



Office of the Director

150 N. 18th Avenue, Suite 500
Phoenix, Arizona 85007-3247
(602) 542-1025
(602) 542-1062 FAX
www.azdhs.gov

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

May 18, 2016

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 2015, First Regular Session, Chapter 8, Section 50, the Arizona Department of Health Services' 30th of the Month Report for the month of April 2016 is attached for your information.

If you have any questions or comments, please feel free to contact Juan Beltran at (602) 542-2919.

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 2016

FOR THE MONTH ENDING
April 30, 2016

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY
FISCAL YEAR 2016

	MONTH END		April-16	PERCENTAGE OF TIME ELAPSED	83%			
	TOTAL		YEAR TO DATE			ANNUALIZED		
GENERAL FUND AND OTHER APPROPRIATED FUNDS	FY 2015 ACTUAL	FY 2016 APPROP	FY 2016 ALLOC	FY 2016 ACTUAL	FY 2016 ENCUMB	%EXP/ ENC	FY 2016 PROJECTED	OVER(+/ UNDER(-))
PROGRAM SUMMARY								
ADMINISTRATION	\$31,600,870	\$33,024,057	\$32,087,657	\$25,838,741	\$702,467	83%	\$32,087,657	\$0
PUBLIC HEALTH/FAMILY HEALTH	\$33,942,123	\$34,557,872	\$34,557,872	\$21,334,350	\$5,471,915	78%	\$34,557,872	\$0
BEHAVIORAL HEALTH	\$1,905,509,254	\$2,474,247,822	\$2,473,114,245	\$2,226,708,547	\$23,883,412	91%	\$2,473,114,245	\$0
TOTAL - APPROPRIATIONS	\$1,971,052,246	\$2,541,829,751	\$2,539,759,774	\$2,273,881,638	\$30,057,794	91%	\$2,539,759,774	\$0
EXPENDITURE DETAIL								
FTE POSITIONS	1,176.7	1,176.7	1,176.7					
PERSONAL SERVICES	\$53,582,985	\$53,166,013	\$52,836,841	\$45,599,749	\$0	86%	\$52,836,841	\$0
EMPLOYEE RELATED EXPENDITURES	\$21,696,155	\$21,964,325	\$21,791,550	\$18,098,281	\$0	83%	\$21,791,550	\$0
SUBTOTAL - P/S ERE	\$75,279,139	\$75,130,338	\$74,628,391	\$63,698,030	\$0	85%	\$74,628,391	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$12,796,769	\$14,064,498	\$13,832,548	\$9,057,047	\$2,126,875	81%	\$13,832,548	\$0
TRAVEL- IN STATE	\$473,001	\$664,898	\$647,004	\$371,247	\$14,915	60%	\$647,004	\$0
TRAVEL- OUT OF STATE	\$90,992	\$149,689	\$147,803	\$40,273	\$5,901	31%	\$147,803	\$0
OTHER OPERATING EXPENDITURES	\$23,717,383	\$32,099,597	\$30,785,694	\$25,233,134	\$2,036,753	89%	\$30,785,694	\$0
EQUIPMENT	\$697,225	\$2,932,171	\$2,929,775	\$342,777	\$23,100	12%	\$2,929,775	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$37,775,370	\$49,910,854	\$48,342,824	\$35,044,479	\$4,207,544	81%	\$48,342,824	\$0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,857,997,737	\$2,416,788,559	\$2,416,788,559	\$2,175,139,130	\$25,850,250	91%	\$2,416,788,559	\$0
TOTAL - PROGRAM	\$1,971,052,246	\$2,541,829,751	\$2,539,759,774	\$2,273,881,638	\$30,057,794	91%	\$2,539,759,774	\$0
FUND SUMMARY								
GENERAL FUND	\$618,656,197	\$602,738,300	\$602,738,300	\$569,626,825	\$21,121,690	98%	\$602,738,300	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$45,109	\$138,200	\$138,200	\$6,600	\$15,441	16%	\$138,200	\$0
NEWBORN SCREENING PROGRAM FUND	\$6,739,599	\$6,738,300	\$6,738,300	\$4,318,919	\$680,087	74%	\$6,738,300	\$0
INDIRECT COST FUND	\$8,573,500	\$8,559,800	\$8,559,800	\$6,759,073	\$354,617	83%	\$8,559,800	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$879,400	\$876,100	\$876,100	\$756,989	\$0	86%	\$876,100	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,559,799	\$1,559,900	\$1,559,900	\$1,501,544	\$481	96%	\$1,559,900	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$35,463,282	\$35,467,000	\$35,467,000	\$31,795,052	\$156,651	90%	\$35,467,000	\$0
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$3,000,000	\$3,000,000	\$3,000,000	\$1,997,500	\$1,002,500	100%	\$3,000,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,843,565	\$5,368,800	\$5,368,800	\$3,589,509	\$784,319	81%	\$5,368,800	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$764,655	\$926,400	\$926,400	\$576,844	\$9,645	63%	\$926,400	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,286,937	\$3,629,000	\$3,629,000	\$1,031,954	\$3,904	29%	\$3,629,000	\$0
CHILD FATALITY REVIEW FUND	\$91,753	\$95,000	\$95,000	\$77,733	\$2,612	85%	\$95,000	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,250,000	\$2,250,200	\$2,250,200	\$1,875,167	\$375,033	100%	\$2,250,200	\$0
FEDERAL TITLE XIX FUNDS	\$1,268,114,605	\$1,850,993,251	\$1,848,923,274	\$1,637,056,089	\$4,820,825	89%	\$1,848,923,274	\$0
ARIZONA STATE HOSPITAL FUND	\$8,193,748	\$9,575,300	\$9,575,300	\$5,195,824	\$659,104	61%	\$9,575,300	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$648,949	\$650,000	\$650,000	\$552,661	\$30,081	90%	\$650,000	\$0
HEALTH SERVICE LICENSING FUND	\$8,941,147	\$9,264,200	\$9,264,200	\$7,163,356	\$40,804	78%	\$9,264,200	\$0
TOTAL - ALL SOURCES	\$1,971,052,246	\$2,541,829,751	\$2,539,759,774	\$2,273,881,638	\$30,057,794	91%	\$2,539,759,774	\$0

ADMINISTRATION
FISCAL YEAR 2016

EXPENDITURE DETAIL	MONTH END		April-16	PERCENTAGE OF TIME ELAPSED			83%	
	TOTAL		FY 2016 ALLOC	YEAR TO DATE			ANNUALIZED	
	FY 2015 ACTUAL	FY 2016 APPROP		FY 2016 ACTUAL	FY 2016 ENCUMB	%EXP/ ENC	FY 2016 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	298.4	302.7	302.7					
PERSONAL SERVICES	\$13,480,854	\$12,944,401	\$12,944,401	\$11,450,510	\$0	88%	\$12,944,401	\$0
EMPLOYEE RELATED EXPENDITURES	\$5,608,502	\$5,435,751	\$5,435,751	\$4,681,062	\$0	86%	\$5,435,751	\$0
SUBTOTAL - P/S ERE	\$19,089,356	\$18,380,152	\$18,380,152	\$16,131,572	\$0	88%	\$18,380,152	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$1,066,025	\$1,479,273	\$1,479,273	\$1,113,838	\$90,602	81%	\$1,479,273	\$0
TRAVEL- IN STATE	\$264,651	\$242,744	\$242,744	\$235,153	\$0	97%	\$242,744	\$0
TRAVEL- OUT OF STATE	\$15,380	\$52,363	\$52,363	(\$11,395)	\$5,363	12%	\$52,363	\$0
OTHER OPERATING EXPENDITURES	\$10,733,095	\$12,237,516	\$11,301,116	\$8,289,743	\$592,654	79%	\$11,301,116	\$0
EQUIPMENT	\$432,362	\$632,009	\$632,009	\$79,831	\$13,848	15%	\$632,009	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$12,511,514	\$14,643,905	\$13,707,505	\$9,707,169	\$702,467	76%	\$13,707,505	\$0
TOTAL - PROGRAM	\$31,600,870	\$33,024,057	\$32,087,657	\$25,838,741	\$702,467	83%	\$32,087,657	\$0
FUND SUMMARY								
GENERAL FUND	\$10,980,724	\$11,023,157	\$11,023,157	\$9,014,966	\$291,125	84%	\$11,023,157	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$0	\$138,200	\$138,200	\$6,600	\$15,441	16%	\$138,200	\$0
NEWBORN SCREENING PROGRAM FUND	\$431,899	\$431,900	\$431,900	\$401,813	\$0	93%	\$431,900	\$0
INDIRECT COST FUND	\$8,573,500	\$8,559,800	\$8,559,800	\$6,759,073	\$354,617	83%	\$8,559,800	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$879,400	\$876,100	\$876,100	\$756,989	\$0	86%	\$876,100	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,559,799	\$1,559,900	\$1,559,900	\$1,501,544	\$481	96%	\$1,559,900	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$234,400	\$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	\$8,941,147	\$9,264,200	\$9,264,200	\$7,163,356	\$40,804	78%	\$9,264,200	\$0
TOTAL - ALL SOURCES	\$31,600,870	\$33,024,057	\$32,087,657	\$25,838,741	\$702,467	83%	\$32,087,657	\$0

**PUBLIC HEALTH/FAMILY HEALTH
FISCAL YEAR 2016**

	MONTH END		April-16	PERCENTAGE OF TIME ELAPSED	83%			
	TOTAL			YEAR TO DATE			ANNUALIZED	
EXPENDITURE DETAIL	FY 2015 ACTUAL	FY 2016 APPROP	FY 2016 ALLOC	FY 2016 ACTUAL	FY 2016 ENCUMB	%EXP/ ENC	FY 2016 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	173.0	174.0	174.0					
PERSONAL SERVICES	\$7,667,509	\$7,383,979	\$7,383,979	\$5,596,352	\$0	76%	\$7,383,979	\$0
EMPLOYEE RELATED EXPENDITURES	\$3,224,139	\$3,106,423	\$3,106,423	\$2,338,312	\$0	75%	\$3,106,423	\$0
SUBTOTAL - P/S ERE	\$10,891,648	\$10,490,402	\$10,490,402	\$7,934,664	\$0	76%	\$10,490,402	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$604,005	\$490,681	\$490,681	\$403,783	\$86,898	100%	\$490,681	\$0
TRAVEL- IN STATE	\$111,429	\$111,850	\$111,850	\$66,927	\$0	60%	\$111,850	\$0
TRAVEL- OUT OF STATE	\$64,704	\$66,470	\$66,470	\$46,092	\$0	69%	\$66,470	\$0
OTHER OPERATING EXPENDITURES	\$3,676,888	\$4,032,053	\$4,032,053	\$2,362,350	\$572,615	73%	\$4,032,053	\$0
EQUIPMENT	\$68,909	\$1,996,316	\$1,996,316	\$27,540	\$0	1%	\$1,996,316	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$4,525,936	\$6,697,370	\$6,697,370	\$2,906,692	\$659,513	53%	\$6,697,370	\$0
TOTAL - ALL OPERATING	\$15,417,584	\$17,187,772	\$17,187,772	\$10,841,357	\$659,513	67%	\$17,187,772	\$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	\$2,543,400	\$2,543,400	\$2,543,400	\$1,430,449	\$824,968	89%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$6,307,700	\$6,306,400	\$6,306,400	\$3,917,106	\$680,087	73%	\$6,306,400	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,369,429	\$1,369,400	\$1,369,400	\$626,933	\$722,629	99%	\$1,369,400	\$0
FOLIC ACID	\$400,000	\$400,000	\$400,000	\$318,212	\$81,651	100%	\$400,000	\$0
MIDDLE & HIGH SCHOOL PREVENTION EDUCATION PROGRAM	\$300,000	-	-	-	-	0%	-	-
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$590,700	\$590,700	\$590,700	\$401,520	\$177,330	98%	\$590,700	\$0
AIDS REPORTING AND SURVEILLANCE	\$1,000,000	\$1,000,000	\$1,000,000	\$546,204	\$448,291	99%	\$1,000,000	\$0
NON-RENAL DISEASE MANAGEMENT	\$198,000	\$198,000	\$198,000	\$46,372	\$121,444	85%	\$198,000	\$0
ALZHEIMER DISEASE RESEARCH incl. GENOMICS-BASED	\$4,375,000	\$3,125,000	\$3,125,000	\$2,122,500	\$1,002,500	100%	\$3,125,000	\$0
POISON CONTROL CENTERS	\$990,000	\$990,000	\$990,000	\$571,155	\$418,845	100%	\$990,000	\$0
EMS LOCAL ALLOCATION	-	\$442,000	\$442,000	\$234,942	\$207,058	100%	\$442,000	\$0
NURSING FACILITY STUDY	\$45,109	-	-	-	-	0%	-	-
RENAL DENTAL CARE & NUTRITION SUPPLEMENTS	\$300,000	\$300,000	\$300,000	\$225,000	\$75,000	100%	\$300,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$18,524,538	\$17,370,100	\$17,370,100	\$10,492,993	\$4,812,402	88%	\$17,370,100	\$0
TOTAL - PROGRAM	\$33,942,123	\$34,557,872	\$34,557,872	\$21,334,350	\$5,471,915	78%	\$34,557,872	\$0
FUND SUMMARY								
GENERAL FUND	\$16,140,521	\$14,766,672	\$14,766,672	\$9,834,893	\$2,832,197	86%	\$14,766,672	\$0
NEWBORN SCREENING PROGRAM FUND	\$6,307,700	\$6,306,400	\$6,306,400	\$3,917,106	\$680,087	73%	\$6,306,400	\$0
CHILD FATALITY REVIEW FUND	\$91,753	\$95,000	\$95,000	\$77,733	\$2,612	85%	\$95,000	\$0
TOBACCO TAX - HEALTH RESEARCH FUND	\$3,000,000	\$3,000,000	\$3,000,000	\$1,997,500	\$1,002,500	100%	\$3,000,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,609,165	\$5,134,400	\$5,134,400	\$3,355,109	\$784,319	81%	\$5,134,400	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$764,655	\$926,400	\$926,400	\$576,844	\$9,645	63%	\$926,400	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,286,937	\$3,629,000	\$3,629,000	\$1,031,954	\$3,904	29%	\$3,629,000	\$0
TOBACCO TAX HEALTH CARE FUND MNMI ACCOUNT	\$696,282	\$700,000	\$700,000	\$543,212	\$156,651	100%	\$700,000	\$0
NURSING CARE INST RES PROTECTION RVL FD	\$45,109	-	-	-	-	0%	\$0	\$0
TOTAL - ALL SOURCES	\$33,942,123	\$34,557,872	\$34,557,872	\$21,334,350	\$5,471,915	78%	\$34,557,872	\$0

**BEHAVIORAL HEALTH SERVICES
FISCAL YEAR 2016**

	MONTH END		April-16	PERCENTAGE OF TIME ELAPSED			83%	
	TOTAL			YEAR TO DATE			ANNUALIZED	
EXPENDITURE DETAIL	FY 2015 ACTUAL	FY 2016 APPROP	FY 2016 ALLOC	FY 2016 ACTUAL	FY 2016 ENCUMB	%EXP/ ENC	FY 2016 PROJECTED	OVER(+/ UNDER(-)
FTE POSITIONS	705.3	700.0	700.0					
PERSONAL SERVICES	\$32,434,622	\$32,837,633	\$32,508,461	\$28,552,887	\$0	88%	\$32,508,461	\$0
EMPLOYEE RELATED EXPENDITURES	\$12,863,513	\$13,422,151	\$13,249,376	\$11,078,907	\$0	84%	\$13,249,376	\$0
SUBTOTAL - P/S ERE	\$45,298,135	\$46,259,784	\$45,757,837	\$39,631,794	\$0	87%	\$45,757,837	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$11,126,738	\$12,094,544	\$11,862,594	\$7,539,426	\$1,949,376	80%	\$11,862,594	\$0
TRAVEL- IN STATE	\$96,921	\$310,304	\$292,410	\$69,167	\$14,915	29%	\$292,410	\$0
TRAVEL- OUT OF STATE	\$10,908	\$30,856	\$28,970	\$5,576	\$538	21%	\$28,970	\$0
OTHER OPERATING EXPENDITURES	\$9,307,400	\$15,830,029	\$15,452,525	\$14,581,041	\$871,484	100%	\$15,452,525	\$0
EQUIPMENT	\$195,954	\$303,846	\$301,450	\$235,406	\$9,252	81%	\$301,450	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$20,737,920	\$28,569,579	\$27,937,949	\$22,430,617	\$2,845,564	90%	\$27,937,949	\$0
TOTAL - ALL OPERATING	\$66,036,055	\$74,829,363	\$73,695,786	\$62,062,411	\$2,845,564	88%	\$73,695,786	\$0
SPECIAL LINE ITEM:								
MEDICARE PART D CLAWBACK	\$14,100,700	\$14,228,600	\$14,228,600	\$14,228,600	\$0	100%	\$14,228,600	\$0
PROPOSITION 204 ADMIN - STATE MATCH	\$2,053,100	\$2,011,048	\$2,011,048	\$2,011,048	\$0	100%	\$2,011,048	\$0
PROPOSITION 204 ADMIN - TITLE XIX	\$3,030,175	\$4,435,652	\$4,435,652	\$3,277,272	\$414,964	83%	\$4,435,652	\$0
MEDICAID INSURANCE PREMIUM PAYMENTS - STATE MATCH S;	\$7,578,200	\$8,715,032	\$8,715,032	\$8,715,032	\$0	100%	\$8,715,032	\$0
MEDICAID INSURANCE PREMIUM PAYMENTS -TITLE XIX Spec Ex	\$26,927,046	\$33,167,700	\$33,167,700	\$29,100,286	\$0	88%	\$33,167,700	\$0
CONTRACT COMPLIANCE - STATE MATCH	\$1,166,389	-	-	-	-	0%	-	-
CONTRACT COMPLIANCE - TITLE XIX	\$2,400,103	-	-	-	-	0%	-	-
MEDICAID BEHAVIORAL HEALTH - BASE								
MEDICAID BEHAVIORAL HEALTH - STATE MATCH	\$265,176,443	\$266,400,874	\$266,400,874	\$262,885,714	\$0	99%	\$266,400,874	\$0
MEDICAID BEHAVIORAL HEALTH - STATE MATCH FOR CMDP	\$58,128,500	\$54,380,434	\$54,380,434	\$54,380,434	\$0	100%	\$54,380,434	\$0
MEDICAID BEHAVIORAL HEALTH - TITLE XIX	\$632,123,790	\$863,403,300	\$863,403,300	\$831,397,263	\$1,815,509	97%	\$863,403,300	\$0
MEDICAID BEHAVIORAL HEALTH - TITLE XIX For CMDP	\$114,844,426	\$186,691,900	\$186,691,900	\$152,459,350	\$443,533	82%	\$186,691,900	\$0
MEDICAID BEHAVIORAL HEALTH - ADULT EXPANSION	\$39,611,316	\$71,053,000	\$71,053,000	\$57,678,001	\$73,987	81%	\$71,053,000	\$0
MEDICAID BEHAVIORAL HEALTH - P204								
MEDICAID BEHAVIORAL HEALTH - P204 STATE MATCH	\$117,955,257	\$103,420,512	\$103,420,512	\$103,420,512	\$0	100%	\$103,420,512	\$0
MEDICAID BEHAVIORAL HEALTH - P204 TITLE TXIX	\$443,530,203	\$680,368,100	\$680,368,100	\$554,135,749	\$1,194,284	82%	\$680,368,100	\$0
Additional Appropriations								
MENTAL HEALTH FIRST AID	\$223,480	-	-	-	-	0%	-	-
NON-MEDICAID SERIOUSLY MENTALLY ILL SERVICES	\$78,606,162	\$78,846,900	\$78,846,900	\$65,559,058	\$12,848,936	99%	\$78,846,900	\$0
SUPPORTED HOUSING	\$5,299,105	\$5,324,800	\$5,324,800	\$4,213,416	\$1,011,406	98%	\$5,324,800	\$0
CRISIS SERVICES	\$16,256,731	\$16,391,300	\$16,391,300	\$13,588,537	\$2,802,717	100%	\$16,391,300	\$0
RESTORATION TO COMPETENCY	\$900,000	\$896,792	\$896,792	\$0	\$0	0%	\$896,792	\$0
SEXUALLY VIOLENT PERSONS (2)	\$9,562,072	\$9,682,515	\$9,682,515	\$7,595,864	\$432,512	83%	\$9,682,515	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$1,839,473,198	\$2,399,418,459	\$2,399,418,459	\$2,164,646,137	\$21,037,848	91%	\$2,399,418,459	\$0
TOTAL - PROGRAM	\$1,905,509,254	\$2,474,247,822	\$2,473,114,245	\$2,226,708,547	\$23,883,412	91%	\$2,473,114,245	\$0
FUND SUMMARY								
GENERAL FUND	\$591,534,952	\$576,948,471	\$576,948,471	\$550,776,966	\$17,998,368	99%	\$576,948,471	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$34,767,000	\$34,767,000	\$34,767,000	\$31,251,840	\$0	90%	\$34,767,000	\$0
SUBSTANCE ABUSE SERVICES FUNDS	\$2,250,000	\$2,250,200	\$2,250,200	\$1,875,167	\$375,033	100%	\$2,250,200	\$0
FEDERAL TITLE XIX FUNDS	\$1,268,114,605	\$1,850,056,851	\$1,848,923,274	\$1,637,056,089	\$4,820,825	89%	\$1,848,923,274	\$0
ARIZONA STATE HOSPITAL FUND	\$8,193,748	\$9,575,300	\$9,575,300	\$5,195,824	\$659,104	61%	\$9,575,300	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$648,949	\$650,000	\$650,000	\$552,661	\$30,081	90%	\$650,000	\$0
TOTAL - ALL SOURCES	\$1,905,509,254	\$2,474,247,822	\$2,473,114,245	\$2,226,708,547	\$23,883,412	91%	\$2,473,114,245	\$0

ARIZONA STATE HOSPITAL MONTHLY CENSUS

- **Arizona Community Protection and Treatment Center Patient Days by Month**
 - April 2016 included
- **Restoration to Competency Patient Days by Month**
 - April 2016 included
- **General Population End-of-Month, Including Admissions/Discharges**
 - April 2016 included

ARIZONA STATE HOSPITAL
ACPTC
CENSUS DATA
FISCAL YEAR 2016

Total patient days	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Pre-Trial	257	286	296	252	192	242	231	203	189	211			2,359
Treatment	620	377	358	421	502	542	537	471	464	372			4,664
Less Restrictive Alternative Level 1-5	1,735	2,021	1,946	2,013	1,949	2,016	2,046	1,932	2,137	2,162			19,957
Less Restrictive Alternative Level 6	186	174	180	186	180	163	155	145	155	150			1,674
Less Restrictive Alternative Level 6 Community Medical Unit/Hospitalization	31	31	30	31	30	54	62	58	62	52			441
	1	1	6	2	1	2		4		6			23
Total	2,830	2,890	2,816	2,905	2,854	3,019	3,031	2,813	3,007	2,953	0	0	29,118

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	29	31	30			305
Coconino	31	31	26	12									100
Maricopa	141	124	120	94	101	162	138	116	96	101			1,193
Mohave	31	31	30	22		21	31	29	31	30			256
Navajo	23	31	30	31	30	15							160
Pima	0	38	60	62	31	13	31	29	31	50			345
Total Pre-Trial	257	286	296	252	192	242	231	203	189	211	0	0	2,359
Treatment													
Coconino	31			19	30	31	31	29	31	30			232
Maricopa	372	217	210	238	270	297	320	268	263	192			2,647
Mohave	31	31	30	40	60	59	31	29	31	30			372
Pima	124	68	60	62	82	93	93	87	77	60			806
Santa Cruz	31	31	30	31	30	31	31	29	31	30			305
Yavapai	31	30	28	31	30	31	31	29	31	30			302
Total Treatment	620	377	358	421	502	542	537	471	464	372	0	0	4,664
Less Restrictive Alternative Level 1-5													
Coconino		31	30	31	30	31	31	29	31	30			274
Maricopa	1,270	1,438	1,378	1,425	1,349	1,393	1,426	1,352	1,501	1,532			14,064
Mohave	62	62	60	62	60	65	93	87	93	90			734
Navajo	31	31	28	31	30	31	31	29	31	30			303
Pima	248	335	330	341	360	372	341	319	357	360			3,363
Pinal	31	31	30	31	30	31	31	29	31	30			305
Yavapai	93	93	90	92	90	93	93	87	93	90			914
Total Less Restrictive Alternative Level 1-5	1,735	2,021	1,946	2,013	1,949	2,016	2,046	1,932	2,137	2,162	0	0	19,957
Less Restrictive Alternative Level 6													
Maricopa	62	81	90	93	90	70	62	58	62	60			728
Pima	31												31
Pinal	62	62	60	62	60	62	62	58	62	60			610
Yavapai	31	31	30	31	30	31	31	29	31	30			305

Total Less Restrictive Alternative Level 6	186	174	180	186	180	163	155	145	155	150	0	0	1,674
Less Restrictive Alternative Level 6 Community													
Maricopa	31	31	30	31	30	54	62	58	62	52			441
Total Less Restrictive Alternative Level 6 Comm	31	31	30	31	30	54	62	58	62	52	0	0	441
Medical Unit/Hospitalization													
Maricopa	1		2	1	1	2		4		6			17
Navajo			2										2
Yavapai		1	2	1									4
Total Medical Unit/Hospitalization	1	1	6	2	1	2	0	4	0	6	0	0	23
Total	2,830	2,890	2,816	2,905	2,854	3,019	3,031	2,813	3,007	2,953	0	0	29,118

ARIZONA STATE HOSPITAL
 RTC
 CENSUS DATA
 FISCAL YEAR 2016

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Total patient days	97	105	142	171	143	126	121	83	74	109			1,171
By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Patient days													
Cochise		29	26	30	31	30	31	28					205
Coconino		31	13										44
Gila		6											6
Mohave			35	60	62	34	2						193
Pinal		31	31	52	52	49	62	62	58	70	60		527
Santa Cruz					26	30	31	31	25		19		162
Yuma										4	30		34
Total Patient Days	97	105	142	171	143	126	121	83	74	109	0	0	1,171

Arizona State Hospital

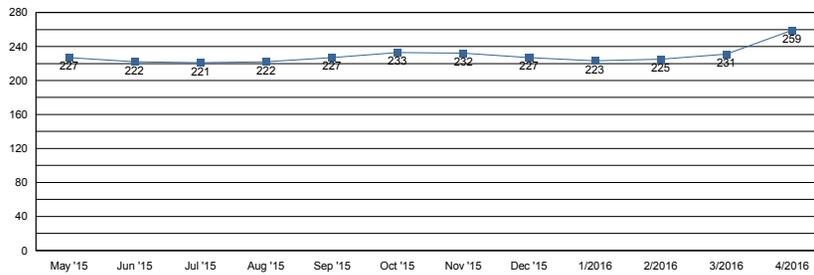
End of Month Census Report

Run Date of: April, 2016



Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
May-15	0	0	0	2	3	104	0	4	123	2	7	227
June-15	0	0	0	0	4	101	2	4	121	2	8	222
July-15	0	0	93	5	3	103	2	3	119	8	6	221
August-15	0	0	94	3	1	103	4	4	119	7	5	222
September-15	0	0	94	6	0	108	4	2	119	10	2	227
October-15	0	0	95	6	2	113	3	4	120	9	6	233
November-15	0	0	97	2	4	114	2	3	118	4	7	232
December-15	0	0	99	2	4	111	1	4	116	3	8	227
January-16	0	0	98	2	1	110	1	2	113	3	3	223
February-16	0	0	97	3	2	112	1	1	113	4	3	225
March-16	0	0	98	5	2	115	4	5	116	9	7	231
April-16	0	0	100	1	2	128	6	0	131	7	2	259

Arizona State Hospital: End of Month Census



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

