



Office of the Director

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DOUGLAS A. DUCEY, GOVERNOR
WILL HUMBLE, DIRECTOR

January 23, 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 November 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,

A handwritten signature in black ink that reads "Will Humble". The signature is fluid and cursive, with a long, sweeping underline that extends to the right.

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

30th OF THE MONTH REPORT

FISCAL YEAR 2015

FOR THE MONTH ENDING
November 30, 2014

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY
FISCAL YEAR 2015

	MONTH END			November-14	PERCENTAGE OF TIME ELAPSED			
					42%			
	TOTAL			YEAR TO DATE			ANNUALIZED	
GENERAL FUND AND OTHER APPROPRIATED FUNDS	FY 2014 ACTUAL	FY 2015 APPROP	FY 2015 ALLOC	FY 2015 ACTUAL	FY 2015 ENCUMB	%EXP/ ENC	FY 2015 PROJECTED	OVER(+)/ UNDER(-)
PROGRAM SUMMARY								
ADMINISTRATION	\$31,115,556	\$32,909,424	\$31,973,024	\$15,257,358	\$1,967,237	54%	\$31,973,024	\$0
PUBLIC HEALTH/FAMILY HEALTH	\$28,554,797	\$35,961,937	\$35,961,937	\$10,203,912	\$4,111,356	40%	\$35,961,937	\$0
BEHAVIORAL HEALTH	\$1,495,412,144	\$1,838,514,439	\$1,836,840,292	\$772,172,289	\$7,755,069	42%	\$1,924,108,507	(\$87,268,215)
TOTAL - APPROPRIATIONS	\$1,555,082,497	\$1,907,385,800	\$1,904,775,253	\$797,633,559	\$13,833,662	43%	\$1,992,043,468	(\$87,268,215)
EXPENDITURE DETAIL								
FTE POSITIONS	1,176.7	1,176.7	1,176.7					
PERSONAL SERVICES	\$54,559,536	\$52,859,183	\$52,096,458	\$22,615,533	\$0	43%	\$52,096,458	\$0
EMPLOYEE RELATED EXPENDITURES	\$21,862,135	\$21,264,161	\$20,956,660	\$9,156,442	\$2,575	44%	\$20,956,660	\$0
SUBTOTAL - P/S ERE	\$76,421,671	\$74,123,345	\$73,053,118	\$31,771,975	\$2,575	43%	\$73,053,118	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$12,633,326	\$12,547,624	\$12,337,492	\$4,412,659	\$2,988,445	60%	\$12,337,492	\$0
TRAVEL- IN STATE	\$462,868	\$506,423	\$500,126	\$146,740	\$56	29%	\$500,126	\$0
TRAVEL- OUT OF STATE	\$72,418	\$84,334	\$83,323	\$41,825	\$0	50%	\$83,323	\$0
OTHER OPERATING EXPENDITURES	\$22,293,592	\$30,931,099	\$29,640,943	\$13,974,576	\$3,167,148	58%	\$29,640,943	\$0
EQUIPMENT	\$707,115	\$2,121,035	\$2,088,310	\$177,726	\$78,990	12%	\$2,088,310	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$36,169,319	\$46,190,514	\$44,650,194	\$18,753,526	\$6,234,639	56%	\$44,650,194	\$0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,442,491,507	\$1,787,071,941	\$1,787,071,941	\$747,108,058	\$7,596,448	42%	\$1,874,340,156	(\$87,268,215)
TOTAL - PROGRAM	\$1,555,082,497	\$1,907,385,800	\$1,904,775,253	\$797,633,559	\$13,833,662	43%	\$1,992,043,468	(\$87,268,215)
FUND SUMMARY								
GENERAL FUND	\$563,364,982	\$613,362,100	\$613,362,100	\$504,455,263	\$4,880,313	83%	\$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	\$2,170,589	\$724,868	43%	\$6,739,600	\$0
INDIRECT COST FUND	\$8,724,047	\$8,573,500	\$8,573,500	\$3,867,738	\$1,519,281	63%	\$8,573,500	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$830,400	\$879,400	\$879,400	\$375,068	\$0	43%	\$879,400	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,559,799	\$1,559,800	\$1,559,800	\$1,498,057	\$61,743	100%	\$1,559,800	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$35,228,969	\$35,467,000	\$35,467,000	\$11,290,376	\$2,798,202	40%	\$35,467,000	\$0
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$1,000,000	\$3,000,000	\$3,000,000	\$500,000	\$0	17%	\$3,000,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,475,370	\$5,122,400	\$5,122,400	\$1,670,829	\$616,105	45%	\$5,122,400	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$666,916	\$927,100	\$927,100	\$280,763	\$12,922	32%	\$927,100	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,442,429	\$3,635,500	\$3,635,500	\$884,416	\$140,384	28%	\$3,635,500	\$0
CHILD FATALITY REVIEW FUND	\$94,800	\$94,800	\$94,800	\$25,436	\$1,741	29%	\$94,800	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$937,500	\$0	42%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$909,124,355	\$1,206,172,700	\$1,203,562,153	\$263,257,787	\$1,895,603	22%	\$1,277,540,319	(\$73,978,166)
ARIZONA STATE HOSPITAL FUND	\$10,172,866	\$9,588,600	\$9,588,600	\$2,753,032	\$1,114,331	40%	\$9,588,600	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$623,680	\$650,000	\$650,000	\$64,061	\$28,881	14%	\$650,000	\$0
HEALTH SERVICE LICENSING FUND	\$8,692,905	\$9,275,100	\$9,275,100	\$3,584,644	\$39,288	39%	\$9,275,100	\$0
TOTAL - ALL SOURCES	\$1,555,082,497	\$1,907,385,800	\$1,904,775,253	\$797,633,559	\$13,833,662	43%	\$1,992,043,468	(\$87,268,215)

ADMINISTRATION
FISCAL YEAR 2015

EXPENDITURE DETAIL	MONTH END		November-14	PERCENTAGE OF TIME ELAPSED			42%	
	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(-)
FTE POSITIONS	298.4	298.4	298.4					
PERSONAL SERVICES	\$12,972,436	\$10,936,082	\$10,936,082	\$5,586,539	\$0	51%	\$10,936,082	\$0
EMPLOYEE RELATED EXPENDITURES	\$5,445,080	\$4,710,626	\$4,710,626	\$2,350,864	\$0	50%	\$4,710,626	\$0
SUBTOTAL - P/S ERE	\$18,417,516	\$15,646,708	\$15,646,708	\$7,937,403	\$0	51%	\$15,646,708	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$1,249,467	\$1,227,342	\$1,227,342	\$357,432	\$136,812	40%	\$1,227,342	\$0
TRAVEL- IN STATE	\$253,470	\$287,570	\$287,570	\$79,231	\$0	28%	\$287,570	\$0
TRAVEL- OUT OF STATE	\$7,670	\$10,510	\$10,510	\$8,128	\$0	77%	\$10,510	\$0
OTHER OPERATING EXPENDITURES	\$10,865,519	\$14,689,945	\$13,753,545	\$6,748,549	\$1,799,386	62%	\$13,753,545	\$0
EQUIPMENT	\$321,914	\$1,047,349	\$1,047,349	\$126,615	\$31,039	15%	\$1,047,349	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$12,698,040	\$17,262,716	\$16,326,316	\$7,319,955	\$1,967,237	57%	\$16,326,316	\$0
TOTAL - PROGRAM	\$31,115,556	\$32,909,424	\$31,973,024	\$15,257,358	\$1,967,237	54%	\$31,973,024	\$0
FUND SUMMARY								
GENERAL FUND	\$11,018,580	\$10,980,724	\$10,980,724	\$5,730,315	\$346,925	55%	\$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	\$0	\$0	0%	\$431,900	\$0
INDIRECT COST FUND	\$8,724,047	\$8,573,500	\$8,573,500	\$3,867,738	\$1,519,281	63%	\$8,573,500	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$830,400	\$879,400	\$879,400	\$375,068	\$0	43%	\$879,400	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,559,799	\$1,559,800	\$1,559,800	\$1,498,057	\$61,743	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	\$8,692,905	\$9,275,100	\$9,275,100	\$3,584,644	\$39,288	39%	\$9,275,100	\$0
TOTAL - ALL SOURCES	\$31,115,556	\$32,909,424	\$31,973,024	\$15,257,358	\$1,967,237	54%	\$31,973,024	\$0

PUBLIC HEALTH/FAMILY HEALTH
FISCAL YEAR 2015

	MONTH END			November-14	PERCENTAGE OF TIME ELAPSED			42%
	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(-)
FTE POSITIONS	173.0	173.0	173.0					
PERSONAL SERVICES	\$7,624,724	\$7,966,057	\$7,966,057	\$3,275,362	\$0	41%	\$7,966,057	\$0
EMPLOYEE RELATED EXPENDITURES	\$3,239,090	\$3,333,544	\$3,333,544	\$1,370,736	\$0	41%	\$3,333,544	\$0
SUBTOTAL - P/S ERE	\$10,863,814	\$11,299,601	\$11,299,601	\$4,646,098	\$0	41%	\$11,299,601	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$683,393	\$727,141	\$727,141	\$196,889	\$194,033	54%	\$727,141	\$0
TRAVEL- IN STATE	\$108,881	\$110,201	\$110,201	\$36,729	\$0	33%	\$110,201	\$0
TRAVEL- OUT OF STATE	\$59,384	\$60,813	\$60,813	\$27,311	\$0	45%	\$60,813	\$0
OTHER OPERATING EXPENDITURES	\$3,314,444	\$4,558,926	\$4,558,926	\$873,399	\$651,723	33%	\$4,558,926	\$0
EQUIPMENT	\$169,446	\$675,826	\$675,826	\$5,306	\$4,566	1%	\$675,826	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$4,335,548	\$6,132,907	\$6,132,907	\$1,139,634	\$850,322	32%	\$6,132,907	\$0
SPECIAL LINE ITEM:								
ADULT CYSTIC FIBROSIS	\$105,200	\$105,200	\$105,200	\$0	\$52,600	50%	\$105,200	\$0
HIGH RISK PERINATAL SERVICES	\$1,921,655	\$2,543,400	\$2,543,400	\$345,815	\$835,084	46%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$5,772,252	\$6,307,700	\$6,307,700	\$2,170,589	\$724,868	46%	\$6,307,700	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,134,774	\$1,369,429	\$1,369,429	\$217,226	\$440,688	48%	\$1,369,429	\$0
FOLIC ACID	\$385,994	\$400,000	\$400,000	\$22,785	\$175,019	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	\$145,401	\$149,948	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	\$17,493	25%	\$198,000	\$0
ALZHEIMER DISEASE RESEARCH incl. GENOMICS-BASED	\$1,125,000	\$4,375,000	\$4,375,000	\$1,187,500	\$0	27%	\$4,375,000	\$0
POISON CONTROL CENTERS	\$904,327	\$990,000	\$990,000	\$161,828	\$333,173	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
SUBTOTAL - SPECIAL LINE ITEMS	\$13,355,435	\$18,529,429	\$18,529,429	\$4,418,180	\$3,261,034	41%	\$18,529,429	\$0
TOTAL - PROGRAM	\$28,554,797	\$35,961,937	\$35,961,937	\$10,203,912	\$4,111,356	40%	\$35,961,937	\$0
FUND SUMMARY								
GENERAL FUND	\$13,872,159	\$16,358,837	\$16,358,837	\$4,757,630	\$2,365,317	44%	\$16,358,837	\$0
NEWBORN SCREENING PROGRAM FUND	\$5,772,252	\$6,307,700	\$6,307,700	\$2,170,589	\$724,868	46%	\$6,307,700	\$0
CHILD FATALITY REVIEW FUND	\$94,800	\$94,800	\$94,800	\$25,436	\$1,741	29%	\$94,800	\$0
TOBACCO TAX - HEALTH RESEARCH FUND	\$1,000,000	\$3,000,000	\$3,000,000	\$500,000	\$0	17%	\$3,000,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,244,272	\$4,888,000	\$4,888,000	\$1,469,293	\$616,105	43%	\$4,888,000	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$666,916	\$927,100	\$927,100	\$280,763	\$12,922	32%	\$927,100	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,442,429	\$3,635,500	\$3,635,500	\$884,416	\$140,384	28%	\$3,635,500	\$0
TOBACCO TAX HEALTH CARE FUND MNMI ACCOUNT	\$461,969	\$700,000	\$700,000	\$97,785	\$250,019	50%	\$700,000	\$0
NURSING CARE INST RES PROTECTION RVL FD	\$0	\$50,000	\$50,000	\$18,000	\$0	36%	\$50,000	\$0
TOTAL - ALL SOURCES	\$28,554,797	\$35,961,937	\$35,961,937	\$10,203,912	\$4,111,356	40%	\$35,961,937	\$0

**BEHAVIORAL HEALTH SERVICES
FISCAL YEAR 2015**

EXPENDITURE DETAIL	MONTH END			November-14		PERCENTAGE OF TIME ELAPSED 42%		
	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(-)
FTE POSITIONS	705.3	705.3	705.3					
PERSONAL SERVICES	\$33,962,376	\$33,957,044	\$33,194,319	\$13,753,632	\$0	41%	\$33,194,319	\$0
EMPLOYEE RELATED EXPENDITURES	\$13,177,965	\$13,219,991	\$12,912,490	\$5,434,842	\$2,575	42%	\$12,912,490	\$0
SUBTOTAL - P/S ERE	\$47,140,341	\$47,177,036	\$46,106,809	\$19,188,474	\$2,575	42%	\$46,106,809	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$10,700,466	\$10,593,141	\$10,383,009	\$3,858,338	\$2,657,600	63%	\$10,383,009	\$0
TRAVEL- IN STATE	\$100,517	\$108,652	\$102,355	\$30,780	\$56	30%	\$102,355	\$0
TRAVEL- OUT OF STATE	\$5,364	\$13,011	\$12,000	\$6,386	\$0	53%	\$12,000	\$0
OTHER OPERATING EXPENDITURES	\$8,113,629	\$11,682,228	\$11,328,472	\$6,352,628	\$716,039	62%	\$11,328,472	\$0
EQUIPMENT	\$215,755	\$397,860	\$365,135	\$45,805	\$43,385	24%	\$365,135	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$19,135,731	\$22,794,891	\$22,190,971	\$10,293,937	\$3,417,080	62%	\$22,190,971	\$0
SPECIAL LINE ITEM:								
MEDICARE PART D CLAWBACK	\$14,925,100	\$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	\$1,546,908	\$429,767	45%	\$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	\$8,351,271	\$0	51%	\$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	\$468,477	\$494,227	35%	\$2,778,412	\$0
MEDICAID BEHAVIORAL HEALTH - BASE								
MEDICAID BEHAVIORAL HEALTH - STATE MATCH	\$241,232,900	\$260,885,000	\$260,885,000	\$237,310,591	\$2,548,183	92%	\$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	\$495,952,665	\$558,284,600	\$558,284,600	\$121,126,241	\$0	22%	\$642,019,390	(\$83,734,790)
MEDICAID BEHAVIORAL HEALTH - TITLE XIX For CMDP	\$122,264,275	\$124,392,800	\$124,392,800	\$15,018,820	\$0	12%	\$120,096,986	\$4,295,814
MEDICAID BEHAVIORAL HEALTH - ADULT EXPANSION	\$0	\$73,805,900	\$73,805,900	\$11,074,800	\$0	15%	\$40,943,939	\$32,861,961
MEDICAID BEHAVIORAL HEALTH - P204								
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	\$281,861,087	\$417,194,000	\$417,194,000	\$104,596,759	\$0	25%	\$435,529,862	(\$18,335,862)
Additional Appropriations								
MENTAL HEALTH FIRST AID	\$209,977	\$250,000	\$250,000	\$54,642	\$35,000	36%	\$250,000	\$0
NON-MEDICAID SERIOUSLY MENTALLY ILL SERVICES	\$75,945,349	\$78,846,900	\$78,846,900	\$31,558,566	\$0	40%	\$78,846,900	\$0
SUPPORTED HOUSING	\$5,313,581	\$5,324,800	\$5,324,800	\$2,116,581	\$131,641	42%	\$5,324,800	\$0
CRISIS SERVICES	\$16,382,766	\$16,391,100	\$16,391,100	\$6,787,958	\$0	41%	\$16,391,100	\$0
RESTORATION TO COMPETENCY	\$0	\$900,000	\$900,000	\$0	\$0	0%	\$900,000	\$0
SEXUALLY VIOLENT PERSONS	\$9,606,261	\$9,731,711	\$9,731,711	\$3,531,775	\$696,596	43%	\$9,731,711	\$0
ONE-TIME ELECTRONIC MEDICAL RECORDS START-UP *	\$683,837	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$1,429,136,072	\$1,768,542,512	\$1,768,542,512	\$742,689,878	\$4,335,414	42%	\$1,855,810,727	(\$87,268,215)
TOTAL - PROGRAM	\$1,495,412,144	\$1,838,514,439	\$1,836,840,292	\$772,172,289	\$7,755,069	42%	\$1,924,108,507	(\$87,268,215)
FUND SUMMARY								
GENERAL FUND	\$538,474,243	\$586,022,539	\$586,022,539	\$493,967,318	\$2,168,071	85%	\$599,312,588	(\$13,290,049)
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$34,767,000	\$34,767,000	\$34,767,000	\$11,192,591	\$2,548,183	40%	\$34,767,000	\$0
SUBSTANCE ABUSE SERVICES FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$937,500	\$0	42%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$909,124,355	\$1,205,236,300	\$1,203,562,153	\$263,257,787	\$1,895,603	22%	\$1,277,540,319	(\$73,978,166)
ARIZONA STATE HOSPITAL FUND	\$10,172,866	\$9,588,600	\$9,588,600	\$2,753,032	\$1,114,331	40%	\$9,588,600	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$623,680	\$650,000	\$650,000	\$64,061	\$28,881	14%	\$650,000	\$0
INDIRECT COST FUND	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL - ALL SOURCES	\$1,495,412,144	\$1,838,514,439	\$1,836,840,292	\$772,172,289	\$7,755,069	42%	\$1,924,108,507	(\$87,268,215)

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**
 - November 2014 included
- **Restoration to Competency Patient Days by Month**
 - November 2014 included
- **General Population End-of-Month, Including Admissions/Discharges**
 - November 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								2,096
Treatment	640	619	624	682	660								3,225
Less Restrictive Alternative Level 1-5	1,568	1,611	1,559	1,611	1,560								7,909
Less Restrictive Alternative Level 6	186	186	180	186	180								918
Less Restrictive Alternative Level 6 Community	31	31	30	31	30								153
Medical Unit/Hospitalization	2	2	2	1	0								7
Total Patient Days	2,990	3,012	2,828	2,818	2,660	0	0	0	0	0	0	0	14,308
By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Pre-Trial													
Cochise	31	31	30	31	30								153
Maricopa	292	310	256	154	110								1,122
Mohave	116	103	85	60	30								394
Navajo	31	31	30	31	30								153
Pima	31	31	30	31	30								153
Yavapai	31	26											57
Yuma	31	31	2										64
Total Pre-Trial	563	563	433	307	230	0	0	0	0	0	0	0	2,096
Treatment													
Coconino	31	31	30	31	30								153
Maricopa	392	372	384	434	420								2,002
Mohave	31	31	30	31	30								153
Pima	93	92	90	93	90								458
Santa Cruz	31	31	30	31	30								153
Yavapai	62	62	60	62	60								306
Total Treatment	640	619	624	682	660	0	0	0	0	0	0	0	3,225
Less Restrictive Alternative Level 1-5													
Maricopa	1,156	1,177	1,140	1,178	1,140								5,791
Mohave	31	31	30	31	30								153
Navajo	31	31	30	31	30								153
Pima	226	248	239	248	240								1,201
Pinal	31	31	30	31	30								153
Yavapai	93	93	90	92	90								458
Total Less Restrictive Alternative Level 1-5	1,568	1,611	1,559	1,611	1,560	0	0	0	0	0	0	0	7,909
Less Restrictive Alternative Level 6													
Maricopa	62	62	60	62	60								306
Pima	31	31	30	31	30								153
Pinal	62	62	60	62	60								306
Yavapai	31	31	30	31	30								153
Total Less Restrictive Alternative Level 6	186	186	180	186	180	0	0	0	0	0	0	0	918
Less Restrictive Alternative Level 6 Community													
Maricopa	31	31	30	31	30								153
Total Less Restrictive Alternative Level 6 Comm	31	31	30	31	30	0	0	0	0	0	0	0	153
Medical Unit/Hospitalization													
Maricopa	2	1	1										4
Pima		1	1										2
Yavapai				1									1
Total Medical Unit/Hospitalization	2	2	2	1	0	0	0	0	0	0	0	0	7
Total Patient Days	2,990	3,012	2,828	2,818	2,660	0	0	0	0	0	0	0	14,308

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								456

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Coconino	40	31	52	55	55								233
Pinal	18	31	10		12								71
Santa Cruz	31	30	30	31	30								152
Total Patient Days	89	92	92	86	97	0	0	0	0	0	0	0	456

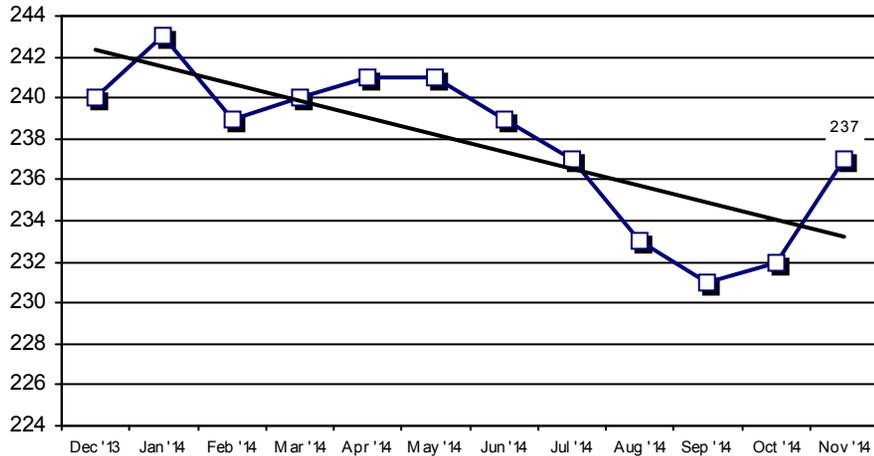


Arizona State Hospital
 End Of Month Census
 December 2013 - November 2014



Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
December-13	0	0	0	5	1	114	6	5	126	11	6	240
January-14	0	0	0	0	0	114	8	5	129	8	5	243
February-14	0	0	0	1	2	114	1	4	125	2	6	239
March-14	0	0	1	3	3	113	7	6	126	10	9	240
April-14	0	0	0	2	1	115	2	2	126	4	3	241
May-14	0	0	0	3	1	117	4	6	124	7	7	241
June-14	0	0	0	1	0	118	3	6	121	4	6	239
July-14	0	0	0	1	2	118	4	5	119	5	7	237
August-14	0	0	0	1	2	117	1	4	116	2	6	233
September-14	0	0	0	2	5	114	3	2	117	5	7	231
October-14	0	0	0	2	2	114	7	6	118	9	8	232
November-14	0	0	0	0	1	113	6	1	124	6	2	237

Arizona State Hospital: End Of Month Census



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

