



Office of the Director

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JANICE K. BREWER, GOVERNOR
WILL HUMBLE, DIRECTOR

October 29, 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:

As required by Laws 2014, Second Regular Session, Chapter 18, Section 43, the Arizona Department of Health Services' 30th of the Month Report for July 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, appearing to read "W. Humble". The signature is fluid and cursive, written over the word "Sincerely,".

Will Humble
Director

cc: Scott Smith, Chief of Staff, Governor's Office
Kathy Peckardt, Deputy Chief of Staff, Governor's Office
Don Hughes, Deputy Director of Policy, Governor's Office
John Arnold, Director, Governor's Office of Strategic Planning and Budgeting
Senator Nancy Barto, Chairperson, Senate Health and Human Services Committee
Representative Heather Carter, Chairperson, House Health Committee
Senator Don Shooter, Chairperson, Senate Appropriations Committee
Representative John Kavanagh, Chairman, House Appropriations Committee
Richard Stavneak, Director, Joint Legislative Budget Committee
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
July 31, 2014

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY
FISCAL YEAR 2015

	MONTH END			July-14		PERCENTAGE OF TIME ELAPSED		8%	
	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(-)	
GENERAL FUND AND OTHER APPROPRIATED FUNDS									
PROGRAM SUMMARY									
ADMINISTRATION	\$31,151,692	\$32,909,424	\$31,973,024	\$1,575,281	\$384,965	6%	\$31,973,024	\$0	
PUBLIC HEALTH/FAMILY HEALTH	\$27,566,690	\$35,961,937	\$35,961,937	\$1,826,456	\$2,427,655	12%	\$35,961,937	\$0	
BEHAVIORAL HEALTH	\$1,494,461,664	\$1,838,514,439	\$1,836,840,676	\$149,142,104	\$4,048,673	8%	\$1,836,840,676	\$0	
TOTAL - APPROPRIATIONS	\$1,553,180,046	\$1,907,385,800	\$1,904,775,637	\$152,543,841	\$6,861,293	8%	\$1,904,775,637	\$0	
EXPENDITURE DETAIL									
FTE POSITIONS	1,176.7	1,176.7	1,176.7						
PERSONAL SERVICES	\$54,559,104	\$52,975,831	\$52,196,458	\$4,158,598	\$0	8%	\$52,196,458	\$0	
EMPLOYEE RELATED EXPENDITURES	\$21,861,942	\$21,304,977	\$20,991,660	\$1,698,145	\$0	8%	\$20,991,660	\$0	
SUBTOTAL - P/S ERE	\$76,421,046	\$74,280,808	\$73,188,118	\$5,856,743	\$0	8%	\$73,188,118	\$0	
PROFESSIONAL AND OUTSIDE SERVICES	\$12,399,549	\$12,341,929	\$12,159,492	\$99,531	\$2,615,386	22%	\$12,159,492	\$0	
TRAVEL- IN STATE	\$439,092	\$506,421	\$500,126	\$10,816	\$17,000	6%	\$500,126	\$0	
TRAVEL- OUT OF STATE	\$72,228	\$77,334	\$76,323	\$4,165	\$0	5%	\$76,323	\$0	
OTHER OPERATING EXPENDITURES	\$22,127,495	\$31,577,895	\$30,284,717	\$271,898	\$1,378,069	5%	\$30,284,717	\$0	
EQUIPMENT	\$704,582	\$1,529,470	\$1,494,920	\$1,724	\$32,117	2%	\$1,494,920	\$0	
SUBTOTAL - OTHER OPERATING EXPENSES	\$35,742,946	\$46,033,051	\$44,515,578	\$388,134	\$4,042,572	10%	\$44,515,578	\$0	
SPECIAL LINE ITEM:									
SPECIAL LINE ITEMS	\$1,441,016,054	\$1,787,071,941	\$1,787,071,941	\$146,298,964	\$2,818,721	8%	\$1,787,071,941	\$0	
TOTAL - PROGRAM	\$1,553,180,046	\$1,907,385,800	\$1,904,775,637	\$152,543,841	\$6,861,293	8%	\$1,904,775,637	\$0	
FUND SUMMARY									
GENERAL FUND	\$562,481,712	\$613,362,100	\$613,362,100	\$119,154,657	\$3,192,055	20%	\$613,362,100	\$0	
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$58,727	\$88,200	\$88,200	\$0	\$18,000	20%	\$88,200	\$0	
NEWBORN SCREENING PROGRAM FUND	\$5,785,331	\$6,739,600	\$6,739,600	\$289,981	\$447,336	11%	\$6,739,600	\$0	
INDIRECT COST FUND	\$8,840,702	\$8,573,500	\$8,573,500	\$222,032	\$125,972	4%	\$8,573,500	\$0	
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$830,400	\$879,400	\$879,400	\$61,108	\$0	7%	\$879,400	\$0	
CAPITAL OUTLAY STABILIZATION FUND	\$1,559,799	\$1,559,800	\$1,559,800	\$0	\$0	0%	\$1,559,800	\$0	
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$35,147,799	\$35,467,000	\$35,467,000	\$0	\$75,000	0%	\$35,467,000	\$0	
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$1,000,000	\$3,000,000	\$3,000,000	\$250,000	\$0	8%	\$3,000,000	\$0	
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,257,105	\$5,122,400	\$5,122,400	\$201,096	\$399,233	12%	\$5,122,400	\$0	
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$660,673	\$927,100	\$927,100	\$38,999	\$5,063	5%	\$927,100	\$0	
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,455,953	\$3,635,500	\$3,635,500	\$154,855	\$203,698	10%	\$3,635,500	\$0	
CHILD FATALITY REVIEW FUND	\$69,449	\$94,800	\$94,800	\$3,016	\$2,612	6%	\$94,800	\$0	
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$187,500	\$0	8%	\$2,250,000	\$0	
FEDERAL TITLE XIX FUNDS	\$909,157,820	\$1,206,172,700	\$1,203,562,537	\$31,211,309	\$940,687	3%	\$1,203,562,537	\$0	
ARIZONA STATE HOSPITAL FUND	\$9,385,432	\$9,588,600	\$9,588,600	\$158,881	\$1,385,593	16%	\$9,588,600	\$0	
STATE HOSPITAL LAND EARNINGS FUND	\$623,680	\$650,000	\$650,000	\$7,521	\$39,478	7%	\$650,000	\$0	
HEALTH SERVICE LICENSING FUND	\$8,615,464	\$9,275,100	\$9,275,100	\$602,886	\$26,566	7%	\$9,275,100	\$0	
TOTAL - ALL SOURCES	\$1,553,180,046	\$1,907,385,800	\$1,904,775,637	\$152,543,841	\$6,861,293	8%	\$1,904,775,637	\$0	

ADMINISTRATION
FISCAL YEAR 2015

EXPENDITURE DETAIL	MONTH END		July-14	PERCENTAGE OF TIME ELAPSED			8%	
	TOTAL		FY 2015 ALLOC	YEAR TO DATE		%EXP/ ENC	ANNUALIZED	
	FY 2014 ACTUAL	FY 2015 APPROP		FY 2015 ACTUAL	FY 2015 ENCUMB		FY 2015 PROJECTED	OVER(+/ UNDER(-)
FTE POSITIONS	298.4	298.4	298.4					
PERSONAL SERVICES	\$12,976,987	\$10,936,082	\$10,936,082	\$1,065,812	\$0	10%	\$10,936,082	\$0
EMPLOYEE RELATED EXPENDITURES	\$5,446,612	\$4,710,626	\$4,710,626	\$444,741	\$0	9%	\$4,710,626	\$0
SUBTOTAL - P/S ERE	\$18,423,599	\$15,646,708	\$15,646,708	\$1,510,553	\$0	10%	\$15,646,708	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$1,242,228	\$1,213,342	\$1,213,342	\$13,890	\$192,172	17%	\$1,213,342	\$0
TRAVEL- IN STATE	\$243,319	\$287,570	\$287,570	\$8,496	\$0	3%	\$287,570	\$0
TRAVEL- OUT OF STATE	\$7,670	\$8,510	\$8,510	\$1,028	\$0	12%	\$8,510	\$0
OTHER OPERATING EXPENDITURES	\$10,837,999	\$15,240,219	\$14,303,819	\$39,590	\$171,936	1%	\$14,303,819	\$0
EQUIPMENT	\$396,877	\$513,075	\$513,075	\$1,724	\$20,857	4%	\$513,075	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$12,728,093	\$17,262,716	\$16,326,316	\$64,728	\$384,965	3%	\$16,326,316	\$0
TOTAL - PROGRAM	\$31,151,692	\$32,909,424	\$31,973,024	\$1,575,281	\$384,965	6%	\$31,973,024	\$0
FUND SUMMARY								
GENERAL FUND	\$11,015,502	\$10,980,724	\$10,980,724	\$689,255	\$225,677	8%	\$10,980,724	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$58,727	\$38,200	\$38,200	\$0	\$6,750	18%	\$38,200	\$0
NEWBORN SCREENING PROGRAM FUND	\$0	\$431,900	\$431,900	\$0	\$0	0%	\$431,900	\$0
INDIRECT COST FUND	\$8,840,702	\$8,573,500	\$8,573,500	\$222,032	\$125,972	4%	\$8,573,500	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$830,400	\$879,400	\$879,400	\$61,108	\$0	7%	\$879,400	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,559,799	\$1,559,800	\$1,559,800	\$0	\$0	0%	\$1,559,800	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$231,098	\$234,400	\$234,400	\$0	\$0	0%	\$234,400	\$0
FEDERAL TITLE XIX FUNDS	\$0	\$936,400	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$8,615,464	\$9,275,100	\$9,275,100	\$602,886	\$26,566	7%	\$9,275,100	\$0
TOTAL - ALL SOURCES	\$31,151,692	\$32,909,424	\$31,973,024	\$1,575,281	\$384,965	6%	\$31,973,024	\$0

PUBLIC HEALTH/FAMILY HEALTH
FISCAL YEAR 2015

EXPENDITURE DETAIL	MONTH END			July-14			PERCENTAGE OF TIME ELAPSED		8%
	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	173.0	173.0	173.0						
PERSONAL SERVICES	\$7,620,175	\$7,966,057	\$7,966,057	\$604,229	\$0	8%	\$7,966,057	\$0	
EMPLOYEE RELATED EXPENDITURES	\$3,237,559	\$3,333,544	\$3,333,544	\$253,679	\$0	8%	\$3,333,544	\$0	
SUBTOTAL - P/S ERE	\$10,857,734	\$11,299,601	\$11,299,601	\$857,908	\$0	8%	\$11,299,601	\$0	
PROFESSIONAL AND OUTSIDE SERVICES	\$692,387	\$727,141	\$727,141	\$22,617	\$141,357	23%	\$727,141	\$0	
TRAVEL- IN STATE	\$103,543	\$110,201	\$110,201	\$2,137	\$0	2%	\$110,201	\$0	
TRAVEL- OUT OF STATE	\$59,385	\$60,813	\$60,813	\$3,137	\$0	5%	\$60,813	\$0	
OTHER OPERATING EXPENDITURES	\$3,206,379	\$4,558,926	\$4,558,926	\$56,235	\$471,247	12%	\$4,558,926	\$0	
EQUIPMENT	\$91,950	\$675,826	\$675,826	\$0	\$672	0%	\$675,826	\$0	
SUBTOTAL - OTHER OPERATING EXPENSES	\$4,153,644	\$6,132,907	\$6,132,907	\$84,126	\$613,276	11%	\$6,132,907	\$0	
SPECIAL LINE ITEM:									
ADULT CYSTIC FIBROSIS	\$78,900	\$105,200	\$105,200	\$0	\$26,300	\$0	\$105,200	\$0	
HIGH RISK PERINATAL SERVICES	\$1,829,252	\$2,543,400	\$2,543,400	\$0	\$279,550	\$0	\$2,543,400	\$0	
NEWBORN SCREENING PROGRAM	\$5,785,331	\$6,307,700	\$6,307,700	\$289,981	\$447,336	\$0	\$6,307,700	\$0	
BREAST AND CERVICAL CANCER SCREENING	\$844,168	\$1,369,429	\$1,369,429	\$690	\$326,367	\$0	\$1,369,429	\$0	
FOLIC ACID	\$379,824	\$400,000	\$400,000	\$0	\$0	\$0	\$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	\$522,296	\$590,700	\$590,700	\$0	\$132,826	\$0	\$590,700	\$0	
AIDS REPORTING AND SURVEILLANCE	\$902,744	\$1,000,000	\$1,000,000	\$0	\$218,750	\$0	\$1,000,000	\$0	
NONRENAL DISEASE MANAGEMENT	\$44,322	\$198,000	\$198,000	\$0	\$49,500	\$0	\$198,000	\$0	
ALZHEIMER DISEASE RESEARCH incl. GENOMICS-BASED	\$1,125,000	\$4,375,000	\$4,375,000	\$593,751	\$0	\$0	\$4,375,000	\$0	
POISON CONTROL CENTERS	\$742,500	\$990,000	\$990,000	\$0	\$247,500	\$0	\$990,000	\$0	
RURAL HOSPITALS	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
NURSING FACILITY STUDY	\$0	\$50,000	\$50,000	\$0	\$11,250	\$0	\$50,000	\$0	
RENAL DENTAL CARE & NUTRITION SUPPLEMENTS	\$975	\$300,000	\$300,000	\$0	\$75,000	\$0	\$300,000	\$0	
SUBTOTAL - SPECIAL LINE ITEMS	\$12,555,312	\$18,529,429	\$18,529,429	\$884,422	\$1,814,379	15%	\$18,529,429	\$0	
TOTAL - PROGRAM	\$27,566,690	\$35,961,937	\$35,961,937	\$1,826,456	\$2,427,655	12%	\$35,961,937	\$0	
FUND SUMMARY									
GENERAL FUND	\$13,188,478	\$16,358,837	\$16,358,837	\$888,509	\$1,283,463	\$0	\$16,358,837	\$0	
NEWBORN SCREENING PROGRAM FUND	\$5,785,331	\$6,307,700	\$6,307,700	\$289,981	\$447,336	\$0	\$6,307,700	\$0	
CHILD FATALITY REVIEW FUND	\$69,449	\$94,800	\$94,800	\$3,016	\$2,612	\$0	\$94,800	\$0	
TOBACCO TAX - HEALTH RESEARCH FUND	\$1,000,000	\$3,000,000	\$3,000,000	\$250,000	\$0	\$0	\$3,000,000	\$0	
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,026,007	\$4,888,000	\$4,888,000	\$201,096	\$399,233	\$0	\$4,888,000	\$0	
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$660,673	\$927,100	\$927,100	\$38,999	\$5,063	\$0	\$927,100	\$0	
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,455,953	\$3,635,500	\$3,635,500	\$154,855	\$203,698	\$0	\$3,635,500	\$0	
TOBACCO TAX HEALTH CARE FUND MNMI ACCOUNT	\$380,799	\$700,000	\$700,000	\$0	\$75,000	\$0	\$700,000	\$0	
NURSING CARE INST RES PROTECTION RVL FD	\$0	\$50,000	\$50,000	\$0	\$11,250	\$0	\$50,000	\$0	
TOTAL - ALL SOURCES	\$27,566,690	\$35,961,937	\$35,961,937	\$1,826,456	\$2,427,655	12%	\$35,961,937	\$0	

**BEHAVIORAL HEALTH SERVICES
FISCAL YEAR 2015**

EXPENDITURE DETAIL	MONTH END			PERCENTAGE OF TIME ELAPSED				
	July-14			8%				
	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	\$33,961,942	\$34,073,692	\$33,294,319	\$2,488,557	\$0	7%	\$33,294,319	\$0
EMPLOYEE RELATED EXPENDITURES	\$13,177,771	\$13,260,807	\$12,947,490	\$999,725	\$0	8%	\$12,947,490	\$0
SUBTOTAL - P/S ERE	\$47,139,713	\$47,334,499	\$46,241,809	\$3,488,282	\$0	8%	\$46,241,809	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$10,464,934	\$10,401,446	\$10,219,009	\$63,024	\$2,281,857	23%	\$10,219,009	\$0
TRAVEL- IN STATE	\$92,230	\$108,650	\$102,355	\$183	\$17,000	17%	\$102,355	\$0
TRAVEL- OUT OF STATE	\$5,173	\$8,011	\$7,000	\$0	\$0	0%	\$7,000	\$0
OTHER OPERATING EXPENDITURES	\$8,083,117	\$11,778,750	\$11,421,972	\$176,073	\$734,886	8%	\$11,421,972	\$0
EQUIPMENT	\$215,755	\$340,569	\$306,019	\$0	\$10,588	3%	\$306,019	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$18,861,209	\$22,637,428	\$22,056,355	\$239,280	\$3,044,331	15%	\$22,056,355	\$0
SPECIAL LINE ITEM:								
MEDICARE PART D CLAWBACK	\$14,925,100	\$14,100,700	\$14,100,700	\$3,525,175	\$0	25%	\$14,100,700	\$0
PROPOSITION 204 ADMIN - STATE MATCH	\$2,131,400	\$2,053,100	\$2,053,100	\$513,275	\$0	25%	\$2,053,100	\$0
PROPOSITION 204 ADMIN - TITLE XIX	\$1,569,662	\$4,393,600	\$4,393,600	\$202,180	\$207,088	9%	\$4,393,600	\$0
MEDICAID INSURANCE PREMIUM PAYMENTS - STATE MATCH	\$7,450,800	\$7,578,200	\$7,578,200	\$1,894,550	\$0	25%	\$7,578,200	\$0
MEDICAID INSURANCE PREMIUM PAYMENTS -TITLE XIX	\$18,352,643	\$16,217,200	\$16,217,200	\$0	\$0	0%	\$16,217,200	\$0
CONTRACT COMPLIANCE - STATE MATCH	\$1,248,191	\$1,166,389	\$1,166,389	\$349,916	\$0	30%	\$1,166,389	\$0
CONTRACT COMPLIANCE - TITLE XIX	\$2,613,324	\$2,778,412	\$2,778,412	\$208,322	\$231,212	16%	\$2,778,412	\$0
MEDICAID BEHAVIORAL HEALTH - BASE								
MEDICAID BEHAVIORAL HEALTH - STATE MATCH	\$269,869,091	\$260,885,000	\$260,885,000	\$56,529,500	\$0	22%	\$260,885,000	\$0
MEDICAID BEHAVIORAL HEALTH - STATE MATCH FOR CMDP	\$46,684,300	\$58,128,500	\$58,128,500	\$14,532,125	\$0	25%	\$58,128,500	\$0
MEDICAID BEHAVIORAL HEALTH - TITLE XIX	\$467,355,020	\$558,284,600	\$558,284,600	\$16,107,168	\$0	3%	\$558,284,600	\$0
MEDICAID BEHAVIORAL HEALTH - TITLE XIX For CMDP	\$122,264,039	\$124,392,800	\$124,392,800	\$1,439,314	\$0	1%	\$124,392,800	\$0
MEDICAID BEHAVIORAL HEALTH - ADULT EXPANSION	\$0	\$73,805,900	\$73,805,900	\$1,942,004	\$0	3%	\$73,805,900	\$0
MEDICAID BEHAVIORAL HEALTH - P204								
MEDICAID BEHAVIORAL HEALTH - P204 STATE MATCH	\$84,573,800	\$116,119,600	\$116,119,600	\$29,029,900	\$0	25%	\$116,119,600	\$0
MEDICAID BEHAVIORAL HEALTH - P204 TITLE TXIX	\$281,921,723	\$417,194,000	\$417,194,000	\$11,446,973	\$0	3%	\$417,194,000	\$0
Additional Appropriations								
MENTAL HEALTH FIRST AID	\$167,214	\$250,000	\$250,000	\$0	\$0	0%	\$250,000	\$0
NON-MEDICAID SERIOUSLY MENTALLY ILL SERVICES	\$76,261,062	\$78,846,900	\$78,846,900	\$5,673,949	\$0	7%	\$78,846,900	\$0
SUPPORTED HOUSING	\$5,249,534	\$5,324,800	\$5,324,800	\$328,344	\$0	6%	\$5,324,800	\$0
CRISIS SERVICES	\$16,382,766	\$16,391,100	\$16,391,100	\$1,191,355	\$0	7%	\$16,391,100	\$0
RESTORATION TO COMPETENCY	\$0	\$900,000	\$900,000	\$0	\$0	0%	\$900,000	\$0
SEXUALLY VIOLENT PERSONS	\$9,441,073	\$9,731,711	\$9,731,711	\$500,492	\$566,042	11%	\$9,731,711	\$0
ONE-TIME ELECTRONIC MEDICAL RECORDS START-UP *	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$1,428,460,742	\$1,768,542,512	\$1,768,542,512	\$145,414,542	\$1,004,342	8%	\$1,768,542,512	\$0
TOTAL - PROGRAM	\$1,494,461,664	\$1,838,514,439	\$1,836,840,676	\$149,142,104	\$4,048,673	8%	\$1,836,840,676	\$0
FUND SUMMARY								
GENERAL FUND	\$538,277,732	\$586,022,539	\$586,022,539	\$117,576,893	\$1,682,915	20%	\$586,022,539	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$34,767,000	\$34,767,000	\$34,767,000	\$0	\$0	0%	\$34,767,000	\$0
SUBSTANCE ABUSE SERVICES FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$187,500	\$0	8%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$909,157,820	\$1,205,236,300	\$1,203,562,537	\$31,211,309	\$940,687	3%	\$1,203,562,537	\$0
ARIZONA STATE HOSPITAL FUND	\$9,385,432	\$9,588,600	\$9,588,600	\$158,881	\$1,385,593	16%	\$9,588,600	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$623,680	\$650,000	\$650,000	\$7,521	\$39,478	7%	\$650,000	\$0
INDIRECT COST FUND	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL - ALL SOURCES	\$1,494,461,664	\$1,838,514,439	\$1,836,840,676	\$149,142,104	\$4,048,673	8%	\$1,836,840,676	\$0

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**
 - **July 2014 included**
- **Restoration to Competency Patient Days by Month**
 - **July 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
Treatment	640												640
Less Restrictive Alternative Level 1-5	1,568												1,568
Less Restrictive Alternative Level 6	186												186
Less Restrictive Alternative Level 6 Community	31												31
Medical Unit/Hospitalization	2												2
Total Patient Days	2,990	0	0	0	0	0	0	0	0	0	0	0	2,990
By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Pre-Trial													
Cochise	31												31
Maricopa	292												292
Mohave	116												116
Navajo	31												31
Pima	31												31
Yavapai	31												31
Yuma	31												31
Total Pre-Trial	563	0	0	0	0	0	0	0	0	0	0	0	563
Treatment													
Coconino	31												31
Maricopa	392												392
Mohave	31												31
Pima	93												93
Santa Cruz	31												31
Yavapai	62												62
Total Treatment	640	0	0	0	0	0	0	0	0	0	0	0	640
Less Restrictive Alternative Level 1-5													
Maricopa	1,156												1,156
Mohave	31												31
Navajo	31												31
Pima	226												226
Pinal	31												31
Yavapai	93												93
Total Less Restrictive Alternative Level 1-5	1,568	0	0	0	0	0	0	0	0	0	0	0	1,568
Less Restrictive Alternative Level 6													
Maricopa	62												62
Pima	31												31
Pinal	62												62
Yavapai	31												31
Total Less Restrictive Alternative Level 6	186	0	0	0	0	0	0	0	0	0	0	0	186
Less Restrictive Alternative Level 6 Community													
Maricopa	31												31
Total Less Restrictive Alternative Level 6 Comm	31	0	0	0	0	0	0	0	0	0	0	0	31
Medical Unit/Hospitalization													
Maricopa	2												2
Pima													0
Total Medical Unit/Hospitalization	2	0	0	0	0	0	0	0	0	0	0	0	2
Total Patient Days	2,990	0	0	0	0	0	0	0	0	0	0	0	2,990

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												89
By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Coconino	40												40
Pinal	18												18
Santa Cruz	31												31
Total Patient Days	89	0	0	0	0	0	0	0	0	0	0	0	89