



Office of the Director

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JANICE K. BREWER, GOVERNOR
WILL HUMBLE, DIRECTOR

July 14, 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 May 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,

A handwritten signature in black ink that reads "Will Humble". The signature is fluid and cursive, written over the word "Sincerely,".

Will Humble
Director

WH:DW:dww

Enclosures

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

Health and Wellness for All Arizonans

ARIZONA DEPARTMENT OF HEALTH SERVICES

30th OF THE MONTH REPORT

FISCAL YEAR 2014

FOR THE MONTH ENDING
May 31, 2014

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY

FISCAL YEAR 2014

MONTH END

May-14

PERCENTAGE OF TIME
ELAPSED

92%

GENERAL FUND AND OTHER APPROPRIATED FUNDS	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2013 ACTUAL	FY 2014 APPROP	FY 2014 ALLOC	FY 2014 ACTUAL	FY 2014 ENCUMB	%EXP/ ENC	FY 2014 PROJECTED	OVER(+)/ UNDER(-)
PROGRAM SUMMARY								
ADMINISTRATION	\$29,036,314	\$33,007,039	\$33,007,039	\$27,751,029	\$354,068	85%	\$33,007,039	\$0
PUBLIC HEALTH	\$17,298,855	\$19,837,969	\$19,837,969	\$14,976,307	\$1,518,190	83%	\$19,837,969	\$0
FAMILY HEALTH	\$11,319,428	\$12,796,248	\$12,796,248	\$9,416,024	\$2,070,543	90%	\$12,796,248	\$0
BEHAVIORAL HEALTH	\$1,315,270,919	\$1,452,066,506	\$1,392,939,248	\$1,274,804,709	\$1,178,151	92%	\$1,392,939,248	\$0
ARIZONA STATE HOSPITAL	\$64,833,364	\$75,758,938	\$73,958,938	\$61,742,642	\$2,944,197	87%	\$73,958,938	\$0
TOTAL - APPROPRIATIONS	\$1,437,758,880	\$1,593,466,700	\$1,532,539,442	\$1,388,690,711	\$8,065,149	91%	\$1,532,539,442	\$0
EXPENDITURE DETAIL								
FTE POSITIONS	1,176.7	1,176.7	1,176.7					
PERSONAL SERVICES	\$40,523,579	\$44,822,411	\$43,927,432	\$40,489,054	\$0	92%	\$43,927,432	\$0
EMPLOYEE RELATED EXPENDITURES	\$15,378,818	\$17,009,243	\$16,689,075	\$15,904,115	\$0	95%	\$16,689,075	\$0
SUBTOTAL - P/S ERE	\$55,902,397	\$61,831,654	\$60,616,507	\$56,393,169	\$0	93%	\$60,616,507	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$9,777,380	\$12,643,727	\$12,312,981	\$9,262,744	\$2,433,970	95%	\$12,312,981	\$0
TRAVEL - IN STATE	\$153,516	\$177,593	\$166,739	\$116,307	\$3,666	72%	\$166,739	\$0
TRAVEL - OUT OF STATE	\$16,780	\$44,259	\$38,900	\$11,061	\$0	28%	\$38,900	\$0
OTHER OPERATING EXPENDITURES	\$18,527,173	\$19,521,061	\$19,105,815	\$13,349,735	\$654,635	73%	\$19,105,815	\$0
EQUIPMENT	\$1,043,991	\$762,982	\$732,375	\$490,276	\$81,791	78%	\$732,375	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$29,518,840	\$33,149,621	\$32,356,810	\$23,230,123	\$3,174,062	82%	\$32,356,810	\$0
TOTAL - ALL OPERATING	\$85,421,237	\$94,981,275	\$92,973,317	\$79,623,292	\$3,174,062	89%	\$92,973,317	\$0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,352,337,643	\$1,498,485,425	\$1,439,566,125	\$1,309,067,419	\$4,891,087	91%	\$1,439,566,125	\$0
TOTAL - PROGRAM	\$1,437,758,880	\$1,593,466,700	\$1,532,539,442	\$1,388,690,711	\$8,065,149	91%	\$1,532,539,442	\$0
FUND SUMMARY								
GENERAL FUND	\$584,871,807	\$568,284,900	\$568,284,900	\$545,655,951	\$4,367,719	97%	\$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	\$5,767,955	\$6,738,900	\$6,738,900	\$5,104,112	\$509,432	83%	\$6,738,900	\$0
INDIRECT COST FUND	\$7,870,396	\$10,390,400	\$10,390,400	\$7,023,549	\$125,836	69%	\$10,390,400	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$695,543	\$830,400	\$830,400	\$826,329	\$0	100%	\$830,400	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,144,495	\$1,559,800	\$1,559,800	\$1,431,636	\$0	92%	\$1,559,800	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$5,087,000	\$35,467,000	\$35,467,000	\$35,092,530	\$108,720	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	\$4,331,112	\$5,121,400	\$5,121,400	\$3,718,145	\$479,613	82%	\$5,121,400	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$746,976	\$926,900	\$926,900	\$588,810	\$816	64%	\$926,900	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,429,483	\$3,634,700	\$3,634,700	\$2,315,497	\$143,740	68%	\$3,634,700	\$0
CHILD FATALITY REVIEW FUND	\$94,499	\$94,800	\$94,800	\$58,983	\$4,354	67%	\$94,800	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$2,062,500	\$0	92%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$771,141,675	\$932,628,400	\$873,501,142	\$767,059,946	\$924,267	88%	\$873,501,142	\$0
ARIZONA STATE HOSPITAL FUND	\$10,374,161	\$14,918,500	\$13,118,500	\$7,664,235	\$1,323,048	69%	\$13,118,500	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$582,929	\$650,000	\$650,000	\$560,955	\$34,926	92%	\$650,000	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$318,154	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$7,618,212	\$8,842,400	\$8,842,400	\$8,468,806	\$42,663	96%	\$8,842,400	\$0
LONG-TERM CARE SYSTEM FUND	\$1,379,600	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL - ALL SOURCES	\$1,437,758,880	\$1,593,466,700	\$1,532,539,442	\$1,388,690,711	\$8,065,149	91%	\$1,532,539,442	\$0

ADMINISTRATIVE SERVICES

FISCAL YEAR 2014

MONTH END

May-14

PERCENTAGE OF TIME
ELAPSED

92%

TOTAL

YEAR TO DATE

ANNUALIZED

EXPENDITURE DETAIL

	FY 2013 ACTUAL	FY 2014 APPROP	FY 2014 ALLOC	FY 2014 ACTUAL	FY 2014 ENCUMB	%EXP/ ENC	FY 2014 PROJECTED	OVER(+/ UNDER(-))
FTE POSITIONS	298.4	298.4	298.4					
PERSONAL SERVICES	\$6,995,315	\$7,694,612	\$7,694,612	\$6,677,490	\$0	87%	\$7,694,612	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,624,726	\$2,923,709	\$2,923,709	\$2,683,959	\$0	92%	\$2,923,709	\$0
SUBTOTAL - P/S ERE	\$9,620,041	\$10,618,321	\$10,618,321	\$9,361,449	\$0	88%	\$10,618,321	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$678,409	\$842,923	\$842,923	\$618,286	\$161,263	92%	\$842,923	\$0
TRAVEL- IN STATE	\$20,825	\$17,200	\$17,200	\$14,348	\$0	83%	\$17,200	\$0
TRAVEL- OUT OF STATE	\$9,818	\$8,900	\$8,900	\$5,465	\$0	61%	\$8,900	\$0
OTHER OPERATING EXPENDITURES	\$9,083,796	\$10,061,703	\$10,061,703	\$7,714,693	\$113,769	78%	\$10,061,703	\$0
EQUIPMENT	\$469,190	\$299,392	\$299,392	\$263,034	\$36,358	100%	\$299,392	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$10,262,038	\$11,230,118	\$11,230,118	\$8,615,826	\$311,390	79%	\$11,230,118	\$0
TOTAL - ALL OPERATING	\$19,882,079	\$21,848,439	\$21,848,439	\$17,977,275	\$311,390	84%	\$21,848,439	\$0
SPECIAL LINE ITEM:								
ASSURANCE AND LICENSURE	\$8,733,424	\$10,737,400	\$10,737,400	\$9,353,736	\$42,678	88%	\$10,737,400	\$0
ATTORNEY GENERAL LEGAL SERVICES	\$420,811	\$421,200	\$421,200	\$420,018	\$0	100%	\$421,200	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$9,154,235	\$11,158,600	\$11,158,600	\$9,773,754	\$42,678	88%	\$11,158,600	\$0
TOTAL - PROGRAM	\$29,036,314	\$33,007,039	\$33,007,039	\$27,751,029	\$354,068	85%	\$33,007,039	\$0
FUND SUMMARY								
GENERAL FUND	\$10,830,150	\$11,103,139	\$11,103,139	\$9,711,010	\$185,554	89%	\$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	\$227,749	\$431,900	\$431,900	\$0	\$0	0%	\$431,900	\$0
INDIRECT COST FUND	\$7,870,396	\$8,940,400	\$8,940,400	\$7,023,549	\$125,836	80%	\$8,940,400	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$695,543	\$830,400	\$830,400	\$826,329	\$0	100%	\$830,400	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,144,495	\$1,559,800	\$1,559,800	\$1,431,636	\$0	92%	\$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	\$46,632	\$936,400	\$936,400	(\$126) *	\$0	0%	\$936,400	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$318,154	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$7,618,212	\$8,842,400	\$8,842,400	\$8,468,806	\$42,663	96%	\$8,842,400	\$0
TOTAL - ALL SOURCES	\$29,036,314	\$33,007,039	\$33,007,039	\$27,751,029	\$354,068	85%	\$33,007,039	\$0

* The negative balance is due to RICOH refund

DIVISION OF LICENSING SERVICES

FISCAL YEAR 2014

MONTH END

May-14

PERCENTAGE OF TIME
ELAPSED

92%

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	\$5,464,158	\$5,464,158	\$5,417,573	\$0	99%	\$5,464,158	\$0
EMPLOYEE RELATED EXPENDITURES	\$2,022,289	\$2,458,677	\$2,458,677	\$2,435,449	\$0	99%	\$2,458,677	\$0
SUBTOTAL - P/S ERE	\$6,946,219	\$7,922,835	\$7,922,835	\$7,853,022	\$0	99%	\$7,922,835	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$157,885	\$224,344	\$224,344	\$116,425	\$8,395	56%	\$224,344	\$0
TRAVEL- IN STATE	\$254,462	\$231,806	\$231,806	\$195,617	\$0	84%	\$231,806	\$0
TRAVEL- OUT OF STATE	\$3,896	\$1,200	\$1,200	\$1,199	\$0	100%	\$1,200	\$0
OTHER OPERATING EXPENDITURES	\$1,323,028	\$2,167,778	\$2,167,778	\$1,145,504	\$33,999	54%	\$2,167,778	\$0
EQUIPMENT	\$47,934	\$189,437	\$189,437	\$41,969	\$284	22%	\$189,437	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$1,787,205	\$2,814,565	\$2,814,565	\$1,500,714	\$42,678	55%	\$2,814,565	\$0
TOTAL - ALL OPERATING	\$8,733,424	\$10,737,400	\$10,737,400	\$9,353,736	\$42,678	88%	\$10,737,400	\$0
TOTAL - PROGRAM	\$8,733,424	\$10,737,400	\$10,737,400	\$9,353,736	\$42,678	88%	\$10,737,400	\$0
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	\$695,543	\$830,400	\$830,400	\$826,329	\$0	100%	\$830,400	\$0
FEDERAL TITLE XIX FUNDS	\$46,632	\$936,400	\$936,400	(\$126) *	\$0	0%	\$936,400	\$0
HEARING AND SPEECH PROFESSIONALS FUND	\$318,154	\$0	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$7,618,212	\$8,842,400	\$8,842,400	\$8,468,806	\$42,663	96%	\$8,842,400	\$0
TOTAL - ALL SOURCES	\$8,733,424	\$10,737,400	\$10,737,400	\$9,353,736	\$42,678	88%	\$10,737,400	\$0

* The negative balance is due to RICOH refund

PUBLIC HEALTH SERVICES

FISCAL YEAR 2014

MONTH END

May-14

PERCENTAGE OF TIME
ELAPSED

92%

EXPENDITURE DETAIL	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2013 ACTUAL	FY 2014 APPROP	FY 2014 ALLOC	FY 2014 ACTUAL	FY 2014 ENCUMB	%EXP/ ENC	FY 2014 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	127.2	127.2	127.2					
PERSONAL SERVICES	\$1,641,971	\$1,647,891	\$1,647,891	\$1,589,933	\$0	96%	\$1,647,891	\$0
EMPLOYEE RELATED EXPENDITURES	\$676,089	\$693,802	\$693,802	\$693,802	\$0	100%	\$693,802	\$0
SUBTOTAL - P/S ERE	\$2,318,060	\$2,341,693	\$2,341,693	\$2,283,735	\$0	98%	\$2,341,693	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$40,848	\$148,873	\$148,873	\$122,141	\$26,732	100%	\$148,873	\$0
TRAVEL- IN STATE	\$26,562	\$25,277	\$25,277	\$25,277	\$0	100%	\$25,277	\$0
TRAVEL- OUT OF STATE	\$1,932	\$0	\$0	\$763	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$713,866	\$830,445	\$830,445	\$362,920	\$11,310	45%	\$830,445	\$0
EQUIPMENT	\$1,941	\$46,440	\$46,440	\$40,012	\$6,428	100%	\$46,440	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$785,149	\$1,051,035	\$1,051,035	\$551,113	\$44,470	57%	\$1,051,035	\$0
TOTAL - ALL OPERATING	\$3,103,209	\$3,392,728	\$3,392,728	\$2,834,848	\$44,470	85%	\$3,392,728	\$0
SPECIAL LINE ITEM:								
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$589,000	\$590,700	\$590,700	\$425,538	\$153,161	98%	\$590,700	\$0
AZ STATEWIDE IMMUNIZATION INFO. SYSTEM	\$208,338	\$210,200	\$210,200	\$179,377	\$5,761	88%	\$210,200	\$0
AIDS REPORTING AND SURVEILLANCE	\$1,000,000	\$1,000,000	\$1,000,000	\$638,406	\$351,620	99%	\$1,000,000	\$0
LABORATORY SERVICES	\$4,362,387	\$4,524,141	\$4,524,141	\$3,704,259	\$102,669	84%	\$4,524,141	\$0
NONRENAL DISEASE MANAGEMENT	\$198,000	\$198,000	\$198,000	\$36,213	\$161,786	100%	\$198,000	\$0
VITAL RECORDS MAINTENANCE	\$2,429,483	\$3,634,700	\$3,634,700	\$2,315,497	\$143,740	68%	\$3,634,700	\$0
LOAN REPAYMENT	\$138,413	\$650,000	\$650,000	\$135,717	\$27,736	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	\$100,000	\$20,000	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	\$2,165,604	\$85,725	95%	\$2,381,313	\$0
TRAUMA ADVISORY BOARD	\$390,410	\$421,187	\$421,187	\$347,373	\$24,022	88%	\$421,187	\$0
RURAL HOSPITALS	\$300,000	\$300,000	\$300,000	\$225,000	\$75,000	100%	\$300,000	\$0
RENAL DENTAL CARE & NUTRITION SUPPLEMENTS	-	\$300,000	\$300,000	\$975	\$75,000	25%	\$300,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$14,195,646	\$16,445,241	\$16,445,241	\$12,141,459	\$1,473,720	83%	\$16,445,241	\$0
TOTAL - PROGRAM	\$17,298,855	\$19,837,969	\$19,837,969	\$14,976,307	\$1,518,190	83%	\$19,837,969	\$0
FUND SUMMARY								
GENERAL FUND	\$9,460,442	\$9,686,569	\$9,686,569	\$7,876,946	\$1,116,681	93%	\$9,686,569	\$0
TOBACCO TAX - HEALTH RESEARCH FUND	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	100%	\$1,000,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$3,661,954	\$4,289,800	\$4,289,800	\$3,194,079	\$181,953	79%	\$4,289,800	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$746,976	\$926,900	\$926,900	\$588,810	\$816	64%	\$926,900	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,429,483	\$3,634,700	\$3,634,700	\$2,315,497	\$143,740	68%	\$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	\$17,298,855	\$19,837,969	\$19,837,969	\$14,976,307	\$1,518,190	83%	\$19,837,969	\$0

EMERGENCY MEDICAL SERVICES OPERATING

FISCAL YEAR 2014

MONTH END

May-14

PERCENTAGE OF TIME
ELAPSED

92%

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	\$1,375,900	\$0	98%	\$1,398,500	\$0
EMPLOYEE RELATED EXPENDITURES	\$561,685	\$605,866	\$605,866	\$589,043	\$0	97%	\$605,866	\$0
SUBTOTAL - P/S ERE	\$1,929,308	\$2,004,366	\$2,004,366	\$1,964,943	\$0	98%	\$2,004,366	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$37,689	\$10,093	\$10,093	\$4,940	\$1,861	67%	\$10,093	\$0
TRAVEL- IN STATE	\$35,960	\$39,000	\$39,000	\$35,014	\$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	\$301,000	\$301,000	\$138,438	\$79,279	72%	\$301,000	\$0
EQUIPMENT	\$13,729	\$19,100	\$19,100	\$14,515	\$4,585	100%	\$19,100	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$415,307	\$376,947	\$376,947	\$200,661	\$85,725	76%	\$376,947	\$0
TOTAL - PROGRAM	\$2,344,615	\$2,381,313	\$2,381,313	\$2,165,604	\$85,725	95%	\$2,381,313	\$0
FUND SUMMARY								
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$2,344,615	\$2,381,313	\$2,381,313	\$2,165,604	\$85,725	95%	\$2,381,313	\$0
TOTAL - ALL SOURCES	\$2,344,615	\$2,381,313	\$2,381,313	\$2,165,604	\$85,725	95%	\$2,381,313	\$0

STATE LABORATORY SERVICES

FISCAL YEAR 2014

MONTH END

May-14

PERCENTAGE OF TIME
ELAPSED

92%

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	\$1,750,695	\$1,750,695	\$1,660,522	\$0	95%	\$1,750,695	\$0
EMPLOYEE RELATED EXPENDITURES	\$677,515	\$741,432	\$741,432	\$688,511	\$0	93%	\$741,432	\$0
SUBTOTAL - P/S ERE	\$2,354,672	\$2,492,127	\$2,492,127	\$2,349,033	\$0	94%	\$2,492,127	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$326,089	\$241,957	\$241,957	\$182,407	\$42,561	93%	\$241,957	\$0
TRAVEL- IN STATE	\$20,257	\$23,010	\$23,010	\$19,080	\$0	83%	\$23,010	\$0
TRAVEL- OUT OF STATE	\$41,613	\$41,365	\$41,365	\$41,365	\$0	100%	\$41,365	\$0
OTHER OPERATING EXPENDITURES	\$1,510,566	\$1,160,628	\$1,160,628	\$1,101,065	\$59,563	100%	\$1,160,628	\$0
EQUIPMENT	\$109,190	\$565,054	\$565,054	\$11,309	\$545	2%	\$565,054	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,007,715	\$2,032,014	\$2,032,014	\$1,355,226	\$102,669	72%	\$2,032,014	\$0
TOTAL - PROGRAM	\$4,362,387	\$4,524,141	\$4,524,141	\$3,704,259	\$102,669	84%	\$4,524,141	\$0
FUND SUMMARY								
GENERAL FUND	\$3,615,411	\$3,597,241	\$3,597,241	\$3,115,449	\$101,853	89%	\$3,597,241	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$746,976	\$926,900	\$926,900	\$588,810	\$816	64%	\$926,900	\$0
TOTAL - ALL SOURCES	\$4,362,387	\$4,524,141	\$4,524,141	\$3,704,259	\$102,669	84%	\$4,524,141	\$0

COMMUNITY AND FAMILY HEALTH SERVICES

FISCAL YEAR 2014

MONTH END

May-14

PERCENTAGE OF TIME
ELAPSED

92%

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	\$1,002,777	\$0	87%	\$1,154,435	\$0
EMPLOYEE RELATED EXPENDITURES	\$399,300	\$448,371	\$448,371	\$398,964	\$0	89%	\$448,371	\$0
SUBTOTAL - P/S ERE	\$1,376,330	\$1,602,806	\$1,602,806	\$1,401,741	\$0		\$1,602,806	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$23,966	\$0	\$0	\$5,668	\$0	0%	\$0	\$0
TRAVEL- IN STATE	\$3,773	\$3,600	\$3,600	\$1,542	\$0	43%	\$3,600	\$0
TRAVEL- OUT OF STATE	\$5	\$0	\$0	\$0	\$0	0%	\$0	\$0
OTHER OPERATING EXPENDITURES	\$192,402	\$238,499	\$238,499	\$70,610	\$50	30%	\$238,499	\$0
EQUIPMENT	\$8,038	\$7,043	\$7,043	\$3,023	\$4,020	100%	\$7,043	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$228,184	\$249,142	\$249,142	\$80,843	\$4,070	34%	\$249,142	\$0
TOTAL - ALL OPERATING	\$1,604,514	\$1,851,948	\$1,851,948	\$1,482,584	\$4,070	80%	\$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	\$2,175,590	\$2,543,400	\$2,543,400	\$1,535,496	\$985,425	99%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$5,540,206	\$6,307,000	\$6,307,000	\$5,104,112	\$509,432	89%	\$6,307,000	\$0
CHILD FATALITY REVIEW TEAM	\$227,218	\$242,000	\$242,000	\$148,730	\$57,986	85%	\$242,000	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,346,700	\$1,346,700	\$1,346,700	\$741,647	\$453,610	89%	\$1,346,700	\$0
FOLIC ACID	\$320,000	\$400,000	\$400,000	\$324,555	\$33,720	90%	\$400,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$9,714,914	\$10,944,300	\$10,944,300	\$7,933,440	\$2,066,473	91%	\$10,944,300	\$0
TOTAL - PROGRAM	\$11,319,428	\$12,796,248	\$12,796,248	\$9,416,024	\$2,070,543	90%	\$12,796,248	\$0
FUND SUMMARY								
GENERAL FUND	\$4,925,665	\$5,397,248	\$5,397,248	\$3,635,406	\$1,225,377	90%	\$5,397,248	\$0
NEWBORN SCREENING PROGRAM FUND	\$5,540,206	\$6,307,000	\$6,307,000	\$5,104,112	\$509,432	89%	\$6,307,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$439,058	\$597,200	\$597,200	\$292,968	\$297,660	99%	\$597,200	\$0
CHILD FATALITY REVIEW FUND	\$94,499	\$94,800	\$94,800	\$58,983	\$4,354	67%	\$94,800	\$0
TOBACCO TAX AND HEALTH CARE FUND	\$320,000	\$400,000	\$400,000	\$324,555	\$33,720	90%	\$400,000	\$0
TOTAL - ALL SOURCES	\$11,319,428	\$12,796,248	\$12,796,248	\$9,416,024	\$2,070,543	90%	\$12,796,248	\$0

BEHAVIORAL HEALTH SERVICES

FISCAL YEAR 2014

MONTH END	May-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	\$5,237,308	\$4,342,329	\$3,633,120	\$0	84%	\$4,342,329	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,289,154	\$1,873,581	\$1,553,413	\$1,454,160	\$0	94%	\$1,553,413	\$0
SUBTOTAL - P/S ERE	\$4,645,024	\$7,110,889	\$5,895,742	\$5,087,280	\$0	86%	\$5,895,742	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$735,794	\$1,935,485	\$1,604,739	\$782,239	\$350,546	71%	\$1,604,739	\$0
TRAVEL- IN STATE	\$34,181	\$63,516	\$52,662	\$26,034	\$0	49%	\$52,662	\$0
TRAVEL- OUT OF STATE	\$4,159	\$31,359	\$26,000	\$1,897	\$0	7%	\$26,000	\$0
OTHER OPERATING EXPENDITURES	\$2,565,950	\$2,429,966	\$2,014,720	\$750,967	\$176,499	46%	\$2,014,720	\$0
EQUIPMENT	\$77,333	\$179,107	\$148,500	\$91,737	\$15,060	72%	\$148,500	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$3,417,417	\$4,639,432	\$3,846,621	\$1,652,874	\$542,105	57%	\$3,846,621	\$0
TOTAL - ALL OPERATING	\$8,062,441	\$11,750,321	\$9,742,363	\$6,740,154	\$542,105	75%	\$9,742,363	\$0
SPECIAL LINE ITEM:								
<i>Administration</i>								
MEDICARE PART D CLAWBACK	\$13,838,800	\$14,925,100	\$14,925,100	\$14,925,100	\$0	100%	\$14,925,100	\$0
PROPOSITION 204 ADMIN - STATE MATCH	\$2,131,400	\$2,131,400	\$2,131,400	\$2,131,400	\$0	100%	\$2,131,400	\$0
PROPOSITION 204 ADMIN - TITLE XIX	\$3,495,010	\$4,315,300	\$4,315,300	\$1,155,560	\$207,311	32%	\$4,315,300	\$0
MEDICAID SPECIAL EXEMPTION - STATE MATCH	\$8,269,494	\$7,450,800	\$7,450,800	\$7,450,800	\$0	100%	\$7,450,800	\$0
MEDICAID SPECIAL EXEMPTION - AHCCCS TITLE XIX	\$15,068,163	\$15,036,300	\$15,036,300	\$10,573,569	\$0	70%	\$15,036,300	\$0
CONTRACT COMPLIANCE - STATE MATCH	\$1,170,427	\$1,248,191	\$1,248,191	\$1,248,191	\$0	100%	\$1,248,191	\$0
CONTRACT COMPLIANCE - TITLE XIX	\$2,857,596	\$2,754,994	\$2,754,994	\$2,169,599	\$212,960	86%	\$2,754,994	\$0
<i>MEDICAID BEHAVIORAL HEALTH - BASE</i>								
MEDICAID BEHAVIORAL HEALTH - STATE MATCH	\$234,013,728	\$258,871,400	\$258,871,400	\$258,871,400	\$288	100%	\$258,871,400	\$0
MEDICAID BEHAVIORAL HEALTH - STATE MATCH FOR CMDP	\$48,398,753	\$46,684,300	\$46,684,300	\$46,684,300	\$0	100%	\$46,684,300	\$0
MEDICAID BEHAVIORAL HEALTH - TITLE XIX	\$458,543,015	\$544,597,200	\$473,657,900	\$404,387,293	\$0	85%	\$473,657,900	\$0
MEDICAID BEHAVIORAL HEALTH - TITLE XIX For CMDP	\$94,307,287	\$116,911,900	\$116,911,900	\$107,386,908	\$0	92%	\$116,911,900	\$0
<i>MEDICAID BEHAVIORAL HEALTH - P204</i>								
MEDICAID BEHAVIORAL HEALTH - P204 STATE MATCH	\$132,442,011	\$84,573,800	\$84,573,800	\$84,573,800	\$0	100%	\$84,573,800	\$0
MEDICAID BEHAVIORAL HEALTH - P204 TITLE TXIX	\$192,109,994	\$240,002,700	\$253,822,700	\$238,087,572	\$0	94%	\$253,822,700	\$0
<i>Additional Appropriations</i>								
MENTAL HEALTH FIRST AID	\$0	\$250,000	\$250,000	\$123,077	\$89,794	85%	\$250,000	\$0
NON-MEDICAID SERIOUSLY MENTALLY ILL SERVICES	\$95,238,000	\$78,846,900	\$78,846,900	\$69,065,680	\$0	88%	\$78,846,900	\$0
SUPPORTED HOUSING	\$5,324,800	\$5,324,800	\$5,324,800	\$4,755,198	\$125,693	92%	\$5,324,800	\$0
CRISIS SERVICES	\$0	\$16,391,100	\$16,391,100	\$14,475,108	\$0	88%	\$16,391,100	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$1,307,208,478	\$1,440,316,185	\$1,383,196,885	\$1,268,064,555	\$636,046	92%	\$1,383,196,885	\$0
TOTAL - PROGRAM	\$1,315,270,919	\$1,452,066,506	\$1,392,939,248	\$1,274,804,709	\$1,178,151	92%	\$1,392,939,248	\$0
FUND SUMMARY								
GENERAL FUND	\$505,779,276	\$483,357,506	\$483,357,506	\$470,915,137	\$253,884	97%	\$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	\$2,062,500	\$0	92%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$771,095,043	\$931,692,000	\$872,564,742	\$767,060,072	\$924,267	88%	\$872,564,742	\$0
TOTAL - ALL SOURCES	\$1,315,270,919	\$1,452,066,506	\$1,392,939,248	\$1,274,804,709	\$1,178,151	92%	\$1,392,939,248	\$0

ARIZONA STATE HOSPITAL SUMMARY

FISCAL YEAR 2014

MONTH END	May-14			PERCENTAGE OF TIME ELAPSED				
				92%				
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	\$29,088,165	\$29,088,165	\$27,585,734	\$0	95%	\$29,088,165	\$0
EMPLOYEE RELATED EXPENDITURES	\$10,389,549	\$11,069,780	\$11,069,780	\$10,673,230	\$0	96%	\$11,069,780	\$0
SUBTOTAL - P/S ERE	\$37,942,942	\$40,157,945	\$40,157,945	\$38,258,964	\$0	95%	\$40,157,945	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$8,298,363	\$9,716,446	\$9,716,446	\$7,734,410	\$1,895,429	99%	\$9,716,446	\$0
TRAVEL- IN STATE	\$68,175	\$68,000	\$68,000	\$49,106	\$3,666	78%	\$68,000	\$0
TRAVEL- OUT OF STATE	\$866	\$4,000	\$4,000	\$2,936	\$0	73%	\$4,000	\$0
OTHER OPERATING EXPENDITURES	\$5,971,159	\$5,960,448	\$5,960,448	\$4,450,545	\$353,007	81%	\$5,960,448	\$0
EQUIPMENT	\$487,489	\$231,000	\$231,000	\$92,470	\$19,925	49%	\$231,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$14,826,052	\$15,979,894	\$15,979,894	\$12,329,467	\$2,272,027	91%	\$15,979,894	\$0
TOTAL - ALL OPERATING	\$52,768,994	\$56,137,839	\$56,137,839	\$50,588,431	\$2,272,027	94%	\$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	\$8,042,511	\$672,170	90%	\$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	\$11,154,211	\$672,170	66%	\$17,821,099	\$0
TOTAL - PROGRAM	\$64,833,364	\$75,758,938	\$73,958,938	\$61,742,642	\$2,944,197	87%	\$73,958,938	\$0
FUND SUMMARY								
GENERAL FUND	\$53,876,274	\$58,740,438	\$58,740,438	\$53,517,452	\$1,586,223	94%	\$58,740,438	\$0
ARIZONA STATE HOSPITAL FUND	\$10,374,161	\$14,918,500	\$13,118,500	\$7,664,235	\$1,323,048	69%	\$13,118,500	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$582,929	\$650,000	\$650,000	\$560,955	\$34,926	92%	\$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	\$61,742,642	\$2,944,197	87%	\$73,958,938	\$0

* Includes 166.2 FTE Positions funded from Special Line Items.

SEXUALLY VIOLENT PERSONS - SLI

FISCAL YEAR 2014

MONTH END	May-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	\$5,294,626	\$4,467,965	\$4,222,611	\$0	95%	\$4,467,965	\$0
EMPLOYEE RELATED EXPENDITURES	\$1,862,014	\$2,394,372	\$2,020,534	\$1,934,189	\$0	96%	\$2,020,534	\$0
SUBTOTAL - P/S ERE	\$6,108,396	\$7,688,998	\$6,488,499	\$6,156,800	\$0	95%	\$6,488,499	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$2,391,555	\$3,014,927	\$2,544,200	\$1,570,829	\$578,581	84%	\$2,544,200	\$0
TRAVEL- IN STATE	\$45,104	\$56,881	\$48,000	\$32,665	\$4,867	78%	\$48,000	\$0
TRAVEL- OUT OF STATE	\$0	\$1,185	\$1,000	\$561	\$0	56%	\$1,000	\$0
OTHER OPERATING EXPENDITURES	\$387,547	\$737,082	\$622,000	\$273,583	\$79,265	57%	\$622,000	\$0
EQUIPMENT	\$20,068	\$29,625	\$25,000	\$8,072	\$9,457	70%	\$25,000	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$2,844,274	\$3,839,701	\$3,240,200	\$1,885,710	\$672,170	79%	\$3,240,200	\$0
TOTAL - ALL OPERATING	\$8,952,670	\$11,528,699	\$9,728,699	\$8,042,510	\$672,170	90%	\$9,728,699	\$0
TOTAL - PROGRAM	\$8,952,670	\$11,528,699	\$9,728,699	\$8,042,510	\$672,170	90%	\$9,728,699	\$0
FUND SUMMARY								
GENERAL FUND	\$4,707,159	\$6,707,345	\$6,707,345	\$5,785,402	\$505,733	94%	\$6,707,345	\$0
ARIZONA STATE HOSPITAL FUND	\$4,245,511	\$4,821,354	\$3,021,354	\$2,257,108	\$166,437	80%	\$3,021,354	\$0
TOTAL - ALL SOURCES	\$8,952,670	\$11,528,699	\$9,728,699	\$8,042,510	\$672,170	90%	\$9,728,699	\$0

ARIZONA STATE HOSPITAL MONTHLY CENSUS

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

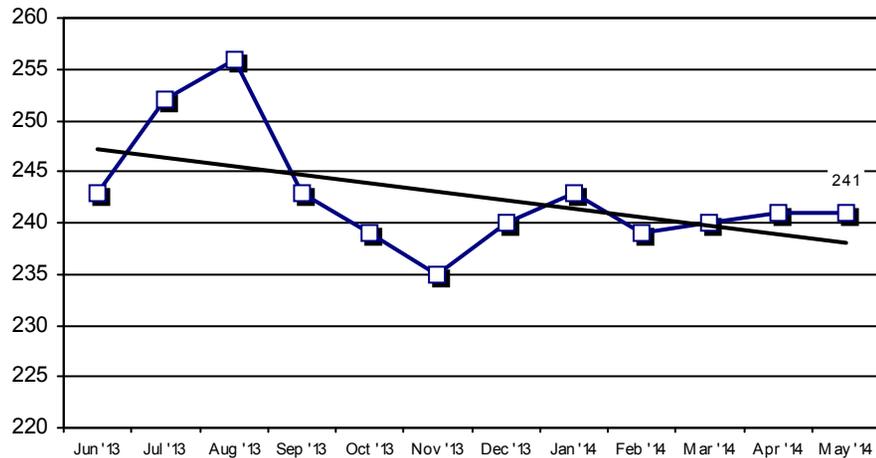


Arizona State Hospital
 End Of Month Census
 June 2013 - May 2014

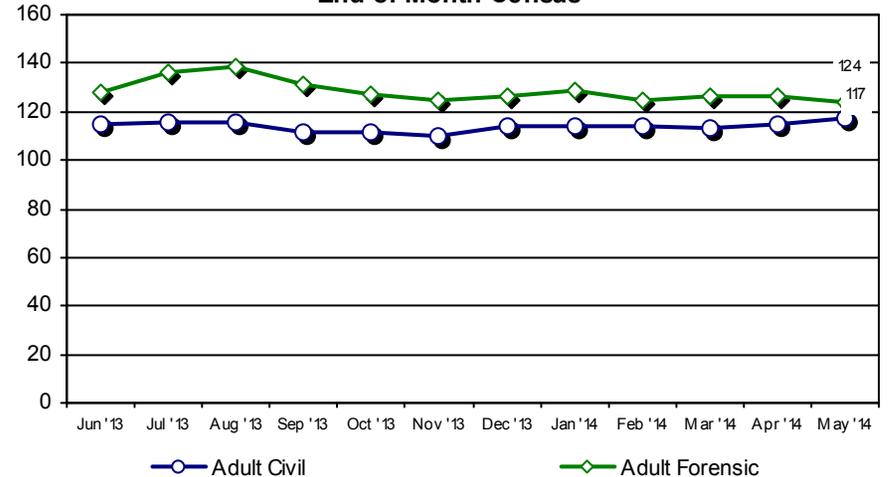


Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
June-13	0	0	0	2	3	115	2	3	128	4	6	243
July-13	0	0	0	3	3	116	13	4	136	16	7	252
August-13	0	0	1	2	1	116	6	3	139	8	4	256
September-13	0	0	0	1	6	112	2	10	131	3	16	243
October-13	0	0	0	0	0	112	5	9	127	5	9	239
November-13	0	0	0	0	2	110	1	3	125	1	5	235
December-13	0	0	0	5	1	114	6	5	126	11	6	240
January-14	0	0	0	0	0	114	8	5	129	8	5	243
February-14	0	0	0	1	2	114	1	4	125	2	6	239
March-14	0	0	1	3	3	113	7	6	126	10	9	240
April-14	0	0	0	2	1	115	2	2	126	4	3	241
May-14	0	0	0	3	1	117	4	6	124	7	7	241

Arizona State Hospital: End Of Month Census



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





Arizona State Hospital
Patient Days By Unit
FY14



UNIT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
CRU	703	713	680	697	660	663	651	585	653	644	698	0	7347
CTN	586	607	586	589	564	574	576	532	525	504	516	0	6159
DS1E	594	620	595	589	571	589	606	542	588	540	569	0	6403
DS1N	619	620	594	589	560	566	572	531	617	600	620	0	6488
IW1E	619	594	586	618	576	589	589	532	589	594	620	0	6506
IW1N	620	619	592	591	570	587	589	532	596	600	620	0	6516
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	0	6580
PIN	572	570	561	586	570	589	584	532	585	584	620	0	6353
PVE	619	620	581	563	540	592	620	560	612	572	620	0	6499
PVN	496	496	480	491	480	493	496	447	496	471	475	0	5321
SAG	476	527	458	383	310	444	485	435	440	485	436	0	4879
SGO	581	620	600	614	541	520	552	504	565	496	496	0	6089
SYC	568	609	593	576	570	589	588	504	576	557	535	0	6265
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	0	81405

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	0	0.00	0.00

Total Patient Days
81405

Average Daily Census
243.00

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	187	247	240	182	0	2,260
Less: GEI/Eval	0	0	0	0	1	0	0	0	0	0	19	0	20
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	0	2,240
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	0.00	6.14
Total Days for Those D/C'd	188	0	413	104	266	0	0	216	213	0	510	0	1,910
Total RTC Patients D/C'd	2	0	4	3	3	0	0	1	2	0	4	0	19
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	0.00	100.53
Number of RTC Admissions	5	2	1	3	0	2	1	0	4	0	1	0	19

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	0	1,098
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	0.00	3.01
LOS for RTC D/C'd	118	0	161	87	144	0	0	216	0	0	259	0	985
# of RTC D/C'd	1	0	1	2	2	0	0	1	0	0	3	0	10
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	0.00	98.50
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	0	328
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	0.00	0.90
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	0	4
Santa Cruz													
RTC Census	31	31	30	31	30	31	31	28	31	30	31	0	335
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	0.00	0.92
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	0	2,240
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	0.00	6.14
LOS for RTC D/C'd	188	0	413	104	266	0	0	216	213	0	510	0	1,910
# of RTC D/C'd	2	0	4	3	3	0	0	1	2	0	4	0	19
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	0.00	100.53
Number of Admissions	5	2	1	3	0	2	1	0	4	0	1	0	19

BEHAVIORAL HEALTH SERVICES

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

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

ARIZONA DEPARTMENT OF HEALTH SERVICES
DIVISION OF BEHAVIORAL HEALTH SERVICES
EXPENDITURE COMPARISON REPORT
For State Fiscal Year Ending: 30-June-2014
Through: May 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	8,571,238	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	6,723,796	69,065,681	78,846,900		-
67300	1000	Crisis Services	14,141,100		14,141,100	350,188	12,412,608	14,141,100		-
	2227	Crisis Services	1,350,000		1,350,000	112,500	1,237,500	1,350,000		-
	2319	Crisis Services	900,000		900,000	75,000	825,000	900,000		-
67320	1000	Supported Housing	5,324,800		5,324,800	432,739	4,755,198	5,324,800		-
67400	1000	Mental Health First Aid	250,000		250,000	8,516	123,077	250,000		-