\$114,000	\$82,910	\$7,494	79%	\$114,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,657,490	\$4,691,053	\$3,889,421	\$1,238,380	\$666,292	49%	\$3,889,421	\$0
TOTAL - ALL OPERATING	\$7,302,514	\$11,750,321	\$9,742,363	\$5,269,224	\$666,292	61%	\$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	\$367,959	\$244,605	14%	\$4,315,300	\$0
MEDICAID SPECIAL EXEMPTION - STATE MATCH	\$8,269,494	\$7,450,800	\$7,450,800	\$7,450,800	\$0	100%	\$7,450,800	\$0
MEDICAID SPECIAL EXEMPTION - AHCCCS TITLE XIX	\$15,068,163	\$15,036,300	\$15,036,300	\$10,543,545	\$0	70%	\$15,036,300	\$0
CONTRACT COMPLIANCE - STATE MATCH	\$1,170,427	\$1,248,191	\$1,248,191	\$1,248,191	\$0	100%	\$1,248,191	\$0
CONTRACT COMPLIANCE - TITLE XIX	\$1,652,807	\$2,754,994	\$2,754,994	\$1,578,336	\$316,429	69%	\$2,754,994	\$0
<i>MEDICAID BEHAVIORAL HEALTH - BASE</i>								
MEDICAID BEHAVIORAL HEALTH - STATE MATCH	\$234,013,728	\$241,232,900	\$241,232,900	\$229,918,495	\$0	95%	\$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	\$457,601,807	\$486,821,401	\$486,821,401	\$286,353,202	\$0	59%	\$486,821,401	\$0
MEDICAID BEHAVIORAL HEALTH - TITLE XIX For CMDP	\$94,307,287	\$94,211,900	\$94,211,900	\$78,559,181	\$0	83%	\$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	\$197,891,804	\$170,677,699	\$170,677,699	\$161,735,154	\$0	95%	\$170,677,699	\$0
<i>Additional Appropriations</i>								
MENTAL HEALTH FIRST AID	\$0	\$250,000	\$250,000	\$92,545	\$84,846	71%	\$250,000	\$0
NON-MEDICAID SERIOUSLY MENTALLY ILL SERVICES	\$95,033,132	\$78,846,900	\$78,846,900	\$56,286,028	\$385,759	72%	\$78,846,900	\$0
SUPPORTED HOUSING	\$5,324,800	\$5,324,800	\$5,324,800	\$3,899,609	\$188,320	77%	\$5,324,800	\$0
CRISIS SERVICES	\$0	\$16,391,100	\$16,391,100	\$12,284,925	\$0	75%	\$16,391,100	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$1,310,337,519	\$1,272,876,885	\$1,272,876,885	\$998,632,570	\$1,219,959	79%	\$1,272,876,885	\$0
TOTAL - PROGRAM	\$1,317,640,033	\$1,284,627,206	\$1,282,619,248	\$1,003,901,794	\$1,886,251	78%	\$1,282,619,248	\$0
FUND SUMMARY								
GENERAL FUND	\$505,512,763	\$465,719,006	\$465,719,006	\$437,268,847	\$706,623	94%	\$465,719,006	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$34,767,000	\$34,767,000	\$34,767,000	\$23,452,595	\$0	67%	\$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	\$1,762,500	\$0	78%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$773,730,670	\$781,891,200	\$779,883,242	\$541,417,852	\$1,179,628	70%	\$779,883,242	\$0
TOTAL - ALL SOURCES	\$1,317,640,033	\$1,284,627,206	\$1,282,619,248	\$1,003,901,794	\$1,886,251	78%	\$1,282,619,248	\$0

ARIZONA STATE HOSPITAL SUMMARY

FISCAL YEAR 2014

MONTH END

March-14

PERCENTAGE OF TIME
ELAPSED

75%

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	\$22,053,330	\$0	76%	\$28,937,165	\$0
EMPLOYEE RELATED EXPENDITURES	\$10,389,549	\$10,953,780	\$10,953,780	\$8,452,241	\$0	77%	\$10,953,780	\$0
SUBTOTAL - P/S ERE	\$37,942,942	\$39,890,945	\$39,890,945	\$30,505,571	\$0	76%	\$39,890,945	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$8,503,230	\$9,016,446	\$9,016,446	\$6,194,180	\$1,149,398	81%	\$9,016,446	\$0
TRAVEL- IN STATE	\$68,175	\$75,000	\$75,000	\$39,078	\$13,658	70%	\$75,000	\$0
TRAVEL- OUT OF STATE	\$866	\$4,000	\$4,000	\$1,510	\$0	38%	\$4,000	\$0
OTHER OPERATING EXPENDITURES	\$5,971,131	\$6,920,448	\$6,920,448	\$3,501,902	\$263,792	54%	\$6,920,448	\$0
EQUIPMENT	\$487,489	\$231,000	\$231,000	\$79,261	\$16,262	41%	\$231,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$15,030,891	\$16,246,894	\$16,246,894	\$9,815,931	\$1,443,110	69%	\$16,246,894	\$0
TOTAL - ALL OPERATING	\$52,973,833	\$56,137,839	\$56,137,839	\$40,321,502	\$1,443,110	74%	\$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	\$6,436,692	\$549,560	72%	\$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	\$9,548,392	\$549,560	57%	\$17,821,099	\$0
TOTAL - PROGRAM	\$65,038,203	\$75,758,938	\$73,958,938	\$49,869,894	\$1,992,670	70%	\$73,958,938	\$0
FUND SUMMARY								
GENERAL FUND	\$53,876,245	\$58,740,438	\$58,740,438	\$43,595,178	\$876,394	76%	\$58,740,438	\$0
ARIZONA STATE HOSPITAL FUND	\$10,579,029	\$14,918,500	\$13,118,500	\$5,835,282	\$1,090,147	53%	\$13,118,500	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$582,929	\$650,000	\$650,000	\$439,434	\$26,129	72%	\$650,000	\$0
INDIRECT COST FUND	\$0	\$1,450,000	\$1,450,000	\$0	\$0	0%	\$1,450,000	\$0
TOTAL - ALL SOURCES	\$65,038,203	\$75,758,938	\$73,958,938	\$49,869,894	\$1,992,670	70%	\$73,958,938	\$0

* Includes 166.2 FTE Positions funded from Special Line Items.

SEXUALLY VIOLENT PERSONS - SLI

FISCAL YEAR 2014

MONTH END	March-14			PERCENTAGE OF TIME ELAPSED				
	FY 2013 ACTUAL	FY 2014 APPROP	FY 2014 ALLOC	FY 2014 ACTUAL	FY 2014 ENCUMB	%EXP/ ENC	FY 2014 PROJECTED	OVER(+)/ UNDER(-)
	TOTAL			YEAR TO DATE			ANNUALIZED	
EXPENDITURE DETAIL						75%		
FTE POSITIONS	155.3	110.0	110.0					
PERSONAL SERVICES	\$4,246,382	\$5,363,357	\$4,525,965	\$3,368,125	\$0	74%	\$4,525,965	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,862,014	\$2,354,082	\$1,986,534	\$1,536,121	\$0	77%	\$1,986,534	\$0
SUBTOTAL - P/S ERE	\$6,108,396	\$7,717,439	\$6,512,499	\$4,904,246	\$0	75%	\$6,512,499	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$2,391,555	\$2,595,430	\$2,190,200	\$1,287,042	\$459,459	80%	\$2,190,200	\$0
TRAVEL- IN STATE	\$45,104	\$71,101	\$60,000	\$26,121	\$11,411	63%	\$60,000	\$0
TRAVEL- OUT OF STATE	\$0	\$1,185	\$1,000	\$561	\$0	56%	\$1,000	\$0
OTHER OPERATING EXPENDITURES	\$387,547	\$1,090,218	\$920,000	\$211,407	\$70,233	31%	\$920,000	\$0
EQUIPMENT	\$20,068	\$53,326	\$45,000	\$7,314	\$8,457	35%	\$45,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,844,274	\$3,811,260	\$3,216,200	\$1,532,445	\$549,560	65%	\$3,216,200	\$0
TOTAL - ALL OPERATING	\$8,952,670	\$11,528,699	\$9,728,699	\$6,436,691	\$549,560	72%	\$9,728,699	\$0
TOTAL - PROGRAM	\$8,952,670	\$11,528,699	\$9,728,699	\$6,436,691	\$549,560	72%	\$9,728,699	\$0
FUND SUMMARY								
GENERAL FUND	\$4,707,159	\$6,707,345	\$6,707,345	\$4,843,722	\$327,744	77%	\$6,707,345	\$0
ARIZONA STATE HOSPITAL FUND	\$4,245,511	\$4,821,354	\$3,021,354	\$1,592,969	\$221,816	60%	\$3,021,354	\$0
TOTAL - ALL SOURCES	\$8,952,670	\$11,528,699	\$9,728,699	\$6,436,691	\$549,560	72%	\$9,728,699	\$0

ARIZONA STATE HOSPITAL MONTHLY CENSUS

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

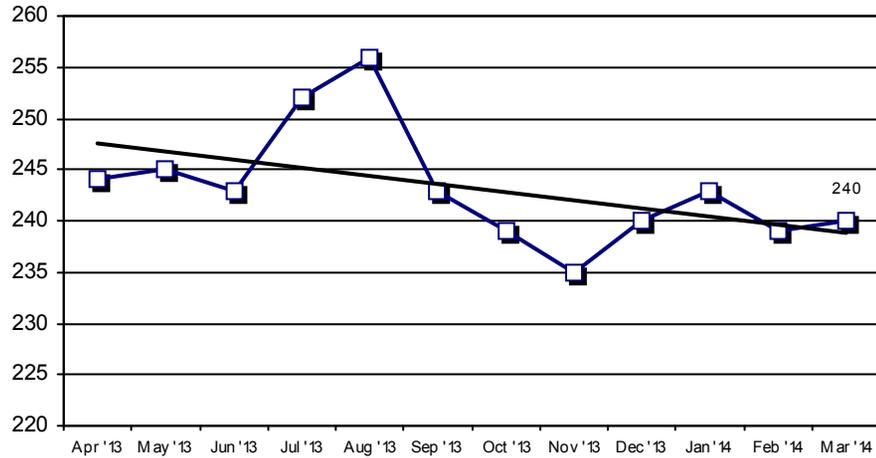


Arizona State Hospital
 End Of Month Census
 April 2013 - March 2014

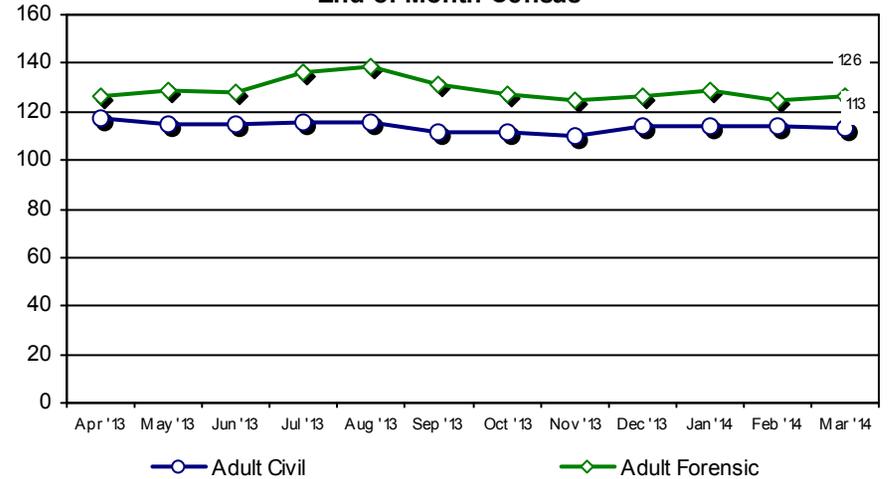


Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
April-13	0	0	1	3	3	117	6	2	126	9	5	244
May-13	0	0	1	2	4	115	6	3	129	8	7	245
June-13	0	0	0	2	3	115	2	3	128	4	6	243
July-13	0	0	0	3	3	116	13	4	136	16	7	252
August-13	0	0	1	2	1	116	6	3	139	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
March-14	0	0	1	3	3	113	7	6	126	10	9	240

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	0	0	0	6005
CTN	586	607	586	589	564	574	576	532	525	0	0	0	5139
DS1E	594	620	595	589	571	589	606	542	588	0	0	0	5294
DS1N	619	620	594	589	560	566	572	531	617	0	0	0	5268
IW1E	619	594	586	618	576	589	589	532	589	0	0	0	5292
IW1N	620	619	592	591	570	587	589	532	596	0	0	0	5296
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	0	0	0	5361
PIN	572	570	561	586	570	589	584	532	585	0	0	0	5149
PVE	619	620	581	563	540	592	620	560	612	0	0	0	5307
PVN	496	496	480	491	480	493	496	447	496	0	0	0	4375
SAG	476	527	458	383	310	444	485	435	440	0	0	0	3958
SGO	581	620	600	614	541	520	552	504	565	0	0	0	5097
SYC	568	609	593	576	570	589	588	504	576	0	0	0	5173
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	0	0	0	66714

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

Total Patient Days
66714

Average Daily Census
243.48

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	0	0	0	1,838
Less: GEI/Eval	0	0	0	0	1	0	0	0	0	0	0	0	1
Less: Evaluation	0	0	0	0	0	0	0	0	0	0	0	0	0
Total RTC Days	155	256	237	251	172	143	189	187	247	0	0	0	1,837
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	0.00	0.00	0.00	5.03
Total Days for Those D/C'd	188	0	413	104	266	0	0	216	213	0	0	0	1,400
Total RTC Patients D/C'd	2	0	4	3	3	0	0	1	2	0	0	0	15
Average Length of Stay RTC	94.00	0.00	103.25	34.67	88.67	0.00	0.00	216.00	106.50	0.00	0.00	0.00	93.33
Number of RTC Admissions	5	2	1	3	0	2	1	0	4	0	0	0	18

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Maricopa													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Gila													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Pinal													
RTC Census	54	98	100	110	70	50	93	75	154	0	0	0	804
Average Daily Census	1.74	3.16	3.33	3.55	2.33	1.61	3.00	2.68	4.97	0.00	0.00	0.00	2.20
LOS for RTC D/C'd	118	0	161	87	144	0	0	216	0	0	0	0	726
# of RTC D/C'd	1	0	1	2	2	0	0	1	0	0	0	0	7
D/C'd Average LOS	118.00	0.00	161.00	43.50	72.00	0.00	0.00	216.00	0.00	0.00	0.00	0.00	103.71
Number of Admissions	2	1	1	1	0	2	0	0	4	0	0	0	11
Yuma													
RTC Census	0	0	0	0	0	0	3	28	19	0	0	0	50
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.10	1.00	0.61	0.00	0.00	0.00	0.14
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	50	0	0	0	50
# of RTC D/C'd	0	0	0	0	0	0	0	0	1	0	0	0	1
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Number of Admissions	0	0	0	0	0	0	1	0	0	0	0	0	1

ARIZONA STATE HOSPITAL
RESTORATION TO COMPETENCY
CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Coconino													
RTC Census	39	62	36	48	30	31	31	28	12	0	0	0	317
Average Daily Census	1.26	2.00	1.20	1.55	1.00	1.00	1.00	1.00	0.39	0.00	0.00	0.00	0.87
LOS for RTC D/C'd	70	0	196	17	0	0	0	0	163	0	0	0	446
# of RTC D/C'd	1	0	2	1	0	0	0	0	1	0	0	0	5
D/C'd Average LOS	70.00	0.00	98.00	17.00	0.00	0.00	0.00	0.00	163.00	0.00	0.00	0.00	89.20
Number of Admissions	1	0	0	2	0	0	0	0	0	0	0	0	3
Santa Cruz													
RTC Census	31	31	30	31	30	31	31	28	31	0	0	0	274
Average Daily Census	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.75
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	0	0	0	392
Average Daily Census	1.00	2.10	2.37	2.00	1.40	1.00	1.00	1.00	1.00	0.00	0.00	0.00	1.07
LOS for RTC D/C'd	0	0	56	0	122	0	0	0	0	0	0	0	178
# of RTC D/C'd	0	0	1	0	1	0	0	0	0	0	0	0	2
D/C'd Average LOS	0.00	0.00	56.00	0.00	122.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00
Number of Admissions	2	1	0	0	0	0	0	0	0	0	0	0	3
Greenlee													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Cochise													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA

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

ARIZONA STATE HOSPITAL
 RESTORATION TO COMPETENCY
 CENSUS DATA

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Tucson													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Chandler													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Goodyear													
RTC Census	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Daily Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOS for RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
# of RTC D/C'd	0	0	0	0	0	0	0	0	0	0	0	0	0
D/C'd Average LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Admissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals check													
RTC Census	155	256	237	251	172	143	189	187	247	0	0	0	1,837
Average Daily Census	5.00	8.26	7.90	8.10	5.73	4.61	6.10	6.68	7.97	0.00	0.00	0.00	5.03
LOS for RTC D/C'd	188	0	413	104	266	0	0	216	213	0	0	0	1,400
# of RTC D/C'd	2	0	4	3	3	0	0	1	2	0	0	0	15
D/C'd Average LOS	94.00	0.00	103.25	34.67	88.67	0.00	0.00	216.00	106.50	0.00	0.00	0.00	93.33
Number of Admissions	5	2	1	3	0	2	1	0	4	0	0	0	18

BEHAVIORAL HEALTH SERVICES

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

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

ARIZONA DEPARTMENT OF HEALTH SERVICES

DIVISION OF BEHAVIORAL HEALTH SERVICES

EXPENDITURE COMPARISON REPORT

For State Fiscal Year Ending: 30-June-2014

Through: March 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	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	2,397,210	23,452,596	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	6,161,510	56,286,029	78,846,900		-
67300	1000	Crisis Services	14,141,100		14,141,100	947,489	10,597,425	14,141,100		-
	2227	Crisis Services	1,350,000		1,350,000	112,500	1,012,500	1,350,000		-
	2319	Crisis Services	900,000		900,000	75,000	675,000	900,000		-
67320	1000	Supported Housing	5,324,800		5,324,800	420,603	3,899,609	5,324,800		-
67400	1000	Mental Health First Aid	250,000		250,000	37,831	92,546	250,000		-

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

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

ARIZONA DEPARTMENT OF HEALTH SERVICES
DIVISION OF BEHAVIORAL HEALTH SERVICES
EXPENDITURE COMPARISON REPORT BY PROGRAM AND RBHA
January 31, 2014

January, 2014	CENPATICO 3		CPSA 5		CENPATICO 2		CENPATICO 4		NARBHA		Magellan	
	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment	Expenditures	Enrollment
NTXIX A v S	-	-	-	-	-	-	-	-	-	-	-	-
NTXIX Children	47,486.31	135	111,499.68	529	19,208.26	55	34,233.68	132	84,816.12	215	420,408.01	1,777
NTXIX Non-SMI	83,669.33	268	369,171.96	2,115	88,192.21	277	120,050.13	363	402,832.64	875	1,376,851.16	5,268
NTXIX SMI	227,421.31	163	2,013,775.41	3,298	180,856.55	134	305,309.40	313	761,895.01	1,667	8,755,165.28	5,851
TXIX Children	794,925.17	1,740	6,802,905.94	9,104	9,766.31	1,524	1,820,994.00	3,018	3,671,744.22	4,473	20,227,096.36	25,803
TXIX Non-SMI	769,280.78	1,846	4,876,545.26	9,236	794,646.82	1,611	1,493,890.52	2,720	2,489,675.74	5,644	11,657,420.88	21,852
TXIX SMI	1,328,914.72	733	4,892,540.62	8,691	853,695.11	704	1,428,082.36	1,059	3,358,521.96	3,931	29,930,993.63	14,355
TXXI Children	65,129.74	12	370,435.63	118	217,918.72	21	194,967.23	54	373,731.03	66	1,449,028.30	543
TXXI Adult	2,401.37	-	21,085.59	14	10,904.05	1	10,393.04	2	10,583.34	3	98,915.28	16
Total	3,319,228.73	4,897	19,457,960.09	33,105	2,175,188.03	4,327	5,407,920.36	7,661	11,153,800.06	16,874	73,915,878.90	75,465

	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	29	-	4	438.25	22	-	-	721,074.24	2,899
NTXIX Non-SMI	3,810.76	4	34,580.26	77	4,166.67	31	23,450.00	93	2,083.34	-	2,508,858.46	9,371
NTXIX SMI	3,750.00	-	67,365.72	2	9,583.33	5	13,949.24	2	2,083.33	-	12,341,154.58	11,435
TXIX Children	13,184.42	6	42,514.67	609	10,386.68	74	13,656.58	172	-	-	33,407,174.35	46,523
TXIX Non-SMI	14,639.59	23	22,835.09	509	11,890.00	213	15,633.17	177	-	-	22,146,457.85	43,831
TXIX SMI	14,676.00	3	22,835.09	37	11,890.00	47	15,633.17	19	-	-	41,857,782.66	29,579
TXXI Children	-	1	-	1	-	1	-	3	-	-	2,671,210.65	820
TXXI Adult	-	-	-	-	-	2	-	-	-	-	154,282.67	38
Total	51,894.11	38	191,281.42	1,264	47,916.68	377	82,760.41	488	4,166.67	-	115,807,995.46	144,496

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.