



ARIZONA DEPARTMENT OF HEALTH SERVICES

June 22, 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 May 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

Douglas A. Ducey | Governor Cara M. Christ, MD, MS | Director

ARIZONA DEPARTMENT OF HEALTH SERVICES

30th OF THE MONTH REPORT

FISCAL YEAR 2016

FOR THE MONTH ENDING
May 31, 2016

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY
FISCAL YEAR 2016

	MONTH END			May-16	PERCENTAGE OF TIME ELAPSED		92%	
	TOTAL			YEAR TO DATE			ANNUALIZED	
	FY 2015 ACTUAL	FY 2016 APPROP	FY 2016 ALLOC	FY 2016 ACTUAL	FY 2016 ENCUMB	%EXP/ ENC	FY 2016 PROJECTED	OVER(+)/ UNDER(-)
GENERAL FUND AND OTHER APPROPRIATED FUNDS								
PROGRAM SUMMARY								
ADMINISTRATION	\$31,701,077	\$33,024,057	\$32,087,657	\$27,498,690	\$614,368	88%	\$32,087,657	\$0
PUBLIC HEALTH/FAMILY HEALTH	\$34,246,335	\$34,557,872	\$34,557,872	\$24,085,631	\$4,144,363	82%	\$34,557,872	\$0
BEHAVIORAL HEALTH	\$1,904,975,229	\$2,756,613,570	\$2,755,479,993	\$2,405,714,718	\$19,934,415	88%	\$2,755,479,993	\$0
TOTAL - APPROPRIATIONS	\$1,970,922,641	\$2,824,195,499	\$2,822,125,522	\$2,457,299,039	\$24,693,146	88%	\$2,822,125,522	\$0
EXPENDITURE DETAIL								
FTE POSITIONS	1,176.7	1,176.7	1,176.7					
PERSONAL SERVICES	\$53,577,631	\$51,923,255	\$51,594,083	\$49,338,270	\$0	96%	\$51,594,083	\$0
EMPLOYEE RELATED EXPENDITURES	\$21,693,976	\$21,966,093	\$21,793,318	\$19,528,879	\$0	90%	\$21,793,318	\$0
SUBTOTAL - P/S ERE	\$75,271,607	\$73,889,348	\$73,387,401	\$68,867,149	\$0	94%	\$73,387,401	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$12,256,831	\$13,380,177	\$13,148,227	\$10,404,600	\$2,478,676	98%	\$13,148,227	\$0
TRAVEL- IN STATE	\$473,001	\$683,076	\$665,182	\$411,339	\$24,130	65%	\$665,182	\$0
TRAVEL- OUT OF STATE	\$90,992	\$149,689	\$147,803	\$38,945	\$5,901	30%	\$147,803	\$0
OTHER OPERATING EXPENDITURES	\$23,861,770	\$34,006,730	\$32,692,827	\$27,641,257	\$1,677,530	90%	\$32,692,827	\$0
EQUIPMENT	\$697,225	\$2,932,171	\$2,929,775	\$373,512	\$20,577	13%	\$2,929,775	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$37,379,819	\$51,151,844	\$49,583,814	\$38,869,653	\$4,206,814	87%	\$49,583,814	\$0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,858,271,215	\$2,699,154,307	\$2,699,154,307	\$2,349,562,237	\$20,486,331	88%	\$2,699,154,307	\$0
TOTAL - PROGRAM	\$1,970,922,641	\$2,824,195,499	\$2,822,125,522	\$2,457,299,039	\$24,693,146	88%	\$2,822,125,522	\$0
FUND SUMMARY								
GENERAL FUND	\$619,076,211	\$602,738,300	\$602,738,300	\$579,770,944	\$14,552,358	99%	\$602,738,300	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$45,109	\$138,200	\$138,200	\$22,040	\$0	16%	\$138,200	\$0
NEWBORN SCREENING PROGRAM FUND	\$6,739,599	\$6,738,300	\$6,738,300	\$4,777,513	\$826,955	83%	\$6,738,300	\$0
INDIRECT COST FUND	\$8,573,500	\$8,559,800	\$8,559,800	\$7,248,991	\$344,768	89%	\$8,559,800	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$879,400	\$876,100	\$876,100	\$816,755	\$0	93%	\$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	\$44,702,300	\$44,702,300	\$35,176,855	\$101,347	79%	\$44,702,300	\$0
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$3,000,000	\$3,000,000	\$3,000,000	\$2,496,250	\$503,750	100%	\$3,000,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$5,111,832	\$5,368,800	\$5,368,800	\$4,118,304	\$470,442	85%	\$5,368,800	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$808,133	\$926,400	\$926,400	\$622,342	\$7,806	68%	\$926,400	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,286,937	\$3,629,000	\$3,629,000	\$1,084,000	\$3,877	30%	\$3,629,000	\$0
CHILD FATALITY REVIEW FUND	\$91,753	\$95,000	\$95,000	\$84,896	\$1,742	91%	\$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	\$2,124,123,699	\$2,122,053,722	\$1,802,674,254	\$6,370,395	85%	\$2,122,053,722	\$0
ARIZONA STATE HOSPITAL FUND	\$7,231,126	\$9,575,300	\$9,575,300	\$6,706,708	\$1,077,071	81%	\$9,575,300	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$650,000	\$650,000	\$650,000	\$578,183	\$17,067	92%	\$650,000	\$0
HEALTH SERVICE LICENSING FUND	\$9,041,355	\$9,264,200	\$9,264,200	\$7,744,294	\$40,054	84%	\$9,264,200	\$0
TOTAL - ALL SOURCES	\$1,970,922,641	\$2,824,195,499	\$2,822,125,522	\$2,457,299,039	\$24,693,146	88%	\$2,822,125,522	\$0

ADMINISTRATION
FISCAL YEAR 2016

EXPENDITURE DETAIL	MONTH END		May-16	PERCENTAGE OF TIME ELAPSED			92%	
	TOTAL			YEAR TO DATE		ANNUALIZED		
	FY 2015 ACTUAL	FY 2016 APPROP	FY 2016 ALLOC	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	\$12,480,578	\$0	96%	\$12,944,401	\$0
EMPLOYEE RELATED EXPENDITURES	\$5,608,502	\$5,435,751	\$5,435,751	\$5,088,826	\$0	94%	\$5,435,751	\$0
SUBTOTAL - P/S ERE	\$19,089,356	\$18,380,152	\$18,380,152	\$17,569,404	\$0	96%	\$18,380,152	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$1,066,025	\$1,479,273	\$1,479,273	\$1,151,420	\$73,508	83%	\$1,479,273	\$0
TRAVEL- IN STATE	\$264,651	\$260,922	\$260,922	\$258,672	\$0	99%	\$260,922	\$0
TRAVEL- OUT OF STATE	\$15,380	\$52,363	\$52,363	(\$10,507)	\$5,363	10%	\$52,363	\$0
OTHER OPERATING EXPENDITURES	\$10,833,303	\$12,219,338	\$11,282,938	\$8,444,641	\$523,690	79%	\$11,282,938	\$0
EQUIPMENT	\$432,362	\$632,009	\$632,009	\$85,060	\$11,807	15%	\$632,009	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$12,611,721	\$14,643,905	\$13,707,505	\$9,929,286	\$614,368	77%	\$13,707,505	\$0
TOTAL - PROGRAM	\$31,701,077	\$33,024,057	\$32,087,657	\$27,498,690	\$614,368	88%	\$32,087,657	\$0
FUND SUMMARY								
GENERAL FUND	\$10,980,724	\$11,023,157	\$11,023,157	\$9,528,854	\$229,065	89%	\$11,023,157	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$0	\$138,200	\$138,200	\$22,040	\$0	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	\$7,248,991	\$344,768	89%	\$8,559,800	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$879,400	\$876,100	\$876,100	\$816,755	\$0	93%	\$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	\$9,041,355	\$9,264,200	\$9,264,200	\$7,744,294	\$40,054	84%	\$9,264,200	\$0
TOTAL - ALL SOURCES	\$31,701,077	\$33,024,057	\$32,087,657	\$27,498,690	\$614,368	88%	\$32,087,657	\$0

PUBLIC HEALTH/FAMILY HEALTH
FISCAL YEAR 2016

EXPENDITURE DETAIL	MONTH END		May-16	PERCENTAGE OF TIME ELAPSED			92%	
	TOTAL			YEAR TO DATE			ANNUALIZED	
	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	\$7,662,155	\$7,383,979	\$7,383,979	\$6,127,753	\$0	83%	\$7,383,979	\$0
EMPLOYEE RELATED EXPENDITURES	\$3,221,961	\$3,108,191	\$3,108,191	\$2,551,929	\$0	82%	\$3,108,191	\$0
SUBTOTAL - P/S ERE	\$10,884,116	\$10,492,170	\$10,492,170	\$8,679,682	\$0	83%	\$10,492,170	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$872,272	\$490,681	\$490,681	\$428,147	\$51,928	98%	\$490,681	\$0
TRAVEL- IN STATE	\$111,429	\$111,850	\$111,850	\$76,458	\$0	68%	\$111,850	\$0
TRAVEL- OUT OF STATE	\$64,704	\$66,470	\$66,470	\$43,845	\$0	66%	\$66,470	\$0
OTHER OPERATING EXPENDITURES	\$3,720,366	\$4,030,285	\$4,030,285	\$2,595,441	\$375,410	74%	\$4,030,285	\$0
EQUIPMENT	\$68,909	\$1,996,316	\$1,996,316	\$52,930	\$0	3%	\$1,996,316	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$4,837,681	\$6,695,602	\$6,695,602	\$3,196,822	\$427,337	54%	\$6,695,602	\$0
TOTAL - ALL OPERATING	\$15,721,797	\$17,187,772	\$17,187,772	\$11,876,505	\$427,337	72%	\$17,187,772	\$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	\$2,543,400	\$2,543,400	\$2,543,400	\$1,646,774	\$603,343	88%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$6,307,700	\$6,306,400	\$6,306,400	\$4,375,700	\$826,955	82%	\$6,306,400	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,369,429	\$1,369,400	\$1,369,400	\$786,185	\$572,466	99%	\$1,369,400	\$0
FOLIC ACID	\$400,000	\$400,000	\$400,000	\$373,515	\$26,347	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	\$433,590	\$151,260	99%	\$590,700	\$0
AIDS REPORTING AND SURVEILLANCE	\$1,000,000	\$1,000,000	\$1,000,000	\$705,647	\$294,353	100%	\$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	\$2,621,250	\$503,750	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	\$345,038	\$96,962	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	\$12,209,127	\$3,717,025	92%	\$17,370,100	\$0
TOTAL - PROGRAM	\$34,246,335	\$34,557,872	\$34,557,872	\$24,085,631	\$4,144,363	82%	\$34,557,872	\$0
FUND SUMMARY								
GENERAL FUND	\$16,132,988	\$14,766,672	\$14,766,672	\$10,940,024	\$2,228,444	89%	\$14,766,672	\$0
NEWBORN SCREENING PROGRAM FUND	\$6,307,700	\$6,306,400	\$6,306,400	\$4,375,700	\$826,955	82%	\$6,306,400	\$0
CHILD FATALITY REVIEW FUND	\$91,753	\$95,000	\$95,000	\$84,896	\$1,742	91%	\$95,000	\$0
TOBACCO TAX - HEALTH RESEARCH FUND	\$3,000,000	\$3,000,000	\$3,000,000	\$2,496,250	\$503,750	100%	\$3,000,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,877,432	\$5,134,400	\$5,134,400	\$3,883,904	\$470,442	85%	\$5,134,400	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$808,133	\$926,400	\$926,400	\$622,342	\$7,806	68%	\$926,400	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,286,937	\$3,629,000	\$3,629,000	\$1,084,000	\$3,877	30%	\$3,629,000	\$0
TOBACCO TAX HEALTH CARE FUND MNMI ACCOUNT	\$696,282	\$700,000	\$700,000	\$598,515	\$101,347	100%	\$700,000	\$0
NURSING CARE INST RES PROTECTION RVL FD	\$45,109	-	-	-	-	0%	\$0	\$0
TOTAL - ALL SOURCES	\$34,246,335	\$34,557,872	\$34,557,872	\$24,085,631	\$4,144,363	82%	\$34,557,872	\$0

**BEHAVIORAL HEALTH SERVICES
FISCAL YEAR 2016**

EXPENDITURE DETAIL	MONTH END			May-16		PERCENTAGE OF TIME ELAPSED		92%	
	TOTAL			YEAR TO DATE		ANNUALIZED			
	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	\$31,594,875	\$31,265,703	\$30,729,939	\$0	98%	\$31,265,703	\$0	
EMPLOYEE RELATED EXPENDITURES	\$12,863,513	\$13,422,151	\$13,249,376	\$11,888,124	\$0	90%	\$13,249,376	\$0	
SUBTOTAL - P/S ERE	\$45,298,135	\$45,017,026	\$44,515,079	\$42,618,063	\$0	96%	\$44,515,079	\$0	
PROFESSIONAL AND OUTSIDE SERVICES	\$10,318,533	\$11,410,223	\$11,178,273	\$8,825,032	\$2,353,241	100%	\$11,178,273	\$0	
TRAVEL - IN STATE	\$96,921	\$310,304	\$292,410	\$76,209	\$24,130	34%	\$292,410	\$0	
TRAVEL - OUT OF STATE	\$10,908	\$30,856	\$28,970	\$5,607	\$538	21%	\$28,970	\$0	
OTHER OPERATING EXPENDITURES	\$9,308,101	\$17,757,108	\$17,379,604	\$16,601,174	\$778,430	100%	\$17,379,604	\$0	
EQUIPMENT	\$195,954	\$303,846	\$301,450	\$235,522	\$8,770	81%	\$301,450	\$0	
SUBTOTAL - OTHER OPERATING EXPENSES	\$19,930,417	\$29,812,337	\$29,180,707	\$25,743,545	\$3,165,109	99%	\$29,180,707	\$0	
TOTAL - ALL OPERATING	\$65,228,552	\$74,829,363	\$73,695,786	\$68,361,608	\$3,165,109	97%	\$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	\$6,446,700	\$6,446,700	\$4,361,707	\$359,443	73%	\$6,446,700	\$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 E:	\$26,927,046	\$39,167,700	\$39,167,700	\$29,100,286	\$0	74%	\$39,167,700	\$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	\$275,636,174	\$275,636,174	\$266,212,214	\$0	97%	\$275,636,174	\$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	\$1,048,510,100	\$1,048,510,100	\$917,378,266	\$2,569,699	88%	\$1,048,510,100	\$0	
MEDICAID BEHAVIORAL HEALTH - TITLE XIX For CMDP	\$114,844,426	\$192,223,300	\$192,223,300	\$168,198,032	\$760,777	88%	\$192,223,300	\$0	
MEDICAID BEHAVIORAL HEALTH - ADULT EXPANSION	\$39,611,316	\$100,143,300	\$100,143,300	\$63,928,894	\$126,907	64%	\$100,143,300	\$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	\$725,759,000	\$725,759,000	\$608,559,590	\$1,795,158	84%	\$725,759,000	\$0	
Additional Appropriations									
MENTAL HEALTH FIRST AID	\$223,480	-	-	-	-	0%	-	-	
NON-MEDICAID SERIOUSLY MENTALLY ILL SERVICES	\$78,846,900	\$78,846,900	\$78,846,900	\$69,343,749	\$8,475,745	99%	\$78,846,900	\$0	
SUPPORTED HOUSING	\$5,299,105	\$5,324,800	\$5,324,800	\$4,667,797	\$537,525	98%	\$5,324,800	\$0	
CRISIS SERVICES	\$16,256,731	\$16,391,300	\$16,391,300	\$14,818,165	\$1,573,089	100%	\$16,391,300	\$0	
RESTORATION TO COMPETENCY	\$900,000	\$896,792	\$896,792	\$0	\$0	0%	\$896,792	\$0	
SEXUALLY VIOLENT PERSONS (2)	\$9,694,813	\$9,682,515	\$9,682,515	\$8,028,785	\$570,963	89%	\$9,682,515	\$0	
SUBTOTAL - SPECIAL LINE ITEMS	\$1,839,746,677	\$2,681,784,207	\$2,681,784,207	\$2,337,353,110	\$16,769,306	88%	\$2,681,784,207	\$0	
TOTAL - PROGRAM	\$1,904,975,229	\$2,756,613,570	\$2,755,479,993	\$2,405,714,718	\$19,934,415	88%	\$2,755,479,993	\$0	
FUND SUMMARY									
GENERAL FUND	\$591,962,498	\$576,948,471	\$576,948,471	\$559,302,067	\$12,094,849	99%	\$576,948,471	\$0	
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$34,767,000	\$44,002,300	\$44,002,300	\$34,578,340	\$0	79%	\$44,002,300	\$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	\$2,123,187,299	\$2,122,053,722	\$1,802,674,254	\$6,370,395	85%	\$2,122,053,722	\$0	
ARIZONA STATE HOSPITAL FUND	\$7,231,126	\$9,575,300	\$9,575,300	\$6,706,708	\$1,077,071	81%	\$9,575,300	\$0	
STATE HOSPITAL LAND EARNINGS FUND	\$650,000	\$650,000	\$650,000	\$578,183	\$17,067	92%	\$650,000	\$0	
TOTAL - ALL SOURCES	\$1,904,975,229	\$2,756,613,570	\$2,755,479,993	\$2,405,714,718	\$19,934,415	88%	\$2,755,479,993	\$0	

ARIZONA STATE HOSPITAL MONTHLY CENSUS

- **Arizona Community Protection and Treatment Center Patient Days by Month**
 - **May 2016 included**
- **Restoration to Competency Patient Days by Month**
 - **May 2016 included**
- **General Population End-of-Month, Including Admissions/Discharges**
 - **May 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	202		2,561
Treatment	620	377	358	421	502	542	537	471	464	372	399		5,063
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	2,246		22,203
Less Restrictive Alternative Level 6	186	174	180	186	180	163	155	145	155	150	155		1,829
Less Restrictive Alternative Level 6 Community Medical Unit/Hospitalization	31	31	30	31	30	54	62	58	62	52	62		503
	1	1	6	2	1	2		4		6	5		28
Total	2,830	2,890	2,816	2,905	2,854	3,019	3,031	2,813	3,007	2,953	3,069	0	32,187

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	16		321
Coconino	31	31	26	12									100
Maricopa	141	124	120	94	101	162	138	116	96	101	93		1,286
Mohave	31	31	30	22		21	31	29	31	30	31		287
Navajo	23	31	30	31	30	15							160
Pima	0	38	60	62	31	13	31	29	31	50	62		407
Total Pre-Trial	257	286	296	252	192	242	231	203	189	211	202	0	2,561
Treatment													
Cochise												15	15
Coconino	31			19	30	31	31	29	31	30	31		263
Maricopa	372	217	210	238	270	297	320	268	263	192	202		2,849
Mohave	31	31	30	40	60	59	31	29	31	30	27		399
Pima	124	68	60	62	82	93	93	87	77	60	62		868
Santa Cruz	31	31	30	31	30	31	31	29	31	30	31		336
Yavapai	31	30	28	31	30	31	31	29	31	30	31		333
Total Treatment	620	377	358	421	502	542	537	471	464	372	399	0	5,063
Less Restrictive Alternative Level 1-5													
Coconino		31	30	31	30	31	31	29	31	30	31		305
Maricopa	1,270	1,438	1,378	1,425	1,349	1,393	1,426	1,352	1,501	1,532	1,595		15,659
Mohave	62	62	60	62	60	65	93	87	93	90	93		827
Navajo	31	31	28	31	30	31	31	29	31	30	31		334
Pima	248	335	330	341	360	372	341	319	357	360	372		3,735
Pinal	31	31	30	31	30	31	31	29	31	30	31		336
Yavapai	93	93	90	92	90	93	93	87	93	90	93		1,007
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	2,246	0	22,203
Less Restrictive Alternative Level 6													
Maricopa	62	81	90	93	90	70	62	58	62	60	62		790
Pima	31												31
Pinal	62	62	60	62	60	62	62	58	62	60	62		672

Yavapai	31	31	30	31	30	31	31	29	31	30	31		336
Total Less Restrictive Alternative Level 6	186	174	180	186	180	163	155	145	155	150	155	0	1,829
Less Restrictive Alternative Level 6 Community													
Maricopa	31	31	30	31	30	54	62	58	62	52	62		503
Total Less Restrictive Alternative Level 6 Comm	31	31	30	31	30	54	62	58	62	52	62	0	503
Medical Unit/Hospitalization													
Maricopa	1		2	1	1	2		4		6	1		18
Mohave											4		4
Navajo			2										2
Yavapai		1	2	1									4
Total Medical Unit/Hospitalization	1	1	6	2	1	2	0	4	0	6	5	0	28
Total	2,830	2,890	2,816	2,905	2,854	3,019	3,031	2,813	3,007	2,953	3,069	0	32,187

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	83		1,254
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				19	31	243
Pinal		31	31	52	52	49	62	62	58	70	60	21	548
Santa Cruz					26	30	31	31	25				143
Yuma										4	30	31	65
Total Patient Days	97	105	142	171	143	126	121	83	74	109	83	0	1,254

Arizona State Hospital



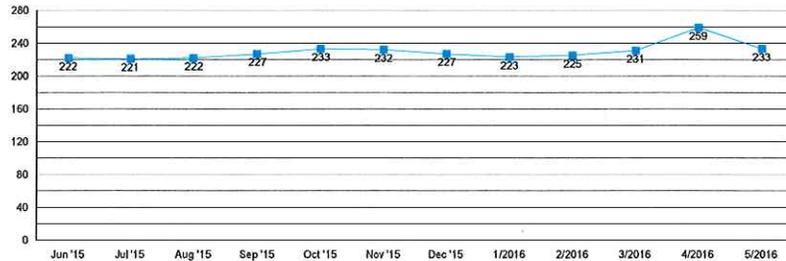
ARIZONA DEPARTMENT OF HEALTH SERVICES

End of Month Census Report

Run Date of: May, 2016

Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
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
May-16	0	0	100	2	6	114	3	6	120	5	12	233

Arizona State Hospital: End of Month Census



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

