



Office of the Director

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

August 7, 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 May and June 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 that reads "Cara M. Christ".

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
May 31, 2015

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY
FISCAL YEAR 2015

	MONTH END		May-15	PERCENTAGE OF TIME ELAPSED			92%		
	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	\$31,243,143	\$32,909,424	\$31,973,024	\$27,939,190	\$623,900	89%	\$31,973,024	\$0	
PUBLIC HEALTH/FAMILY HEALTH	\$29,207,250	\$35,961,937	\$35,961,937	\$26,173,308	\$4,901,303	86%	\$35,961,937	\$0	
BEHAVIORAL HEALTH	\$1,490,102,814	\$1,844,641,539	\$1,842,967,519	\$1,726,598,357	\$20,031,425	95%	\$1,903,715,943	(\$60,748,424)	
TOTAL - APPROPRIATIONS	\$1,550,553,207	\$1,913,512,900	\$1,910,902,480	\$1,780,710,855	\$25,556,628	95%	\$1,971,650,904	(\$60,748,424)	
EXPENDITURE DETAIL									
FTE POSITIONS	1,176.7	1,176.7	1,176.7						
PERSONAL SERVICES	\$54,710,238	\$51,992,449	\$51,279,962	\$49,067,938	\$0	96%	\$51,279,962	\$0	
EMPLOYEE RELATED EXPENDITURES	\$21,936,172	\$21,255,900	\$20,974,241	\$19,960,994	\$2,575	95%	\$20,974,241	\$0	
SUBTOTAL - P/S ERE	\$76,646,410	\$73,248,349	\$72,254,203	\$69,028,932	\$2,575	96%	\$72,254,203	\$0	
PROFESSIONAL AND OUTSIDE SERVICES	\$11,933,926	\$14,439,664	\$14,185,696	\$10,919,828	\$2,219,146	93%	\$14,185,696	\$0	
TRAVEL- IN STATE	\$462,940	\$503,853	\$497,260	\$386,845	\$7,890	79%	\$497,260	\$0	
TRAVEL- OUT OF STATE	\$72,418	\$89,675	\$88,523	\$84,435	\$0	95%	\$88,523	\$0	
OTHER OPERATING EXPENDITURES	\$21,943,299	\$30,628,973	\$29,285,344	\$21,496,683	\$1,446,206	78%	\$29,285,344	\$0	
EQUIPMENT	\$708,230	\$1,403,347	\$1,392,416	\$542,154	\$152,776	50%	\$1,392,416	\$0	
SUBTOTAL - OTHER OPERATING EXPENSES	\$35,120,813	\$47,065,513	\$45,449,239	\$33,429,945	\$3,826,018	82%	\$45,449,239	\$0	
SPECIAL LINE ITEM:									
SPECIAL LINE ITEMS	\$1,438,785,984	\$1,793,199,038	\$1,793,199,038	\$1,678,251,978	\$21,728,035	95%	\$1,853,947,462	(\$60,748,424)	
TOTAL - PROGRAM	\$1,550,553,207	\$1,913,512,900	\$1,910,902,480	\$1,780,710,855	\$25,556,628	95%	\$1,971,650,904	(\$60,748,424)	
FUND SUMMARY									
GENERAL FUND	\$565,518,203	\$619,489,200	\$619,489,200	\$600,063,219	\$4,581,133	98%	\$613,251,145	\$6,238,055	
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$58,727	\$88,200	\$88,200	\$18,000	\$0	20%	\$88,200	\$0	
NEWBORN SCREENING PROGRAM FUND	\$5,806,953	\$6,739,600	\$6,739,600	\$5,383,013	\$489,470	87%	\$6,739,600	\$0	
INDIRECT COST FUND	\$8,725,163	\$8,573,500	\$8,573,500	\$6,975,662	\$145,652	83%	\$8,573,500	\$0	
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$830,388	\$879,400	\$879,400	\$879,372	\$0	100%	\$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	\$32,550,885	\$113,310	92%	\$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	\$4,223,465	\$5,122,400	\$5,122,400	\$3,722,225	\$238,323	77%	\$5,122,400	\$0	
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$675,855	\$927,100	\$927,100	\$669,814	\$44,933	77%	\$927,100	\$0	
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,667,166	\$3,635,500	\$3,635,500	\$1,873,468	\$269,123	59%	\$3,635,500	\$0	
CHILD FATALITY REVIEW FUND	\$94,800	\$94,800	\$94,800	\$72,243	\$1,741	78%	\$94,800	\$0	
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$2,062,500	\$0	92%	\$2,250,000	\$0	
FEDERAL TITLE XIX FUNDS	\$902,856,006	\$1,206,172,700	\$1,203,562,280	\$1,107,022,000	\$17,633,078	93%	\$1,270,548,759	(\$66,986,479)	
ARIZONA STATE HOSPITAL FUND	\$8,799,447	\$9,588,600	\$9,588,600	\$7,292,918	\$1,001,634	87%	\$9,588,600	\$0	
STATE HOSPITAL LAND EARNINGS FUND	\$623,680	\$650,000	\$650,000	\$474,222	\$26,129	77%	\$650,000	\$0	
HEALTH SERVICE LICENSING FUND	\$8,794,308	\$9,275,100	\$9,275,100	\$8,094,015	\$9,602	87%	\$9,275,100	\$0	
TOTAL - ALL SOURCES	\$1,550,553,207	\$1,913,512,900	\$1,910,902,480	\$1,780,710,855	\$25,556,628	95%	\$1,971,650,904	(\$60,748,424)	

ADMINISTRATION
FISCAL YEAR 2015

EXPENDITURE DETAIL	MONTH END		May-15	PERCENTAGE OF TIME ELAPSED			92%	
	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	\$11,892,230	\$11,892,230	\$12,309,924	\$0	104%	\$11,892,230	\$0
EMPLOYEE RELATED EXPENDITURES	\$5,445,080	\$4,981,361	\$4,981,361	\$5,162,499	\$0	104%	\$4,981,361	\$0
SUBTOTAL - P/S ERE	\$18,417,516	\$16,873,591	\$16,873,591	\$17,472,423	\$0	104%	\$16,873,591	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$1,249,467	\$1,239,742	\$1,239,742	\$875,914	\$119,085	80%	\$1,239,742	\$0
TRAVEL- IN STATE	\$253,470	\$285,570	\$285,570	\$224,806	\$0	79%	\$285,570	\$0
TRAVEL- OUT OF STATE	\$7,670	\$14,873	\$14,873	\$14,197	\$0	95%	\$14,873	\$0
OTHER OPERATING EXPENDITURES	\$10,991,990	\$14,077,689	\$13,141,289	\$8,987,084	\$448,239	72%	\$13,141,289	\$0
EQUIPMENT	\$323,030	\$417,959	\$417,959	\$364,766	\$56,576	101%	\$417,959	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$12,825,627	\$16,035,833	\$15,099,433	\$10,466,767	\$623,900	73%	\$15,099,433	\$0
TOTAL - PROGRAM	\$31,243,143	\$32,909,424	\$31,973,024	\$27,939,190	\$623,900	89%	\$31,973,024	\$0
FUND SUMMARY								
GENERAL FUND	\$11,017,943	\$10,980,724	\$10,980,724	\$9,802,084	\$468,646	94%	\$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	\$25,717	\$431,900	\$431,900	\$393,858	\$0	91%	\$431,900	\$0
INDIRECT COST FUND	\$8,725,163	\$8,573,500	\$8,573,500	\$6,975,662	\$145,652	83%	\$8,573,500	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$830,388	\$879,400	\$879,400	\$879,372	\$0	100%	\$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	\$8,794,308	\$9,275,100	\$9,275,100	\$8,094,015	\$9,602	87%	\$9,275,100	\$0
TOTAL - ALL SOURCES	\$31,243,143	\$32,909,424	\$31,973,024	\$27,939,190	\$623,900	89%	\$31,973,024	\$0

PUBLIC HEALTH/FAMILY HEALTH
FISCAL YEAR 2015

EXPENDITURE DETAIL	MONTH END		May-15	PERCENTAGE OF TIME ELAPSED			92%	
	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	\$7,023,254	\$0	88%	\$7,966,057	\$0
EMPLOYEE RELATED EXPENDITURES	\$3,313,127	\$3,333,544	\$3,333,544	\$2,965,488	\$0	89%	\$3,333,544	\$0
SUBTOTAL - P/S ERE	\$11,088,553	\$11,299,601	\$11,299,601	\$9,988,742	\$0	88%	\$11,299,601	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$685,470	\$727,758	\$727,758	\$470,595	\$116,333	81%	\$727,758	\$0
TRAVEL- IN STATE	\$108,880	\$107,572	\$107,572	\$87,916	\$0	82%	\$107,572	\$0
TRAVEL- OUT OF STATE	\$59,384	\$60,813	\$60,813	\$59,549	\$0	98%	\$60,813	\$0
OTHER OPERATING EXPENDITURES	\$3,322,757	\$4,558,083	\$4,558,083	\$2,414,987	\$468,192	63%	\$4,558,083	\$0
EQUIPMENT	\$169,445	\$678,681	\$678,681	\$30,749	\$29,014	9%	\$678,681	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$4,345,936	\$6,132,907	\$6,132,907	\$3,063,796	\$613,539	60%	\$6,132,907	\$0
SPECIAL LINE ITEM:								
ADULT CYSTIC FIBROSIS	\$105,200	\$105,200	\$105,200	\$78,900	\$26,300	100%	\$105,200	\$0
HIGH RISK PERINATAL SERVICES	\$2,244,324	\$2,543,400	\$2,543,400	\$1,494,416	\$872,980	93%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$5,781,236	\$6,307,700	\$6,307,700	\$4,989,155	\$489,470	87%	\$6,307,700	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,134,773	\$1,369,429	\$1,369,429	\$796,937	\$549,390	98%	\$1,369,429	\$0
FOLIC ACID	\$385,994	\$400,000	\$400,000	\$361,689	\$38,310	100%	\$400,000	\$0
MIDDLE & HIGH SCHOOL PREVENTION EDUCATION PROGRAM	\$0	\$300,000	\$300,000	\$11,591	\$278,669	97%	\$300,000	\$0
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$588,782	\$590,700	\$590,700	\$441,050	\$149,650	100%	\$590,700	\$0
AIDS REPORTING AND SURVEILLANCE	\$997,154	\$1,000,000	\$1,000,000	\$585,531	\$363,496	95%	\$1,000,000	\$0
NONRENAL DISEASE MANAGEMENT	\$44,323	\$198,000	\$198,000	\$89,174	\$108,826	100%	\$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	\$333,173	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	\$13,772,761	\$18,529,429	\$18,529,429	\$13,120,770	\$4,287,764	94%	\$18,529,429	\$0
TOTAL - PROGRAM	\$29,207,250	\$35,961,937	\$35,961,937	\$26,173,308	\$4,901,303	86%	\$35,961,937	\$0
FUND SUMMARY								
GENERAL FUND	\$14,533,857	\$16,358,837	\$16,358,837	\$12,478,614	\$2,741,903	93%	\$16,358,837	\$0
NEWBORN SCREENING PROGRAM FUND	\$5,781,236	\$6,307,700	\$6,307,700	\$4,989,155	\$489,470	87%	\$6,307,700	\$0
CHILD FATALITY REVIEW FUND	\$94,800	\$94,800	\$94,800	\$72,243	\$1,741	78%	\$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	\$3,992,367	\$4,888,000	\$4,888,000	\$3,487,825	\$238,323	76%	\$4,888,000	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$675,855	\$927,100	\$927,100	\$669,814	\$44,933	77%	\$927,100	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,667,166	\$3,635,500	\$3,635,500	\$1,873,468	\$269,123	59%	\$3,635,500	\$0
TOBACCO TAX HEALTH CARE FUND MNMI ACCOUNT	\$461,969	\$700,000	\$700,000	\$586,689	\$113,310	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	\$29,207,250	\$35,961,937	\$35,961,937	\$26,173,308	\$4,901,303	86%	\$35,961,937	\$0

**BEHAVIORAL HEALTH SERVICES
FISCAL YEAR 2015**

EXPENDITURE DETAIL	MONTH END			May-15		PERCENTAGE OF TIME ELAPSED		92%	
	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	\$32,134,162	\$31,421,675	\$29,734,760	\$0	95%	\$31,421,675		\$0
EMPLOYEE RELATED EXPENDITURES	\$13,177,965	\$12,940,995	\$12,659,336	\$11,833,007	\$2,575	93%	\$12,659,336		\$0
SUBTOTAL - P/S ERE	\$47,140,341	\$45,075,157	\$44,081,011	\$41,567,767	\$2,575	94%	\$44,081,011		\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$9,998,989	\$12,472,164	\$12,218,196	\$9,573,319	\$1,983,728	95%	\$12,218,196		\$0
TRAVEL - IN STATE	\$100,590	\$110,711	\$104,118	\$74,123	\$7,890	79%	\$104,118		\$0
TRAVEL - OUT OF STATE	\$5,364	\$13,989	\$12,837	\$10,689	\$0	83%	\$12,837		\$0
OTHER OPERATING EXPENDITURES	\$7,628,552	\$11,993,201	\$11,585,972	\$10,094,612	\$529,775	92%	\$11,585,972		\$0
EQUIPMENT	\$215,755	\$306,707	\$295,776	\$146,639	\$67,186	72%	\$295,776		\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$17,949,250	\$24,896,773	\$24,216,899	\$19,899,382	\$2,588,579	93%	\$24,216,899		\$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	\$1,675,555	\$4,393,600	\$4,393,600	\$2,163,792	\$376,465	58%	\$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	\$14,415,540	\$0	89%	\$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	\$2,656,993	\$2,778,412	\$2,778,412	\$2,269,821	\$323,415	93%	\$2,778,412		\$0
MEDICAID BEHAVIORAL HEALTH - BASE									
MEDICAID BEHAVIORAL HEALTH - STATE MATCH	\$241,232,900	\$265,176,443	\$265,176,443	\$262,373,639	\$0	99%	\$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	\$493,909,894	\$584,620,255	\$584,620,255	\$559,199,169	\$16,225,339	98%	\$617,864,281		(\$33,244,026)
MEDICAID BEHAVIORAL HEALTH - TITLE XIX For CMDP	\$120,596,917	\$124,392,800	\$124,392,800	\$101,264,943	\$0	81%	\$119,915,218		\$4,477,582
MEDICAID BEHAVIORAL HEALTH - ADULT EXPANSION	\$0	\$38,805,900	\$38,805,900	\$36,222,637	\$0	93%	\$41,381,390		(\$2,575,490)
MEDICAID BEHAVIORAL HEALTH - P204									
MEDICAID BEHAVIORAL HEALTH - P204 STATE MATCH	\$84,573,800	\$117,955,257	\$117,955,257	\$117,955,257	\$0	100%	\$115,182,331		\$2,772,926
MEDICAID BEHAVIORAL HEALTH - P204 TITLE TXIX	\$279,220,616	\$425,858,342	\$425,858,342	\$391,185,883	\$0	92%	\$452,377,849		(\$26,519,507)
Additional Appropriations									
MENTAL HEALTH FIRST AID	\$213,430	\$250,000	\$250,000	\$109,559	\$35,000	58%	\$250,000		\$0
NON-MEDICAID SERIOUSLY MENTALLY ILL SERVICES	\$78,105,360	\$78,846,900	\$78,846,900	\$71,073,341	\$0	90%	\$78,846,900		\$0
SUPPORTED HOUSING	\$5,324,800	\$5,324,800	\$5,324,800	\$4,755,259	\$146,196	92%	\$5,324,800		\$0
CRISIS SERVICES	\$16,391,100	\$16,391,100	\$16,391,100	\$14,932,043	\$0	91%	\$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	\$333,856	40%	\$9,731,711		\$0
ONE-TIME ELECTRONIC MEDICAL RECORDS START-UP *	\$1,526,645	\$0	\$0	\$0	\$0	0%	\$0		\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$1,425,013,223	\$1,774,669,609	\$1,774,669,609	\$1,665,131,208	\$17,440,271	95%	\$1,835,418,033		(\$60,748,424)
TOTAL - PROGRAM	\$1,490,102,814	\$1,844,641,539	\$1,842,967,519	\$1,726,598,357	\$20,031,425	95%	\$1,903,715,943		(\$60,748,424)
FUND SUMMARY									
GENERAL FUND	\$539,966,403	\$592,149,639	\$592,149,639	\$577,782,521	\$1,370,584	98%	\$585,911,584		\$6,238,055
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$34,767,000	\$34,767,000	\$34,767,000	\$31,964,196	\$0	92%	\$34,767,000		\$0
SUBSTANCE ABUSE SERVICES FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000	\$0	92%	\$2,250,000		\$0
FEDERAL TITLE XIX FUNDS	\$902,856,006	\$1,205,236,300	\$1,203,562,280	\$1,107,022,000	\$17,633,078	93%	\$1,270,548,759		(\$66,986,479)
ARIZONA STATE HOSPITAL FUND	\$8,799,447	\$9,588,600	\$9,588,600	\$7,292,918	\$1,001,634	87%	\$9,588,600		\$0
STATE HOSPITAL LAND EARNINGS FUND	\$623,680	\$650,000	\$650,000	\$474,222	\$26,129	77%	\$650,000		\$0
INDIRECT COST FUND	\$840,278	\$0	\$0	\$0	\$0	0%	\$0		\$0
TOTAL - ALL SOURCES	\$1,490,102,814	\$1,844,641,539	\$1,842,967,519	\$1,726,598,357	\$20,031,425	95%	\$1,903,715,943		(\$60,748,424)

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**
 - **May 2015 included**
- **Restoration to Competency Patient Days by Month**
 - **May 2015 included**
- **General Population End-of-Month, Including Admissions/Discharges**
 - **May 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	367	333		3,911
Treatment	640	619	624	682	660	667	680	624	682	637	668		7,183
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	1,643		17,481
Less Restrictive Alternative Level 6	186	186	180	186	180	186	186	168	186	180	186		2,010
Less Restrictive Alternative Level 6 Community	31	31	30	31	30	31	31	28	31	30	31		335
Medical Unit/Hospitalization	2	2	2	1	0	0	2	3	0	2	4		18
Total Patient Days	2,990	3,012	2,828	2,818	2,660	2,704	2,745	2,574	2,936	2,806	2,865	0	30,938

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	31		335
Coconino								6	31	30	31		98
Maricopa	292	310	256	154	110	93	93	79	124	97	124		1,732
Mohave	116	103	85	60	30	31	31	28	49	60	41		634
Navajo	31	31	30	31	30	31	31	28	31	30	31		335
Pima	31	31	30	31	30	31	48	101	108	90	68		599
Yavapai	31	26							20	30	7		114
Yuma	31	31	2										64
Total Pre-Trial	563	563	433	307	230	217	234	270	394	367	333	0	3,911
Treatment													
Coconino	31	31	30	31	30	31	31	28	31	30	31		335
Maricopa	392	372	384	434	420	410	388	346	403	390	403		4,342
Mohave	31	31	30	31	30	31	31	28	31	30	52		356
Pima	93	92	90	93	90	102	124	112	124	118	120		1,158
Santa Cruz	31	31	30	31	30	31	31	28	31	30	31		335
Yavapai	62	62	60	62	60	62	75	82	62	39	31		657
Total Treatment	640	619	624	682	660	667	680	624	682	637	668	0	7,183
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	1,240		12,975
Mohave	31	31	30	31	30	31	31	28	31	30	31		335
Navajo	31	31	30	31	30	31	31	28	31	30	31		335
Pima	226	248	239	248	240	239	217	196	217	210	217		2,497
Pinal	31	31	30	31	30	31	31	28	31	30	31		335
Yavapai	93	93	90	92	90	93	93	84	93	90	93		1,004
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	1,643	0	17,481
Less Restrictive Alternative Level 6													
Maricopa	62	62	60	62	60	62	62	56	62	60	62		670
Pima	31	31	30	31	30	31	31	28	31	30	31		335
Pinal	62	62	60	62	60	62	62	56	62	60	62		670
Yavapai	31	31	30	31	30	31	31	28	31	30	31		335
Total Less Restrictive Alternative Level 6	186	186	180	186	180	186	186	168	186	180	186	0	2,010
Less Restrictive Alternative Level 6 Community													
Maricopa	31	31	30	31	30	31	31	28	31	30	31		335
Total Less Restrictive Alternative Level 6 Comm	31	31	30	31	30	31	31	28	31	30	31	0	335
Medical Unit/Hospitalization													
Maricopa	2	1	1				2	3					9
Pima		1	1							2	4		8
Yavapai				1									1
Total Medical Unit/Hospitalization	2	2	2	1	0	0	2	3	0	2	4	0	18
Total Patient Days	2,990	3,012	2,828	2,818	2,660	2,704	2,745	2,574	2,936	2,806	2,865	0	30,938

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	93	0	1,258
By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Cochise							10	28	31	30	31		130
Coconino	40	31	52	55	55	40	31	48	93	61	31		537
Gila									29	30	31		90
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	93	0	1,258

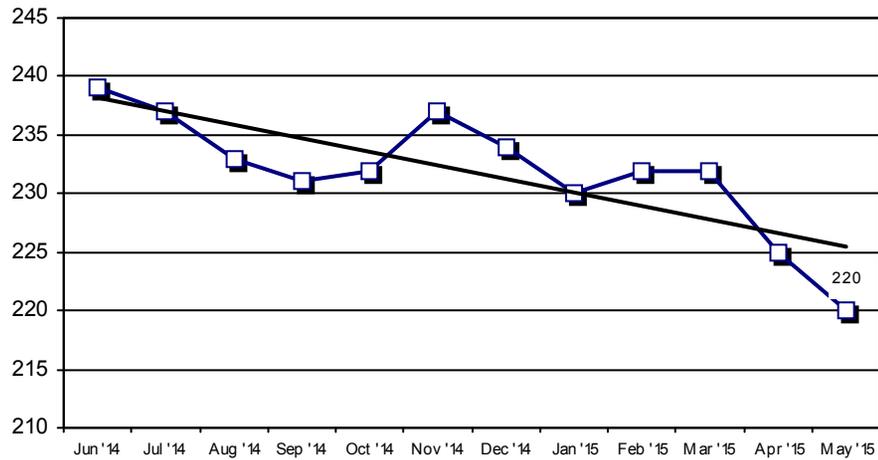


Arizona State Hospital End Of Month Census June 2014 - May 2015

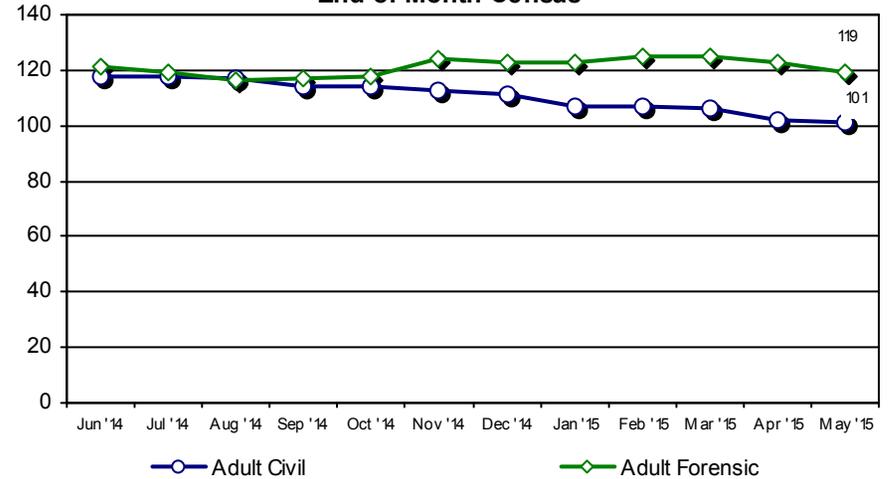


Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
June-14	0	0	0	1	0	118	3	6	121	4	6	239
July-14	0	0	0	1	2	118	4	5	119	5	7	237
August-14	0	0	0	1	2	117	1	4	116	2	6	233
September-14	0	0	0	2	5	114	3	2	117	5	7	231
October-14	0	0	0	2	2	114	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
May-15	0	0	0	2	3	101	0	4	119	2	7	220

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
June 30, 2015

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY
FISCAL YEAR 2015

	MONTH END		June-15	PERCENTAGE OF TIME ELAPSED			100%		
	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	\$31,243,144	\$32,909,424	\$31,973,024	\$31,181,157	\$239,048	98%	\$31,973,024	\$0	
PUBLIC HEALTH/FAMILY HEALTH	\$29,180,540	\$35,961,937	\$35,961,937	\$29,589,939	\$3,967,284	93%	\$35,961,937	\$0	
BEHAVIORAL HEALTH	\$1,489,217,043	\$1,926,299,818	\$1,924,601,786	\$1,900,415,415	\$2,575	99%	\$1,924,601,786	\$0	
TOTAL - APPROPRIATIONS	\$1,549,640,727	\$1,995,171,179	\$1,992,536,747	\$1,961,186,511	\$4,208,907	99%	\$1,992,536,747	\$0	
EXPENDITURE DETAIL									
FTE POSITIONS	1,176.7	1,176.7	1,176.7						
PERSONAL SERVICES	\$54,710,238	\$54,656,275	\$53,914,133	\$53,570,797	\$0	99%	\$53,914,133	\$0	
EMPLOYEE RELATED EXPENDITURES	\$21,936,172	\$22,124,448	\$21,828,089	\$21,689,516	\$2,575	99%	\$21,828,089	\$0	
SUBTOTAL - P/S ERE	\$76,646,410	\$76,780,723	\$75,742,222	\$75,260,313	\$2,575	99%	\$75,742,222	\$0	
PROFESSIONAL AND OUTSIDE SERVICES	\$11,934,072	\$14,276,193	\$14,035,267	\$12,141,057	\$177,171	88%	\$14,035,267	\$0	
TRAVEL- IN STATE	\$462,940	\$504,523	\$497,660	\$451,600	\$6,171	92%	\$497,660	\$0	
TRAVEL- OUT OF STATE	\$72,419	\$92,519	\$91,347	\$90,992	\$0	100%	\$91,347	\$0	
OTHER OPERATING EXPENDITURES	\$22,103,181	\$27,334,614	\$25,992,835	\$23,375,163	\$398,157	91%	\$25,992,835	\$0	
EQUIPMENT	\$708,230	\$1,325,287	\$1,320,096	\$642,528	\$21,172	50%	\$1,320,096	\$0	
SUBTOTAL - OTHER OPERATING EXPENSES	\$35,280,842	\$43,533,136	\$41,937,205	\$36,701,340	\$602,671	89%	\$41,937,205	\$0	
SPECIAL LINE ITEM:									
SPECIAL LINE ITEMS	\$1,437,713,475	\$1,874,857,320	\$1,874,857,320	\$1,849,224,858	\$3,603,661	99%	\$1,874,857,320	\$0	
TOTAL - PROGRAM	\$1,549,640,727	\$1,995,171,179	\$1,992,536,747	\$1,961,186,511	\$4,208,907	99%	\$1,992,536,747	\$0	
FUND SUMMARY									
GENERAL FUND	\$566,151,849	\$619,489,200	\$619,489,200	\$611,180,052	\$1,926,676	99%	\$619,489,200	\$0	
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$58,727	\$88,200	\$88,200	\$45,109	\$0	51%	\$88,200	\$0	
NEWBORN SCREENING PROGRAM FUND	\$5,620,363	\$6,739,600	\$6,739,600	\$5,774,491	\$685,685	96%	\$6,739,600	\$0	
INDIRECT COST FUND	\$8,640,573	\$8,573,500	\$8,573,500	\$8,345,662	\$108,880	99%	\$8,573,500	\$0	
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$830,388	\$879,400	\$879,400	\$879,400	\$0	100%	\$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	\$35,388,282	\$75,000	100%	\$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	\$4,223,465	\$5,122,400	\$5,122,400	\$4,556,620	\$202,345	93%	\$5,122,400	\$0	
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$675,855	\$927,100	\$927,100	\$720,532	\$40,185	82%	\$927,100	\$0	
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,667,166	\$3,635,500	\$3,635,500	\$2,074,985	\$167,596	62%	\$3,635,500	\$0	
CHILD FATALITY REVIEW FUND	\$94,800	\$94,800	\$94,800	\$91,673	\$40	97%	\$94,800	\$0	
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000	\$0	100%	\$2,250,000	\$0	
FEDERAL TITLE XIX FUNDS	\$900,892,066	\$1,287,830,979	\$1,285,196,547	\$1,268,114,605	\$0	99%	\$1,285,196,547	\$0	
ARIZONA STATE HOSPITAL FUND	\$9,222,547	\$9,588,600	\$9,588,600	\$8,726,718	\$0	91%	\$9,588,600	\$0	
STATE HOSPITAL LAND EARNINGS FUND	\$623,680	\$650,000	\$650,000	\$585,044	\$0	90%	\$650,000	\$0	
HEALTH SERVICE LICENSING FUND	\$8,794,308	\$9,275,100	\$9,275,100	\$8,896,039	\$0	96%	\$9,275,100	\$0	
TOTAL - ALL SOURCES	\$1,549,640,727	\$1,995,171,179	\$1,992,536,747	\$1,961,186,511	\$4,208,907	99%	\$1,992,536,747	\$0	

ADMINISTRATION
FISCAL YEAR 2015

EXPENDITURE DETAIL	MONTH END		June-15	PERCENTAGE OF TIME ELAPSED			100%	
	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	\$13,480,231	\$13,480,231	\$13,480,231	\$0	100%	\$13,480,231	\$0
EMPLOYEE RELATED EXPENDITURES	\$5,445,080	\$5,608,364	\$5,608,364	\$5,608,364	\$0	100%	\$5,608,364	\$0
SUBTOTAL - P/S ERE	\$18,417,516	\$19,088,595	\$19,088,595	\$19,088,595	\$0	100%	\$19,088,595	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$1,249,466	\$1,010,791	\$1,010,791	\$911,717	\$96,664	100%	\$1,010,791	\$0
TRAVEL- IN STATE	\$253,470	\$285,570	\$285,570	\$260,202	\$1,599	92%	\$285,570	\$0
TRAVEL- OUT OF STATE	\$7,670	\$15,380	\$15,380	\$15,380	\$0	100%	\$15,380	\$0
OTHER OPERATING EXPENDITURES	\$10,991,992	\$12,091,579	\$11,155,179	\$10,504,149	\$126,005	95%	\$11,155,179	\$0
EQUIPMENT	\$323,030	\$417,509	\$417,509	\$401,114	\$14,780	100%	\$417,509	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$12,825,628	\$13,820,829	\$12,884,429	\$12,092,562	\$239,048	96%	\$12,884,429	\$0
TOTAL - PROGRAM	\$31,243,144	\$32,909,424	\$31,973,024	\$31,181,157	\$239,048	98%	\$31,973,024	\$0
FUND SUMMARY								
GENERAL FUND	\$11,102,534	\$10,980,724	\$10,980,724	\$10,862,673	\$101,453	100%	\$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	\$25,717	\$431,900	\$431,900	\$403,184	\$28,715	100%	\$431,900	\$0
INDIRECT COST FUND	\$8,640,573	\$8,573,500	\$8,573,500	\$8,345,662	\$108,880	99%	\$8,573,500	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$830,388	\$879,400	\$879,400	\$879,400	\$0	100%	\$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	\$8,794,308	\$9,275,100	\$9,275,100	\$8,896,039	\$0	96%	\$9,275,100	\$0
TOTAL - ALL SOURCES	\$31,243,144	\$32,909,424	\$31,973,024	\$31,181,157	\$239,048	98%	\$31,973,024	\$0

PUBLIC HEALTH/FAMILY HEALTH
FISCAL YEAR 2015

EXPENDITURE DETAIL	MONTH END		June-15	PERCENTAGE OF TIME ELAPSED			100%	
	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	\$7,655,630	\$0	96%	\$7,966,057	\$0
EMPLOYEE RELATED EXPENDITURES	\$3,313,127	\$3,337,782	\$3,337,782	\$3,219,602	\$0	96%	\$3,337,782	\$0
SUBTOTAL - P/S ERE	\$11,088,553	\$11,303,839	\$11,303,839	\$10,875,232	\$0	96%	\$11,303,839	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$685,470	\$727,758	\$727,758	\$506,460	\$80,507	81%	\$727,758	\$0
TRAVEL- IN STATE	\$108,880	\$110,045	\$110,045	\$102,255	\$4,572	97%	\$110,045	\$0
TRAVEL- OUT OF STATE	\$59,385	\$64,704	\$64,704	\$64,704	\$0	100%	\$64,704	\$0
OTHER OPERATING EXPENDITURES	\$3,482,637	\$4,547,311	\$4,547,311	\$3,574,614	\$272,152	85%	\$4,547,311	\$0
EQUIPMENT	\$169,445	\$678,851	\$678,851	\$57,560	\$6,392	9%	\$678,851	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$4,505,817	\$6,128,669	\$6,128,669	\$4,305,593	\$363,623	76%	\$6,128,669	\$0
SPECIAL LINE ITEM:								
ADULT CYSTIC FIBROSIS	\$105,200	\$105,200	\$105,200	\$105,200	\$0	100%	\$105,200	\$0
HIGH RISK PERINATAL SERVICES	\$2,244,324	\$2,543,400	\$2,543,400	\$1,736,384	\$638,558	93%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$5,594,646	\$6,307,700	\$6,307,700	\$5,371,307	\$656,970	96%	\$6,307,700	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,134,773	\$1,369,429	\$1,369,429	\$914,058	\$404,947	96%	\$1,369,429	\$0
FOLIC ACID	\$385,994	\$400,000	\$400,000	\$396,282	\$0	99%	\$400,000	\$0
MIDDLE & HIGH SCHOOL PREVENTION EDUCATION PROGRAM	\$0	\$300,000	\$300,000	\$17,756	\$272,504	97%	\$300,000	\$0
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$588,782	\$590,700	\$590,700	\$485,902	\$104,798	100%	\$590,700	\$0
AIDS REPORTING AND SURVEILLANCE	\$997,153	\$1,000,000	\$1,000,000	\$993,615	\$6,385	100%	\$1,000,000	\$0
NONRENAL DISEASE MANAGEMENT	\$44,323	\$198,000	\$198,000	\$89,174	\$108,826	100%	\$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	\$333,173	100%	\$990,000	\$0
RURAL HOSPITALS	\$300,000	\$0	\$0	\$0	\$0	0%	\$0	\$0
NURSING FACILITY STUDY	\$0	\$50,000	\$50,000	\$45,109	\$0	90%	\$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	\$13,586,170	\$18,529,429	\$18,529,429	\$14,409,114	\$3,603,661	97%	\$18,529,429	\$0
TOTAL - PROGRAM	\$29,180,540	\$35,961,937	\$35,961,937	\$29,589,939	\$3,967,284	93%	\$35,961,937	\$0
FUND SUMMARY								
GENERAL FUND	\$14,693,737	\$16,358,837	\$16,358,837	\$14,345,331	\$1,822,648	99%	\$16,358,837	\$0
NEWBORN SCREENING PROGRAM FUND	\$5,594,646	\$6,307,700	\$6,307,700	\$5,371,307	\$656,970	96%	\$6,307,700	\$0
CHILD FATALITY REVIEW FUND	\$94,800	\$94,800	\$94,800	\$91,673	\$40	97%	\$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	\$3,992,367	\$4,888,000	\$4,888,000	\$4,322,220	\$202,345	93%	\$4,888,000	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$675,855	\$927,100	\$927,100	\$720,532	\$40,185	82%	\$927,100	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,667,166	\$3,635,500	\$3,635,500	\$2,074,985	\$167,596	62%	\$3,635,500	\$0
TOBACCO TAX HEALTH CARE FUND MNMI ACCOUNT	\$461,969	\$700,000	\$700,000	\$621,282	\$75,000	99%	\$700,000	\$0
NURSING CARE INST RES PROTECTION RVL FD	\$0	\$50,000	\$50,000	\$45,109	\$0	90%	\$50,000	\$0
TOTAL - ALL SOURCES	\$29,180,540	\$35,961,937	\$35,961,937	\$29,589,939	\$3,967,284	93%	\$35,961,937	\$0

**BEHAVIORAL HEALTH SERVICES
FISCAL YEAR 2015**

EXPENDITURE DETAIL	MONTH END			June-15		PERCENTAGE OF TIME ELAPSED		100%	
	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	\$33,209,987	\$32,467,845	\$32,434,936	\$0	100%	\$32,467,845	\$0	
EMPLOYEE RELATED EXPENDITURES	\$13,177,965	\$13,178,302	\$12,881,943	\$12,861,550	\$2,575	100%	\$12,881,943	\$0	
SUBTOTAL - P/S ERE	\$47,140,341	\$46,388,289	\$45,349,788	\$45,296,486	\$2,575	100%	\$45,349,788	\$0	
PROFESSIONAL AND OUTSIDE SERVICES	\$9,999,136	\$12,537,644	\$12,296,718	\$10,722,880	\$0	87%	\$12,296,718	\$0	
TRAVEL - IN STATE	\$100,590	\$108,908	\$102,045	\$89,143	\$0	87%	\$102,045	\$0	
TRAVEL - OUT OF STATE	\$5,364	\$12,435	\$11,263	\$10,908	\$0	97%	\$11,263	\$0	
OTHER OPERATING EXPENDITURES	\$7,628,552	\$10,695,724	\$10,290,345	\$9,296,400	\$0	90%	\$10,290,345	\$0	
EQUIPMENT	\$215,755	\$228,927	\$223,736	\$183,854	\$0	82%	\$223,736	\$0	
SUBTOTAL - OTHER OPERATING EXPENSES	\$17,949,397	\$23,583,638	\$22,924,107	\$20,303,185	\$0	89%	\$22,924,107	\$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	\$1,710,938	\$4,393,600	\$4,393,600	\$3,030,175	\$0	69%	\$4,393,600	\$0	
MEDICAID INSURANCE PREMIUM PAYMENTS - STATE MATCH	\$7,450,800	\$7,578,200	\$7,578,200	\$7,578,200	\$0	100%	\$7,578,200	\$0	
MEDICAID INSURANCE PREMIUM PAYMENTS - TITLE XIX	\$18,352,659	\$26,932,200	\$26,932,200	\$26,927,046	\$0	100%	\$26,932,200	\$0	
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	\$2,656,993	\$2,778,412	\$2,778,412	\$2,400,103	\$0	86%	\$2,778,412	\$0	
MEDICAID BEHAVIORAL HEALTH - BASE									
MEDICAID BEHAVIORAL HEALTH - STATE MATCH	\$241,232,900	\$265,176,443	\$265,176,443	\$265,176,443	\$0	100%	\$265,176,443	\$0	
MEDICAID BEHAVIORAL HEALTH - STATE MATCH FOR CMDP	\$46,684,300	\$58,128,500	\$58,128,500	\$58,128,500	\$0	100%	\$58,128,500	\$0	
MEDICAID BEHAVIORAL HEALTH - TITLE XIX	\$491,910,570	\$635,465,010	\$635,465,010	\$632,123,790	\$0	99%	\$635,465,010	\$0	
MEDICAID BEHAVIORAL HEALTH - TITLE XIX For CMDP	\$120,596,917	\$124,392,800	\$124,392,800	\$114,844,426	\$0	92%	\$124,392,800	\$0	
MEDICAID BEHAVIORAL HEALTH - ADULT EXPANSION	\$0	\$39,621,483	\$39,621,483	\$39,611,316	\$0	100%	\$39,621,483	\$0	
MEDICAID BEHAVIORAL HEALTH - P204									
MEDICAID BEHAVIORAL HEALTH - P204 STATE MATCH	\$84,573,800	\$117,955,257	\$117,955,257	\$117,955,257	\$0	100%	\$117,955,257	\$0	
MEDICAID BEHAVIORAL HEALTH - P204 TITLE TXIX	\$279,220,616	\$445,141,286	\$445,141,286	\$443,530,203	\$0	100%	\$445,141,286	\$0	
Additional Appropriations									
MENTAL HEALTH FIRST AID	\$213,430	\$250,000	\$250,000	\$184,068	\$0	74%	\$250,000	\$0	
NON-MEDICAID SERIOUSLY MENTALLY ILL SERVICES	\$78,018,145	\$78,846,900	\$78,846,900	\$74,241,294	\$0	94%	\$78,846,900	\$0	
SUPPORTED HOUSING	\$5,324,800	\$5,324,800	\$5,324,800	\$5,194,484	\$0	98%	\$5,324,800	\$0	
CRISIS SERVICES	\$16,391,100	\$16,391,100	\$16,391,100	\$16,308,549	\$0	99%	\$16,391,100	\$0	
RESTORATION TO COMPETENCY	\$0	\$900,000	\$900,000	\$900,000	\$0	100%	\$900,000	\$0	
SEXUALLY VIOLENT PERSONS	\$9,649,694	\$9,731,711	\$9,731,711	\$9,361,701	\$0	96%	\$9,731,711	\$0	
ONE-TIME ELECTRONIC MEDICAL RECORDS START-UP *	\$2,688,008	\$0	\$0	\$0	\$0	0%	\$0	\$0	
SUBTOTAL - SPECIAL LINE ITEMS	\$1,424,127,305	\$1,856,327,891	\$1,856,327,891	\$1,834,815,744	\$0	99%	\$1,856,327,891	\$0	
TOTAL - PROGRAM	\$1,489,217,043	\$1,926,299,818	\$1,924,601,786	\$1,900,415,415	\$2,575	99%	\$1,924,601,786	\$0	
FUND SUMMARY									
GENERAL FUND	\$540,355,578	\$592,149,639	\$592,149,639	\$585,972,048	\$2,575	99%	\$592,149,639	\$0	
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$34,767,000	\$34,767,000	\$34,767,000	\$34,767,000	\$0	100%	\$34,767,000	\$0	
SUBSTANCE ABUSE SERVICES FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000	\$0	100%	\$2,250,000	\$0	
FEDERAL TITLE XIX FUNDS	\$900,892,066	\$1,286,894,579	\$1,285,196,547	\$1,268,114,605	\$0	99%	\$1,285,196,547	\$0	
ARIZONA STATE HOSPITAL FUND	\$9,222,547	\$9,588,600	\$9,588,600	\$8,726,718	\$0	91%	\$9,588,600	\$0	
STATE HOSPITAL LAND EARNINGS FUND	\$623,680	\$650,000	\$650,000	\$585,044	\$0	90%	\$650,000	\$0	
INDIRECT COST FUND	\$1,106,172	\$0	\$0	\$0	\$0	0%	\$0	\$0	
TOTAL - ALL SOURCES	\$1,489,217,043	\$1,926,299,818	\$1,924,601,786	\$1,900,415,415	\$2,575	99%	\$1,924,601,786	\$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.

**The appropriation and allocation includes the supplemental of \$6,127,100 General Fund and \$81,658,279 Federal Title XIX Funds.

ARIZONA STATE HOSPITAL MONTHLY CENSUS

- **Arizona Community Protection and Treatment Center Patient Days by Month**
 - June 2015 included
- **Restoration to Competency Patient Days by Month**
 - June 2015 included
- **General Population End-of-Month, Including Admissions/Discharges**
 - June 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	333	284	4,195
Pre-Trial	640	619	624	682	660	667	680	624	682	637	668	631	7,814
Treatment	1,568	1,611	1,559	1,611	1,560	1,603	1,612	1,481	1,643	1,590	1,643	1,618	19,099
Less Restrictive Alternative Level 1-5	186	186	180	186	180	186	186	168	186	180	186	180	2,190
Less Restrictive Alternative Level 6	31	31	30	31	30	31	31	28	31	30	31	30	365
Less Restrictive Alternative Level 6 Community	2	2	2	1	0	0	2	3	0	2	4	1	19
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	2,865	2,744	33,682
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	31	30	365
Coconino								6	31	30	31	30	128
Maricopa	292	310	256	154	110	93	93	79	124	97	124	120	1,852
Mohave	116	103	85	60	30	31	31	28	49	60	41	30	664
Navajo	31	31	30	31	30	31	31	28	31	30	31	30	365
Pima	31	31	30	31	30	31	48	101	108	90	68	44	643
Yavapai	31	26							20	30	7		114
Yuma	31	31	2										64
Total Pre-Trial	563	563	433	307	230	217	234	270	394	367	333	284	4,195
Treatment													
Coconino	31	31	30	31	30	31	31	28	31	30	31	30	365
Maricopa	392	372	384	434	420	410	388	346	403	390	403	361	4,703
Mohave	31	31	30	31	30	31	31	28	31	30	52	60	416
Pima	93	92	90	93	90	102	124	112	124	118	120	120	1,278
Santa Cruz	31	31	30	31	30	31	31	28	31	30	31	30	365
Yavapai	62	62	60	62	60	62	75	82	62	39	31	30	687
Total Treatment	640	619	624	682	660	667	680	624	682	637	668	631	7,814
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	1,240	1,228	14,203
Mohave	31	31	30	31	30	31	31	28	31	30	31	30	365
Navajo	31	31	30	31	30	31	31	28	31	30	31	30	365
Pima	226	248	239	248	240	239	217	196	217	210	217	210	2,707
Pinal	31	31	30	31	30	31	31	28	31	30	31	30	365
Yavapai	93	93	90	92	90	93	93	84	93	90	93	90	1,094
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	1,643	1,618	19,099
Less Restrictive Alternative Level 6													
Maricopa	62	62	60	62	60	62	62	56	62	60	62	60	730
Pima	31	31	30	31	30	31	31	28	31	30	31	30	365
Pinal	62	62	60	62	60	62	62	56	62	60	62	60	730
Yavapai	31	31	30	31	30	31	31	28	31	30	31	30	365
Total Less Restrictive Alternative Level 6	186	186	180	186	180	186	186	168	186	180	186	180	2,190
Less Restrictive Alternative Level 6 Community													
Maricopa	31	31	30	31	30	31	31	28	31	30	31	30	365
Total Less Restrictive Alternative Level 6 Comm	31	31	30	31	30	31	31	28	31	30	31	30	365
Medical Unit/Hospitalization													
Maricopa	2	1	1				2	3				1	10
Pima		1	1							2	4		8
Yavapai				1									1
Total Medical Unit/Hospitalization	2	2	2	1	0	0	2	3	0	2	4	1	19
Total Patient Days	2,990	3,012	2,828	2,818	2,660	2,704	2,745	2,574	2,936	2,806	2,865	2,744	33,682

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	93	104	1,362
By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Cochise							10	28	31	30	31	30	160
Coconino	40	31	52	55	55	40	31	48	93	61	31	30	567
Gila									29	30	31	30	120
Pinal	18	31	10		12	31	31	28	58	17		14	250
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	93	104	1,362

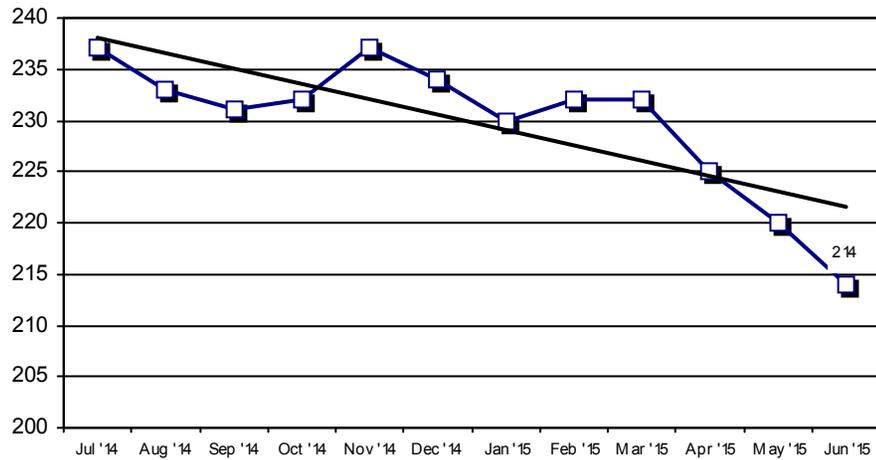


Arizona State Hospital End Of Month Census July 2014 - June 2015



Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
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
May-15	0	0	0	2	3	101	0	4	119	2	7	220
June-15	0	0	0	0	4	97	2	4	117	2	8	214

Arizona State Hospital: End Of Month Census



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

