



Arizona  
Department of  
Health Services

*Office of the Director*

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

DOUGLAS A. DUCEY, GOVERNOR  
WILL HUMBLE, DIRECTOR

February 10, 2015

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

The Honorable David M. Gowan  
Speaker of the House  
Arizona State House of Representatives  
1700 West Washington  
Phoenix, Arizona 85007

Dear President Biggs and Speaker Gowan:

As required by Laws 2014, Second Regular Session, Chapter 18, Section 43, the Arizona Department of Health Services' 30th of the Month Report for December 2014 is attached for your information.

If you have any questions or comments, please feel free to contact Jim Humble at (602) 364-0679.

Sincerely,



Will Humble  
Director

cc: Kirk Adams, Chief of Staff, Governor's Office  
Christina Corieri, Policy Advisor, 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 Justin Olson, Chairman, House Appropriations Committee  
Richard Stavneak, Director, Joint Legislative Budget Committee  
Janet Mullen, Ph.D., MBA, Deputy Director, Planning & Operations

**ARIZONA DEPARTMENT OF HEALTH SERVICES**

***30<sup>th</sup> OF THE MONTH REPORT***

FISCAL YEAR 2015

FOR THE MONTH ENDING  
December 31, 2014

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY  
FISCAL YEAR 2015

	MONTH END			December-14	PERCENTAGE OF TIME ELAPSED		50%	
	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2014 ACTUAL	FY 2015 APPROP	FY 2015 ALLOC	FY 2015 ACTUAL	FY 2015 ENCUMB	%EXP/ ENC	FY 2015 PROJECTED	OVER(+)/ UNDER(-)
<b>GENERAL FUND AND OTHER APPROPRIATED FUNDS</b>								
<b>PROGRAM SUMMARY</b>								
ADMINISTRATION	\$31,116,869	\$32,909,424	\$31,973,024	\$17,073,005	\$1,896,576	59%	\$31,973,024	\$0
PUBLIC HEALTH/FAMILY HEALTH	\$28,561,410	\$35,961,937	\$35,961,937	\$12,486,826	\$3,721,460	45%	\$35,961,937	\$0
BEHAVIORAL HEALTH	\$1,494,627,352	\$1,838,514,439	\$1,836,840,291	\$926,928,811	\$12,737,077	51%	\$1,924,108,506	(\$87,268,215)
<b>TOTAL - APPROPRIATIONS</b>	<b>\$1,554,305,631</b>	<b>\$1,907,385,800</b>	<b>\$1,904,775,252</b>	<b>\$956,488,642</b>	<b>\$18,355,113</b>	<b>51%</b>	<b>\$1,992,043,467</b>	<b>(\$87,268,215)</b>
<b>EXPENDITURE DETAIL</b>								
<b>FTE POSITIONS</b>	1,176.7	1,176.7	1,176.7					
PERSONAL SERVICES	\$54,559,536	\$53,173,760	\$52,405,707	\$25,783,383	\$0	49%	\$52,405,707	\$0
EMPLOYEE RELATED EXPENDITURES	\$21,862,135	\$21,330,649	\$21,021,968	\$10,446,283	\$2,575	50%	\$21,021,968	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$76,421,671</b>	<b>\$74,504,409</b>	<b>\$73,427,675</b>	<b>\$36,229,666</b>	<b>\$2,575</b>	<b>49%</b>	<b>\$73,427,675</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$12,633,876	\$12,503,819	\$12,300,006	\$5,336,657	\$2,219,834	61%	\$12,300,006	\$0
TRAVEL- IN STATE	\$462,868	\$498,037	\$492,630	\$189,576	\$12,420	41%	\$492,630	\$0
TRAVEL- OUT OF STATE	\$72,418	\$83,560	\$82,660	\$48,245	\$0	58%	\$82,660	\$0
OTHER OPERATING EXPENDITURES	\$22,293,332	\$30,996,392	\$29,693,211	\$15,244,779	\$3,017,939	62%	\$29,693,211	\$0
EQUIPMENT	\$708,231	\$1,727,643	\$1,707,129	\$211,105	\$103,233	18%	\$1,707,129	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$36,170,725</b>	<b>\$45,809,450</b>	<b>\$44,275,636</b>	<b>\$21,030,362</b>	<b>\$5,353,426</b>	<b>60%</b>	<b>\$44,275,636</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
SPECIAL LINE ITEMS	\$1,441,713,235	\$1,787,071,941	\$1,787,071,941	\$899,228,614	\$12,999,112	51%	\$1,874,340,156	(\$87,268,215)
<b>TOTAL - PROGRAM</b>	<b>\$1,554,305,631</b>	<b>\$1,907,385,800</b>	<b>\$1,904,775,252</b>	<b>\$956,488,642</b>	<b>\$18,355,113</b>	<b>51%</b>	<b>\$1,992,043,467</b>	<b>(\$87,268,215)</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$562,473,449	\$613,362,100	\$613,362,100	\$516,966,664	\$4,208,004	85%	\$626,652,149	(\$13,290,049)
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$58,727	\$88,200	\$88,200	\$18,000	\$0	20%	\$88,200	\$0
NEWBORN SCREENING PROGRAM FUND	\$5,772,252	\$6,739,600	\$6,739,600	\$2,675,418	\$561,871	48%	\$6,739,600	\$0
INDIRECT COST FUND	\$8,725,163	\$8,573,500	\$8,573,500	\$4,071,113	\$1,517,071	65%	\$8,573,500	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$830,400	\$879,400	\$879,400	\$424,919	\$0	48%	\$879,400	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,559,799	\$1,559,800	\$1,559,800	\$1,498,955	\$60,845	100%	\$1,559,800	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$35,228,969	\$35,467,000	\$35,467,000	\$17,293,264	\$185,766	49%	\$35,467,000	\$0
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$1,000,000	\$3,000,000	\$3,000,000	\$750,000	\$0	25%	\$3,000,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,475,370	\$5,122,400	\$5,122,400	\$1,950,780	\$545,208	49%	\$5,122,400	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$666,916	\$927,100	\$927,100	\$349,745	\$4,075	38%	\$927,100	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,442,429	\$3,635,500	\$3,635,500	\$1,074,899	\$205,876	35%	\$3,635,500	\$0
CHILD FATALITY REVIEW FUND	\$94,800	\$94,800	\$94,800	\$32,602	\$870	35%	\$94,800	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$1,125,000	\$0	50%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$909,126,106	\$1,206,172,700	\$1,203,562,152	\$400,601,070	\$10,378,504	34%	\$1,277,540,318	(\$73,978,166)
ARIZONA STATE HOSPITAL FUND	\$10,284,469	\$9,588,600	\$9,588,600	\$3,358,762	\$634,682	42%	\$9,588,600	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$623,680	\$650,000	\$650,000	\$83,603	\$17,299	16%	\$650,000	\$0
HEALTH SERVICE LICENSING FUND	\$8,693,102	\$9,275,100	\$9,275,100	\$4,213,848	\$35,042	46%	\$9,275,100	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$1,554,305,631</b>	<b>\$1,907,385,800</b>	<b>\$1,904,775,252</b>	<b>\$956,488,642</b>	<b>\$18,355,113</b>	<b>51%</b>	<b>\$1,992,043,467</b>	<b>(\$87,268,215)</b>

ADMINISTRATION  
FISCAL YEAR 2015

EXPENDITURE DETAIL	MONTH END		December-14	PERCENTAGE OF TIME ELAPSED			50%	
	TOTAL			YEAR TO DATE		ANNUALIZED		
	FY 2014 ACTUAL	FY 2015 APPROP	FY 2015 ALLOC	FY 2015 ACTUAL	FY 2015 ENCUMB	%EXP/ ENC	FY 2015 PROJECTED	OVER(+/ UNDER(-)
<b>FTE POSITIONS</b>	298.4	298.4	298.4					
PERSONAL SERVICES	\$12,972,436	\$11,213,732	\$11,213,732	\$6,575,128	\$0	59%	\$11,213,732	\$0
EMPLOYEE RELATED EXPENDITURES	\$5,445,080	\$4,768,934	\$4,768,934	\$2,749,363	\$0	58%	\$4,768,934	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$18,417,516</b>	<b>\$15,982,666</b>	<b>\$15,982,666</b>	<b>\$9,324,491</b>	<b>\$0</b>	<b>58%</b>	<b>\$15,982,666</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$1,249,467	\$1,227,342	\$1,227,342	\$386,012	\$120,329	41%	\$1,227,342	\$0
TRAVEL- IN STATE	\$253,470	\$287,570	\$287,570	\$103,066	\$0	36%	\$287,570	\$0
TRAVEL- OUT OF STATE	\$7,670	\$10,510	\$10,510	\$8,213	\$0	78%	\$10,510	\$0
OTHER OPERATING EXPENDITURES	\$10,865,716	\$14,689,945	\$13,753,545	\$7,109,139	\$1,747,730	64%	\$13,753,545	\$0
EQUIPMENT	\$323,030	\$711,391	\$711,391	\$142,084	\$28,517	24%	\$711,391	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$12,699,353</b>	<b>\$16,926,758</b>	<b>\$15,990,358</b>	<b>\$7,748,514</b>	<b>\$1,896,576</b>	<b>60%</b>	<b>\$15,990,358</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$31,116,869</b>	<b>\$32,909,424</b>	<b>\$31,973,024</b>	<b>\$17,073,005</b>	<b>\$1,896,576</b>	<b>59%</b>	<b>\$31,973,024</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$11,018,580	\$10,980,724	\$10,980,724	\$6,458,652	\$283,618	61%	\$10,980,724	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$58,727	\$38,200	\$38,200	\$0	\$0	0%	\$38,200	\$0
NEWBORN SCREENING PROGRAM FUND	\$0	\$431,900	\$431,900	\$203,982	\$0	47%	\$431,900	\$0
INDIRECT COST FUND	\$8,725,163	\$8,573,500	\$8,573,500	\$4,071,113	\$1,517,071	65%	\$8,573,500	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$830,400	\$879,400	\$879,400	\$424,919	\$0	48%	\$879,400	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,559,799	\$1,559,800	\$1,559,800	\$1,498,955	\$60,845	100%	\$1,559,800	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$231,098	\$234,400	\$234,400	\$201,536	\$0	86%	\$234,400	\$0
FEDERAL TITLE XIX FUNDS	\$0	\$936,400	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$8,693,102	\$9,275,100	\$9,275,100	\$4,213,848	\$35,042	46%	\$9,275,100	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$31,116,869</b>	<b>\$32,909,424</b>	<b>\$31,973,024</b>	<b>\$17,073,005</b>	<b>\$1,896,576</b>	<b>59%</b>	<b>\$31,973,024</b>	<b>\$0</b>

PUBLIC HEALTH/FAMILY HEALTH  
FISCAL YEAR 2015

	MONTH END			December-14	PERCENTAGE OF TIME ELAPSED			50%
	TOTAL			YEAR TO DATE			ANNUALIZED	
EXPENDITURE DETAIL	FY 2014 ACTUAL	FY 2015 APPROP	FY 2015 ALLOC	FY 2015 ACTUAL	FY 2015 ENCUMB	%EXP/ ENC	FY 2015 PROJECTED	OVER(+)/ UNDER(-)
<b>FTE POSITIONS</b>	173.0	173.0	173.0					
PERSONAL SERVICES	\$7,624,724	\$7,966,057	\$7,966,057	\$3,897,690	\$0	49%	\$7,966,057	\$0
EMPLOYEE RELATED EXPENDITURES	\$3,239,090	\$3,333,544	\$3,333,544	\$1,633,427	\$0	49%	\$3,333,544	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$10,863,814</b>	<b>\$11,299,601</b>	<b>\$11,299,601</b>	<b>\$5,531,117</b>	<b>\$0</b>	<b>49%</b>	<b>\$11,299,601</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$683,393	\$727,141	\$727,141	\$242,425	\$158,148	55%	\$727,141	\$0
TRAVEL- IN STATE	\$108,881	\$107,987	\$107,987	\$47,860	\$0	44%	\$107,987	\$0
TRAVEL- OUT OF STATE	\$59,384	\$60,813	\$60,813	\$33,394	\$0	55%	\$60,813	\$0
OTHER OPERATING EXPENDITURES	\$3,313,828	\$4,558,926	\$4,558,926	\$1,049,212	\$666,197	38%	\$4,558,926	\$0
EQUIPMENT	\$169,446	\$678,040	\$678,040	\$9,824	\$7,188	3%	\$678,040	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$4,334,932</b>	<b>\$6,132,907</b>	<b>\$6,132,907</b>	<b>\$1,382,715</b>	<b>\$831,533</b>	<b>36%</b>	<b>\$6,132,907</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
ADULT CYSTIC FIBROSIS	\$105,200	\$105,200	\$105,200	\$26,300	\$26,300	50%	\$105,200	\$0
HIGH RISK PERINATAL SERVICES	\$1,928,883	\$2,543,400	\$2,543,400	\$395,127	\$785,757	46%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$5,772,252	\$6,307,700	\$6,307,700	\$2,471,436	\$561,871	48%	\$6,307,700	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,134,774	\$1,369,429	\$1,369,429	\$280,176	\$380,363	48%	\$1,369,429	\$0
FOLIC ACID	\$385,994	\$400,000	\$400,000	\$87,037	\$110,766	49%	\$400,000	\$0
MIDDLE & HIGH SCHOOL PREVENTION EDUCATION PROGRAM	\$0	\$300,000	\$300,000	\$0	\$0	0%	\$300,000	\$0
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$588,781	\$590,700	\$590,700	\$202,804	\$92,545	50%	\$590,700	\$0
AIDS REPORTING AND SURVEILLANCE	\$997,154	\$1,000,000	\$1,000,000	\$42,028	\$457,161	50%	\$1,000,000	\$0
NONRENAL DISEASE MANAGEMENT	\$44,323	\$198,000	\$198,000	\$32,008	\$66,992	50%	\$198,000	\$0
ALZHEIMER DISEASE RESEARCH incl. GENOMICS-BASED	\$1,125,000	\$4,375,000	\$4,375,000	\$1,781,250	\$0	41%	\$4,375,000	\$0
POISON CONTROL CENTERS	\$904,328	\$990,000	\$990,000	\$161,828	\$333,172	50%	\$990,000	\$0
RURAL HOSPITALS	\$300,000	\$0	\$0	\$0	\$0	0%	\$0	\$0
NURSING FACILITY STUDY	\$0	\$50,000	\$50,000	\$18,000	\$0	36%	\$50,000	\$0
RENAL DENTAL CARE & NUTRITION SUPPLEMENTS	\$75,975	\$300,000	\$300,000	\$75,000	\$75,000	50%	\$300,000	\$0
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$13,362,664</b>	<b>\$18,529,429</b>	<b>\$18,529,429</b>	<b>\$5,572,994</b>	<b>\$2,889,927</b>	<b>46%</b>	<b>\$18,529,429</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$28,561,410</b>	<b>\$35,961,937</b>	<b>\$35,961,937</b>	<b>\$12,486,826</b>	<b>\$3,721,460</b>	<b>45%</b>	<b>\$35,961,937</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$13,878,772	\$16,358,837	\$16,358,837	\$5,878,863	\$2,217,794	49%	\$16,358,837	\$0
NEWBORN SCREENING PROGRAM FUND	\$5,772,252	\$6,307,700	\$6,307,700	\$2,471,436	\$561,871	48%	\$6,307,700	\$0
CHILD FATALITY REVIEW FUND	\$94,800	\$94,800	\$94,800	\$32,602	\$870	35%	\$94,800	\$0
TOBACCO TAX - HEALTH RESEARCH FUND	\$1,000,000	\$3,000,000	\$3,000,000	\$750,000	\$0	25%	\$3,000,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,244,272	\$4,888,000	\$4,888,000	\$1,749,244	\$545,208	47%	\$4,888,000	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$666,916	\$927,100	\$927,100	\$349,745	\$4,075	38%	\$927,100	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,442,429	\$3,635,500	\$3,635,500	\$1,074,899	\$205,876	35%	\$3,635,500	\$0
TOBACCO TAX HEALTH CARE FUND MNMI ACCOUNT	\$461,969	\$700,000	\$700,000	\$162,037	\$185,766	50%	\$700,000	\$0
NURSING CARE INST RES PROTECTION RVL FD	\$0	\$50,000	\$50,000	\$18,000	\$0	36%	\$50,000	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$28,561,410</b>	<b>\$35,961,937</b>	<b>\$35,961,937</b>	<b>\$12,486,826</b>	<b>\$3,721,460</b>	<b>45%</b>	<b>\$35,961,937</b>	<b>\$0</b>

**BEHAVIORAL HEALTH SERVICES  
FISCAL YEAR 2015**

EXPENDITURE DETAIL	MONTH END			PERCENTAGE OF TIME ELAPSED			50%	
	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2014 ACTUAL	FY 2015 APPROP	FY 2015 ALLOC	FY 2015 ACTUAL	FY 2015 ENCUMB	%EXP/ ENC	FY 2015 PROJECTED	OVER(+)/ UNDER(-)
<b>FTE POSITIONS</b>	705.3	705.3	705.3					
PERSONAL SERVICES	\$33,962,376	\$33,993,971	\$33,225,918	\$15,310,565	\$0	46%	\$33,225,918	\$0
EMPLOYEE RELATED EXPENDITURES	\$13,177,965	\$13,228,171	\$12,919,490	\$6,063,493	\$2,575	47%	\$12,919,490	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$47,140,341</b>	<b>\$47,222,142</b>	<b>\$46,145,408</b>	<b>\$21,374,058</b>	<b>\$2,575</b>	<b>46%</b>	<b>\$46,145,408</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$10,701,016	\$10,549,336	\$10,345,523	\$4,708,220	\$1,941,357	64%	\$10,345,523	\$0
TRAVEL- IN STATE	\$100,517	\$102,480	\$97,073	\$38,650	\$12,420	53%	\$97,073	\$0
TRAVEL- OUT OF STATE	\$5,364	\$12,237	\$11,337	\$6,638	\$0	59%	\$11,337	\$0
OTHER OPERATING EXPENDITURES	\$8,113,788	\$11,747,521	\$11,380,740	\$7,086,428	\$604,012	68%	\$11,380,740	\$0
EQUIPMENT	\$215,755	\$338,212	\$317,698	\$59,197	\$67,528	40%	\$317,698	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$19,136,440</b>	<b>\$22,749,785</b>	<b>\$22,152,371</b>	<b>\$11,899,133</b>	<b>\$2,625,317</b>	<b>66%</b>	<b>\$22,152,371</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
MEDICARE PART D CLAWBACK	\$14,072,044	\$14,100,700	\$14,100,700	\$14,100,700	\$0	100%	\$14,100,700	\$0
PROPOSITION 204 ADMIN - STATE MATCH	\$2,131,400	\$2,053,100	\$2,053,100	\$2,053,100	\$0	100%	\$2,053,100	\$0
PROPOSITION 204 ADMIN - TITLE XIX	\$1,631,736	\$4,393,600	\$4,393,600	\$1,850,171	\$436,678	52%	\$4,393,600	\$0
MEDICAID INSURANCE PREMIUM PAYMENTS - STATE MATCH	\$7,450,800	\$7,578,200	\$7,578,200	\$7,578,200	\$0	100%	\$9,101,169	(\$1,522,969)
MEDICAID INSURANCE PREMIUM PAYMENTS -TITLE XIX	\$18,352,643	\$16,217,200	\$16,217,200	\$773,071	\$8,456,826	57%	\$25,282,489	(\$9,065,289)
CONTRACT COMPLIANCE - STATE MATCH	\$1,248,191	\$1,166,389	\$1,166,389	\$1,166,389	\$0	100%	\$1,166,389	\$0
CONTRACT COMPLIANCE - TITLE XIX	\$2,685,404	\$2,778,412	\$2,778,412	\$818,066	\$502,003	48%	\$2,778,412	\$0
<b>MEDICAID BEHAVIORAL HEALTH - BASE</b>								
MEDICAID BEHAVIORAL HEALTH - STATE MATCH	\$241,232,900	\$260,885,000	\$260,885,000	\$243,249,227	\$0	93%	\$274,175,872	(\$13,290,872)
MEDICAID BEHAVIORAL HEALTH - STATE MATCH FOR CMDP	\$46,684,300	\$58,128,500	\$58,128,500	\$58,128,500	\$0	100%	\$56,311,327	\$1,817,173
MEDICAID BEHAVIORAL HEALTH - TITLE XIX	\$495,954,133	\$558,284,600	\$558,284,600	\$202,150,347	\$0	36%	\$642,019,390	(\$83,734,790)
MEDICAID BEHAVIORAL HEALTH - TITLE XIX For CMDP	\$122,264,275	\$124,392,800	\$124,392,800	\$28,476,796	\$0	23%	\$120,096,986	\$4,295,814
MEDICAID BEHAVIORAL HEALTH - ADULT EXPANSION	\$0	\$73,805,900	\$73,805,900	\$13,590,593	\$0	18%	\$40,943,939	\$32,861,961
<b>MEDICAID BEHAVIORAL HEALTH - P204</b>								
MEDICAID BEHAVIORAL HEALTH - P204 STATE MATCH	\$84,573,800	\$116,119,600	\$116,119,600	\$116,119,600	\$0	100%	\$116,412,981	(\$293,381)
MEDICAID BEHAVIORAL HEALTH - P204 TITLE TXIX	\$281,861,370	\$417,194,000	\$417,194,000	\$151,622,741	\$0	36%	\$435,529,862	(\$18,335,862)
<b>Additional Appropriations</b>								
MENTAL HEALTH FIRST AID	\$209,977	\$250,000	\$250,000	\$54,642	\$35,000	36%	\$250,000	\$0
NON-MEDICAID SERIOUSLY MENTALLY ILL SERVICES	\$75,912,270	\$78,846,900	\$78,846,900	\$37,714,997	\$0	48%	\$78,846,900	\$0
SUPPORTED HOUSING	\$5,324,800	\$5,324,800	\$5,324,800	\$2,531,155	\$122,078	50%	\$5,324,800	\$0
CRISIS SERVICES	\$16,358,827	\$16,391,100	\$16,391,100	\$8,145,550	\$0	50%	\$16,391,100	\$0
RESTORATION TO COMPETENCY	\$0	\$900,000	\$900,000	\$0	\$0	0%	\$900,000	\$0
SEXUALLY VIOLENT PERSONS	\$9,620,159	\$9,731,711	\$9,731,711	\$3,531,775	\$556,600	42%	\$9,731,711	\$0
ONE-TIME ELECTRONIC MEDICAL RECORDS START-UP *	\$781,542	\$0	\$0	\$0	\$0	0%	\$0	\$0
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$1,428,350,571</b>	<b>\$1,768,542,512</b>	<b>\$1,768,542,512</b>	<b>\$893,655,620</b>	<b>\$10,109,185</b>	<b>51%</b>	<b>\$1,855,810,727</b>	<b>(\$87,268,215)</b>
<b>TOTAL - PROGRAM</b>	<b>\$1,494,627,352</b>	<b>\$1,838,514,439</b>	<b>\$1,836,840,291</b>	<b>\$926,928,811</b>	<b>\$12,737,077</b>	<b>51%</b>	<b>\$1,924,108,506</b>	<b>(\$87,268,215)</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$537,576,097	\$586,022,539	\$586,022,539	\$504,629,149	\$1,706,592	86%	\$599,312,588	(\$13,290,049)
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$34,767,000	\$34,767,000	\$34,767,000	\$17,131,227	\$0	49%	\$34,767,000	\$0
SUBSTANCE ABUSE SERVICES FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$1,125,000	\$0	50%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$909,126,106	\$1,205,236,300	\$1,203,562,152	\$400,601,070	\$10,378,504	34%	\$1,277,540,318	(\$73,978,166)
ARIZONA STATE HOSPITAL FUND	\$10,284,469	\$9,588,600	\$9,588,600	\$3,358,762	\$634,682	42%	\$9,588,600	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$623,680	\$650,000	\$650,000	\$83,603	\$17,299	16%	\$650,000	\$0
INDIRECT COST FUND	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$1,494,627,352</b>	<b>\$1,838,514,439</b>	<b>\$1,836,840,291</b>	<b>\$926,928,811</b>	<b>\$12,737,077</b>	<b>51%</b>	<b>\$1,924,108,506</b>	<b>(\$87,268,215)</b>

Note:

\* This is an FY 2014 appropriation that will lapse on 06/30/2015. All funds are projected to be expended in FY 2015.

## **ARIZONA STATE HOSPITAL MONTHLY CENSUS**

- **Arizona Community Protection and Treatment Center Patient Days by Month**
  - December 2014 included
- **Restoration to Competency Patient Days by Month**
  - December 2014 included
- **General Population End-of-Month, Including Admissions/Discharges**
  - December 2014 included

Arizona State Hospital  
 Arizona Community Protection and Treatment Center  
 Census Data  
 Fiscal Year 2015

Patient Days	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Pre-Trial	563	563	433	307	230	217							2,313
Treatment	640	619	624	682	660	667							3,892
Less Restrictive Alternative Level 1-5	1,568	1,611	1,559	1,611	1,560	1,603							9,512
Less Restrictive Alternative Level 6	186	186	180	186	180	186							1,104
Less Restrictive Alternative Level 6 Community	31	31	30	31	30	31							184
Medical Unit/Hospitalization	2	2	2	1	0	0							7
<b>Total Patient Days</b>	<b>2,990</b>	<b>3,012</b>	<b>2,828</b>	<b>2,818</b>	<b>2,660</b>	<b>2,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,012</b>
<b>By County/City</b>	<b>July</b>	<b>August</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Total</b>
<b>Pre-Trial</b>													
Cochise	31	31	30	31	30	31							184
Maricopa	292	310	256	154	110	93							1,215
Mohave	116	103	85	60	30	31							425
Navajo	31	31	30	31	30	31							184
Pima	31	31	30	31	30	31							184
Yavapai	31	26											57
Yuma	31	31	2										64
<b>Total Pre-Trial</b>	<b>563</b>	<b>563</b>	<b>433</b>	<b>307</b>	<b>230</b>	<b>217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,313</b>
<b>Treatment</b>													
Coconino	31	31	30	31	30	31							184
Maricopa	392	372	384	434	420	410							2,412
Mohave	31	31	30	31	30	31							184
Pima	93	92	90	93	90	102							560
Santa Cruz	31	31	30	31	30	31							184
Yavapai	62	62	60	62	60	62							368
<b>Total Treatment</b>	<b>640</b>	<b>619</b>	<b>624</b>	<b>682</b>	<b>660</b>	<b>667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,892</b>
<b>Less Restrictive Alternative Level 1-5</b>													
Maricopa	1,156	1,177	1,140	1,178	1,140	1,178							6,969
Mohave	31	31	30	31	30	31							184
Navajo	31	31	30	31	30	31							184
Pima	226	248	239	248	240	239							1,440
Pinal	31	31	30	31	30	31							184
Yavapai	93	93	90	92	90	93							551
<b>Total Less Restrictive Alternative Level 1-5</b>	<b>1,568</b>	<b>1,611</b>	<b>1,559</b>	<b>1,611</b>	<b>1,560</b>	<b>1,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,512</b>
<b>Less Restrictive Alternative Level 6</b>													
Maricopa	62	62	60	62	60	62							368
Pima	31	31	30	31	30	31							184
Pinal	62	62	60	62	60	62							368
Yavapai	31	31	30	31	30	31							184
<b>Total Less Restrictive Alternative Level 6</b>	<b>186</b>	<b>186</b>	<b>180</b>	<b>186</b>	<b>180</b>	<b>186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,104</b>
<b>Less Restrictive Alternative Level 6 Community</b>													
Maricopa	31	31	30	31	30	31							184
<b>Total Less Restrictive Alternative Level 6 Comm</b>	<b>31</b>	<b>31</b>	<b>30</b>	<b>31</b>	<b>30</b>	<b>31</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>184</b>
<b>Medical Unit/Hospitalization</b>													
Maricopa	2	1	1										4
Pima		1	1										2
Yavapai				1									1
<b>Total Medical Unit/Hospitalization</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>
<b>Total Patient Days</b>	<b>2,990</b>	<b>3,012</b>	<b>2,828</b>	<b>2,818</b>	<b>2,660</b>	<b>2,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,012</b>

Arizona State Hospital  
 Restoration to Competency  
 Census Data  
 Fiscal Year 2015

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Total Patient Days	89	92	92	86	97	102							558

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Coconino	40	31	52	55	55	40							273
Pinal	18	31	10		12	31							102
Santa Cruz	31	30	30	31	30	31							183
Total Patient Days	89	92	92	86	97	102	0	0	0	0	0	0	558

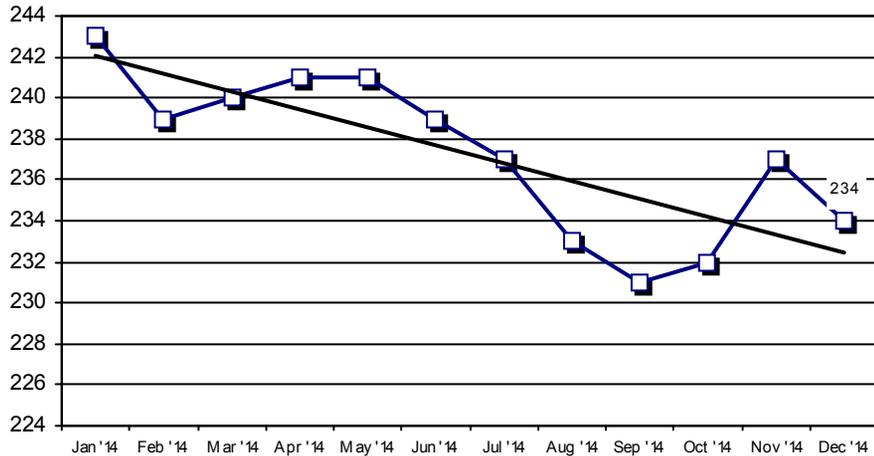


**Arizona State Hospital**  
 End Of Month Census  
 January 2014 - December 2014



Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
January-14	0	0	0	0	0	114	8	5	129	8	5	<b>243</b>
February-14	0	0	0	1	2	114	1	4	125	2	6	<b>239</b>
March-14	0	0	1	3	3	113	7	6	126	10	9	<b>240</b>
April-14	0	0	0	2	1	115	2	2	126	4	3	<b>241</b>
May-14	0	0	0	3	1	117	4	6	124	7	7	<b>241</b>
June-14	0	0	0	1	0	118	3	6	121	4	6	<b>239</b>
July-14	0	0	0	1	2	118	4	5	119	5	7	<b>237</b>
August-14	0	0	0	1	2	117	1	4	116	2	6	<b>233</b>
September-14	0	0	0	2	5	114	3	2	117	5	7	<b>231</b>
October-14	0	0	0	2	2	114	7	6	118	9	8	<b>232</b>
November-14	0	0	0	0	1	113	6	1	124	6	2	<b>237</b>
December-14	0	0	0	1	3	111	3	3	123	4	6	<b>234</b>

**Arizona State Hospital: End Of Month Census**



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

