



**Arizona
Department of
Health Services**

Office of the Director

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DOUGLAS A. DUCEY, GOVERNOR
CORY NELSON, INTERIM DIRECTOR

April 29, 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 February 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,



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
February 28, 2015

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY
FISCAL YEAR 2015

	MONTH END		February-15	PERCENTAGE OF TIME ELAPSED			67%	
	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	\$20,992,584	\$419,472	67%	\$31,973,024	\$0
PUBLIC HEALTH/FAMILY HEALTH	\$28,832,475	\$35,961,937	\$35,961,937	\$18,365,254	\$5,264,013	66%	\$35,961,937	\$0
BEHAVIORAL HEALTH	\$1,495,935,594	\$1,838,514,439	\$1,836,880,291	\$1,250,400,055	\$5,270,436	68%	\$1,939,638,829	(\$102,758,538)
TOTAL - APPROPRIATIONS	\$1,555,882,207	\$1,907,385,800	\$1,904,815,252	\$1,289,757,893	\$10,953,921	68%	\$2,007,573,790	(\$102,758,538)
EXPENDITURE DETAIL								
FTE POSITIONS	1,176.7	1,176.7	1,176.7					
PERSONAL SERVICES	\$54,559,537	\$52,070,515	\$51,363,512	\$34,824,491	\$0	68%	\$51,363,512	\$0
EMPLOYEE RELATED EXPENDITURES	\$21,862,136	\$21,177,693	\$20,897,924	\$14,072,085	\$2,575	67%	\$20,897,924	\$0
SUBTOTAL - P/S ERE	\$76,421,673	\$73,248,208	\$72,261,436	\$48,896,576	\$2,575	68%	\$72,261,436	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$12,698,405	\$13,910,679	\$13,661,770	\$7,935,800	\$2,935,756	80%	\$13,661,770	\$0
TRAVEL- IN STATE	\$462,868	\$495,291	\$490,028	\$260,148	\$4,464	54%	\$490,028	\$0
TRAVEL- OUT OF STATE	\$72,418	\$86,098	\$85,223	\$58,615	\$0	69%	\$85,223	\$0
OTHER OPERATING EXPENDITURES	\$22,293,664	\$30,906,984	\$29,598,142	\$17,265,838	\$1,476,955	63%	\$29,598,142	\$0
EQUIPMENT	\$708,230	\$1,666,599	\$1,646,712	\$257,002	\$190,774	27%	\$1,646,712	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$36,235,585	\$47,065,651	\$45,481,875	\$25,777,403	\$4,607,949	67%	\$45,481,875	\$0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,443,224,949	\$1,787,071,941	\$1,787,071,941	\$1,215,083,914	\$6,343,397	68%	\$1,889,830,479	(\$102,758,538)
TOTAL - PROGRAM	\$1,555,882,207	\$1,907,385,800	\$1,904,815,252	\$1,289,757,893	\$10,953,921	68%	\$2,007,573,790	(\$102,758,538)
FUND SUMMARY								
GENERAL FUND	\$563,785,476	\$613,362,100	\$613,362,100	\$546,941,496	\$4,899,155	90%	\$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	\$3,601,375	\$647,943	63%	\$6,739,600	\$0
INDIRECT COST FUND	\$8,725,163	\$8,573,500	\$8,573,500	\$6,027,990	\$131,915	72%	\$8,573,500	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$830,400	\$879,400	\$879,400	\$608,942	\$0	69%	\$879,400	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,559,799	\$1,559,800	\$1,559,800	\$1,534,606	\$25,192	100%	\$1,559,800	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$35,228,969	\$35,467,000	\$35,467,000	\$23,295,924	\$269,600	66%	\$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	\$4,475,360	\$5,122,400	\$5,122,400	\$2,634,252	\$391,710	59%	\$5,122,400	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$666,916	\$927,100	\$927,100	\$467,586	\$2,688	51%	\$927,100	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,442,429	\$3,635,500	\$3,635,500	\$1,384,859	\$181,024	43%	\$3,635,500	\$0
CHILD FATALITY REVIEW FUND	\$94,800	\$94,800	\$94,800	\$46,088	\$2,612	51%	\$94,800	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$1,500,000	\$0	67%	\$2,250,000	\$0
FEDERAL TITLE XIX FUNDS	\$909,136,616	\$1,206,172,700	\$1,203,602,152	\$688,556,343	\$2,094,139	57%	\$1,297,785,283	(\$94,183,131)
ARIZONA STATE HOSPITAL FUND	\$10,381,392	\$9,588,600	\$9,588,600	\$5,289,471	\$1,009,551	66%	\$9,588,600	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$623,680	\$650,000	\$650,000	\$417,577	\$31,800	69%	\$650,000	\$0
HEALTH SERVICE LICENSING FUND	\$8,691,008	\$9,275,100	\$9,275,100	\$5,685,884	\$14,092	61%	\$9,275,100	\$0
TOTAL - ALL SOURCES	\$1,555,882,207	\$1,907,385,800	\$1,904,815,252	\$1,289,757,893	\$10,953,921	68%	\$2,007,573,790	(\$102,758,538)

ADMINISTRATION
FISCAL YEAR 2015

EXPENDITURE DETAIL	MONTH END		February-15	PERCENTAGE OF TIME ELAPSED			67%	
	TOTAL		FY 2015 ALLOC	YEAR TO DATE		%EXP/ ENC	ANNUALIZED	
	FY 2014 ACTUAL	FY 2015 APPROP		FY 2015 ACTUAL	FY 2015 ENCUMB		FY 2015 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	298.4	298.4	298.4					
PERSONAL SERVICES	\$12,972,436	\$11,213,732	\$11,213,732	\$8,778,093	\$0	78%	\$11,213,732	\$0
EMPLOYEE RELATED EXPENDITURES	\$5,445,080	\$4,768,934	\$4,768,934	\$3,657,918	\$0	77%	\$4,768,934	\$0
SUBTOTAL - P/S ERE	\$18,417,516	\$15,982,666	\$15,982,666	\$12,436,011	\$0	78%	\$15,982,666	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$1,249,467	\$1,229,342	\$1,229,342	\$637,620	\$138,975	63%	\$1,229,342	\$0
TRAVEL- IN STATE	\$253,470	\$285,570	\$285,570	\$146,321	\$0	51%	\$285,570	\$0
TRAVEL- OUT OF STATE	\$7,670	\$13,073	\$13,073	\$9,969	\$0	76%	\$13,073	\$0
OTHER OPERATING EXPENDITURES	\$10,862,985	\$14,769,595	\$13,833,195	\$7,596,156	\$197,445	56%	\$13,833,195	\$0
EQUIPMENT	\$323,030	\$629,178	\$629,178	\$166,507	\$83,052	40%	\$629,178	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$12,696,622	\$16,926,758	\$15,990,358	\$8,556,573	\$419,472	56%	\$15,990,358	\$0
TOTAL - PROGRAM	\$31,114,138	\$32,909,424	\$31,973,024	\$20,992,584	\$419,472	67%	\$31,973,024	\$0
FUND SUMMARY								
GENERAL FUND	\$11,017,943	\$10,980,724	\$10,980,724	\$6,635,742	\$248,273	63%	\$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	\$282,712	\$0	65%	\$431,900	\$0
INDIRECT COST FUND	\$8,725,163	\$8,573,500	\$8,573,500	\$6,027,990	\$131,915	72%	\$8,573,500	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$830,400	\$879,400	\$879,400	\$608,942	\$0	69%	\$879,400	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,559,799	\$1,559,800	\$1,559,800	\$1,534,606	\$25,192	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	\$5,685,884	\$14,092	61%	\$9,275,100	\$0
TOTAL - ALL SOURCES	\$31,114,138	\$32,909,424	\$31,973,024	\$20,992,584	\$419,472	67%	\$31,973,024	\$0

PUBLIC HEALTH/FAMILY HEALTH
FISCAL YEAR 2015

	MONTH END		February-15	PERCENTAGE OF TIME ELAPSED			67%	
	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	\$5,053,072	\$0	63%	\$7,966,057	\$0
EMPLOYEE RELATED EXPENDITURES	\$3,239,091	\$3,333,544	\$3,333,544	\$2,127,826	\$0	64%	\$3,333,544	\$0
SUBTOTAL - P/S ERE	\$10,863,816	\$11,299,601	\$11,299,601	\$7,180,898	\$0	64%	\$11,299,601	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$684,058	\$727,141	\$727,141	\$342,632	\$159,039	69%	\$727,141	\$0
TRAVEL- IN STATE	\$108,881	\$107,346	\$107,346	\$62,635	\$0	58%	\$107,346	\$0
TRAVEL- OUT OF STATE	\$59,384	\$60,813	\$60,813	\$41,582	\$0	68%	\$60,813	\$0
OTHER OPERATING EXPENDITURES	\$3,313,817	\$4,558,926	\$4,558,926	\$1,532,940	\$543,494	46%	\$4,558,926	\$0
EQUIPMENT	\$169,445	\$678,681	\$678,681	\$17,297	\$7,936	4%	\$678,681	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$4,335,585	\$6,132,907	\$6,132,907	\$1,997,086	\$710,469	44%	\$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	\$2,111,901	\$2,543,400	\$2,543,400	\$874,318	\$904,941	70%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$5,773,972	\$6,307,700	\$6,307,700	\$3,318,663	\$647,943	63%	\$6,307,700	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,134,774	\$1,369,429	\$1,369,429	\$479,327	\$516,257	73%	\$1,369,429	\$0
FOLIC ACID	\$385,994	\$400,000	\$400,000	\$105,400	\$194,600	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	\$283,486	\$159,539	75%	\$590,700	\$0
AIDS REPORTING AND SURVEILLANCE	\$997,154	\$1,000,000	\$1,000,000	\$575,740	\$142,198	72%	\$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	\$13,633,074	\$18,529,429	\$18,529,429	\$9,187,270	\$4,553,544	74%	\$18,529,429	\$0
TOTAL - PROGRAM	\$28,832,475	\$35,961,937	\$35,961,937	\$18,365,254	\$5,264,013	66%	\$35,961,937	\$0
FUND SUMMARY								
GENERAL FUND	\$14,148,127	\$16,358,837	\$16,358,837	\$8,709,614	\$2,515,936	69%	\$16,358,837	\$0
NEWBORN SCREENING PROGRAM FUND	\$5,773,972	\$6,307,700	\$6,307,700	\$3,318,663	\$647,943	63%	\$6,307,700	\$0
CHILD FATALITY REVIEW FUND	\$94,800	\$94,800	\$94,800	\$46,088	\$2,612	51%	\$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	\$4,244,262	\$4,888,000	\$4,888,000	\$2,417,544	\$391,710	57%	\$4,888,000	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$666,916	\$927,100	\$927,100	\$467,586	\$2,688	51%	\$927,100	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,442,429	\$3,635,500	\$3,635,500	\$1,384,859	\$181,024	43%	\$3,635,500	\$0
TOBACCO TAX HEALTH CARE FUND MNMI ACCOUNT	\$461,969	\$700,000	\$700,000	\$255,400	\$269,600	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	\$28,832,475	\$35,961,937	\$35,961,937	\$18,365,254	\$5,264,013	66%	\$35,961,937	\$0

**BEHAVIORAL HEALTH SERVICES
FISCAL YEAR 2015**

EXPENDITURE DETAIL	MONTH END			February-15		PERCENTAGE OF TIME ELAPSED			67%	
	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	\$32,890,726	\$32,183,723	\$20,993,326	\$0	65%	\$32,183,723	\$0		
EMPLOYEE RELATED EXPENDITURES	\$13,177,965	\$13,075,215	\$12,795,446	\$8,286,341	\$2,575	65%	\$12,795,446	\$0		
SUBTOTAL - P/S ERE	\$47,140,341	\$45,965,941	\$44,979,169	\$29,279,667	\$2,575	65%	\$44,979,169	\$0		
PROFESSIONAL AND OUTSIDE SERVICES	\$10,764,880	\$11,954,196	\$11,705,287	\$6,955,548	\$2,637,742	82%	\$11,705,287	\$0		
TRAVEL- IN STATE	\$100,517	\$102,375	\$97,112	\$51,192	\$4,464	57%	\$97,112	\$0		
TRAVEL- OUT OF STATE	\$5,364	\$12,212	\$11,337	\$7,064	\$0	62%	\$11,337	\$0		
OTHER OPERATING EXPENDITURES	\$8,116,862	\$11,578,463	\$11,206,021	\$8,136,742	\$736,016	79%	\$11,206,021	\$0		
EQUIPMENT	\$215,755	\$358,740	\$338,853	\$73,198	\$99,786	51%	\$338,853	\$0		
SUBTOTAL - OTHER OPERATING EXPENSES	\$19,203,378	\$24,005,986	\$23,358,610	\$15,223,744	\$3,478,008	80%	\$23,358,610	\$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	\$539,443	\$528,694	24%	\$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	\$1,496,673	\$535,082	73%	\$2,778,412	\$0		
MEDICAID BEHAVIORAL HEALTH - BASE										
MEDICAID BEHAVIORAL HEALTH - STATE MATCH	\$241,232,900	\$260,885,000	\$260,885,000	\$249,158,524	\$0	96%	\$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	\$350,382,205	\$0	63%	\$633,503,382	(\$75,218,782)		
MEDICAID BEHAVIORAL HEALTH - TITLE XIX For CMDP	\$122,263,977	\$124,392,800	\$124,392,800	\$56,994,800	\$0	46%	\$119,358,117	\$5,034,683		
MEDICAID BEHAVIORAL HEALTH - ADULT EXPANSION	\$0	\$73,805,900	\$73,805,900	\$19,214,143	\$0	26%	\$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	\$249,627,183	\$0	60%	\$467,003,135	(\$49,809,135)		
Additional Appropriations										
MENTAL HEALTH FIRST AID	\$213,430	\$250,000	\$250,000	\$91,673	\$17,000	43%	\$250,000	\$0		
NON-MEDICAID SERIOUSLY MENTALLY ILL SERVICES	\$76,888,190	\$78,846,900	\$78,846,900	\$51,531,415	\$0	65%	\$78,846,900	\$0		
SUPPORTED HOUSING	\$5,324,800	\$5,324,800	\$5,324,800	\$3,440,029	\$150,043	67%	\$5,324,800	\$0		
CRISIS SERVICES	\$16,363,596	\$16,391,100	\$16,391,100	\$10,860,733	\$0	66%	\$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	\$559,034	42%	\$9,731,711	\$0		
ONE-TIME ELECTRONIC MEDICAL RECORDS START-UP *	\$1,034,865	\$0	\$0	\$0	\$0	0%	\$0	\$0		
SUBTOTAL - SPECIAL LINE ITEMS	\$1,429,591,875	\$1,768,542,512	\$1,768,542,512	\$1,205,896,644	\$1,789,853	68%	\$1,871,301,050	(\$102,758,538)		
TOTAL - PROGRAM	\$1,495,935,594	\$1,838,514,439	\$1,836,880,291	\$1,250,400,055	\$5,270,436	68%	\$1,939,638,829	(\$102,758,538)		
FUND SUMMARY										
GENERAL FUND	\$538,619,406	\$586,022,539	\$586,022,539	\$531,596,140	\$2,134,946	91%	\$594,597,946	(\$8,575,407)		
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$34,767,000	\$34,767,000	\$34,767,000	\$23,040,524	\$0	66%	\$34,767,000	\$0		
SUBSTANCE ABUSE SERVICES FUND	\$2,250,000	\$2,250,000	\$2,250,000	\$1,500,000	\$0	67%	\$2,250,000	\$0		
FEDERAL TITLE XIX FUNDS	\$909,136,616	\$1,205,236,300	\$1,203,602,152	\$688,556,343	\$2,094,139	57%	\$1,297,785,283	(\$94,183,131)		
ARIZONA STATE HOSPITAL FUND	\$10,381,392	\$9,588,600	\$9,588,600	\$5,289,471	\$1,009,551	66%	\$9,588,600	\$0		
STATE HOSPITAL LAND EARNINGS FUND	\$623,680	\$650,000	\$650,000	\$417,577	\$31,800	69%	\$650,000	\$0		
INDIRECT COST FUND	\$157,500	\$0	\$0	\$0	\$0	0%	\$0	\$0		
TOTAL - ALL SOURCES	\$1,495,935,594	\$1,838,514,439	\$1,836,880,291	\$1,250,400,055	\$5,270,436	68%	\$1,939,638,829	(\$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**
 - February 2015 included
- **Restoration to Competency Patient Days by Month**
 - February 2015 included
- **General Population End-of-Month, Including Admissions/Discharges**
 - February 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					2,817
Treatment	640	619	624	682	660	667	680	624					5,196
Less Restrictive Alternative Level 1-5	1,568	1,611	1,559	1,611	1,560	1,603	1,612	1,481					12,605
Less Restrictive Alternative Level 6	186	186	180	186	180	186	186	168					1,458
Less Restrictive Alternative Level 6 Community	31	31	30	31	30	31	31	28					243
Medical Unit/Hospitalization	2	2	2	1	0	0	2	3					12
Total Patient Days	2,990	3,012	2,828	2,818	2,660	2,704	2,745	2,574	0	0	0	0	22,331
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					243
Coconino								6					6
Maricopa	292	310	256	154	110	93	93	79					1,387
Mohave	116	103	85	60	30	31	31	28					484
Navajo	31	31	30	31	30	31	31	28					243
Pima	31	31	30	31	30	31	48	101					333
Yavapai	31	26											57
Yuma	31	31	2										64
Total Pre-Trial	563	563	433	307	230	217	234	270	0	0	0	0	2,817
Treatment													
Coconino	31	31	30	31	30	31	31	28					243
Maricopa	392	372	384	434	420	410	388	346					3,146
Mohave	31	31	30	31	30	31	31	28					243
Pima	93	92	90	93	90	102	124	112					796
Santa Cruz	31	31	30	31	30	31	31	28					243
Yavapai	62	62	60	62	60	62	75	82					525
Total Treatment	640	619	624	682	660	667	680	624	0	0	0	0	5,196
Less Restrictive Alternative Level 1-5													
Maricopa	1,156	1,177	1,140	1,178	1,140	1,178	1,209	1,117					9,295
Mohave	31	31	30	31	30	31	31	28					243
Navajo	31	31	30	31	30	31	31	28					243
Pima	226	248	239	248	240	239	217	196					1,853
Pinal	31	31	30	31	30	31	31	28					243
Yavapai	93	93	90	92	90	93	93	84					728
Total Less Restrictive Alternative Level 1-5	1,568	1,611	1,559	1,611	1,560	1,603	1,612	1,481	0	0	0	0	12,605
Less Restrictive Alternative Level 6													
Maricopa	62	62	60	62	60	62	62	56					486
Pima	31	31	30	31	30	31	31	28					243
Pinal	62	62	60	62	60	62	62	56					486
Yavapai	31	31	30	31	30	31	31	28					243
Total Less Restrictive Alternative Level 6	186	186	180	186	180	186	186	168	0	0	0	0	1,458
Less Restrictive Alternative Level 6 Community													
Maricopa	31	31	30	31	30	31	31	28					243
Total Less Restrictive Alternative Level 6 Comm	31	31	30	31	30	31	31	28	0	0	0	0	243
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	0	0	0	0	22,331

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					792

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Cochise							10	28					38
Coconino	40	31	52	55	55	40	31	48					352
Pinal	18	31	10		12	31	31	28					161
Santa Cruz	31	30	30	31	30	31	31	27					241
Total Patient Days	89	92	92	86	97	102	103	131	0	0	0	0	792

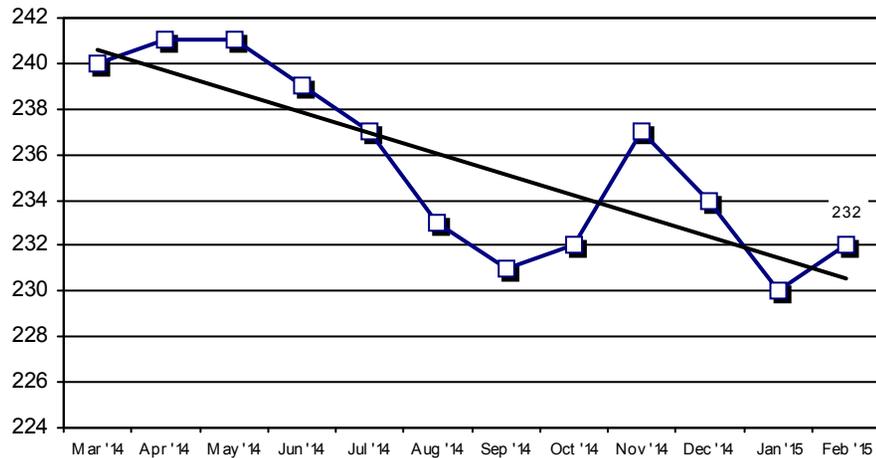


Arizona State Hospital
 End Of Month Census
 March 2014 - February 2015



Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
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
February-15	0	0	0	3	4	107	4	1	125	7	5	232

Arizona State Hospital: End Of Month Census



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

