



Office of the Director

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DOUGLAS A. DUCEY, GOVERNOR
CORY NELSON, INTERIM DIRECTOR

March 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 January 2015 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 be "CN", with a long horizontal flourish extending to the right.

Cory Nelson
Interim Director

cc: Kirk Adams, Chief of Staff, Governor's Office
Christina Corieri, Policy Advisor, Governor's Office
Brandon Nee, Budget & Project Manager, 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
January 31, 2015

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY
FISCAL YEAR 2015

	MONTH END			January-15	PERCENTAGE OF TIME ELAPSED		58%	
	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	\$31,114,775	\$32,909,424	\$31,973,024	\$19,169,793	\$1,831,489	66%	\$31,973,024	\$0
PUBLIC HEALTH/FAMILY HEALTH	\$28,666,843	\$35,961,937	\$35,961,937	\$15,115,318	\$6,503,385	60%	\$35,961,937	\$0
BEHAVIORAL HEALTH	\$1,494,044,583	\$1,838,514,439	\$1,836,840,291	\$1,102,208,441	\$9,191,703	61%	\$1,939,598,829	(\$102,758,538)
TOTAL - APPROPRIATIONS	\$1,553,826,201	\$1,907,385,800	\$1,904,775,252	\$1,136,493,552	\$17,526,577	61%	\$2,007,533,790	(\$102,758,538)
EXPENDITURE DETAIL								
FTE POSITIONS	1,176.7	1,176.7	1,176.7					
PERSONAL SERVICES	\$54,559,537	\$52,131,638	\$51,398,512	\$30,622,704	\$0	60%	\$51,398,512	\$0
EMPLOYEE RELATED EXPENDITURES	\$21,862,136	\$21,214,910	\$20,922,924	\$12,352,908	\$2,575	59%	\$20,922,924	\$0
SUBTOTAL - P/S ERE	\$76,421,673	\$73,346,548	\$72,321,436	\$42,975,612	\$2,575	59%	\$72,321,436	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$12,698,405	\$13,818,471	\$13,576,770	\$6,779,336	\$3,568,726	76%	\$13,576,770	\$0
TRAVEL- IN STATE	\$462,868	\$498,082	\$492,669	\$224,094	\$7,343	47%	\$492,669	\$0
TRAVEL- OUT OF STATE	\$72,418	\$83,623	\$82,723	\$51,747	\$0	63%	\$82,723	\$0
OTHER OPERATING EXPENDITURES	\$22,291,342	\$30,901,608	\$29,584,642	\$16,175,464	\$3,054,830	65%	\$29,584,642	\$0
EQUIPMENT	\$708,230	\$1,665,527	\$1,645,071	\$230,185	\$153,266	23%	\$1,645,071	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$36,233,263	\$46,967,311	\$45,381,875	\$23,460,826	\$6,784,165	67%	\$45,381,875	\$0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,441,171,265	\$1,787,071,941	\$1,787,071,941	\$1,070,057,114	\$10,739,837	60%	\$1,889,830,479	(\$102,758,538)
TOTAL - PROGRAM	\$1,553,826,201	\$1,907,385,800	\$1,904,775,252	\$1,136,493,552	\$17,526,577	61%	\$2,007,533,790	(\$102,758,538)
FUND SUMMARY								
GENERAL FUND	\$561,931,705	\$613,362,100	\$613,362,100	\$533,267,286	\$5,266,820	88%	\$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	\$5,772,252	\$6,739,600	\$6,739,600	\$3,104,644	\$742,882	57%	\$6,739,600	\$0
INDIRECT COST FUND	\$8,725,163	\$8,573,500	\$8,573,500	\$4,355,062	\$1,506,412	68%	\$8,573,500	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$830,400	\$879,400	\$879,400	\$539,119	\$0	61%	\$879,400	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,559,799	\$1,559,800	\$1,559,800	\$1,503,982	\$55,816	100%	\$1,559,800	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$35,228,969	\$35,467,000	\$35,467,000	\$17,293,264	\$3,527,450	59%	\$35,467,000	\$0
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$1,000,000	\$3,000,000	\$3,000,000	\$750,000	\$2,000,000	92%	\$3,000,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,475,360	\$5,122,400	\$5,122,400	\$2,351,279	\$495,133	56%	\$5,122,400	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$666,916	\$927,100	\$927,100	\$407,114	\$3,946	44%	\$927,100	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,442,429	\$3,635,500	\$3,635,500	\$1,256,300	\$146,743	39%	\$3,635,500	\$0
CHILD FATALITY REVIEW FUND	\$94,800	\$94,800	\$94,800	\$39,766	\$2,612	45%	\$94,800	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$1,312,500	\$0	58%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$909,136,616	\$1,206,172,700	\$1,203,562,152	\$560,280,438	\$2,231,519	47%	\$1,297,745,283	(\$94,183,131)
ARIZONA STATE HOSPITAL FUND	\$10,338,377	\$9,588,600	\$9,588,600	\$4,651,844	\$1,489,858	64%	\$9,588,600	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$623,680	\$650,000	\$650,000	\$404,889	\$42,052	69%	\$650,000	\$0
HEALTH SERVICE LICENSING FUND	\$8,691,008	\$9,275,100	\$9,275,100	\$4,958,065	\$15,334	54%	\$9,275,100	\$0
TOTAL - ALL SOURCES	\$1,553,826,201	\$1,907,385,800	\$1,904,775,252	\$1,136,493,552	\$17,526,577	61%	\$2,007,533,790	(\$102,758,538)

ADMINISTRATION
FISCAL YEAR 2015

EXPENDITURE DETAIL	MONTH END		January-15	PERCENTAGE OF TIME ELAPSED			58%	
	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	\$7,691,464	\$0	69%	\$11,213,732	\$0
EMPLOYEE RELATED EXPENDITURES	\$5,445,080	\$4,768,934	\$4,768,934	\$3,199,635	\$0	67%	\$4,768,934	\$0
SUBTOTAL - P/S ERE	\$18,417,516	\$15,982,666	\$15,982,666	\$10,891,099	\$0	68%	\$15,982,666	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$1,249,467	\$1,229,342	\$1,229,342	\$600,149	\$120,756	59%	\$1,229,342	\$0
TRAVEL- IN STATE	\$253,470	\$287,570	\$287,570	\$123,395	\$0	43%	\$287,570	\$0
TRAVEL- OUT OF STATE	\$7,670	\$10,573	\$10,573	\$8,322	\$0	79%	\$10,573	\$0
OTHER OPERATING EXPENDITURES	\$10,863,622	\$14,769,595	\$13,833,195	\$7,394,876	\$1,673,893	66%	\$13,833,195	\$0
EQUIPMENT	\$323,030	\$629,678	\$629,678	\$151,952	\$36,840	30%	\$629,678	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$12,697,259	\$16,926,758	\$15,990,358	\$8,278,694	\$1,831,489	63%	\$15,990,358	\$0
TOTAL - PROGRAM	\$31,114,775	\$32,909,424	\$31,973,024	\$19,169,793	\$1,831,489	66%	\$31,973,024	\$0
FUND SUMMARY								
GENERAL FUND	\$11,018,580	\$10,980,724	\$10,980,724	\$7,328,728	\$253,927	69%	\$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	\$268,129	\$0	62%	\$431,900	\$0
INDIRECT COST FUND	\$8,725,163	\$8,573,500	\$8,573,500	\$4,355,062	\$1,506,412	68%	\$8,573,500	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$830,400	\$879,400	\$879,400	\$539,119	\$0	61%	\$879,400	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,559,799	\$1,559,800	\$1,559,800	\$1,503,982	\$55,816	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	\$4,958,065	\$15,334	54%	\$9,275,100	\$0
TOTAL - ALL SOURCES	\$31,114,775	\$32,909,424	\$31,973,024	\$19,169,793	\$1,831,489	66%	\$31,973,024	\$0

PUBLIC HEALTH/FAMILY HEALTH
FISCAL YEAR 2015

	MONTH END		January-15	PERCENTAGE OF TIME ELAPSED			58%	
	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	\$7,624,725	\$7,966,057	\$7,966,057	\$4,482,900	\$0	56%	\$7,966,057	\$0
EMPLOYEE RELATED EXPENDITURES	\$3,239,091	\$3,333,544	\$3,333,544	\$1,884,597	\$0	57%	\$3,333,544	\$0
SUBTOTAL - P/S ERE	\$10,863,816	\$11,299,601	\$11,299,601	\$6,367,497	\$0	56%	\$11,299,601	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$684,058	\$727,141	\$727,141	\$299,798	\$155,373	63%	\$727,141	\$0
TRAVEL- IN STATE	\$108,881	\$107,987	\$107,987	\$54,499	\$0	50%	\$107,987	\$0
TRAVEL- OUT OF STATE	\$59,384	\$60,813	\$60,813	\$36,578	\$0	60%	\$60,813	\$0
OTHER OPERATING EXPENDITURES	\$3,313,817	\$4,558,926	\$4,558,926	\$1,333,172	\$621,171	43%	\$4,558,926	\$0
EQUIPMENT	\$169,445	\$678,040	\$678,040	\$10,685	\$11,281	3%	\$678,040	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$4,335,585	\$6,132,907	\$6,132,907	\$1,734,732	\$787,825	41%	\$6,132,907	\$0
SPECIAL LINE ITEM:								
ADULT CYSTIC FIBROSIS	\$105,200	\$105,200	\$105,200	\$26,300	\$52,600	75%	\$105,200	\$0
HIGH RISK PERINATAL SERVICES	\$1,947,989	\$2,543,400	\$2,543,400	\$763,870	\$1,015,489	70%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$5,772,252	\$6,307,700	\$6,307,700	\$2,836,515	\$742,882	57%	\$6,307,700	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,134,774	\$1,369,429	\$1,369,429	\$375,263	\$606,129	72%	\$1,369,429	\$0
FOLIC ACID	\$385,994	\$400,000	\$400,000	\$87,037	\$212,962	75%	\$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	\$231,098	\$194,813	72%	\$590,700	\$0
AIDS REPORTING AND SURVEILLANCE	\$997,154	\$1,000,000	\$1,000,000	\$280,591	\$437,348	72%	\$1,000,000	\$0
NONRENAL DISEASE MANAGEMENT	\$44,323	\$198,000	\$198,000	\$43,165	\$55,836	50%	\$198,000	\$0
ALZHEIMER DISEASE RESEARCH incl. GENOMICS-BASED	\$1,125,000	\$4,375,000	\$4,375,000	\$1,781,250	\$2,000,000	86%	\$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	\$75,000	\$150,000	75%	\$300,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$13,467,442	\$18,529,429	\$18,529,429	\$7,013,089	\$5,715,560	69%	\$18,529,429	\$0
TOTAL - PROGRAM	\$28,666,843	\$35,961,937	\$35,961,937	\$15,115,318	\$6,503,385	60%	\$35,961,937	\$0
FUND SUMMARY								
GENERAL FUND	\$13,984,215	\$16,358,837	\$16,358,837	\$7,511,015	\$2,749,107	63%	\$16,358,837	\$0
NEWBORN SCREENING PROGRAM FUND	\$5,772,252	\$6,307,700	\$6,307,700	\$2,836,515	\$742,882	57%	\$6,307,700	\$0
CHILD FATALITY REVIEW FUND	\$94,800	\$94,800	\$94,800	\$39,766	\$2,612	45%	\$94,800	\$0
TOBACCO TAX - HEALTH RESEARCH FUND	\$1,000,000	\$3,000,000	\$3,000,000	\$750,000	\$2,000,000	92%	\$3,000,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,244,262	\$4,888,000	\$4,888,000	\$2,134,571	\$495,133	54%	\$4,888,000	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$666,916	\$927,100	\$927,100	\$407,114	\$3,946	44%	\$927,100	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,442,429	\$3,635,500	\$3,635,500	\$1,256,300	\$146,743	39%	\$3,635,500	\$0
TOBACCO TAX HEALTH CARE FUND MNMI ACCOUNT	\$461,969	\$700,000	\$700,000	\$162,037	\$362,962	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	\$28,666,843	\$35,961,937	\$35,961,937	\$15,115,318	\$6,503,385	60%	\$35,961,937	\$0

**BEHAVIORAL HEALTH SERVICES
FISCAL YEAR 2015**

EXPENDITURE DETAIL	MONTH END			PERCENTAGE OF TIME ELAPSED				
	January-15			58%				
	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	\$32,951,849	\$32,218,723	\$18,448,340	\$0	57%	\$32,218,723	\$0
EMPLOYEE RELATED EXPENDITURES	\$13,177,965	\$13,112,432	\$12,820,446	\$7,268,676	\$2,575	57%	\$12,820,446	\$0
SUBTOTAL - P/S ERE	\$47,140,341	\$46,064,281	\$45,039,169	\$25,717,016	\$2,575	57%	\$45,039,169	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$10,764,880	\$11,861,988	\$11,620,287	\$5,879,389	\$3,292,597	79%	\$11,620,287	\$0
TRAVEL- IN STATE	\$100,517	\$102,525	\$97,112	\$46,200	\$7,343	55%	\$97,112	\$0
TRAVEL- OUT OF STATE	\$5,364	\$12,237	\$11,337	\$6,847	\$0	60%	\$11,337	\$0
OTHER OPERATING EXPENDITURES	\$8,113,903	\$11,573,087	\$11,192,521	\$7,447,416	\$759,766	73%	\$11,192,521	\$0
EQUIPMENT	\$215,755	\$357,809	\$337,353	\$67,548	\$105,145	51%	\$337,353	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$19,200,419	\$23,907,646	\$23,258,610	\$13,447,400	\$4,164,851	76%	\$23,258,610	\$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	\$1,636,256	\$4,393,600	\$4,393,600	\$218,361	\$538,884	17%	\$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	\$9,229,898	\$0	57%	\$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	\$1,190,591	\$556,368	63%	\$2,778,412	\$0
MEDICAID BEHAVIORAL HEALTH - BASE								
MEDICAID BEHAVIORAL HEALTH - STATE MATCH	\$241,232,900	\$260,885,000	\$260,885,000	\$243,249,227	\$3,164,488	94%	\$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	\$284,127,265	\$0	51%	\$633,503,382	(\$75,218,782)
MEDICAID BEHAVIORAL HEALTH - TITLE XIX For CMDP	\$122,263,977	\$124,392,800	\$124,392,800	\$43,900,856	\$0	35%	\$119,358,117	\$5,034,683
MEDICAID BEHAVIORAL HEALTH - ADULT EXPANSION	\$0	\$73,805,900	\$73,805,900	\$16,361,499	\$0	22%	\$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	\$204,060,195	\$0	49%	\$467,003,135	(\$49,809,135)
Additional Appropriations								
MENTAL HEALTH FIRST AID	\$213,430	\$250,000	\$250,000	\$58,641	\$35,000	37%	\$250,000	\$0
NON-MEDICAID SERIOUSLY MENTALLY ILL SERVICES	\$75,205,421	\$78,846,900	\$78,846,900	\$44,848,953	\$0	57%	\$78,846,900	\$0
SUPPORTED HOUSING	\$5,324,800	\$5,324,800	\$5,324,800	\$2,969,639	\$88,604	57%	\$5,324,800	\$0
CRISIS SERVICES	\$16,358,827	\$16,391,100	\$16,391,100	\$9,498,975	\$0	58%	\$16,391,100	\$0
RESTORATION TO COMPETENCY	\$0	\$900,000	\$900,000	\$651,661	\$0	72%	\$900,000	\$0
SEXUALLY VIOLENT PERSONS	\$9,621,912	\$9,731,711	\$9,731,711	\$3,531,775	\$640,933	43%	\$9,731,711	\$0
ONE-TIME ELECTRONIC MEDICAL RECORDS START-UP *	\$834,351	\$0	\$0	\$0	\$0	0%	\$0	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$1,427,703,823	\$1,768,542,512	\$1,768,542,512	\$1,063,044,025	\$5,024,277	60%	\$1,871,301,050	(\$102,758,538)
TOTAL - PROGRAM	\$1,494,044,583	\$1,838,514,439	\$1,836,840,291	\$1,102,208,441	\$9,191,703	61%	\$1,939,598,829	(\$102,758,538)
FUND SUMMARY								
GENERAL FUND	\$536,928,910	\$586,022,539	\$586,022,539	\$518,427,543	\$2,263,786	89%	\$594,597,946	(\$8,575,407)
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$34,767,000	\$34,767,000	\$34,767,000	\$17,131,227	\$3,164,488	58%	\$34,767,000	\$0
SUBSTANCE ABUSE SERVICES FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$1,312,500	\$0	58%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$909,136,616	\$1,205,236,300	\$1,203,562,152	\$560,280,438	\$2,231,519	47%	\$1,297,745,283	(\$94,183,131)
ARIZONA STATE HOSPITAL FUND	\$10,338,377	\$9,588,600	\$9,588,600	\$4,651,844	\$1,489,858	64%	\$9,588,600	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$623,680	\$650,000	\$650,000	\$404,889	\$42,052	69%	\$650,000	\$0
INDIRECT COST FUND	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
TOTAL - ALL SOURCES	\$1,494,044,583	\$1,838,514,439	\$1,836,840,291	\$1,102,208,441	\$9,191,703	61%	\$1,939,598,829	(\$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**
 - January 2015 included
- **Restoration to Competency Patient Days by Month**
 - January 2015 included
- **General Population End-of-Month, Including Admissions/Discharges**
 - January 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						2,547
Treatment	640	619	624	682	660	667	680						4,572
Less Restrictive Alternative Level 1-5	1,568	1,611	1,559	1,611	1,560	1,603	1,612						11,124
Less Restrictive Alternative Level 6	186	186	180	186	180	186	186						1,290
Less Restrictive Alternative Level 6 Community	31	31	30	31	30	31	31						215
Medical Unit/Hospitalization	2	2	2	1	0	0	2						9
Total Patient Days	2,990	3,012	2,828	2,818	2,660	2,704	2,745	0	0	0	0	0	19,757
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						215
Maricopa	292	310	256	154	110	93	93						1,308
Mohave	116	103	85	60	30	31	31						456
Navajo	31	31	30	31	30	31	31						215
Pima	31	31	30	31	30	31	48						232
Yavapai	31	26											57
Yuma	31	31	2										64
Total Pre-Trial	563	563	433	307	230	217	234	0	0	0	0	0	2,547
Treatment													
Coconino	31	31	30	31	30	31	31						215
Maricopa	392	372	384	434	420	410	388						2,800
Mohave	31	31	30	31	30	31	31						215
Pima	93	92	90	93	90	102	124						684
Santa Cruz	31	31	30	31	30	31	31						215
Yavapai	62	62	60	62	60	62	75						443
Total Treatment	640	619	624	682	660	667	680	0	0	0	0	0	4,572
Less Restrictive Alternative Level 1-5													
Maricopa	1,156	1,177	1,140	1,178	1,140	1,178	1,209						8,178
Mohave	31	31	30	31	30	31	31						215
Navajo	31	31	30	31	30	31	31						215
Pima	226	248	239	248	240	239	217						1,657
Pinal	31	31	30	31	30	31	31						215
Yavapai	93	93	90	92	90	93	93						644
Total Less Restrictive Alternative Level 1-5	1,568	1,611	1,559	1,611	1,560	1,603	1,612	0	0	0	0	0	11,124
Less Restrictive Alternative Level 6													
Maricopa	62	62	60	62	60	62	62						430
Pima	31	31	30	31	30	31	31						215
Pinal	62	62	60	62	60	62	62						430
Yavapai	31	31	30	31	30	31	31						215
Total Less Restrictive Alternative Level 6	186	186	180	186	180	186	186	0	0	0	0	0	1,290
Less Restrictive Alternative Level 6 Community													
Maricopa	31	31	30	31	30	31	31						215
Total Less Restrictive Alternative Level 6 Comm	31	31	30	31	30	31	31	0	0	0	0	0	215
Medical Unit/Hospitalization													
Maricopa	2	1	1				2						6
Pima		1	1										2
Yavapai				1									1
Total Medical Unit/Hospitalization	2	2	2	1	0	0	2	0	0	0	0	0	9
Total Patient Days	2,990	3,012	2,828	2,818	2,660	2,704	2,745	0	0	0	0	0	19,757

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						661

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Cochise							10						10
Coconino	40	31	52	55	55	40	31						304
Pinal	18	31	10		12	31	31						133
Santa Cruz	31	30	30	31	30	31	31						214
Total Patient Days	89	92	92	86	97	102	103	0	0	0	0	0	661

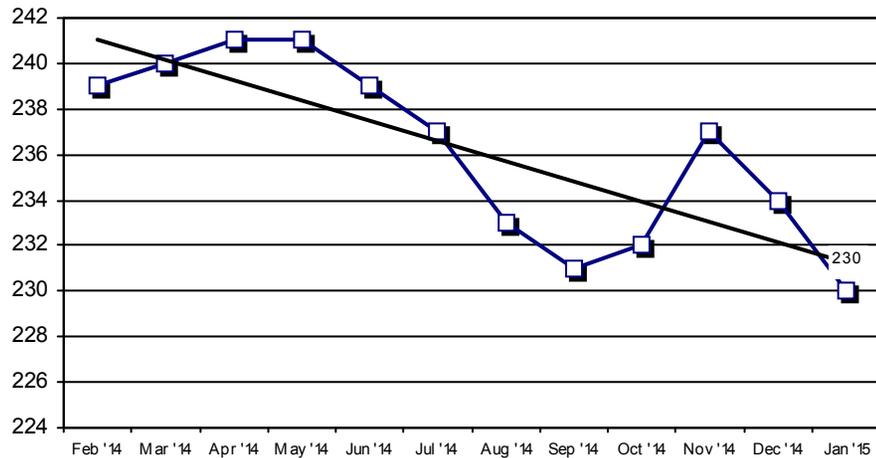


Arizona State Hospital
 End Of Month Census
 February 2014 - January 2015



Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
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
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

Arizona State Hospital: End Of Month Census



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

