



Office of the Director

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DOUGLAS A. DUCEY, GOVERNOR
CARA M. CHRIST, MD, DIRECTOR

June 15, 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 March and April 2015 are attached for your information.

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

Sincerely,

Cara M. Christ, MD, MS
Director

- cc: Kirk Adams, Chief of Staff, Governor's Office
- Christina Corieri, Policy Advisor, Governor's Office
- Lorenzo Romero, 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
March 31, 2015

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY
FISCAL YEAR 2015

	MONTH END		March-15	PERCENTAGE OF TIME ELAPSED			75%		
	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	\$31,114,138	\$32,909,424	\$31,973,024	\$23,516,204	\$419,387	75%	\$31,973,024	\$0	
PUBLIC HEALTH/FAMILY HEALTH	\$28,953,472	\$35,961,937	\$35,961,937	\$21,150,191	\$4,884,191	72%	\$35,961,937	\$0	
BEHAVIORAL HEALTH	\$1,496,036,854	\$1,838,514,439	\$1,836,840,422	\$1,410,498,644	\$3,822,720	77%	\$1,939,598,960	(\$102,758,538)	
TOTAL - APPROPRIATIONS	\$1,556,104,464	\$1,907,385,800	\$1,904,775,383	\$1,455,165,039	\$9,126,298	77%	\$2,007,533,921	(\$102,758,538)	
EXPENDITURE DETAIL									
FTE POSITIONS	1,176.7	1,176.7	1,176.7						
PERSONAL SERVICES	\$54,559,537	\$51,784,065	\$51,061,464	\$39,868,308	\$0	78%	\$51,061,464	\$0	
EMPLOYEE RELATED EXPENDITURES	\$21,862,136	\$21,066,844	\$20,781,814	\$16,174,151	\$2,575	78%	\$20,781,814	\$0	
SUBTOTAL - P/S ERE	\$76,421,673	\$72,850,908	\$71,843,278	\$56,042,459	\$2,575	78%	\$71,843,278	\$0	
PROFESSIONAL AND OUTSIDE SERVICES	\$12,708,273	\$14,245,927	\$13,996,679	\$8,871,462	\$2,031,244	78%	\$13,996,679	\$0	
TRAVEL- IN STATE	\$462,941	\$495,448	\$490,034	\$307,273	\$16,363	66%	\$490,034	\$0	
TRAVEL- OUT OF STATE	\$72,418	\$87,923	\$87,023	\$67,321	\$0	77%	\$87,023	\$0	
OTHER OPERATING EXPENDITURES	\$22,293,962	\$30,965,289	\$29,638,518	\$18,338,521	\$1,362,792	66%	\$29,638,518	\$0	
EQUIPMENT	\$708,230	\$1,668,364	\$1,647,910	\$414,650	\$123,018	33%	\$1,647,910	\$0	
SUBTOTAL - OTHER OPERATING EXPENSES	\$36,245,824	\$47,462,951	\$45,860,164	\$27,999,227	\$3,533,417	69%	\$45,860,164	\$0	
SPECIAL LINE ITEM:									
SPECIAL LINE ITEMS	\$1,443,436,967	\$1,787,071,941	\$1,787,071,941	\$1,371,123,353	\$5,590,306	77%	\$1,889,830,479	(\$102,758,538)	
TOTAL - PROGRAM	\$1,556,104,464	\$1,907,385,800	\$1,904,775,383	\$1,455,165,039	\$9,126,298	77%	\$2,007,533,921	(\$102,758,538)	
FUND SUMMARY									
GENERAL FUND	\$563,926,017	\$613,362,100	\$613,362,100	\$561,938,165	\$4,229,424	92%	\$621,937,507	(\$8,575,407)	
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$58,727	\$88,200	\$88,200	\$18,000	\$0	20%	\$88,200	\$0	
NEWBORN SCREENING PROGRAM FUND	\$5,773,972	\$6,739,600	\$6,739,600	\$4,322,740	\$499,290	72%	\$6,739,600	\$0	
INDIRECT COST FUND	\$8,725,163	\$8,573,500	\$8,573,500	\$6,364,824	\$64,536	75%	\$8,573,500	\$0	
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$830,400	\$879,400	\$879,400	\$659,549	\$121,051	89%	\$879,400	\$0	
CAPITAL OUTLAY STABILIZATION FUND	\$1,559,799	\$1,559,800	\$1,559,800	\$1,559,532	\$266	100%	\$1,559,800	\$0	
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$35,228,969	\$35,467,000	\$35,467,000	\$26,281,535	\$131,131	74%	\$35,467,000	\$0	
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$1,000,000	\$3,000,000	\$3,000,000	\$1,747,500	\$1,252,500	100%	\$3,000,000	\$0	
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,478,166	\$5,122,400	\$5,122,400	\$3,041,547	\$355,230	66%	\$5,122,400	\$0	
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$666,916	\$927,100	\$927,100	\$542,964	\$4,553	59%	\$927,100	\$0	
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,442,429	\$3,635,500	\$3,635,500	\$1,551,212	\$205,362	48%	\$3,635,500	\$0	
CHILD FATALITY REVIEW FUND	\$94,800	\$94,800	\$94,800	\$56,483	\$1,741	61%	\$94,800	\$0	
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$1,687,500	\$0	75%	\$2,250,000	\$0	
FEDERAL TITLE XIX FUNDS	\$909,150,356	\$1,206,172,700	\$1,203,562,283	\$832,428,663	\$1,703,274	69%	\$1,297,745,414	(\$94,183,131)	
ARIZONA STATE HOSPITAL FUND	\$10,442,443	\$9,588,600	\$9,588,600	\$6,003,376	\$531,461	68%	\$9,588,600	\$0	
STATE HOSPITAL LAND EARNINGS FUND	\$623,680	\$650,000	\$650,000	\$436,625	\$15,094	69%	\$650,000	\$0	
HEALTH SERVICE LICENSING FUND	\$8,691,008	\$9,275,100	\$9,275,100	\$6,524,824	\$11,385	70%	\$9,275,100	\$0	
TOTAL - ALL SOURCES	\$1,556,104,464	\$1,907,385,800	\$1,904,775,383	\$1,455,165,039	\$9,126,298	77%	\$2,007,533,921	(\$102,758,538)	

ADMINISTRATION
FISCAL YEAR 2015

EXPENDITURE DETAIL	MONTH END		March-15	PERCENTAGE OF TIME ELAPSED			75%	
	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	\$11,213,732	\$11,213,732	\$10,195,719	\$0	91%	\$11,213,732	\$0
EMPLOYEE RELATED EXPENDITURES	\$5,445,080	\$4,768,934	\$4,768,934	\$4,257,507	\$0	89%	\$4,768,934	\$0
SUBTOTAL - P/S ERE	\$18,417,516	\$15,982,666	\$15,982,666	\$14,453,226	\$0	90%	\$15,982,666	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$1,249,467	\$1,229,342	\$1,229,342	\$670,347	\$106,549	63%	\$1,229,342	\$0
TRAVEL- IN STATE	\$253,470	\$285,570	\$285,570	\$176,885	\$0	62%	\$285,570	\$0
TRAVEL- OUT OF STATE	\$7,670	\$14,873	\$14,873	\$11,659	\$0	78%	\$14,873	\$0
OTHER OPERATING EXPENDITURES	\$10,862,985	\$14,769,595	\$13,833,195	\$7,948,138	\$257,912	59%	\$13,833,195	\$0
EQUIPMENT	\$323,030	\$627,378	\$627,378	\$255,949	\$54,926	50%	\$627,378	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$12,696,622	\$16,926,758	\$15,990,358	\$9,062,978	\$419,387	59%	\$15,990,358	\$0
TOTAL - PROGRAM	\$31,114,138	\$32,909,424	\$31,973,024	\$23,516,204	\$419,387	75%	\$31,973,024	\$0
FUND SUMMARY								
GENERAL FUND	\$11,017,943	\$10,980,724	\$10,980,724	\$7,891,064	\$222,149	74%	\$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	\$299,703	\$0	69%	\$431,900	\$0
INDIRECT COST FUND	\$8,725,163	\$8,573,500	\$8,573,500	\$6,364,824	\$64,536	75%	\$8,573,500	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$830,400	\$879,400	\$879,400	\$659,549	\$121,051	89%	\$879,400	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,559,799	\$1,559,800	\$1,559,800	\$1,559,532	\$266	100%	\$1,559,800	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$231,098	\$234,400	\$234,400	\$216,708	\$0	92%	\$234,400	\$0
FEDERAL TITLE XIX FUNDS	\$0	\$936,400	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$8,691,008	\$9,275,100	\$9,275,100	\$6,524,824	\$11,385	70%	\$9,275,100	\$0
TOTAL - ALL SOURCES	\$31,114,138	\$32,909,424	\$31,973,024	\$23,516,204	\$419,387	75%	\$31,973,024	\$0

PUBLIC HEALTH/FAMILY HEALTH
FISCAL YEAR 2015

EXPENDITURE DETAIL	MONTH END			PERCENTAGE OF TIME ELAPSED				
	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	\$7,624,725	\$7,966,057	\$7,966,057	\$5,860,319	\$0	74%	\$7,966,057	\$0
EMPLOYEE RELATED EXPENDITURES	\$3,239,091	\$3,333,544	\$3,333,544	\$2,490,880	\$0	75%	\$3,333,544	\$0
SUBTOTAL - P/S ERE	\$10,863,816	\$11,299,601	\$11,299,601	\$8,351,199	\$0	74%	\$11,299,601	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$685,414	\$727,141	\$727,141	\$375,410	\$130,970	70%	\$727,141	\$0
TRAVEL- IN STATE	\$108,881	\$107,346	\$107,346	\$70,997	\$0	66%	\$107,346	\$0
TRAVEL- OUT OF STATE	\$59,384	\$60,813	\$60,813	\$47,984	\$0	79%	\$60,813	\$0
OTHER OPERATING EXPENDITURES	\$3,313,817	\$4,558,926	\$4,558,926	\$1,803,846	\$578,200	52%	\$4,558,926	\$0
EQUIPMENT	\$169,445	\$678,681	\$678,681	\$26,245	\$5,411	5%	\$678,681	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$4,336,941	\$6,132,907	\$6,132,907	\$2,324,482	\$714,581	50%	\$6,132,907	\$0
SPECIAL LINE ITEM:								
ADULT CYSTIC FIBROSIS	\$105,200	\$105,200	\$105,200	\$52,600	\$26,300	75%	\$105,200	\$0
HIGH RISK PERINATAL SERVICES	\$2,231,542	\$2,543,400	\$2,543,400	\$1,077,634	\$706,652	70%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$5,773,972	\$6,307,700	\$6,307,700	\$4,023,037	\$499,290	72%	\$6,307,700	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,134,774	\$1,369,429	\$1,369,429	\$539,796	\$482,292	75%	\$1,369,429	\$0
FOLIC ACID	\$385,994	\$400,000	\$400,000	\$243,869	\$56,131	75%	\$400,000	\$0
MIDDLE & HIGH SCHOOL PREVENTION EDUCATION PROGRAM	\$0	\$300,000	\$300,000	\$0	\$290,261	97%	\$300,000	\$0
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$588,781	\$590,700	\$590,700	\$320,192	\$122,833	75%	\$590,700	\$0
AIDS REPORTING AND SURVEILLANCE	\$997,154	\$1,000,000	\$1,000,000	\$719,646	\$24,085	74%	\$1,000,000	\$0
NONRENAL DISEASE MANAGEMENT	\$44,323	\$198,000	\$198,000	\$55,986	\$43,015	50%	\$198,000	\$0
ALZHEIMER DISEASE RESEARCH incl. GENOMICS-BASED	\$1,125,000	\$4,375,000	\$4,375,000	\$2,778,750	\$1,596,250	100%	\$4,375,000	\$0
POISON CONTROL CENTERS	\$990,000	\$990,000	\$990,000	\$495,000	\$247,501	75%	\$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	\$150,000	\$75,000	75%	\$300,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$13,752,715	\$18,529,429	\$18,529,429	\$10,474,510	\$4,169,610	79%	\$18,529,429	\$0
TOTAL - PROGRAM	\$28,953,472	\$35,961,937	\$35,961,937	\$21,150,191	\$4,884,191	72%	\$35,961,937	\$0
FUND SUMMARY								
GENERAL FUND	\$14,266,318	\$16,358,837	\$16,358,837	\$9,992,287	\$2,434,384	76%	\$16,358,837	\$0
NEWBORN SCREENING PROGRAM FUND	\$5,773,972	\$6,307,700	\$6,307,700	\$4,023,037	\$499,290	72%	\$6,307,700	\$0
CHILD FATALITY REVIEW FUND	\$94,800	\$94,800	\$94,800	\$56,483	\$1,741	61%	\$94,800	\$0
TOBACCO TAX - HEALTH RESEARCH FUND	\$1,000,000	\$3,000,000	\$3,000,000	\$1,747,500	\$1,252,500	100%	\$3,000,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,247,068	\$4,888,000	\$4,888,000	\$2,824,839	\$355,230	65%	\$4,888,000	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$666,916	\$927,100	\$927,100	\$542,964	\$4,553	59%	\$927,100	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,442,429	\$3,635,500	\$3,635,500	\$1,551,212	\$205,362	48%	\$3,635,500	\$0
TOBACCO TAX HEALTH CARE FUND MNMI ACCOUNT	\$461,969	\$700,000	\$700,000	\$393,869	\$131,131	75%	\$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	\$28,953,472	\$35,961,937	\$35,961,937	\$21,150,191	\$4,884,191	72%	\$35,961,937	\$0

**BEHAVIORAL HEALTH SERVICES
FISCAL YEAR 2015**

EXPENDITURE DETAIL	MONTH END			PERCENTAGE OF TIME ELAPSED				
	March-15			75%				
	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	\$32,604,276	\$31,881,675	\$23,812,270	\$0	75%	\$31,881,675	\$0
EMPLOYEE RELATED EXPENDITURES	\$13,177,965	\$12,964,366	\$12,679,336	\$9,425,764	\$2,575	74%	\$12,679,336	\$0
SUBTOTAL - P/S ERE	\$47,140,341	\$45,568,641	\$44,561,011	\$33,238,034	\$2,575	75%	\$44,561,011	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$10,773,392	\$12,289,444	\$12,040,196	\$7,825,705	\$1,793,725	80%	\$12,040,196	\$0
TRAVEL- IN STATE	\$100,590	\$102,532	\$97,118	\$59,391	\$16,363	78%	\$97,118	\$0
TRAVEL- OUT OF STATE	\$5,364	\$12,237	\$11,337	\$7,678	\$0	68%	\$11,337	\$0
OTHER OPERATING EXPENDITURES	\$8,117,160	\$11,636,768	\$11,246,397	\$8,586,537	\$526,680	81%	\$11,246,397	\$0
EQUIPMENT	\$215,755	\$362,305	\$341,851	\$132,456	\$62,681	57%	\$341,851	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$19,212,261	\$24,403,286	\$23,736,899	\$16,611,767	\$2,399,449	80%	\$23,736,899	\$0
SPECIAL LINE ITEM:								
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	\$1,635,958	\$4,393,600	\$4,393,600	\$1,036,535	\$453,335	34%	\$4,393,600	\$0
MEDICAID INSURANCE PREMIUM PAYMENTS - STATE MATCH	\$7,450,800	\$7,578,200	\$7,578,200	\$7,578,200	\$0	100%	\$9,006,876	(\$1,428,676)
MEDICAID INSURANCE PREMIUM PAYMENTS -TITLE XIX	\$18,352,659	\$16,217,200	\$16,217,200	\$14,210,060	\$0	88%	\$25,686,589	(\$9,469,389)
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	\$1,954,410	\$400,368	85%	\$2,778,412	\$0
MEDICAID BEHAVIORAL HEALTH - BASE								
MEDICAID BEHAVIORAL HEALTH - STATE MATCH	\$241,232,900	\$260,885,000	\$260,885,000	\$252,005,666	\$0	97%	\$270,121,585	(\$9,236,585)
MEDICAID BEHAVIORAL HEALTH - STATE MATCH FOR CMDP	\$46,684,300	\$58,128,500	\$58,128,500	\$58,128,500	\$0	100%	\$55,882,200	\$2,246,300
MEDICAID BEHAVIORAL HEALTH - TITLE XIX	\$495,952,666	\$558,284,600	\$558,284,600	\$420,551,921	\$0	75%	\$633,503,382	(\$75,218,782)
MEDICAID BEHAVIORAL HEALTH - TITLE XIX For CMDP	\$122,263,977	\$124,392,800	\$124,392,800	\$73,561,843	\$0	59%	\$119,358,117	\$5,034,683
MEDICAID BEHAVIORAL HEALTH - ADULT EXPANSION	\$0	\$73,805,900	\$73,805,900	\$24,896,936	\$0	34%	\$38,526,409	\$35,279,491
MEDICAID BEHAVIORAL HEALTH - P204								
MEDICAID BEHAVIORAL HEALTH - P204 STATE MATCH	\$84,573,800	\$116,119,600	\$116,119,600	\$116,119,600	\$0	100%	\$116,276,045	(\$156,445)
MEDICAID BEHAVIORAL HEALTH - P204 TITLE TXIX	\$281,860,685	\$417,194,000	\$417,194,000	\$294,729,734	\$0	71%	\$467,003,135	(\$49,809,135)
Additional Appropriations								
MENTAL HEALTH FIRST AID	\$213,430	\$250,000	\$250,000	\$94,234	\$17,000	44%	\$250,000	\$0
NON-MEDICAID SERIOUSLY MENTALLY ILL SERVICES	\$76,888,190	\$78,846,900	\$78,846,900	\$58,213,642	\$0	74%	\$78,846,900	\$0
SUPPORTED HOUSING	\$5,324,800	\$5,324,800	\$5,324,800	\$3,845,650	\$149,433	75%	\$5,324,800	\$0
CRISIS SERVICES	\$16,391,100	\$16,391,100	\$16,391,100	\$12,218,287	\$0	75%	\$16,391,100	\$0
RESTORATION TO COMPETENCY	\$0	\$900,000	\$900,000	\$651,661	\$0	72%	\$900,000	\$0
SEXUALLY VIOLENT PERSONS	\$9,622,561	\$9,731,711	\$9,731,711	\$3,531,775	\$400,560	40%	\$9,731,711	\$0
ONE-TIME ELECTRONIC MEDICAL RECORDS START-UP *	\$1,099,387	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$1,429,684,252	\$1,768,542,512	\$1,768,542,512	\$1,360,648,843	\$1,420,696	77%	\$1,871,301,050	(\$102,758,538)
TOTAL - PROGRAM	\$1,496,036,854	\$1,838,514,439	\$1,836,840,422	\$1,410,498,644	\$3,822,720	77%	\$1,939,598,960	(\$102,758,538)
FUND SUMMARY								
GENERAL FUND	\$538,641,756	\$586,022,539	\$586,022,539	\$544,054,814	\$1,572,891	93%	\$594,597,946	(\$8,575,407)
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$34,767,000	\$34,767,000	\$34,767,000	\$25,887,666	\$0	74%	\$34,767,000	\$0
SUBSTANCE ABUSE SERVICES FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$1,687,500	\$0	75%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$909,150,356	\$1,205,236,300	\$1,203,562,283	\$832,428,663	\$1,703,274	69%	\$1,297,745,414	(\$94,183,131)
ARIZONA STATE HOSPITAL FUND	\$10,442,443	\$9,588,600	\$9,588,600	\$6,003,376	\$531,461	68%	\$9,588,600	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$623,680	\$650,000	\$650,000	\$436,625	\$15,094	69%	\$650,000	\$0
INDIRECT COST FUND	\$161,619	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL - ALL SOURCES	\$1,496,036,854	\$1,838,514,439	\$1,836,840,422	\$1,410,498,644	\$3,822,720	77%	\$1,939,598,960	(\$102,758,538)

Note:

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

** Projection is based on January Member Month Data

ARIZONA STATE HOSPITAL MONTHLY CENSUS

- **Arizona Community Protection and Treatment Center Patient Days by Month**
 - **March 2015 included**
- **Restoration to Competency Patient Days by Month**
 - **March 2015 included**
- **General Population End-of-Month, Including Admissions/Discharges**
 - **March 2015 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	234	270	394				3,211
Treatment	640	619	624	682	660	667	680	624	682				5,878
Less Restrictive Alternative Level 1-5	1,568	1,611	1,559	1,611	1,560	1,603	1,612	1,481	1,643				14,248
Less Restrictive Alternative Level 6	186	186	180	186	180	186	186	168	186				1,644
Less Restrictive Alternative Level 6 Community	31	31	30	31	30	31	31	28	31				274
Medical Unit/Hospitalization	2	2	2	1	0	0	2	3	0				12
Total Patient Days	2,990	3,012	2,828	2,818	2,660	2,704	2,745	2,574	2,936	0	0	0	25,267
By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Pre-Trial													
Cochise	31	31	30	31	30	31	31	28	31				274
Coconino								6	31				37
Maricopa	292	310	256	154	110	93	93	79	124				1,511
Mohave	116	103	85	60	30	31	31	28	49				533
Navajo	31	31	30	31	30	31	31	28	31				274
Pima	31	31	30	31	30	31	48	101	108				441
Yavapai	31	26							20				77
Yuma	31	31	2										64
Total Pre-Trial	563	563	433	307	230	217	234	270	394	0	0	0	3,211
Treatment													
Coconino	31	31	30	31	30	31	31	28	31				274
Maricopa	392	372	384	434	420	410	388	346	403				3,549
Mohave	31	31	30	31	30	31	31	28	31				274
Pima	93	92	90	93	90	102	124	112	124				920
Santa Cruz	31	31	30	31	30	31	31	28	31				274
Yavapai	62	62	60	62	60	62	75	82	62				587
Total Treatment	640	619	624	682	660	667	680	624	682	0	0	0	5,878
Less Restrictive Alternative Level 1-5													
Maricopa	1,156	1,177	1,140	1,178	1,140	1,178	1,209	1,117	1,240				10,535
Mohave	31	31	30	31	30	31	31	28	31				274
Navajo	31	31	30	31	30	31	31	28	31				274
Pima	226	248	239	248	240	239	217	196	217				2,070
Pinal	31	31	30	31	30	31	31	28	31				274
Yavapai	93	93	90	92	90	93	93	84	93				821
Total Less Restrictive Alternative Level 1-5	1,568	1,611	1,559	1,611	1,560	1,603	1,612	1,481	1,643	0	0	0	14,248
Less Restrictive Alternative Level 6													
Maricopa	62	62	60	62	60	62	62	56	62				548
Pima	31	31	30	31	30	31	31	28	31				274
Pinal	62	62	60	62	60	62	62	56	62				548
Yavapai	31	31	30	31	30	31	31	28	31				274
Total Less Restrictive Alternative Level 6	186	186	180	186	180	186	186	168	186	0	0	0	1,644
Less Restrictive Alternative Level 6 Community													
Maricopa	31	31	30	31	30	31	31	28	31				274
Total Less Restrictive Alternative Level 6 Comm	31	31	30	31	30	31	31	28	31	0	0	0	274
Medical Unit/Hospitalization													
Maricopa	2	1	1				2	3					9
Pima		1	1										2
Yavapai				1									1
Total Medical Unit/Hospitalization	2	2	2	1	0	0	2	3	0	0	0	0	12
Total Patient Days	2,990	3,012	2,828	2,818	2,660	2,704	2,745	2,574	2,936	0	0	0	25,267

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	103	131	235	0	0	0	1,027
By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Cochise							10	28	31				69
Coconino	40	31	52	55	55	40	31	48	93				445
Gila									29				29
Pinal	18	31	10		12	31	31	28	58				219
Santa Cruz	31	30	30	31	30	31	31	27	24				265
Total Patient Days	89	92	92	86	97	102	103	131	235	0	0	0	1,027

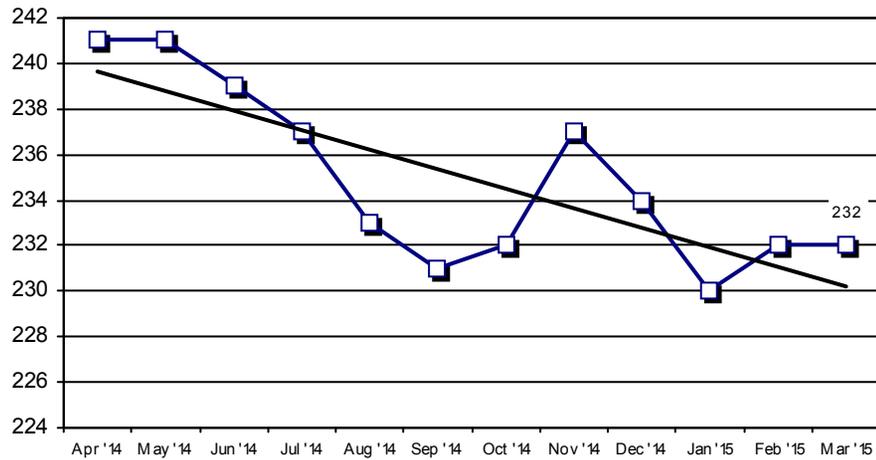


Arizona State Hospital End Of Month Census April 2014 - March 2015

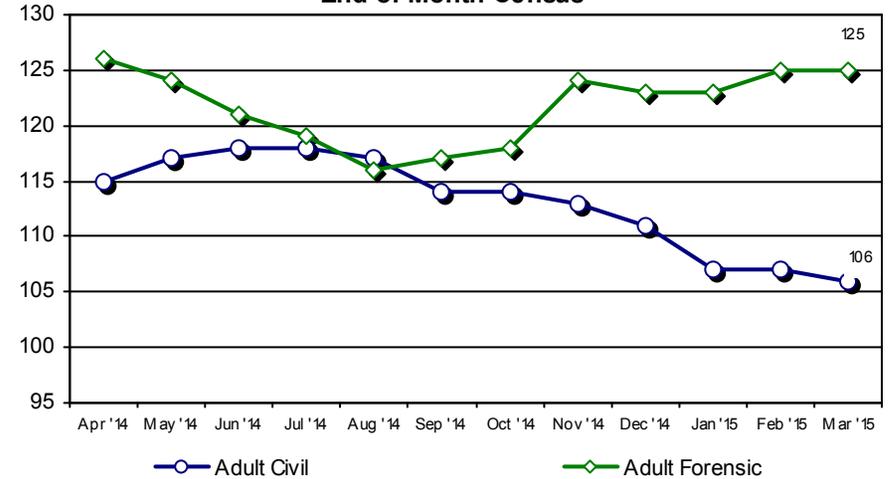


Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
April-14	0	0	0	2	1	115	2	2	126	4	3	241
May-14	0	0	0	3	1	117	4	6	124	7	7	241
June-14	0	0	0	1	0	118	3	6	121	4	6	239
July-14	0	0	0	1	2	118	4	5	119	5	7	237
August-14	0	0	0	1	2	117	1	4	116	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
December-14	0	0	0	1	3	111	3	3	123	4	6	234
January-15	0	0	0	1	5	107	3	3	123	4	8	230
February-15	0	0	0	3	4	107	4	1	125	7	5	232
March-15	1	0	1	0	2	106	3	2	125	4	4	232

Arizona State Hospital: End Of Month Census



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



ARIZONA DEPARTMENT OF HEALTH SERVICES

30th OF THE MONTH REPORT

FISCAL YEAR 2015

FOR THE MONTH ENDING
April 30, 2015

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY
FISCAL YEAR 2015

	MONTH END		April-15	PERCENTAGE OF TIME ELAPSED			83%	
	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	\$31,113,560	\$32,909,424	\$31,973,024	\$25,725,915	\$612,037	82%	\$31,973,024	\$0
PUBLIC HEALTH/FAMILY HEALTH	\$29,191,046	\$35,961,937	\$35,961,937	\$24,090,272	\$5,349,389	82%	\$35,961,937	\$0
BEHAVIORAL HEALTH	\$1,490,232,322	\$1,844,641,539	\$1,842,967,522	\$1,533,487,645	\$46,295,525	86%	\$1,903,715,943	(\$60,748,421)
TOTAL - APPROPRIATIONS	\$1,550,536,928	\$1,913,512,900	\$1,910,902,483	\$1,583,303,832	\$52,256,951	86%	\$1,971,650,904	(\$60,748,421)
EXPENDITURE DETAIL								
FTE POSITIONS	1,176.7	1,176.7	1,176.7					
PERSONAL SERVICES	\$54,710,238	\$51,394,683	\$50,672,082	\$45,045,783	\$0	89%	\$50,672,082	\$0
EMPLOYEE RELATED EXPENDITURES	\$21,936,172	\$21,057,067	\$20,772,037	\$18,299,124	\$2,575	88%	\$20,772,037	\$0
SUBTOTAL - P/S ERE	\$76,646,410	\$72,451,749	\$71,444,119	\$63,344,907	\$2,575	89%	\$71,444,119	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$11,933,926	\$14,253,944	\$14,004,696	\$10,222,078	\$1,496,937	84%	\$14,004,696	\$0
TRAVEL- IN STATE	\$462,941	\$495,534	\$490,120	\$343,388	\$12,569	73%	\$490,120	\$0
TRAVEL- OUT OF STATE	\$72,419	\$89,675	\$88,523	\$75,107	\$0	85%	\$88,523	\$0
OTHER OPERATING EXPENDITURES	\$21,759,172	\$31,598,545	\$30,271,774	\$19,674,300	\$1,700,022	71%	\$30,271,774	\$0
EQUIPMENT	\$708,230	\$1,424,411	\$1,404,210	\$438,585	\$103,603	39%	\$1,404,210	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$34,936,688	\$47,862,110	\$46,259,323	\$30,753,458	\$3,313,131	74%	\$46,259,323	\$0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,438,953,830	\$1,793,199,041	\$1,793,199,041	\$1,489,205,467	\$48,941,245	86%	\$1,853,947,462	(\$60,748,421)
TOTAL - PROGRAM	\$1,550,536,928	\$1,913,512,900	\$1,910,902,483	\$1,583,303,832	\$52,256,951	86%	\$1,971,650,904	(\$60,748,421)
FUND SUMMARY								
GENERAL FUND	\$565,353,689	\$619,489,200	\$619,489,200	\$579,133,324	\$11,942,679	95%	\$613,251,142	\$6,238,058
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$58,727	\$88,200	\$88,200	\$18,000	\$0	20%	\$88,200	\$0
NEWBORN SCREENING PROGRAM FUND	\$5,773,708	\$6,739,600	\$6,739,600	\$4,921,592	\$465,220	80%	\$6,739,600	\$0
INDIRECT COST FUND	\$8,725,163	\$8,573,500	\$8,573,500	\$6,579,733	\$83,689	78%	\$8,573,500	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$830,400	\$879,400	\$879,400	\$792,818	\$0	90%	\$879,400	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,559,799	\$1,559,800	\$1,559,800	\$1,559,799	\$0	100%	\$1,559,800	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$35,228,969	\$35,467,000	\$35,467,000	\$30,146,454	\$189,065	86%	\$35,467,000	\$0
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$1,000,000	\$3,000,000	\$3,000,000	\$1,997,500	\$1,002,500	100%	\$3,000,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,478,166	\$5,122,400	\$5,122,400	\$3,361,597	\$377,379	73%	\$5,122,400	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$666,916	\$927,100	\$927,100	\$615,916	\$45,987	71%	\$927,100	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,667,166	\$3,635,500	\$3,635,500	\$1,772,799	\$218,214	55%	\$3,635,500	\$0
CHILD FATALITY REVIEW FUND	\$94,800	\$94,800	\$94,800	\$65,075	\$2,612	71%	\$94,800	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$1,875,000	\$0	83%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$902,778,827	\$1,206,172,700	\$1,203,562,283	\$935,924,193	\$37,857,579	81%	\$1,270,548,762	(\$66,986,479)
ARIZONA STATE HOSPITAL FUND	\$9,099,829	\$9,588,600	\$9,588,600	\$6,648,965	\$25,627	70%	\$9,588,600	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$623,680	\$650,000	\$650,000	\$455,447	\$35,196	75%	\$650,000	\$0
HEALTH SERVICE LICENSING FUND	\$8,690,694	\$9,275,100	\$9,275,100	\$7,435,620	\$11,204	80%	\$9,275,100	\$0
TOTAL - ALL SOURCES	\$1,550,536,928	\$1,913,512,900	\$1,910,902,483	\$1,583,303,832	\$52,256,951	86%	\$1,971,650,904	(\$60,748,421)

ADMINISTRATION
FISCAL YEAR 2015

EXPENDITURE DETAIL	MONTH END		April-15	PERCENTAGE OF TIME ELAPSED			83%	
	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	\$11,224,350	\$11,224,350	\$11,268,292	\$0	100%	\$11,224,350	\$0
EMPLOYEE RELATED EXPENDITURES	\$5,445,080	\$4,759,157	\$4,759,157	\$4,718,957	\$0	99%	\$4,759,157	\$0
SUBTOTAL - P/S ERE	\$18,417,516	\$15,983,507	\$15,983,507	\$15,987,249	\$0	100%	\$15,983,507	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$1,249,467	\$1,236,742	\$1,236,742	\$843,694	\$111,624	77%	\$1,236,742	\$0
TRAVEL- IN STATE	\$253,470	\$285,570	\$285,570	\$197,910	\$0	69%	\$285,570	\$0
TRAVEL- OUT OF STATE	\$7,670	\$14,873	\$14,873	\$12,446	\$0	84%	\$14,873	\$0
OTHER OPERATING EXPENDITURES	\$10,862,407	\$15,003,554	\$14,067,154	\$8,421,452	\$450,808	63%	\$14,067,154	\$0
EQUIPMENT	\$323,030	\$385,178	\$385,178	\$263,164	\$49,605	81%	\$385,178	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$12,696,044	\$16,925,917	\$15,989,517	\$9,738,666	\$612,037	65%	\$15,989,517	\$0
TOTAL - PROGRAM	\$31,113,560	\$32,909,424	\$31,973,024	\$25,725,915	\$612,037	82%	\$31,973,024	\$0
FUND SUMMARY								
GENERAL FUND	\$11,017,943	\$10,980,724	\$10,980,724	\$8,735,345	\$517,144	84%	\$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	(\$264)	\$431,900	\$431,900	\$388,200	\$0	90%	\$431,900	\$0
INDIRECT COST FUND	\$8,725,163	\$8,573,500	\$8,573,500	\$6,579,733	\$83,689	78%	\$8,573,500	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$830,400	\$879,400	\$879,400	\$792,818	\$0	90%	\$879,400	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,559,799	\$1,559,800	\$1,559,800	\$1,559,799	\$0	100%	\$1,559,800	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$231,098	\$234,400	\$234,400	\$234,400	\$0	100%	\$234,400	\$0
FEDERAL TITLE XIX FUNDS	\$0	\$936,400	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$8,690,694	\$9,275,100	\$9,275,100	\$7,435,620	\$11,204	80%	\$9,275,100	\$0
TOTAL - ALL SOURCES	\$31,113,560	\$32,909,424	\$31,973,024	\$25,725,915	\$612,037	82%	\$31,973,024	\$0

PUBLIC HEALTH/FAMILY HEALTH
FISCAL YEAR 2015

EXPENDITURE DETAIL	MONTH END			April-15	PERCENTAGE OF TIME ELAPSED		83%	
	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	\$7,775,426	\$7,966,057	\$7,966,057	\$6,471,842	\$0	81%	\$7,966,057	\$0
EMPLOYEE RELATED EXPENDITURES	\$3,313,127	\$3,333,544	\$3,333,544	\$2,735,116	\$0	82%	\$3,333,544	\$0
SUBTOTAL - P/S ERE	\$11,088,553	\$11,299,601	\$11,299,601	\$9,206,958	\$0	81%	\$11,299,601	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$685,470	\$727,758	\$727,758	\$441,794	\$127,779	78%	\$727,758	\$0
TRAVEL- IN STATE	\$108,881	\$107,432	\$107,432	\$79,415	\$0	74%	\$107,432	\$0
TRAVEL- OUT OF STATE	\$59,385	\$60,813	\$60,813	\$52,871	\$0	87%	\$60,813	\$0
OTHER OPERATING EXPENDITURES	\$3,313,817	\$4,558,223	\$4,558,223	\$2,112,433	\$644,576	60%	\$4,558,223	\$0
EQUIPMENT	\$169,445	\$678,681	\$678,681	\$28,782	\$3,765	5%	\$678,681	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$4,336,998	\$6,132,907	\$6,132,907	\$2,715,295	\$776,120	57%	\$6,132,907	\$0
SPECIAL LINE ITEM:								
ADULT CYSTIC FIBROSIS	\$105,200	\$105,200	\$105,200	\$52,600	\$52,600	100%	\$105,200	\$0
HIGH RISK PERINATAL SERVICES	\$2,244,323	\$2,543,400	\$2,543,400	\$1,350,276	\$972,535	91%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$5,773,972	\$6,307,700	\$6,307,700	\$4,533,392	\$465,220	79%	\$6,307,700	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,134,773	\$1,369,429	\$1,369,429	\$652,388	\$653,791	95%	\$1,369,429	\$0
FOLIC ACID	\$385,994	\$400,000	\$400,000	\$285,934	\$114,065	100%	\$400,000	\$0
MIDDLE & HIGH SCHOOL PREVENTION EDUCATION PROGRAM	\$0	\$300,000	\$300,000	\$0	\$290,261	97%	\$300,000	\$0
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$588,781	\$590,700	\$590,700	\$388,541	\$202,159	100%	\$590,700	\$0
AIDS REPORTING AND SURVEILLANCE	\$997,154	\$1,000,000	\$1,000,000	\$576,575	\$368,951	95%	\$1,000,000	\$0
NONRENAL DISEASE MANAGEMENT	\$44,323	\$198,000	\$198,000	\$55,986	\$43,015	50%	\$198,000	\$0
ALZHEIMER DISEASE RESEARCH incl. GENOMICS-BASED	\$1,125,000	\$4,375,000	\$4,375,000	\$3,372,500	\$1,002,500	100%	\$4,375,000	\$0
POISON CONTROL CENTERS	\$990,000	\$990,000	\$990,000	\$656,827	\$333,172	100%	\$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	\$225,000	\$75,000	100%	\$300,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$13,765,495	\$18,529,429	\$18,529,429	\$12,168,019	\$4,573,269	90%	\$18,529,429	\$0
TOTAL - PROGRAM	\$29,191,046	\$35,961,937	\$35,961,937	\$24,090,272	\$5,349,389	82%	\$35,961,937	\$0
FUND SUMMARY								
GENERAL FUND	\$14,279,155	\$16,358,837	\$16,358,837	\$11,449,459	\$3,048,412	89%	\$16,358,837	\$0
NEWBORN SCREENING PROGRAM FUND	\$5,773,972	\$6,307,700	\$6,307,700	\$4,533,392	\$465,220	79%	\$6,307,700	\$0
CHILD FATALITY REVIEW FUND	\$94,800	\$94,800	\$94,800	\$65,075	\$2,612	71%	\$94,800	\$0
TOBACCO TAX - HEALTH RESEARCH FUND	\$1,000,000	\$3,000,000	\$3,000,000	\$1,997,500	\$1,002,500	100%	\$3,000,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,247,068	\$4,888,000	\$4,888,000	\$3,127,197	\$377,379	72%	\$4,888,000	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$666,916	\$927,100	\$927,100	\$615,916	\$45,987	71%	\$927,100	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,667,166	\$3,635,500	\$3,635,500	\$1,772,799	\$218,214	55%	\$3,635,500	\$0
TOBACCO TAX HEALTH CARE FUND MNMI ACCOUNT	\$461,969	\$700,000	\$700,000	\$510,934	\$189,065	100%	\$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	\$29,191,046	\$35,961,937	\$35,961,937	\$24,090,272	\$5,349,389	82%	\$35,961,937	\$0

**BEHAVIORAL HEALTH SERVICES
FISCAL YEAR 2015**

EXPENDITURE DETAIL	MONTH END			PERCENTAGE OF TIME ELAPSED			83%	
	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	\$32,204,276	\$31,481,675	\$27,305,649	\$0	87%	\$31,481,675	\$0
EMPLOYEE RELATED EXPENDITURES	\$13,177,965	\$12,964,366	\$12,679,336	\$10,845,051	\$2,575	86%	\$12,679,336	\$0
SUBTOTAL - P/S ERE	\$47,140,341	\$45,168,641	\$44,161,011	\$38,150,700	\$2,575	86%	\$44,161,011	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$9,998,989	\$12,289,444	\$12,040,196	\$8,936,590	\$1,257,534	85%	\$12,040,196	\$0
TRAVEL- IN STATE	\$100,590	\$102,532	\$97,118	\$66,063	\$12,569	81%	\$97,118	\$0
TRAVEL- OUT OF STATE	\$5,364	\$13,989	\$12,837	\$9,790	\$0	76%	\$12,837	\$0
OTHER OPERATING EXPENDITURES	\$7,582,948	\$12,036,768	\$11,646,397	\$9,140,415	\$604,638	84%	\$11,646,397	\$0
EQUIPMENT	\$215,755	\$360,552	\$340,351	\$146,639	\$50,233	58%	\$340,351	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$17,903,646	\$24,803,286	\$24,136,899	\$18,299,497	\$1,924,974	84%	\$24,136,899	\$0
SPECIAL LINE ITEM:								
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	\$1,643,220	\$4,393,600	\$4,393,600	\$1,597,331	\$398,804	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%	\$8,945,115	(\$1,366,915)
MEDICAID INSURANCE PREMIUM PAYMENTS -TITLE XIX	\$18,352,659	\$16,217,200	\$16,217,200	\$14,210,060	\$0	88%	\$25,342,241	(\$9,125,041)
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	\$2,654,955	\$2,778,412	\$2,778,412	\$2,209,324	\$351,746	92%	\$2,778,412	\$0
MEDICAID BEHAVIORAL HEALTH - BASE								
MEDICAID BEHAVIORAL HEALTH - STATE MATCH	\$241,232,900	\$265,176,443	\$265,176,443	\$255,753,520	\$4,291,443	98%	\$262,334,035	\$2,842,408
MEDICAID BEHAVIORAL HEALTH - STATE MATCH FOR CMDP	\$46,684,300	\$58,128,500	\$58,128,500	\$58,128,500	\$0	100%	\$56,138,861	\$1,989,639
MEDICAID BEHAVIORAL HEALTH - TITLE XIX	\$493,911,559	\$560,120,257	\$560,120,257	\$473,119,885	\$19,422,596	88%	\$617,864,281	(\$57,744,024)
MEDICAID BEHAVIORAL HEALTH - TITLE XIX For CMDP	\$120,597,161	\$124,392,800	\$124,392,800	\$80,530,263	\$7,200,697	71%	\$119,915,218	\$4,477,582
MEDICAID BEHAVIORAL HEALTH - ADULT EXPANSION	\$0	\$73,805,900	\$73,805,900	\$28,280,603	\$1,109,125	40%	\$41,381,390	\$32,424,510
MEDICAID BEHAVIORAL HEALTH - P204								
MEDICAID BEHAVIORAL HEALTH - P204 STATE MATCH	\$84,573,800	\$117,955,257	\$117,955,257	\$116,119,600	\$1,835,657	100%	\$115,182,331	\$2,772,926
MEDICAID BEHAVIORAL HEALTH - P204 TITLE TXIX	\$279,221,505	\$415,358,343	\$415,358,343	\$334,856,016	\$9,327,279	83%	\$452,377,849	(\$37,019,506)
Additional Appropriations								
MENTAL HEALTH FIRST AID	\$213,430	\$250,000	\$250,000	\$98,420	\$27,614	50%	\$250,000	\$0
NON-MEDICAID SERIOUSLY MENTALLY ILL SERVICES	\$78,195,549	\$78,846,900	\$78,846,900	\$65,135,600	\$0	83%	\$78,846,900	\$0
SUPPORTED HOUSING	\$5,324,800	\$5,324,800	\$5,324,800	\$4,342,031	\$156,079	84%	\$5,324,800	\$0
CRISIS SERVICES	\$16,391,100	\$16,391,100	\$16,391,100	\$13,574,470	\$0	83%	\$16,391,100	\$0
RESTORATION TO COMPETENCY	\$0	\$900,000	\$900,000	\$651,661	\$0	72%	\$900,000	\$0
SEXUALLY VIOLENT PERSONS	\$9,645,819	\$9,731,711	\$9,731,711	\$3,531,775	\$246,936	39%	\$9,731,711	\$0
ONE-TIME ELECTRONIC MEDICAL RECORDS START-UP *	\$1,643,143	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$1,425,188,335	\$1,774,669,612	\$1,774,669,612	\$1,477,037,448	\$44,367,976	86%	\$1,835,418,033	(\$60,748,421)
TOTAL - PROGRAM	\$1,490,232,322	\$1,844,641,539	\$1,842,967,522	\$1,533,487,645	\$46,295,525	86%	\$1,903,715,943	(\$60,748,421)
FUND SUMMARY								
GENERAL FUND	\$540,056,591	\$592,149,639	\$592,149,639	\$558,948,520	\$8,377,123	96%	\$585,911,581	\$6,238,058
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$34,767,000	\$34,767,000	\$34,767,000	\$29,635,520	\$0	85%	\$34,767,000	\$0
SUBSTANCE ABUSE SERVICES FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$1,875,000	\$0	83%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$902,778,827	\$1,205,236,300	\$1,203,562,283	\$935,924,193	\$37,857,579	81%	\$1,270,548,762	(\$66,986,479)
ARIZONA STATE HOSPITAL FUND	\$9,099,829	\$9,588,600	\$9,588,600	\$6,648,965	\$25,627	70%	\$9,588,600	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$623,680	\$650,000	\$650,000	\$455,447	\$35,196	75%	\$650,000	\$0
INDIRECT COST FUND	\$656,395	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL - ALL SOURCES	\$1,490,232,322	\$1,844,641,539	\$1,842,967,522	\$1,533,487,645	\$46,295,525	86%	\$1,903,715,943	(\$60,748,421)

Note:

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

**The appropriation and allocation includes the supplemental of \$6,127,100 General Fund

*** Projection is based on May Member Month Data

ARIZONA STATE HOSPITAL MONTHLY CENSUS

- **Arizona Community Protection and Treatment Center Patient Days by Month**
 - April 2015 included
- **Restoration to Competency Patient Days by Month**
 - April 2015 included
- **General Population End-of-Month, Including Admissions/Discharges**
 - April 2015 included

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

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Patient Days	563	563	433	307	230	217	234	270	394	367			3,578
Pre-Trial	640	619	624	682	660	667	680	624	682	637			6,515
Treatment	1,568	1,611	1,559	1,611	1,560	1,603	1,612	1,481	1,643	1,590			15,838
Less Restrictive Alternative Level 1-5	186	186	180	186	180	186	186	168	186	180			1,824
Less Restrictive Alternative Level 6	31	31	30	31	30	31	31	28	31	30			304
Less Restrictive Alternative Level 6 Community	2	2	2	1	0	0	2	3	0	2			14
Medical Unit/Hospitalization													
Total Patient Days	2,990	3,012	2,828	2,818	2,660	2,704	2,745	2,574	2,936	2,806	0	0	28,073
By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Pre-Trial													
Cochise	31	31	30	31	30	31	31	28	31	30			304
Coconino								6	31	30			67
Maricopa	292	310	256	154	110	93	93	79	124	97			1,608
Mohave	116	103	85	60	30	31	31	28	49	60			593
Navajo	31	31	30	31	30	31	31	28	31	30			304
Pima	31	31	30	31	30	31	48	101	108	90			531
Yavapai	31	26							20	30			107
Yuma	31	31	2										64
Total Pre-Trial	563	563	433	307	230	217	234	270	394	367	0	0	3,578
Treatment													
Coconino	31	31	30	31	30	31	31	28	31	30			304
Maricopa	392	372	384	434	420	410	388	346	403	390			3,939
Mohave	31	31	30	31	30	31	31	28	31	30			304
Pima	93	92	90	93	90	102	124	112	124	118			1,038
Santa Cruz	31	31	30	31	30	31	31	28	31	30			304
Yavapai	62	62	60	62	60	62	75	82	62	39			626
Total Treatment	640	619	624	682	660	667	680	624	682	637	0	0	6,515
Less Restrictive Alternative Level 1-5													
Maricopa	1,156	1,177	1,140	1,178	1,140	1,178	1,209	1,117	1,240	1,200			11,735
Mohave	31	31	30	31	30	31	31	28	31	30			304
Navajo	31	31	30	31	30	31	31	28	31	30			304
Pima	226	248	239	248	240	239	217	196	217	210			2,280
Pinal	31	31	30	31	30	31	31	28	31	30			304
Yavapai	93	93	90	92	90	93	93	84	93	90			911
Total Less Restrictive Alternative Level 1-5	1,568	1,611	1,559	1,611	1,560	1,603	1,612	1,481	1,643	1,590	0	0	15,838
Less Restrictive Alternative Level 6													
Maricopa	62	62	60	62	60	62	62	56	62	60			608
Pima	31	31	30	31	30	31	31	28	31	30			304
Pinal	62	62	60	62	60	62	62	56	62	60			608
Yavapai	31	31	30	31	30	31	31	28	31	30			304
Total Less Restrictive Alternative Level 6	186	186	180	186	180	186	186	168	186	180	0	0	1,824
Less Restrictive Alternative Level 6 Community													
Maricopa	31	31	30	31	30	31	31	28	31	30			304
Total Less Restrictive Alternative Level 6 Comm	31	31	30	31	30	31	31	28	31	30	0	0	304
Medical Unit/Hospitalization													
Maricopa	2	1	1				2	3					9
Pima		1	1							2			4
Yavapai				1									1
Total Medical Unit/Hospitalization	2	2	2	1	0	0	2	3	0	2	0	0	14
Total Patient Days	2,990	3,012	2,828	2,818	2,660	2,704	2,745	2,574	2,936	2,806	0	0	28,073

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	103	131	235	138	0	0	1,165
By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Cochise							10	28	31	30			99
Coconino	40	31	52	55	55	40	31	48	93	61			506
Gila									29	30			59
Pinal	18	31	10		12	31	31	28	58	17			236
Santa Cruz	31	30	30	31	30	31	31	27	24				265
Total Patient Days	89	92	92	86	97	102	103	131	235	138	0	0	1,165



Arizona State Hospital

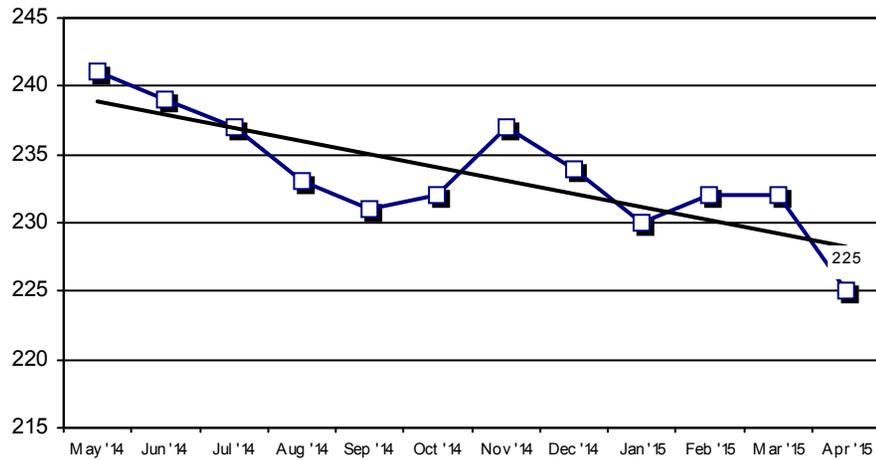
End Of Month Census

May 2014 - April 2015



Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
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
December-14	0	0	0	1	3	111	3	3	123	4	6	234
January-15	0	0	0	1	5	107	3	3	123	4	8	230
February-15	0	0	0	3	4	107	4	1	125	7	5	232
March-15	0	0	1	1	2	106	3	2	125	4	4	232
April-15	0	0	0	1	6	102	3	5	123	4	11	225

Arizona State Hospital: End Of Month Census



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

