



Office of the Director

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

March 16, 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 Reports for the months of July 2015 through December 2015 are attached for your information.

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

Sincerely,

A handwritten signature in blue ink, appearing to read "C.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 2016

FOR THE MONTH ENDING
July 31, 2015

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY
FISCAL YEAR 2016

	MONTH END			July-15	PERCENTAGE OF TIME ELAPSED		8%	
	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	\$31,484,012	\$33,024,057	\$32,087,657	\$1,573,430	\$428,258	6%	\$32,087,657	\$0
PUBLIC HEALTH/FAMILY HEALTH	\$33,741,424	\$34,557,872	\$34,557,872	\$1,194,369	\$2,120,047	10%	\$34,557,872	\$0
BEHAVIORAL HEALTH	\$1,900,723,378	\$1,863,211,671	\$1,862,078,094	\$523,932,077	\$4,303,136	28%	\$1,862,078,094	\$0
TOTAL - APPROPRIATIONS	\$1,965,948,814	\$1,930,793,600	\$1,928,723,623	\$526,699,876	\$6,851,441	28%	\$1,928,723,623	\$0
EXPENDITURE DETAIL								
FTE POSITIONS	1,176.7	1,176.7	1,176.7					
PERSONAL SERVICES	\$53,576,988	\$53,166,013	\$52,836,841	\$4,283,099	\$0	8%	\$52,836,841	\$0
EMPLOYEE RELATED EXPENDITURES	\$21,693,797	\$21,964,325	\$21,791,550	\$1,759,622	\$4,737	8%	\$21,791,550	\$0
SUBTOTAL - P/S ERE	\$75,270,785	\$75,130,338	\$74,628,391	\$6,042,721	\$4,737	8%	\$74,628,391	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$12,369,118	\$15,253,651	\$15,021,701	\$6,897	\$331,829	2%	\$15,021,701	\$0
TRAVEL- IN STATE	\$457,771	\$664,898	\$647,004	\$16,417	\$17,000	5%	\$647,004	\$0
TRAVEL- OUT OF STATE	\$90,992	\$114,960	\$113,074	\$6,621	\$0	6%	\$113,074	\$0
OTHER OPERATING EXPENDITURES	\$24,133,881	\$30,946,407	\$29,632,504	\$3,534,141	\$4,787,301	28%	\$29,632,504	\$0
EQUIPMENT	\$663,700	\$2,930,937	\$2,928,541	\$315	\$70,506	2%	\$2,928,541	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$37,715,462	\$49,910,854	\$48,342,824	\$3,564,391	\$5,206,636	18%	\$48,342,824	\$0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,852,962,568	\$1,805,752,408	\$1,805,752,408	\$517,092,764	\$1,640,068	29%	\$1,805,752,408	\$0
TOTAL - PROGRAM	\$1,965,948,814	\$1,930,793,600	\$1,928,723,623	\$526,699,876	\$6,851,441	28%	\$1,928,723,623	\$0
FUND SUMMARY								
GENERAL FUND	\$613,561,616	\$602,738,300	\$602,738,300	\$422,530,632	\$5,272,978	71%	\$602,738,300	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$45,109	\$138,200	\$138,200	\$0	\$0	0%	\$138,200	\$0
NEWBORN SCREENING PROGRAM FUND	\$6,471,560	\$6,738,300	\$6,738,300	\$136,163	\$167,176	5%	\$6,738,300	\$0
INDIRECT COST FUND	\$8,493,066	\$8,559,800	\$8,559,800	\$213,721	\$103,256	4%	\$8,559,800	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$879,400	\$876,100	\$876,100	\$60,509	\$0	7%	\$876,100	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,559,799	\$1,559,900	\$1,559,900	\$0	\$126,000	8%	\$1,559,900	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$35,463,282	\$35,467,000	\$35,467,000	\$0	\$175,000	0%	\$35,467,000	\$0
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$3,000,000	\$3,000,000	\$3,000,000	\$253,693	\$83,238	11%	\$3,000,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,782,275	\$5,368,800	\$5,368,800	\$176,772	\$308,407	9%	\$5,368,800	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$763,852	\$926,400	\$926,400	\$35,203	\$20,900	6%	\$926,400	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,263,436	\$3,629,000	\$3,629,000	\$87,922	\$237,926	9%	\$3,629,000	\$0
CHILD FATALITY REVIEW FUND	\$91,713	\$95,000	\$95,000	\$6,242	\$2,613	9%	\$95,000	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,250,000	\$2,250,200	\$2,250,200	\$0	\$0	0%	\$2,250,200	\$0
FEDERAL TITLE XIX FUNDS	\$1,268,114,605	\$1,239,957,100	\$1,237,887,123	\$102,436,887	\$242,737	8%	\$1,237,887,123	\$0
ARIZONA STATE HOSPITAL FUND	\$8,726,718	\$9,575,300	\$9,575,300	\$146,000	\$61,832	2%	\$9,575,300	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$586,313	\$650,000	\$650,000	\$7,950	\$39,233	7%	\$650,000	\$0
HEALTH SERVICE LICENSING FUND	\$8,896,069	\$9,264,200	\$9,264,200	\$608,182	\$10,146	7%	\$9,264,200	\$0
TOTAL - ALL SOURCES	\$1,965,948,814	\$1,930,793,600	\$1,928,723,623	\$526,699,876	\$6,851,441	28%	\$1,928,723,623	\$0

ADMINISTRATION
FISCAL YEAR 2016

EXPENDITURE DETAIL	MONTH END		July-15	PERCENTAGE OF TIME ELAPSED			8%	
	TOTAL		FY 2016 ALLOC	YEAR TO DATE		%EXP/ ENC	ANNUALIZED	
	FY 2015 ACTUAL	FY 2016 APPROP		FY 2016 ACTUAL	FY 2016 ENCUMB		FY 2016 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	298.4	302.7	302.7					
PERSONAL SERVICES	\$13,480,231	\$12,944,401	\$12,944,401	\$1,052,183	\$0	8%	\$12,944,401	\$0
EMPLOYEE RELATED EXPENDITURES	\$5,608,364	\$5,435,751	\$5,435,751	\$458,189	\$4,737	9%	\$5,435,751	\$0
SUBTOTAL - P/S ERE	\$19,088,595	\$18,380,152	\$18,380,152	\$1,510,372	\$4,737	8%	\$18,380,152	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$1,051,443	\$1,479,273	\$1,479,273	\$4,623	\$103,873	7%	\$1,479,273	\$0
TRAVEL- IN STATE	\$261,801	\$242,744	\$242,744	\$12,932	\$0	5%	\$242,744	\$0
TRAVEL- OUT OF STATE	\$15,380	\$16,400	\$16,400	\$3,310	\$0	20%	\$16,400	\$0
OTHER OPERATING EXPENDITURES	\$10,650,899	\$12,273,479	\$11,337,079	\$41,928	\$305,967	3%	\$11,337,079	\$0
EQUIPMENT	\$415,894	\$632,009	\$632,009	\$264	\$13,681	2%	\$632,009	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$12,395,417	\$14,643,905	\$13,707,505	\$63,058	\$423,521	4%	\$13,707,505	\$0
TOTAL - PROGRAM	\$31,484,012	\$33,024,057	\$32,087,657	\$1,573,430	\$428,258	6%	\$32,087,657	\$0
FUND SUMMARY								
GENERAL FUND	\$10,989,379	\$11,023,157	\$11,023,157	\$691,018	\$188,856	8%	\$11,023,157	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$0	\$138,200	\$138,200	\$0	\$0	0%	\$138,200	\$0
NEWBORN SCREENING PROGRAM FUND	\$431,899	\$431,900	\$431,900	\$0	\$0	0%	\$431,900	\$0
INDIRECT COST FUND	\$8,493,066	\$8,559,800	\$8,559,800	\$213,721	\$103,256	4%	\$8,559,800	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$879,400	\$876,100	\$876,100	\$60,509	\$0	7%	\$876,100	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,559,799	\$1,559,900	\$1,559,900	\$0	\$126,000	8%	\$1,559,900	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$234,400	\$234,400	\$234,400	\$0	\$0	0%	\$234,400	\$0
FEDERAL TITLE XIX FUNDS	\$0	\$936,400	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$8,896,069	\$9,264,200	\$9,264,200	\$608,182	\$10,146	7%	\$9,264,200	\$0
TOTAL - ALL SOURCES	\$31,484,012	\$33,024,057	\$32,087,657	\$1,573,430	\$428,258	6%	\$32,087,657	\$0

PUBLIC HEALTH/FAMILY HEALTH
FISCAL YEAR 2016

EXPENDITURE DETAIL	MONTH END		July-15	PERCENTAGE OF TIME ELAPSED			8%	
	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	\$7,662,580	\$7,383,979	\$7,383,979	\$532,254	\$0	7%	\$7,383,979	\$0
EMPLOYEE RELATED EXPENDITURES	\$3,222,131	\$3,106,423	\$3,106,423	\$225,789	\$0	7%	\$3,106,423	\$0
SUBTOTAL - P/S ERE	\$10,884,711	\$10,490,402	\$10,490,402	\$758,043	\$0	7%	\$10,490,402	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$594,795	\$358,263	\$358,263	\$2,273	\$103,201	29%	\$358,263	\$0
TRAVEL- IN STATE	\$106,827	\$111,850	\$111,850	\$2,322	\$0	2%	\$111,850	\$0
TRAVEL- OUT OF STATE	\$64,704	\$67,704	\$67,704	\$3,310	\$0	5%	\$67,704	\$0
OTHER OPERATING EXPENDITURES	\$3,880,064	\$4,164,471	\$4,164,471	\$6,807	\$559,405	14%	\$4,164,471	\$0
EQUIPMENT	\$63,952	\$1,995,082	\$1,995,082	\$51	\$2,732	0%	\$1,995,082	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$4,710,342	\$6,697,370	\$6,697,370	\$14,764	\$665,338	10%	\$6,697,370	\$0
TOTAL - ALL OPERATING	\$15,595,053	\$17,187,772	\$17,187,772	\$772,807	\$665,338	8%	\$17,187,772	\$0
SPECIAL LINE ITEM:								
ADULT CYSTIC FIBROSIS	\$105,200	\$105,200	\$105,200	\$0	\$26,300	25%	\$105,200	\$0
HIGH RISK PERINATAL SERVICES	\$2,446,729	\$2,543,400	\$2,543,400	\$0	\$617,750	24%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$6,039,661	\$6,306,400	\$6,306,400	\$136,163	\$167,176	5%	\$6,306,400	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,369,429	\$1,369,400	\$1,369,400	\$456	\$0	0%	\$1,369,400	\$0
FOLIC ACID	\$396,282	\$400,000	\$400,000	\$0	\$100,000	25%	\$400,000	\$0
MIDDLE & HIGH SCHOOL PREVENTION EDUCATION PROGRAM	\$290,260	-	-	-	-	0%	-	-
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$590,700	\$590,700	\$590,700	\$0	\$0	0%	\$590,700	\$0
AIDS REPORTING AND SURVEILLANCE	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$88,245	9%	\$1,000,000	\$0
NON-RENAL DISEASE MANAGEMENT	\$198,000	\$198,000	\$198,000	\$0	\$49,500	25%	\$198,000	\$0
ALZHEIMER DISEASE RESEARCH incl. GENOMICS-BASED	\$4,375,000	\$3,125,000	\$3,125,000	\$284,943	\$83,238	12%	\$3,125,000	\$0
POISON CONTROL CENTERS	\$990,000	\$990,000	\$990,000	\$0	\$247,500	25%	\$990,000	\$0
EMS LOCAL ALLOCATION	-	\$442,000	\$442,000	\$0	\$0	0%	\$442,000	\$0
NURSING FACILITY STUDY	\$45,109	-	-	-	-	0%	-	-
RENAL DENTAL CARE & NUTRITION SUPPLEMENTS	\$300,000	\$300,000	\$300,000	\$0	\$75,000	25%	\$300,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$18,146,371	\$17,370,100	\$17,370,100	\$421,562	\$1,454,709	11%	\$17,370,100	\$0
TOTAL - PROGRAM	\$33,741,424	\$34,557,872	\$34,557,872	\$1,194,369	\$2,120,047	10%	\$34,557,872	\$0
FUND SUMMARY								
GENERAL FUND	\$16,293,495	\$14,766,672	\$14,766,672	\$498,373	\$1,124,787	11%	\$14,766,672	\$0
NEWBORN SCREENING PROGRAM FUND	\$6,039,661	\$6,306,400	\$6,306,400	\$136,163	\$167,176	5%	\$6,306,400	\$0
CHILD FATALITY REVIEW FUND	\$91,713	\$95,000	\$95,000	\$6,242	\$2,613	9%	\$95,000	\$0
TOBACCO TAX - HEALTH RESEARCH FUND	\$3,000,000	\$3,000,000	\$3,000,000	\$253,693	\$83,238	11%	\$3,000,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,547,875	\$5,134,400	\$5,134,400	\$176,772	\$308,407	9%	\$5,134,400	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$763,852	\$926,400	\$926,400	\$35,203	\$20,900	6%	\$926,400	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,263,436	\$3,629,000	\$3,629,000	\$87,922	\$237,926	9%	\$3,629,000	\$0
TOBACCO TAX HEALTH CARE FUND MNMI ACCOUNT	\$696,282	\$700,000	\$700,000	\$0	\$175,000	25%	\$700,000	\$0
NURSING CARE INST RES PROTECTION RVL FD	\$45,109	-	-	-	-	0%	\$0	\$0
TOTAL - ALL SOURCES	\$33,741,424	\$34,557,872	\$34,557,872	\$1,194,369	\$2,120,047	10%	\$34,557,872	\$0

**BEHAVIORAL HEALTH SERVICES
FISCAL YEAR 2016**

EXPENDITURE DETAIL	MONTH END		July-15	PERCENTAGE OF TIME ELAPSED		8%		
	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	\$32,434,177	\$32,837,633	\$32,508,461	\$2,698,662	\$0	8%	\$32,508,461	\$0
EMPLOYEE RELATED EXPENDITURES	\$12,863,302	\$13,422,151	\$13,249,376	\$1,075,644	\$0	8%	\$13,249,376	\$0
SUBTOTAL - P/S ERE	\$45,297,479	\$46,259,784	\$45,757,837	\$3,774,306	\$0	8%	\$45,757,837	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$10,722,880	\$13,416,115	\$13,184,165	\$0	\$124,755	1%	\$13,184,165	\$0
TRAVEL - IN STATE	\$89,143	\$310,304	\$292,410	\$1,163	\$17,000	6%	\$292,410	\$0
TRAVEL - OUT OF STATE	\$10,908	\$30,856	\$28,970	\$0	\$0	0%	\$28,970	\$0
OTHER OPERATING EXPENDITURES	\$9,602,918	\$14,508,458	\$14,130,954	\$3,485,407	\$3,921,929	52%	\$14,130,954	\$0
EQUIPMENT	\$183,854	\$303,846	\$301,450	\$0	\$54,093	18%	\$301,450	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$20,609,703	\$28,569,579	\$27,937,949	\$3,486,570	\$4,117,777	27%	\$27,937,949	\$0
TOTAL - ALL OPERATING	\$65,907,181	\$74,829,363	\$73,695,786	\$7,260,875	\$4,117,777	15%	\$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	\$132,149	\$78,122	5%	\$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 E:	\$26,927,046	\$24,452,668	\$24,452,668	\$0	\$0	0%	\$24,452,668	\$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	\$231,633,874	\$0	87%	\$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	\$607,402,426	\$607,402,426	\$54,527,250	\$0	9%	\$607,402,426	\$0
MEDICAID BEHAVIORAL HEALTH - TITLE XIX For CMDP	\$114,844,426	\$119,943,766	\$119,943,766	\$13,435,969	\$0	11%	\$119,943,766	\$0
MEDICAID BEHAVIORAL HEALTH - ADULT EXPANSION	\$39,611,316	\$41,459,300	\$41,459,300	\$4,482,941	\$0	11%	\$41,459,300	\$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	\$430,389,689	\$430,389,689	\$29,159,547	\$0	7%	\$430,389,689	\$0
Additional Appropriations								
MENTAL HEALTH FIRST AID	\$184,068	-	-	-	-	0%	-	-
NON-MEDICAID SERIOUSLY MENTALLY ILL SERVICES	\$74,241,294	\$78,846,900	\$78,846,900	\$0	\$0	0%	\$78,846,900	\$0
SUPPORTED HOUSING	\$5,194,484	\$5,324,800	\$5,324,800	\$0	\$0	0%	\$5,324,800	\$0
CRISIS SERVICES	\$16,308,549	\$16,391,300	\$16,391,300	\$0	\$0	0%	\$16,391,300	\$0
RESTORATION TO COMPETENCY	\$900,000	\$896,792	\$896,792	\$0	\$0	0%	\$896,792	\$0
SEXUALLY VIOLENT PERSONS (2)	\$9,362,154	\$9,682,515	\$9,682,515	\$543,846	\$107,237	7%	\$9,682,515	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$1,834,816,197	\$1,788,382,308	\$1,788,382,308	\$516,671,202	\$185,359	29%	\$1,788,382,308	\$0
TOTAL - PROGRAM	\$1,900,723,378	\$1,863,211,671	\$1,862,078,094	\$523,932,077	\$4,303,136	28%	\$1,862,078,094	\$0
FUND SUMMARY								
GENERAL FUND	\$586,278,742	\$576,948,471	\$576,948,471	\$421,341,241	\$3,959,334	74%	\$576,948,471	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$34,767,000	\$34,767,000	\$34,767,000	\$0	\$0	0%	\$34,767,000	\$0
SUBSTANCE ABUSE SERVICES FUNDS	\$2,250,000	\$2,250,200	\$2,250,200	\$0	\$0	0%	\$2,250,200	\$0
FEDERAL TITLE XIX FUNDS	\$1,268,114,605	\$1,239,020,700	\$1,237,887,123	\$102,436,887	\$242,737	8%	\$1,237,887,123	\$0
ARIZONA STATE HOSPITAL FUND	\$8,726,718	\$9,575,300	\$9,575,300	\$146,000	\$61,832	2%	\$9,575,300	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$586,313	\$650,000	\$650,000	\$7,950	\$39,233	7%	\$650,000	\$0
TOTAL - ALL SOURCES	\$1,900,723,378	\$1,863,211,671	\$1,862,078,094	\$523,932,077	\$4,303,136	28%	\$1,862,078,094	\$0

ARIZONA STATE HOSPITAL MONTHLY CENSUS

- **Arizona Community Protection and Treatment Center Patient Days by Month**
 - July 2015 included
- **Restoration to Competency Patient Days by Month**
 - July 2015 included
- **General Population End-of-Month, Including Admissions/Discharges**
 - July 2015 included

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							784
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							177
Coconino	31	13											44
Gila	6												6
Mohave		35	60	62	34	2							193
Pinal	31	31	52	52	49	62							277
Santa Cruz				26	30	31							87
Total Patient Days	97	105	142	171	143	126	0	0	0	0	0	0	784

Arizona State Hospital

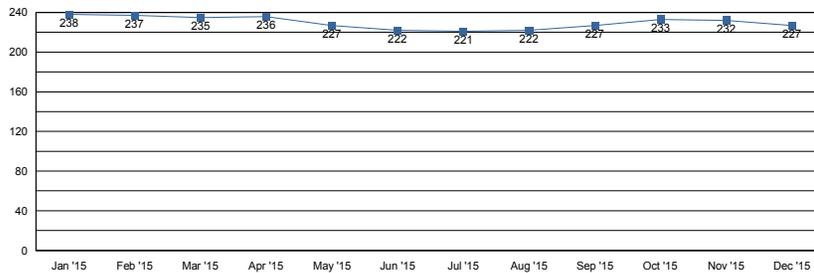
End of Month Census Report

Run Date of: December, 2015

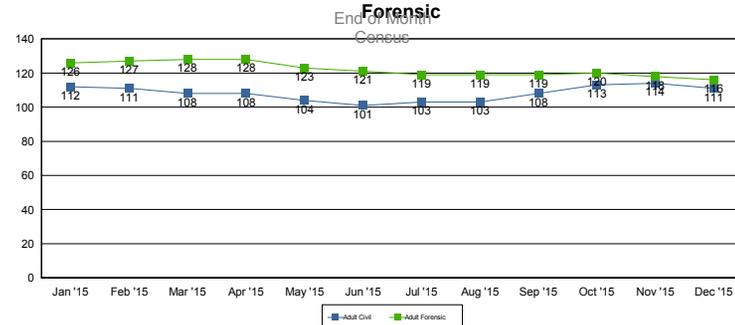


Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
January-15	0	0	0	1	5	112	3	3	126	4	8	238
February-15	0	0	0	3	4	111	4	1	127	7	5	237
March-15	0	0	1	0	2	108	3	2	128	4	4	235
April-15	0	0	1	1	6	108	3	5	128	4	11	236
May-15	0	0	0	2	3	104	0	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

Arizona State Hospital: End of Month Census



Arizona State Hospital: Adult Civil and Adult Forensic



ARIZONA DEPARTMENT OF HEALTH SERVICES

30th OF THE MONTH REPORT

FISCAL YEAR 2016

FOR THE MONTH ENDING
August 31, 2015

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY
FISCAL YEAR 2016

	MONTH END			August-15	PERCENTAGE OF TIME ELAPSED		17%	
	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	\$31,613,035	\$33,024,057	\$32,087,657	\$7,516,811	\$621,975	25%	\$32,087,657	\$0
PUBLIC HEALTH/FAMILY HEALTH	\$34,133,921	\$34,557,872	\$34,557,872	\$2,485,340	\$2,850,630	15%	\$34,557,872	\$0
BEHAVIORAL HEALTH	\$1,901,324,054	\$1,863,211,671	\$1,862,078,094	\$735,501,497	\$14,634,935	40%	\$1,862,078,094	\$0
TOTAL - APPROPRIATIONS	\$1,967,071,010	\$1,930,793,600	\$1,928,723,623	\$745,503,648	\$18,107,540	40%	\$1,928,723,623	\$0
EXPENDITURE DETAIL								
FTE POSITIONS	1,176.7	1,176.7	1,176.7					
PERSONAL SERVICES	\$53,578,454	\$53,166,013	\$52,836,841	\$8,227,468	\$18,596	16%	\$52,836,841	\$0
EMPLOYEE RELATED EXPENDITURES	\$21,694,274	\$21,964,325	\$21,791,550	\$3,443,709	\$3,767	16%	\$21,791,550	\$0
SUBTOTAL - P/S ERE	\$75,272,728	\$75,130,338	\$74,628,391	\$11,671,177	\$22,363	16%	\$74,628,391	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$12,814,105	\$15,385,749	\$15,153,799	\$488,532	\$2,936,059	23%	\$15,153,799	\$0
TRAVEL- IN STATE	\$472,977	\$664,898	\$647,004	\$44,861	\$18,373	10%	\$647,004	\$0
TRAVEL- OUT OF STATE	\$90,992	\$114,960	\$113,074	\$12,646	\$0	11%	\$113,074	\$0
OTHER OPERATING EXPENDITURES	\$24,327,850	\$30,814,309	\$29,500,406	\$11,760,341	\$1,808,792	46%	\$29,500,406	\$0
EQUIPMENT	\$679,959	\$2,930,937	\$2,928,541	\$4,088	\$221,181	8%	\$2,928,541	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$38,385,882	\$49,910,854	\$48,342,824	\$12,310,469	\$4,984,404	36%	\$48,342,824	\$0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,853,412,401	\$1,805,752,408	\$1,805,752,408	\$721,522,002	\$13,100,773	41%	\$1,805,752,408	\$0
TOTAL - PROGRAM	\$1,967,071,010	\$1,930,793,600	\$1,928,723,623	\$745,503,648	\$18,107,540	40%	\$1,928,723,623	\$0
FUND SUMMARY								
GENERAL FUND	\$613,763,728	\$602,738,300	\$602,738,300	\$439,489,171	\$13,783,585	75%	\$602,738,300	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$45,109	\$138,200	\$138,200	\$0	\$0	0%	\$138,200	\$0
NEWBORN SCREENING PROGRAM FUND	\$6,739,599	\$6,738,300	\$6,738,300	\$317,190	\$312,726	9%	\$6,738,300	\$0
INDIRECT COST FUND	\$8,573,500	\$8,559,800	\$8,559,800	\$619,995	\$159,297	9%	\$8,559,800	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$879,400	\$876,100	\$876,100	\$120,858	\$0	14%	\$876,100	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,559,799	\$1,559,900	\$1,559,900	\$1,444,362	\$57,558	96%	\$1,559,900	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$35,463,282	\$35,467,000	\$35,467,000	\$8,093,731	\$175,000	23%	\$35,467,000	\$0
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$3,000,000	\$3,000,000	\$3,000,000	\$250,000	\$0	8%	\$3,000,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,836,240	\$5,368,800	\$5,368,800	\$476,723	\$391,765	16%	\$5,368,800	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$764,459	\$926,400	\$926,400	\$81,850	\$39,348	13%	\$926,400	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,281,620	\$3,629,000	\$3,629,000	\$208,544	\$219,941	12%	\$3,629,000	\$0
CHILD FATALITY REVIEW FUND	\$91,753	\$95,000	\$95,000	\$12,485	\$2,613	16%	\$95,000	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,250,000	\$2,250,200	\$2,250,200	\$0	\$375,033	17%	\$2,250,200	\$0
FEDERAL TITLE XIX FUNDS	\$1,268,114,605	\$1,239,957,100	\$1,237,887,123	\$292,781,308	\$889,059	24%	\$1,237,887,123	\$0
ARIZONA STATE HOSPITAL FUND	\$9,212,325	\$9,575,300	\$9,575,300	\$329,966	\$1,577,127	20%	\$9,575,300	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$587,139	\$650,000	\$650,000	\$24,902	\$26,486	8%	\$650,000	\$0
HEALTH SERVICE LICENSING FUND	\$8,908,452	\$9,264,200	\$9,264,200	\$1,252,564	\$98,003	15%	\$9,264,200	\$0
TOTAL - ALL SOURCES	\$1,967,071,010	\$1,930,793,600	\$1,928,723,623	\$745,503,648	\$18,107,540	40%	\$1,928,723,623	\$0

ADMINISTRATION
FISCAL YEAR 2016

EXPENDITURE DETAIL	MONTH END		August-15	PERCENTAGE OF TIME ELAPSED			17%	
	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	\$1,952,924	\$18,596	15%	\$12,944,401	\$0
EMPLOYEE RELATED EXPENDITURES	\$5,608,502	\$5,435,751	\$5,435,751	\$904,559	\$3,767	17%	\$5,435,751	\$0
SUBTOTAL - P/S ERE	\$19,089,356	\$18,380,152	\$18,380,152	\$2,857,482	\$22,363	16%	\$18,380,152	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$1,066,025	\$1,479,273	\$1,479,273	\$212,884	\$129,217	23%	\$1,479,273	\$0
TRAVEL- IN STATE	\$264,627	\$242,744	\$242,744	\$31,061	\$387	13%	\$242,744	\$0
TRAVEL- OUT OF STATE	\$15,380	\$16,400	\$16,400	\$4,611	\$0	28%	\$16,400	\$0
OTHER OPERATING EXPENDITURES	\$10,749,324	\$12,273,479	\$11,337,079	\$4,406,736	\$451,724	43%	\$11,337,079	\$0
EQUIPMENT	\$428,323	\$632,009	\$632,009	\$4,037	\$18,284	4%	\$632,009	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$12,523,679	\$14,643,905	\$13,707,505	\$4,659,328	\$599,612	38%	\$13,707,505	\$0
TOTAL - PROGRAM	\$31,613,035	\$33,024,057	\$32,087,657	\$7,516,811	\$621,975	25%	\$32,087,657	\$0
FUND SUMMARY								
GENERAL FUND	\$11,025,585	\$11,023,157	\$11,023,157	\$4,064,987	\$236,324	39%	\$11,023,157	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$0	\$138,200	\$138,200	\$0	\$0	0%	\$138,200	\$0
NEWBORN SCREENING PROGRAM FUND	\$431,899	\$431,900	\$431,900	\$0	\$70,794	16%	\$431,900	\$0
INDIRECT COST FUND	\$8,573,500	\$8,559,800	\$8,559,800	\$619,995	\$159,297	9%	\$8,559,800	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$879,400	\$876,100	\$876,100	\$120,858	\$0	14%	\$876,100	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,559,799	\$1,559,900	\$1,559,900	\$1,444,362	\$57,558	96%	\$1,559,900	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$234,400	\$234,400	\$234,400	\$14,045	\$0	6%	\$234,400	\$0
FEDERAL TITLE XIX FUNDS	\$0	\$936,400	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$8,908,452	\$9,264,200	\$9,264,200	\$1,252,564	\$98,003	15%	\$9,264,200	\$0
TOTAL - ALL SOURCES	\$31,613,035	\$33,024,057	\$32,087,657	\$7,516,811	\$621,975	25%	\$32,087,657	\$0

PUBLIC HEALTH/FAMILY HEALTH
FISCAL YEAR 2016

EXPENDITURE DETAIL	MONTH END			August-15	PERCENTAGE OF TIME ELAPSED		17%	
	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	\$7,663,423	\$7,383,979	\$7,383,979	\$1,057,951	\$0	14%	\$7,383,979	\$0
EMPLOYEE RELATED EXPENDITURES	\$3,222,471	\$3,106,423	\$3,106,423	\$451,788	\$0	15%	\$3,106,423	\$0
SUBTOTAL - P/S ERE	\$10,885,894	\$10,490,402	\$10,490,402	\$1,509,740	\$0	14%	\$10,490,402	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$602,213	\$490,361	\$490,361	\$233,654	\$95,438	67%	\$490,361	\$0
TRAVEL- IN STATE	\$111,429	\$111,850	\$111,850	\$7,256	\$985	7%	\$111,850	\$0
TRAVEL- OUT OF STATE	\$64,704	\$67,704	\$67,704	\$7,054	\$0	10%	\$67,704	\$0
OTHER OPERATING EXPENDITURES	\$3,949,051	\$4,032,373	\$4,032,373	\$125,944	\$592,643	18%	\$4,032,373	\$0
EQUIPMENT	\$67,781	\$1,995,082	\$1,995,082	\$51	\$2,732	0%	\$1,995,082	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$4,795,178	\$6,697,370	\$6,697,370	\$373,960	\$691,798	16%	\$6,697,370	\$0
TOTAL - ALL OPERATING	\$15,681,071	\$17,187,772	\$17,187,772	\$1,883,699	\$691,798	15%	\$17,187,772	\$0
SPECIAL LINE ITEM:								
ADULT CYSTIC FIBROSIS	\$105,200	\$105,200	\$105,200	\$0	\$26,300	25%	\$105,200	\$0
HIGH RISK PERINATAL SERVICES	\$2,475,773	\$2,543,400	\$2,543,400	\$0	\$617,750	24%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$6,307,700	\$6,306,400	\$6,306,400	\$317,190	\$241,932	9%	\$6,306,400	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,369,429	\$1,369,400	\$1,369,400	\$547	\$257,913	19%	\$1,369,400	\$0
FOLIC ACID	\$396,282	\$400,000	\$400,000	\$0	\$100,000	25%	\$400,000	\$0
MIDDLE & HIGH SCHOOL PREVENTION EDUCATION PROGRAM	\$299,656	-	-	-	-	0%	-	-
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$590,700	\$590,700	\$590,700	\$2,654	\$125,984	22%	\$590,700	\$0
AIDS REPORTING AND SURVEILLANCE	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$306,454	31%	\$1,000,000	\$0
NON-RENAL DISEASE MANAGEMENT	\$198,000	\$198,000	\$198,000	\$0	\$49,500	25%	\$198,000	\$0
ALZHEIMER DISEASE RESEARCH incl. GENOMICS-BASED	\$4,375,000	\$3,125,000	\$3,125,000	\$281,250	\$0	9%	\$3,125,000	\$0
POISON CONTROL CENTERS	\$990,000	\$990,000	\$990,000	\$0	\$247,500	25%	\$990,000	\$0
EMS LOCAL ALLOCATION	-	\$442,000	\$442,000	\$0	\$110,500	25%	\$442,000	\$0
NURSING FACILITY STUDY	\$45,109	-	-	-	-	0%	-	-
RENAL DENTAL CARE & NUTRITION SUPPLEMENTS	\$300,000	\$300,000	\$300,000	\$0	\$75,000	25%	\$300,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$18,452,849	\$17,370,100	\$17,370,100	\$601,641	\$2,158,832	16%	\$17,370,100	\$0
TOTAL - PROGRAM	\$34,133,921	\$34,557,872	\$34,557,872	\$2,485,340	\$2,850,630	15%	\$34,557,872	\$0
FUND SUMMARY								
GENERAL FUND	\$16,345,157	\$14,766,672	\$14,766,672	\$1,152,594	\$1,780,032	20%	\$14,766,672	\$0
NEWBORN SCREENING PROGRAM FUND	\$6,307,700	\$6,306,400	\$6,306,400	\$317,190	\$241,932	9%	\$6,306,400	\$0
CHILD FATALITY REVIEW FUND	\$91,753	\$95,000	\$95,000	\$12,485	\$2,613	16%	\$95,000	\$0
TOBACCO TAX - HEALTH RESEARCH FUND	\$3,000,000	\$3,000,000	\$3,000,000	\$250,000	\$0	8%	\$3,000,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,601,840	\$5,134,400	\$5,134,400	\$462,678	\$391,765	17%	\$5,134,400	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$764,459	\$926,400	\$926,400	\$81,850	\$39,348	13%	\$926,400	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,281,620	\$3,629,000	\$3,629,000	\$208,544	\$219,941	12%	\$3,629,000	\$0
TOBACCO TAX HEALTH CARE FUND MNMI ACCOUNT	\$696,282	\$700,000	\$700,000	\$0	\$175,000	25%	\$700,000	\$0
NURSING CARE INST RES PROTECTION RVL FD	\$45,109	-	-	-	-	0%	\$0	\$0
TOTAL - ALL SOURCES	\$34,133,921	\$34,557,872	\$34,557,872	\$2,485,340	\$2,850,630	15%	\$34,557,872	\$0

**BEHAVIORAL HEALTH SERVICES
FISCAL YEAR 2016**

EXPENDITURE DETAIL	MONTH END			August-15		PERCENTAGE OF TIME ELAPSED 17%		
	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	\$32,434,177	\$32,837,633	\$32,508,461	\$5,216,593	\$0	16%	\$32,508,461	\$0
EMPLOYEE RELATED EXPENDITURES	\$12,863,302	\$13,422,151	\$13,249,376	\$2,087,362	\$0	16%	\$13,249,376	\$0
SUBTOTAL - P/S ERE	\$45,297,479	\$46,259,784	\$45,757,837	\$7,303,955	\$0	16%	\$45,757,837	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$11,145,867	\$13,416,115	\$13,184,165	\$41,995	\$2,711,404	21%	\$13,184,165	\$0
TRAVEL - IN STATE	\$96,921	\$310,304	\$292,410	\$6,544	\$17,000	8%	\$292,410	\$0
TRAVEL - OUT OF STATE	\$10,908	\$30,856	\$28,970	\$981	\$0	3%	\$28,970	\$0
OTHER OPERATING EXPENDITURES	\$9,629,475	\$14,508,458	\$14,130,954	\$7,227,661	\$764,425	57%	\$14,130,954	\$0
EQUIPMENT	\$183,854	\$303,846	\$301,450	\$0	\$200,165	66%	\$301,450	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$21,067,025	\$28,569,579	\$27,937,949	\$7,277,181	\$3,692,994	39%	\$27,937,949	\$0
TOTAL - ALL OPERATING	\$66,364,503	\$74,829,363	\$73,695,786	\$14,581,136	\$3,692,994	25%	\$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	\$411,785	\$270,040	15%	\$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 E:	\$26,927,046	\$24,452,668	\$24,452,668	\$0	\$0	0%	\$24,452,668	\$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	\$239,727,605	\$0	90%	\$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	\$607,402,426	\$607,402,426	\$154,965,819	\$0	26%	\$607,402,426	\$0
MEDICAID BEHAVIORAL HEALTH - TITLE XIX For CMDP	\$114,844,426	\$119,943,766	\$119,943,766	\$27,089,797	\$0	23%	\$119,943,766	\$0
MEDICAID BEHAVIORAL HEALTH - ADULT EXPANSION	\$39,611,316	\$41,459,300	\$41,459,300	\$10,616,699	\$0	26%	\$41,459,300	\$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	\$430,389,689	\$430,389,689	\$98,334,792	\$0	23%	\$430,389,689	\$0
Additional Appropriations								
MENTAL HEALTH FIRST AID	\$223,480	-	-	-	-	0%	-	-
NON-MEDICAID SERIOUSLY MENTALLY ILL SERVICES	\$74,241,294	\$78,846,900	\$78,846,900	\$4,201,081	\$8,314,480	16%	\$78,846,900	\$0
SUPPORTED HOUSING	\$5,200,923	\$5,324,800	\$5,324,800	\$444,144	\$365,878	15%	\$5,324,800	\$0
CRISIS SERVICES	\$16,334,480	\$16,391,300	\$16,391,300	\$1,229,627	\$1,488,089	17%	\$16,391,300	\$0
RESTORATION TO COMPETENCY	\$900,000	\$896,792	\$896,792	\$0	\$0	0%	\$896,792	\$0
SEXUALLY VIOLENT PERSONS (2)	\$9,433,726	\$9,682,515	\$9,682,515	\$1,143,385	\$503,454	17%	\$9,682,515	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$1,834,959,551	\$1,788,382,308	\$1,788,382,308	\$720,920,361	\$10,941,941	41%	\$1,788,382,308	\$0
TOTAL - PROGRAM	\$1,901,324,054	\$1,863,211,671	\$1,862,078,094	\$735,501,497	\$14,634,935	40%	\$1,862,078,094	\$0
FUND SUMMARY								
GENERAL FUND	\$586,392,985	\$576,948,471	\$576,948,471	\$434,271,591	\$11,767,230	77%	\$576,948,471	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$34,767,000	\$34,767,000	\$34,767,000	\$8,093,731	\$0	23%	\$34,767,000	\$0
SUBSTANCE ABUSE SERVICES FUNDS	\$2,250,000	\$2,250,200	\$2,250,200	\$0	\$375,033	17%	\$2,250,200	\$0
FEDERAL TITLE XIX FUNDS	\$1,268,114,605	\$1,239,020,700	\$1,237,887,123	\$292,781,308	\$889,059	24%	\$1,237,887,123	\$0
ARIZONA STATE HOSPITAL FUND	\$9,212,325	\$9,575,300	\$9,575,300	\$329,966	\$1,577,127	20%	\$9,575,300	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$587,139	\$650,000	\$650,000	\$24,902	\$26,486	8%	\$650,000	\$0
TOTAL - ALL SOURCES	\$1,901,324,054	\$1,863,211,671	\$1,862,078,094	\$735,501,497	\$14,634,935	40%	\$1,862,078,094	\$0

ARIZONA STATE HOSPITAL MONTHLY CENSUS

- **Arizona Community Protection and Treatment Center Patient Days by Month**
 - August 2015 included
- **Restoration to Competency Patient Days by Month**
 - August 2015 included
- **General Population End-of-Month, Including Admissions/Discharges**
 - August 2015 included

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							784
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							177
Coconino	31	13											44
Gila	6												6
Mohave		35	60	62	34	2							193
Pinal	31	31	52	52	49	62							277
Santa Cruz				26	30	31							87
Total Patient Days	97	105	142	171	143	126	0	0	0	0	0	0	784

Arizona State Hospital

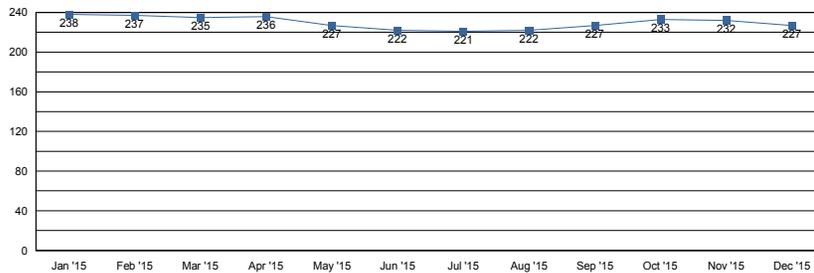
End of Month Census Report

Run Date of: December, 2015

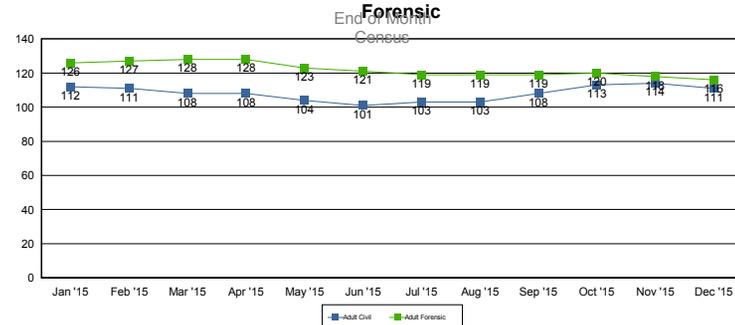


Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
January-15	0	0	0	1	5	112	3	3	126	4	8	238
February-15	0	0	0	3	4	111	4	1	127	7	5	237
March-15	0	0	1	0	2	108	3	2	128	4	4	235
April-15	0	0	1	1	6	108	3	5	128	4	11	236
May-15	0	0	0	2	3	104	0	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

Arizona State Hospital: End of Month Census



Arizona State Hospital: Adult Civil and Adult Forensic



ARIZONA DEPARTMENT OF HEALTH SERVICES

30th OF THE MONTH REPORT

FISCAL YEAR 2016

FOR THE MONTH ENDING
September 30, 2015

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY
FISCAL YEAR 2016

	MONTH END			PERCENTAGE OF TIME ELAPSED				
	September-15			25%				
	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	\$31,613,511	\$33,024,057	\$32,087,657	\$10,103,020	\$649,122	34%	\$32,087,657	\$0
PUBLIC HEALTH/FAMILY HEALTH	\$34,210,947	\$34,557,872	\$34,557,872	\$4,086,909	\$3,220,045	21%	\$34,557,872	\$0
BEHAVIORAL HEALTH	\$1,902,076,491	\$1,863,211,671	\$1,862,078,094	\$917,012,312	\$9,999,885	50%	\$1,862,078,094	\$0
TOTAL - APPROPRIATIONS	\$1,967,900,948	\$1,930,793,600	\$1,928,723,623	\$931,202,240	\$13,869,052	49%	\$1,928,723,623	\$0
EXPENDITURE DETAIL								
FTE POSITIONS	1,176.7	1,176.7	1,176.7					
PERSONAL SERVICES	\$53,579,728	\$53,166,013	\$52,836,841	\$14,512,488	\$0	27%	\$52,836,841	\$0
EMPLOYEE RELATED EXPENDITURES	\$21,694,786	\$21,964,325	\$21,791,550	\$5,965,627	\$0	27%	\$21,791,550	\$0
SUBTOTAL - P/S ERE	\$75,274,514	\$75,130,338	\$74,628,391	\$20,478,114	\$0	27%	\$74,628,391	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$13,094,892	\$15,385,749	\$15,153,799	\$1,219,492	\$2,783,179	26%	\$15,153,799	\$0
TRAVEL- IN STATE	\$472,977	\$664,898	\$647,004	\$73,808	\$18,373	14%	\$647,004	\$0
TRAVEL- OUT OF STATE	\$90,992	\$114,960	\$113,074	\$22,300	\$0	20%	\$113,074	\$0
OTHER OPERATING EXPENDITURES	\$24,347,387	\$30,814,309	\$29,500,406	\$13,109,295	\$2,339,598	52%	\$29,500,406	\$0
EQUIPMENT	\$679,959	\$2,930,937	\$2,928,541	\$16,208	\$248,731	9%	\$2,928,541	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$38,686,206	\$49,910,854	\$48,342,824	\$14,441,102	\$5,389,880	41%	\$48,342,824	\$0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,853,940,229	\$1,805,752,408	\$1,805,752,408	\$896,283,024	\$8,479,173	50%	\$1,805,752,408	\$0
TOTAL - PROGRAM	\$1,967,900,948	\$1,930,793,600	\$1,928,723,623	\$931,202,240	\$13,869,052	49%	\$1,928,723,623	\$0
FUND SUMMARY								
GENERAL FUND	\$614,502,572	\$602,738,300	\$602,738,300	\$460,026,158	\$9,216,679	78%	\$602,738,300	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$45,109	\$138,200	\$138,200	\$0	\$0	0%	\$138,200	\$0
NEWBORN SCREENING PROGRAM FUND	\$6,739,599	\$6,738,300	\$6,738,300	\$645,077	\$429,466	16%	\$6,738,300	\$0
INDIRECT COST FUND	\$8,573,500	\$8,559,800	\$8,559,800	\$921,169	\$216,484	13%	\$8,559,800	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$879,400	\$876,100	\$876,100	\$205,028	\$0	23%	\$876,100	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,559,799	\$1,559,900	\$1,559,900	\$1,444,865	\$57,160	96%	\$1,559,900	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$35,463,282	\$35,467,000	\$35,467,000	\$8,093,765	\$175,000	23%	\$35,467,000	\$0
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$3,000,000	\$3,000,000	\$3,000,000	\$250,000	\$0	8%	\$3,000,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,837,002	\$5,368,800	\$5,368,800	\$837,697	\$579,980	26%	\$5,368,800	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$764,610	\$926,400	\$926,400	\$159,157	\$29,622	20%	\$926,400	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,281,763	\$3,629,000	\$3,629,000	\$300,143	\$211,376	14%	\$3,629,000	\$0
CHILD FATALITY REVIEW FUND	\$91,753	\$95,000	\$95,000	\$20,657	\$1,513	23%	\$95,000	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,250,000	\$2,250,200	\$2,250,200	\$375,033	\$187,517	25%	\$2,250,200	\$0
FEDERAL TITLE XIX FUNDS	\$1,268,114,605	\$1,239,957,100	\$1,237,887,123	\$454,567,475	\$1,601,317	37%	\$1,237,887,123	\$0
ARIZONA STATE HOSPITAL FUND	\$9,300,523	\$9,575,300	\$9,575,300	\$1,028,332	\$1,098,934	22%	\$9,575,300	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$588,949	\$650,000	\$650,000	\$40,414	\$17,203	9%	\$650,000	\$0
HEALTH SERVICE LICENSING FUND	\$8,908,482	\$9,264,200	\$9,264,200	\$2,287,268	\$46,802	25%	\$9,264,200	\$0
TOTAL - ALL SOURCES	\$1,967,900,948	\$1,930,793,600	\$1,928,723,623	\$931,202,240	\$13,869,052	49%	\$1,928,723,623	\$0

ADMINISTRATION
FISCAL YEAR 2016

EXPENDITURE DETAIL	MONTH END		September-15	PERCENTAGE OF TIME ELAPSED			25%	
	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	\$3,533,226	\$0	27%	\$12,944,401	\$0
EMPLOYEE RELATED EXPENDITURES	\$5,608,502	\$5,435,751	\$5,435,751	\$1,562,306	\$0	29%	\$5,435,751	\$0
SUBTOTAL - P/S ERE	\$19,089,356	\$18,380,152	\$18,380,152	\$5,095,532	\$0	28%	\$18,380,152	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$1,066,025	\$1,479,273	\$1,479,273	\$242,923	\$108,472	24%	\$1,479,273	\$0
TRAVEL- IN STATE	\$264,627	\$242,744	\$242,744	\$54,438	\$387	23%	\$242,744	\$0
TRAVEL- OUT OF STATE	\$15,380	\$16,400	\$16,400	\$6,715	\$0	41%	\$16,400	\$0
OTHER OPERATING EXPENDITURES	\$10,749,799	\$12,273,479	\$11,337,079	\$4,693,998	\$501,035	46%	\$11,337,079	\$0
EQUIPMENT	\$428,323	\$632,009	\$632,009	\$9,413	\$39,229	8%	\$632,009	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$12,524,155	\$14,643,905	\$13,707,505	\$5,007,488	\$649,122	41%	\$13,707,505	\$0
TOTAL - PROGRAM	\$31,613,511	\$33,024,057	\$32,087,657	\$10,103,020	\$649,122	34%	\$32,087,657	\$0
FUND SUMMARY								
GENERAL FUND	\$11,026,031	\$11,023,157	\$11,023,157	\$5,159,849	\$328,677	50%	\$11,023,157	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$0	\$138,200	\$138,200	\$0	\$0	0%	\$138,200	\$0
NEWBORN SCREENING PROGRAM FUND	\$431,899	\$431,900	\$431,900	\$70,794	\$0	16%	\$431,900	\$0
INDIRECT COST FUND	\$8,573,500	\$8,559,800	\$8,559,800	\$921,169	\$216,484	13%	\$8,559,800	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$879,400	\$876,100	\$876,100	\$205,028	\$0	23%	\$876,100	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,559,799	\$1,559,900	\$1,559,900	\$1,444,865	\$57,160	96%	\$1,559,900	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$234,400	\$234,400	\$234,400	\$14,045	\$0	6%	\$234,400	\$0
FEDERAL TITLE XIX FUNDS	\$0	\$936,400	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$8,908,482	\$9,264,200	\$9,264,200	\$2,287,268	\$46,802	25%	\$9,264,200	\$0
TOTAL - ALL SOURCES	\$31,613,511	\$33,024,057	\$32,087,657	\$10,103,020	\$649,122	34%	\$32,087,657	\$0

PUBLIC HEALTH/FAMILY HEALTH
FISCAL YEAR 2016

EXPENDITURE DETAIL	MONTH END			September-15			PERCENTAGE OF TIME ELAPSED		25%
	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	\$7,664,697	\$7,383,979	\$7,383,979	\$1,831,670	\$0	25%	\$7,383,979	\$0	
EMPLOYEE RELATED EXPENDITURES	\$3,222,982	\$3,106,423	\$3,106,423	\$777,394	\$0	25%	\$3,106,423	\$0	
SUBTOTAL - P/S ERE	\$10,887,679	\$10,490,402	\$10,490,402	\$2,609,065	\$0	25%	\$10,490,402	\$0	
PROFESSIONAL AND OUTSIDE SERVICES	\$602,558	\$490,361	\$490,361	\$244,358	\$95,293	69%	\$490,361	\$0	
TRAVEL- IN STATE	\$111,429	\$111,850	\$111,850	\$9,914	\$985	10%	\$111,850	\$0	
TRAVEL- OUT OF STATE	\$64,704	\$67,704	\$67,704	\$14,300	\$0	21%	\$67,704	\$0	
OTHER OPERATING EXPENDITURES	\$3,952,601	\$4,032,373	\$4,032,373	\$308,744	\$783,106	27%	\$4,032,373	\$0	
EQUIPMENT	\$67,781	\$1,995,082	\$1,995,082	\$2,025	\$3,951	0%	\$1,995,082	\$0	
SUBTOTAL - OTHER OPERATING EXPENSES	\$4,799,074	\$6,697,370	\$6,697,370	\$579,341	\$883,336	22%	\$6,697,370	\$0	
TOTAL - ALL OPERATING	\$15,686,753	\$17,187,772	\$17,187,772	\$3,188,406	\$883,336	24%	\$17,187,772	\$0	
SPECIAL LINE ITEM:									
ADULT CYSTIC FIBROSIS	\$105,200	\$105,200	\$105,200	\$0	\$26,300	25%	\$105,200	\$0	
HIGH RISK PERINATAL SERVICES	\$2,543,400	\$2,543,400	\$2,543,400	\$1,800	\$625,150	25%	\$2,543,400	\$0	
NEWBORN SCREENING PROGRAM	\$6,307,700	\$6,306,400	\$6,306,400	\$574,283	\$429,466	16%	\$6,306,400	\$0	
BREAST AND CERVICAL CANCER SCREENING	\$1,369,429	\$1,369,400	\$1,369,400	\$10,067	\$327,480	25%	\$1,369,400	\$0	
FOLIC ACID	\$400,000	\$400,000	\$400,000	\$34	\$100,000	25%	\$400,000	\$0	
MIDDLE & HIGH SCHOOL PREVENTION EDUCATION PROGRAM	\$299,656	-	-	-	-	0%	-	-	
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$590,700	\$590,700	\$590,700	\$3,519	\$125,118	22%	\$590,700	\$0	
AIDS REPORTING AND SURVEILLANCE	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$248,245	25%	\$1,000,000	\$0	
NON-RENAL DISEASE MANAGEMENT	\$198,000	\$198,000	\$198,000	\$0	\$49,500	25%	\$198,000	\$0	
ALZHEIMER DISEASE RESEARCH incl. GENOMICS-BASED	\$4,375,000	\$3,125,000	\$3,125,000	\$281,250	\$0	9%	\$3,125,000	\$0	
POISON CONTROL CENTERS	\$990,000	\$990,000	\$990,000	\$0	\$247,500	25%	\$990,000	\$0	
EMS LOCAL ALLOCATION	-	\$442,000	\$442,000	\$27,550	\$82,950	25%	\$442,000	\$0	
NURSING FACILITY STUDY	\$45,109	-	-	-	-	0%	-	-	
RENAL DENTAL CARE & NUTRITION SUPPLEMENTS	\$300,000	\$300,000	\$300,000	\$0	\$75,000	25%	\$300,000	\$0	
SUBTOTAL - SPECIAL LINE ITEMS	\$18,524,194	\$17,370,100	\$17,370,100	\$898,503	\$2,336,709	19%	\$17,370,100	\$0	
TOTAL - PROGRAM	\$34,210,947	\$34,557,872	\$34,557,872	\$4,086,909	\$3,220,045	21%	\$34,557,872	\$0	
FUND SUMMARY									
GENERAL FUND	\$16,421,129	\$14,766,672	\$14,766,672	\$1,958,983	\$1,793,088	25%	\$14,766,672	\$0	
NEWBORN SCREENING PROGRAM FUND	\$6,307,700	\$6,306,400	\$6,306,400	\$574,283	\$429,466	16%	\$6,306,400	\$0	
CHILD FATALITY REVIEW FUND	\$91,753	\$95,000	\$95,000	\$20,657	\$1,513	23%	\$95,000	\$0	
TOBACCO TAX - HEALTH RESEARCH FUND	\$3,000,000	\$3,000,000	\$3,000,000	\$250,000	\$0	8%	\$3,000,000	\$0	
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,602,602	\$5,134,400	\$5,134,400	\$823,652	\$579,980	27%	\$5,134,400	\$0	
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$764,610	\$926,400	\$926,400	\$159,157	\$29,622	20%	\$926,400	\$0	
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,281,763	\$3,629,000	\$3,629,000	\$300,143	\$211,376	14%	\$3,629,000	\$0	
TOBACCO TAX HEALTH CARE FUND MNMI ACCOUNT	\$696,282	\$700,000	\$700,000	\$34	\$175,000	25%	\$700,000	\$0	
NURSING CARE INST RES PROTECTION RVL FD	\$45,109	-	-	-	-	0%	\$0	\$0	
TOTAL - ALL SOURCES	\$34,210,947	\$34,557,872	\$34,557,872	\$4,086,909	\$3,220,045	21%	\$34,557,872	\$0	

**BEHAVIORAL HEALTH SERVICES
FISCAL YEAR 2016**

EXPENDITURE DETAIL	MONTH END		September-15	PERCENTAGE OF TIME ELAPSED		25%		
	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	\$32,434,177	\$32,837,633	\$32,508,461	\$9,147,591	\$0	28%	\$32,508,461	\$0
EMPLOYEE RELATED EXPENDITURES	\$12,863,302	\$13,422,151	\$13,249,376	\$3,625,926	\$0	27%	\$13,249,376	\$0
SUBTOTAL - P/S ERE	\$45,297,479	\$46,259,784	\$45,757,837	\$12,773,517	\$0	28%	\$45,757,837	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$11,426,309	\$13,416,115	\$13,184,165	\$732,211	\$2,579,414	25%	\$13,184,165	\$0
TRAVEL - IN STATE	\$96,921	\$310,304	\$292,410	\$9,455	\$17,000	9%	\$292,410	\$0
TRAVEL - OUT OF STATE	\$10,908	\$30,856	\$28,970	\$1,285	\$0	4%	\$28,970	\$0
OTHER OPERATING EXPENDITURES	\$9,644,986	\$14,508,458	\$14,130,954	\$8,106,552	\$1,055,456	65%	\$14,130,954	\$0
EQUIPMENT	\$183,854	\$303,846	\$301,450	\$4,770	\$205,551	70%	\$301,450	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$21,362,977	\$28,569,579	\$27,937,949	\$8,854,273	\$3,857,422	45%	\$27,937,949	\$0
TOTAL - ALL OPERATING	\$66,660,456	\$74,829,363	\$73,695,786	\$21,627,791	\$3,857,422	35%	\$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	\$905,740	\$493,058	32%	\$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 E:	\$26,927,046	\$24,452,668	\$24,452,668	\$9,185,732	\$0	38%	\$24,452,668	\$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	\$239,727,605	\$0	90%	\$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	\$607,402,426	\$607,402,426	\$239,012,847	\$0	39%	\$607,402,426	\$0
MEDICAID BEHAVIORAL HEALTH - TITLE XIX For CMDP	\$114,844,426	\$119,943,766	\$119,943,766	\$40,826,664	\$0	34%	\$119,943,766	\$0
MEDICAID BEHAVIORAL HEALTH - ADULT EXPANSION	\$39,611,316	\$41,459,300	\$41,459,300	\$16,312,563	\$0	39%	\$41,459,300	\$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	\$430,389,689	\$430,389,689	\$145,701,850	\$0	34%	\$430,389,689	\$0
Additional Appropriations								
MENTAL HEALTH FIRST AID	\$223,480	-	-	-	-	0%	-	-
NON-MEDICAID SERIOUSLY MENTALLY ILL SERVICES	\$74,523,554	\$78,846,900	\$78,846,900	\$14,732,768	\$4,157,240	24%	\$78,846,900	\$0
SUPPORTED HOUSING	\$5,306,576	\$5,324,800	\$5,324,800	\$992,463	\$211,092	23%	\$5,324,800	\$0
CRISIS SERVICES	\$16,334,480	\$16,391,300	\$16,391,300	\$3,153,453	\$744,045	24%	\$16,391,300	\$0
RESTORATION TO COMPETENCY	\$900,000	\$896,792	\$896,792	\$0	\$0	0%	\$896,792	\$0
SEXUALLY VIOLENT PERSONS (2)	\$9,502,296	\$9,682,515	\$9,682,515	\$2,077,210	\$537,028	27%	\$9,682,515	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$1,835,416,035	\$1,788,382,308	\$1,788,382,308	\$895,384,521	\$6,142,463	50%	\$1,788,382,308	\$0
TOTAL - PROGRAM	\$1,902,076,491	\$1,863,211,671	\$1,862,078,094	\$917,012,312	\$9,999,885	50%	\$1,862,078,094	\$0
FUND SUMMARY								
GENERAL FUND	\$587,055,413	\$576,948,471	\$576,948,471	\$452,907,326	\$7,094,914	80%	\$576,948,471	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$34,767,000	\$34,767,000	\$34,767,000	\$8,093,731	\$0	23%	\$34,767,000	\$0
SUBSTANCE ABUSE SERVICES FUNDS	\$2,250,000	\$2,250,200	\$2,250,200	\$375,033	\$187,517	25%	\$2,250,200	\$0
FEDERAL TITLE XIX FUNDS	\$1,268,114,605	\$1,239,020,700	\$1,237,887,123	\$454,567,475	\$1,601,317	37%	\$1,237,887,123	\$0
ARIZONA STATE HOSPITAL FUND	\$9,300,523	\$9,575,300	\$9,575,300	\$1,028,332	\$1,098,934	22%	\$9,575,300	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$588,949	\$650,000	\$650,000	\$40,414	\$17,203	9%	\$650,000	\$0
TOTAL - ALL SOURCES	\$1,902,076,491	\$1,863,211,671	\$1,862,078,094	\$917,012,312	\$9,999,885	50%	\$1,862,078,094	\$0

ARIZONA STATE HOSPITAL MONTHLY CENSUS

- **Arizona Community Protection and Treatment Center Patient Days by Month**
 - **September 2015 included**
- **Restoration to Competency Patient Days by Month**
 - **September 2015 included**
- **General Population End-of-Month, Including Admissions/Discharges**
 - **September 2015 included**

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							784
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							177
Coconino	31	13											44
Gila	6												6
Mohave		35	60	62	34	2							193
Pinal	31	31	52	52	49	62							277
Santa Cruz				26	30	31							87
Total Patient Days	97	105	142	171	143	126	0	0	0	0	0	0	784

Arizona State Hospital

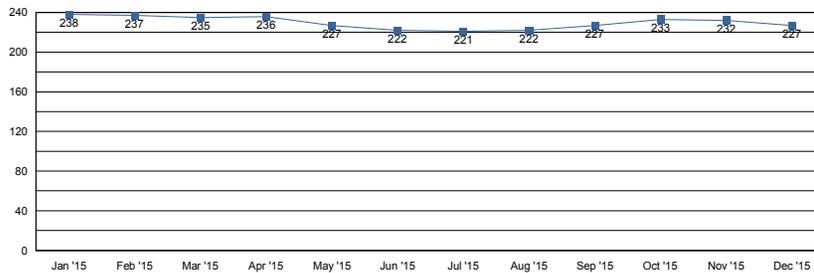
End of Month Census Report

Run Date of: December, 2015

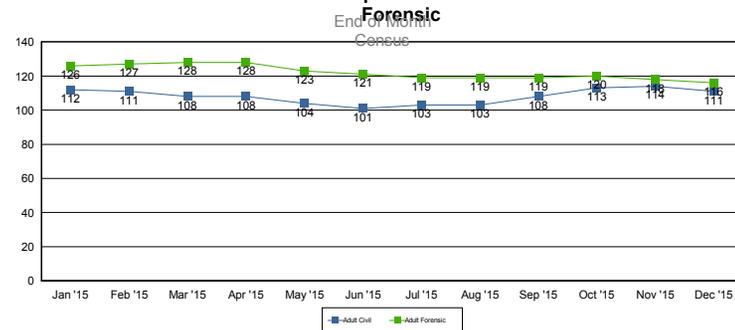


Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
January-15	0	0	0	1	5	112	3	3	126	4	8	238
February-15	0	0	0	3	4	111	4	1	127	7	5	237
March-15	0	0	1	0	2	108	3	2	128	4	4	235
April-15	0	0	1	1	6	108	3	5	128	4	11	236
May-15	0	0	0	2	3	104	0	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

Arizona State Hospital: End of Month Census



Arizona State Hospital: Adult Civil and Adult Forensic



ARIZONA DEPARTMENT OF HEALTH SERVICES

30th OF THE MONTH REPORT

FISCAL YEAR 2016

FOR THE MONTH ENDING
October 31, 2015

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY
FISCAL YEAR 2016

	MONTH END			October-15	PERCENTAGE OF TIME ELAPSED		33%	
	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	\$31,617,733	\$33,024,057	\$32,087,657	\$13,618,816	\$374,973	44%	\$32,087,657	\$0
PUBLIC HEALTH/FAMILY HEALTH	\$34,223,837	\$34,557,872	\$34,557,872	\$6,402,996	\$4,363,772	31%	\$34,557,872	\$0
BEHAVIORAL HEALTH	\$1,902,177,107	\$1,863,211,671	\$1,862,078,094	\$1,103,475,063	\$21,064,035	60%	\$1,862,078,094	\$0
TOTAL - APPROPRIATIONS	\$1,968,018,676	\$1,930,793,600	\$1,928,723,623	\$1,123,496,874	\$25,802,780	60%	\$1,928,723,623	\$0
EXPENDITURE DETAIL								
FTE POSITIONS	1,176.7	1,176.7	1,176.7					
PERSONAL SERVICES	\$53,580,578	\$53,166,013	\$52,836,841	\$18,937,477	\$0	36%	\$52,836,841	\$0
EMPLOYEE RELATED EXPENDITURES	\$21,695,127	\$21,964,325	\$21,791,550	\$7,690,616	\$0	35%	\$21,791,550	\$0
SUBTOTAL - P/S ERE	\$75,275,704	\$75,130,338	\$74,628,391	\$26,628,093	\$0	36%	\$74,628,391	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$13,176,992	\$15,385,749	\$15,153,799	\$1,992,901	\$2,348,805	29%	\$15,153,799	\$0
TRAVEL- IN STATE	\$472,977	\$664,898	\$647,004	\$113,770	\$47,417	25%	\$647,004	\$0
TRAVEL- OUT OF STATE	\$90,992	\$114,960	\$113,074	\$32,643	\$0	29%	\$113,074	\$0
OTHER OPERATING EXPENDITURES	\$24,364,629	\$30,814,309	\$29,500,406	\$16,088,321	\$2,345,758	62%	\$29,500,406	\$0
EQUIPMENT	\$683,931	\$2,930,937	\$2,928,541	\$54,575	\$223,200	9%	\$2,928,541	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$38,789,520	\$49,910,854	\$48,342,824	\$18,282,211	\$4,965,180	48%	\$48,342,824	\$0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,853,953,452	\$1,805,752,408	\$1,805,752,408	\$1,078,586,570	\$20,837,600	61%	\$1,805,752,408	\$0
TOTAL - PROGRAM	\$1,968,018,676	\$1,930,793,600	\$1,928,723,623	\$1,123,496,874	\$25,802,780	60%	\$1,928,723,623	\$0
FUND SUMMARY								
GENERAL FUND	\$614,602,683	\$602,738,300	\$602,738,300	\$480,723,322	\$20,554,291	83%	\$602,738,300	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$45,109	\$138,200	\$138,200	\$0	\$0	0%	\$138,200	\$0
NEWBORN SCREENING PROGRAM FUND	\$6,739,599	\$6,738,300	\$6,738,300	\$1,070,899	\$439,670	22%	\$6,738,300	\$0
INDIRECT COST FUND	\$8,573,500	\$8,559,800	\$8,559,800	\$2,670,519	\$116,556	33%	\$8,559,800	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$879,400	\$876,100	\$876,100	\$295,749	\$0	34%	\$876,100	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,559,799	\$1,559,900	\$1,559,900	\$1,492,717	\$9,308	96%	\$1,559,900	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$35,463,282	\$35,467,000	\$35,467,000	\$8,244,782	\$198,983	24%	\$35,467,000	\$0
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$3,000,000	\$3,000,000	\$3,000,000	\$250,000	\$0	8%	\$3,000,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,837,278	\$5,368,800	\$5,368,800	\$1,076,964	\$926,505	37%	\$5,368,800	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$764,652	\$926,400	\$926,400	\$229,529	\$12,347	26%	\$926,400	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,286,113	\$3,629,000	\$3,629,000	\$446,701	\$215,689	18%	\$3,629,000	\$0
CHILD FATALITY REVIEW FUND	\$91,753	\$95,000	\$95,000	\$30,692	\$3,483	36%	\$95,000	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,250,000	\$2,250,200	\$2,250,200	\$750,067	\$375,033	50%	\$2,250,200	\$0
FEDERAL TITLE XIX FUNDS	\$1,268,114,605	\$1,239,957,100	\$1,237,887,123	\$621,979,019	\$2,257,276	50%	\$1,237,887,123	\$0
ARIZONA STATE HOSPITAL FUND	\$9,309,435	\$9,575,300	\$9,575,300	\$1,217,550	\$635,553	19%	\$9,575,300	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$588,949	\$650,000	\$650,000	\$53,912	\$36,055	14%	\$650,000	\$0
HEALTH SERVICE LICENSING FUND	\$8,912,519	\$9,264,200	\$9,264,200	\$2,964,452	\$22,030	32%	\$9,264,200	\$0
TOTAL - ALL SOURCES	\$1,968,018,676	\$1,930,793,600	\$1,928,723,623	\$1,123,496,874	\$25,802,780	60%	\$1,928,723,623	\$0

ADMINISTRATION
FISCAL YEAR 2016

EXPENDITURE DETAIL	MONTH END		October-15	PERCENTAGE OF TIME ELAPSED			33%	
	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	\$4,770,535	\$0	37%	\$12,944,401	\$0
EMPLOYEE RELATED EXPENDITURES	\$5,608,502	\$5,435,751	\$5,435,751	\$2,020,333	\$0	37%	\$5,435,751	\$0
SUBTOTAL - P/S ERE	\$19,089,356	\$18,380,152	\$18,380,152	\$6,790,868	\$0	37%	\$18,380,152	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$1,066,025	\$1,479,273	\$1,479,273	\$282,957	\$70,287	24%	\$1,479,273	\$0
TRAVEL- IN STATE	\$264,627	\$242,744	\$242,744	\$77,835	\$387	32%	\$242,744	\$0
TRAVEL- OUT OF STATE	\$15,380	\$16,400	\$16,400	\$8,323	\$0	51%	\$16,400	\$0
OTHER OPERATING EXPENDITURES	\$10,750,101	\$12,273,479	\$11,337,079	\$6,428,496	\$280,287	59%	\$11,337,079	\$0
EQUIPMENT	\$432,244	\$632,009	\$632,009	\$30,337	\$24,013	9%	\$632,009	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$12,528,377	\$14,643,905	\$13,707,505	\$6,827,948	\$374,973	53%	\$13,707,505	\$0
TOTAL - PROGRAM	\$31,617,733	\$33,024,057	\$32,087,657	\$13,618,816	\$374,973	44%	\$32,087,657	\$0
FUND SUMMARY								
GENERAL FUND	\$11,026,216	\$11,023,157	\$11,023,157	\$6,110,540	\$227,079	57%	\$11,023,157	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$0	\$138,200	\$138,200	\$0	\$0	0%	\$138,200	\$0
NEWBORN SCREENING PROGRAM FUND	\$431,899	\$431,900	\$431,900	\$70,794	\$0	16%	\$431,900	\$0
INDIRECT COST FUND	\$8,573,500	\$8,559,800	\$8,559,800	\$2,670,519	\$116,556	33%	\$8,559,800	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$879,400	\$876,100	\$876,100	\$295,749	\$0	34%	\$876,100	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,559,799	\$1,559,900	\$1,559,900	\$1,492,717	\$9,308	96%	\$1,559,900	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$234,400	\$234,400	\$234,400	\$14,045	\$0	6%	\$234,400	\$0
FEDERAL TITLE XIX FUNDS	\$0	\$936,400	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$8,912,519	\$9,264,200	\$9,264,200	\$2,964,452	\$22,030	32%	\$9,264,200	\$0
TOTAL - ALL SOURCES	\$31,617,733	\$33,024,057	\$32,087,657	\$13,618,816	\$374,973	44%	\$32,087,657	\$0

PUBLIC HEALTH/FAMILY HEALTH
FISCAL YEAR 2016

EXPENDITURE DETAIL	MONTH END			October-15	PERCENTAGE OF TIME ELAPSED		33%	
	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	\$7,665,547	\$7,383,979	\$7,383,979	\$2,400,139	\$0	33%	\$7,383,979	\$0
EMPLOYEE RELATED EXPENDITURES	\$3,223,323	\$3,106,423	\$3,106,423	\$1,019,949	\$0	33%	\$3,106,423	\$0
SUBTOTAL - P/S ERE	\$10,888,870	\$10,490,402	\$10,490,402	\$3,420,089	\$0	33%	\$10,490,402	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$602,558	\$490,361	\$490,361	\$120,166	\$85,814	42%	\$490,361	\$0
TRAVEL- IN STATE	\$111,429	\$111,850	\$111,850	\$17,965	\$985	17%	\$111,850	\$0
TRAVEL- OUT OF STATE	\$64,704	\$67,704	\$67,704	\$22,278	\$0	33%	\$67,704	\$0
OTHER OPERATING EXPENDITURES	\$3,963,904	\$4,032,373	\$4,032,373	\$629,267	\$1,093,899	43%	\$4,032,373	\$0
EQUIPMENT	\$67,833	\$1,995,082	\$1,995,082	\$2,337	\$5,856	0%	\$1,995,082	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$4,810,428	\$6,697,370	\$6,697,370	\$792,014	\$1,186,555	30%	\$6,697,370	\$0
TOTAL - ALL OPERATING	\$15,699,298	\$17,187,772	\$17,187,772	\$4,212,102	\$1,186,555	31%	\$17,187,772	\$0
SPECIAL LINE ITEM:								
ADULT CYSTIC FIBROSIS	\$105,200	\$105,200	\$105,200	\$0	\$52,600	50%	\$105,200	\$0
HIGH RISK PERINATAL SERVICES (2)	\$2,543,400	\$2,543,400	\$2,543,400	\$177,724	\$1,050,617	48%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$6,307,700	\$6,306,400	\$6,306,400	\$1,000,105	\$439,670	23%	\$6,306,400	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,369,429	\$1,369,400	\$1,369,400	\$95,679	\$561,837	48%	\$1,369,400	\$0
FOLIC ACID	\$400,000	\$400,000	\$400,000	\$76,051	\$123,983	50%	\$400,000	\$0
MIDDLE & HIGH SCHOOL PREVENTION EDUCATION PROGRAM	\$300,000	-	-	-	-	0%	-	-
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$590,700	\$590,700	\$590,700	\$81,350	\$214,000	50%	\$590,700	\$0
AIDS REPORTING AND SURVEILLANCE	\$1,000,000	\$1,000,000	\$1,000,000	\$195,041	\$53,204	25%	\$1,000,000	\$0
NON-RENAL DISEASE MANAGEMENT	\$198,000	\$198,000	\$198,000	\$19,316	\$79,684	50%	\$198,000	\$0
ALZHEIMER DISEASE RESEARCH incl. GENOMICS-BASED	\$4,375,000	\$3,125,000	\$3,125,000	\$281,250	\$0	9%	\$3,125,000	\$0
POISON CONTROL CENTERS	\$990,000	\$990,000	\$990,000	\$161,828	\$333,173	50%	\$990,000	\$0
EMS LOCAL ALLOCATION	-	\$442,000	\$442,000	\$27,550	\$193,450	50%	\$442,000	\$0
NURSING FACILITY STUDY	\$45,109	-	-	-	-	0%	-	-
RENAL DENTAL CARE & NUTRITION SUPPLEMENTS	\$300,000	\$300,000	\$300,000	\$75,000	\$75,000	50%	\$300,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$18,524,538	\$17,370,100	\$17,370,100	\$2,190,894	\$3,177,217	31%	\$17,370,100	\$0
TOTAL - PROGRAM	\$34,223,837	\$34,557,872	\$34,557,872	\$6,402,996	\$4,363,772	31%	\$34,557,872	\$0
FUND SUMMARY								
GENERAL FUND	\$16,429,349	\$14,766,672	\$14,766,672	\$3,231,998	\$2,567,094	39%	\$14,766,672	\$0
NEWBORN SCREENING PROGRAM FUND	\$6,307,700	\$6,306,400	\$6,306,400	\$1,000,105	\$439,670	23%	\$6,306,400	\$0
CHILD FATALITY REVIEW FUND	\$91,753	\$95,000	\$95,000	\$30,692	\$3,483	36%	\$95,000	\$0
TOBACCO TAX - HEALTH RESEARCH FUND	\$3,000,000	\$3,000,000	\$3,000,000	\$250,000	\$0	8%	\$3,000,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,602,878	\$5,134,400	\$5,134,400	\$1,062,919	\$926,505	39%	\$5,134,400	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$764,652	\$926,400	\$926,400	\$229,529	\$12,347	26%	\$926,400	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,286,113	\$3,629,000	\$3,629,000	\$446,701	\$215,689	18%	\$3,629,000	\$0
TOBACCO TAX HEALTH CARE FUND MNMI ACCOUNT	\$696,282	\$700,000	\$700,000	\$151,051	\$198,983	50%	\$700,000	\$0
NURSING CARE INST RES PROTECTION RVL FD	\$45,109	-	-	-	-	0%	\$0	\$0
TOTAL - ALL SOURCES	\$34,223,837	\$34,557,872	\$34,557,872	\$6,402,996	\$4,363,772	31%	\$34,557,872	\$0

**BEHAVIORAL HEALTH SERVICES
FISCAL YEAR 2016**

EXPENDITURE DETAIL	MONTH END			October-15		PERCENTAGE OF TIME ELAPSED		33%	
	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	\$32,434,177	\$32,837,633	\$32,508,461	\$11,766,802	\$0	36%	\$32,508,461	\$0	
EMPLOYEE RELATED EXPENDITURES	\$12,863,302	\$13,422,151	\$13,249,376	\$4,650,334	\$0	35%	\$13,249,376	\$0	
SUBTOTAL - P/S ERE	\$45,297,479	\$46,259,784	\$45,757,837	\$16,417,136	\$0	36%	\$45,757,837	\$0	
PROFESSIONAL AND OUTSIDE SERVICES	\$11,508,409	\$13,416,115	\$13,184,165	\$1,589,778	\$2,192,704	29%	\$13,184,165	\$0	
TRAVEL - IN STATE	\$96,921	\$310,304	\$292,410	\$17,969	\$46,044	22%	\$292,410	\$0	
TRAVEL - OUT OF STATE	\$10,908	\$30,856	\$28,970	\$2,042	\$0	7%	\$28,970	\$0	
OTHER OPERATING EXPENDITURES	\$9,650,624	\$14,508,458	\$14,130,954	\$9,030,559	\$971,572	71%	\$14,130,954	\$0	
EQUIPMENT	\$183,854	\$303,846	\$301,450	\$21,901	\$193,331	71%	\$301,450	\$0	
SUBTOTAL - OTHER OPERATING EXPENSES	\$21,450,715	\$28,569,579	\$27,937,949	\$10,662,250	\$3,403,652	50%	\$27,937,949	\$0	
TOTAL - ALL OPERATING	\$66,748,194	\$74,829,363	\$73,695,786	\$27,079,386	\$3,403,652	41%	\$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	\$1,244,942	\$647,590	43%	\$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 E:	\$26,927,046	\$24,452,668	\$24,452,668	\$9,185,732	\$0	38%	\$24,452,668	\$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	\$239,727,605	\$0	90%	\$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	\$607,402,426	\$607,402,426	\$328,072,351	\$233,049	54%	\$607,402,426	\$0	
MEDICAID BEHAVIORAL HEALTH - TITLE XIX For CMDP	\$114,844,426	\$119,943,766	\$119,943,766	\$55,295,196	\$0	46%	\$119,943,766	\$0	
MEDICAID BEHAVIORAL HEALTH - ADULT EXPANSION	\$39,611,316	\$41,459,300	\$41,459,300	\$21,736,596	\$5,123	52%	\$41,459,300	\$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	\$430,389,689	\$430,389,689	\$203,027,866	\$0	47%	\$430,389,689	\$0	
Additional Appropriations									
MENTAL HEALTH FIRST AID	\$223,480	-	-	-	-	0%	-	-	
NON-MEDICAID SERIOUSLY MENTALLY ILL SERVICES	\$74,523,554	\$78,846,900	\$78,846,900	\$26,157,849	\$12,787,112	49%	\$78,846,900	\$0	
SUPPORTED HOUSING	\$5,305,470	\$5,324,800	\$5,324,800	\$1,617,831	\$835,176	46%	\$5,324,800	\$0	
CRISIS SERVICES	\$16,334,480	\$16,391,300	\$16,391,300	\$4,785,433	\$2,717,717	46%	\$16,391,300	\$0	
RESTORATION TO COMPETENCY	\$900,000	\$896,792	\$896,792	\$0	\$0	0%	\$896,792	\$0	
SEXUALLY VIOLENT PERSONS (2)	\$9,516,282	\$9,682,515	\$9,682,515	\$2,788,648	\$434,617	33%	\$9,682,515	\$0	
SUBTOTAL - SPECIAL LINE ITEMS	\$1,835,428,913	\$1,788,382,308	\$1,788,382,308	\$1,076,395,677	\$17,660,383	61%	\$1,788,382,308	\$0	
TOTAL - PROGRAM	\$1,902,177,107	\$1,863,211,671	\$1,862,078,094	\$1,103,475,063	\$21,064,035	60%	\$1,862,078,094	\$0	
FUND SUMMARY									
GENERAL FUND	\$587,147,118	\$576,948,471	\$576,948,471	\$471,380,784	\$17,760,118	85%	\$576,948,471	\$0	
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$34,767,000	\$34,767,000	\$34,767,000	\$8,093,731	\$0	23%	\$34,767,000	\$0	
SUBSTANCE ABUSE SERVICES FUNDS	\$2,250,000	\$2,250,200	\$2,250,200	\$750,067	\$375,033	50%	\$2,250,200	\$0	
FEDERAL TITLE XIX FUNDS	\$1,268,114,605	\$1,239,020,700	\$1,237,887,123	\$621,979,019	\$2,257,276	50%	\$1,237,887,123	\$0	
ARIZONA STATE HOSPITAL FUND	\$9,309,435	\$9,575,300	\$9,575,300	\$1,217,550	\$635,553	19%	\$9,575,300	\$0	
STATE HOSPITAL LAND EARNINGS FUND	\$588,949	\$650,000	\$650,000	\$53,912	\$36,055	14%	\$650,000	\$0	
TOTAL - ALL SOURCES	\$1,902,177,107	\$1,863,211,671	\$1,862,078,094	\$1,103,475,063	\$21,064,035	60%	\$1,862,078,094	\$0	

ARIZONA STATE HOSPITAL MONTHLY CENSUS

- **Arizona Community Protection and Treatment Center Patient Days by Month**
 - **October 2015 included**
- **Restoration to Competency Patient Days by Month**
 - **October 2015 included**
- **General Population End-of-Month, Including Admissions/Discharges**
 - **October 2015 included**

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							784
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							177
Coconino	31	13											44
Gila	6												6
Mohave		35	60	62	34	2							193
Pinal	31	31	52	52	49	62							277
Santa Cruz				26	30	31							87
Total Patient Days	97	105	142	171	143	126	0	0	0	0	0	0	784

Arizona State Hospital

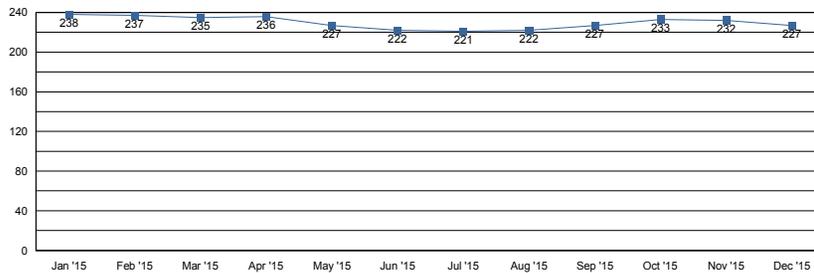
End of Month Census Report

Run Date of: December, 2015

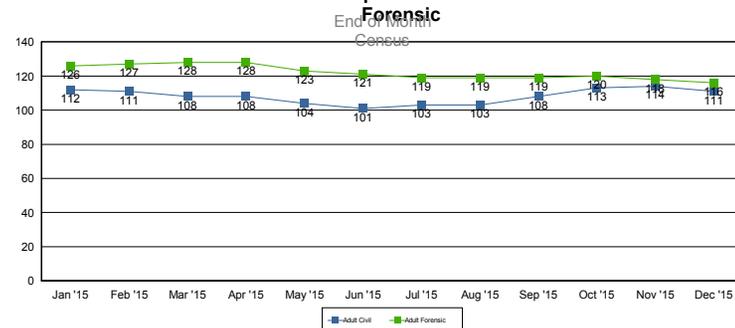


Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
January-15	0	0	0	1	5	112	3	3	126	4	8	238
February-15	0	0	0	3	4	111	4	1	127	7	5	237
March-15	0	0	1	0	2	108	3	2	128	4	4	235
April-15	0	0	1	1	6	108	3	5	128	4	11	236
May-15	0	0	0	2	3	104	0	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

Arizona State Hospital: End of Month Census



Arizona State Hospital: Adult Civil and Adult Forensic



ARIZONA DEPARTMENT OF HEALTH SERVICES

30th OF THE MONTH REPORT

FISCAL YEAR 2016

FOR THE MONTH ENDING
November 30, 2015

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY
FISCAL YEAR 2016

	MONTH END			November-15	PERCENTAGE OF TIME ELAPSED		42%	
	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	\$31,619,068	\$33,024,057	\$32,087,657	\$15,899,663	\$553,030	51%	\$32,087,657	\$0
PUBLIC HEALTH/FAMILY HEALTH	\$34,225,734	\$34,557,872	\$34,557,872	\$8,970,797	\$3,512,736	36%	\$34,557,872	\$0
BEHAVIORAL HEALTH	\$1,905,395,630	\$1,863,211,671	\$1,862,078,094	\$1,286,391,916	\$14,537,041	70%	\$1,862,078,094	\$0
TOTAL - APPROPRIATIONS	\$1,971,240,432	\$1,930,793,600	\$1,928,723,623	\$1,311,262,376	\$18,602,807	69%	\$1,928,723,623	\$0
EXPENDITURE DETAIL								
FTE POSITIONS	1,176.7	1,176.7	1,176.7					
PERSONAL SERVICES	\$53,581,461	\$53,166,013	\$52,836,841	\$23,002,859	\$0	44%	\$52,836,841	\$0
EMPLOYEE RELATED EXPENDITURES	\$21,695,509	\$21,964,325	\$21,791,550	\$9,336,924	\$0	43%	\$21,791,550	\$0
SUBTOTAL - P/S ERE	\$75,276,971	\$75,130,338	\$74,628,391	\$32,339,784	\$0	43%	\$74,628,391	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$12,604,555	\$15,385,749	\$15,153,799	\$3,556,081	\$3,633,044	47%	\$15,153,799	\$0
TRAVEL- IN STATE	\$473,001	\$664,898	\$647,004	\$177,843	\$37,758	33%	\$647,004	\$0
TRAVEL- OUT OF STATE	\$90,992	\$114,960	\$113,074	\$41,717	\$0	37%	\$113,074	\$0
OTHER OPERATING EXPENDITURES	\$24,272,406	\$30,814,309	\$29,500,406	\$18,110,825	\$2,388,906	69%	\$29,500,406	\$0
EQUIPMENT	\$684,049	\$2,930,937	\$2,928,541	\$73,243	\$234,559	11%	\$2,928,541	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$38,125,003	\$49,910,854	\$48,342,824	\$21,959,708	\$6,294,268	58%	\$48,342,824	\$0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,857,838,459	\$1,805,752,408	\$1,805,752,408	\$1,256,962,884	\$12,308,539	70%	\$1,805,752,408	\$0
TOTAL - PROGRAM	\$1,971,240,432	\$1,930,793,600	\$1,928,723,623	\$1,311,262,376	\$18,602,807	69%	\$1,928,723,623	\$0
FUND SUMMARY								
GENERAL FUND	\$618,665,691	\$602,738,300	\$602,738,300	\$495,696,727	\$13,216,055	84%	\$602,738,300	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$45,109	\$138,200	\$138,200	\$0	\$0	0%	\$138,200	\$0
NEWBORN SCREENING PROGRAM FUND	\$6,739,599	\$6,738,300	\$6,738,300	\$1,512,039	\$641,608	32%	\$6,738,300	\$0
INDIRECT COST FUND	\$8,573,500	\$8,559,800	\$8,559,800	\$3,044,925	\$143,005	37%	\$8,559,800	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$879,400	\$876,100	\$876,100	\$356,264	\$0	41%	\$876,100	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,559,799	\$1,559,900	\$1,559,900	\$1,496,427	\$5,598	96%	\$1,559,900	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$35,463,282	\$35,467,000	\$35,467,000	\$8,278,324	\$165,442	24%	\$35,467,000	\$0
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$3,000,000	\$3,000,000	\$3,000,000	\$500,000	\$0	17%	\$3,000,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,837,513	\$5,368,800	\$5,368,800	\$1,580,650	\$753,213	43%	\$5,368,800	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$764,655	\$926,400	\$926,400	\$273,219	\$11,646	31%	\$926,400	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,286,257	\$3,629,000	\$3,629,000	\$584,321	\$191,049	21%	\$3,629,000	\$0
CHILD FATALITY REVIEW FUND	\$91,753	\$95,000	\$95,000	\$38,772	\$1,742	43%	\$95,000	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,250,000	\$2,250,200	\$2,250,200	\$937,583	\$187,517	50%	\$2,250,200	\$0
FEDERAL TITLE XIX FUNDS	\$1,268,114,605	\$1,239,957,100	\$1,237,887,123	\$790,746,449	\$2,114,398	64%	\$1,237,887,123	\$0
ARIZONA STATE HOSPITAL FUND	\$8,466,473	\$9,575,300	\$9,575,300	\$2,329,375	\$1,122,860	36%	\$9,575,300	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$588,949	\$650,000	\$650,000	\$70,307	\$26,709	15%	\$650,000	\$0
HEALTH SERVICE LICENSING FUND	\$8,913,848	\$9,264,200	\$9,264,200	\$3,816,993	\$21,967	41%	\$9,264,200	\$0
TOTAL - ALL SOURCES	\$1,971,240,432	\$1,930,793,600	\$1,928,723,623	\$1,311,262,376	\$18,602,807	69%	\$1,928,723,623	\$0

ADMINISTRATION
FISCAL YEAR 2016

EXPENDITURE DETAIL	MONTH END		November-15	PERCENTAGE OF TIME ELAPSED			42%	
	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	\$5,724,952	\$0	44%	\$12,944,401	\$0
EMPLOYEE RELATED EXPENDITURES	\$5,608,502	\$5,435,751	\$5,435,751	\$2,420,274	\$0	45%	\$5,435,751	\$0
SUBTOTAL - P/S ERE	\$19,089,356	\$18,380,152	\$18,380,152	\$8,145,226	\$0	44%	\$18,380,152	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$1,066,025	\$1,479,273	\$1,479,273	\$515,820	\$119,688	43%	\$1,479,273	\$0
TRAVEL- IN STATE	\$264,651	\$242,744	\$242,744	\$112,458	\$387	46%	\$242,744	\$0
TRAVEL- OUT OF STATE	\$15,380	\$16,400	\$16,400	\$9,127	\$0	56%	\$16,400	\$0
OTHER OPERATING EXPENDITURES	\$10,751,293	\$12,273,479	\$11,337,079	\$7,079,850	\$393,701	66%	\$11,337,079	\$0
EQUIPMENT	\$432,362	\$632,009	\$632,009	\$37,182	\$39,254	12%	\$632,009	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$12,529,712	\$14,643,905	\$13,707,505	\$7,754,436	\$553,030	61%	\$13,707,505	\$0
TOTAL - PROGRAM	\$31,619,068	\$33,024,057	\$32,087,657	\$15,899,663	\$553,030	51%	\$32,087,657	\$0
FUND SUMMARY								
GENERAL FUND	\$11,026,222	\$11,023,157	\$11,023,157	\$7,009,313	\$303,546	66%	\$11,023,157	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$0	\$138,200	\$138,200	\$0	\$0	0%	\$138,200	\$0
NEWBORN SCREENING PROGRAM FUND	\$431,899	\$431,900	\$431,900	\$149,709	\$78,915	53%	\$431,900	\$0
INDIRECT COST FUND	\$8,573,500	\$8,559,800	\$8,559,800	\$3,044,925	\$143,005	37%	\$8,559,800	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$879,400	\$876,100	\$876,100	\$356,264	\$0	41%	\$876,100	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,559,799	\$1,559,900	\$1,559,900	\$1,496,427	\$5,598	96%	\$1,559,900	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$234,400	\$234,400	\$234,400	\$26,030	\$0	11%	\$234,400	\$0
FEDERAL TITLE XIX FUNDS	\$0	\$936,400	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$8,913,848	\$9,264,200	\$9,264,200	\$3,816,993	\$21,967	41%	\$9,264,200	\$0
TOTAL - ALL SOURCES	\$31,619,068	\$33,024,057	\$32,087,657	\$15,899,663	\$553,030	51%	\$32,087,657	\$0

PUBLIC HEALTH/FAMILY HEALTH
FISCAL YEAR 2016

EXPENDITURE DETAIL	MONTH END			November-15	PERCENTAGE OF TIME ELAPSED		42%	
	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	\$7,666,259	\$7,383,979	\$7,383,979	\$2,904,287	\$0	39%	\$7,383,979	\$0
EMPLOYEE RELATED EXPENDITURES	\$3,223,633	\$3,106,423	\$3,106,423	\$1,237,817	\$0	40%	\$3,106,423	\$0
SUBTOTAL - P/S ERE	\$10,889,892	\$10,490,402	\$10,490,402	\$4,142,105	\$0	39%	\$10,490,402	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$602,558	\$490,361	\$490,361	\$209,139	\$70,840	57%	\$490,361	\$0
TRAVEL- IN STATE	\$111,429	\$111,850	\$111,850	\$31,244	\$985	29%	\$111,850	\$0
TRAVEL- OUT OF STATE	\$64,704	\$67,704	\$67,704	\$27,730	\$0	41%	\$67,704	\$0
OTHER OPERATING EXPENDITURES	\$3,964,780	\$4,032,373	\$4,032,373	\$1,036,256	\$831,766	46%	\$4,032,373	\$0
EQUIPMENT	\$67,833	\$1,995,082	\$1,995,082	\$2,337	\$3,794	0%	\$1,995,082	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$4,811,303	\$6,697,370	\$6,697,370	\$1,306,707	\$907,385	33%	\$6,697,370	\$0
TOTAL - ALL OPERATING	\$15,701,196	\$17,187,772	\$17,187,772	\$5,448,811	\$907,385	37%	\$17,187,772	\$0
SPECIAL LINE ITEM:								
ADULT CYSTIC FIBROSIS	\$105,200	\$105,200	\$105,200	\$26,300	\$26,300	50%	\$105,200	\$0
HIGH RISK PERINATAL SERVICES	\$2,543,400	\$2,543,400	\$2,543,400	\$489,992	\$760,705	49%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$6,307,700	\$6,306,400	\$6,306,400	\$1,362,330	\$562,693	31%	\$6,306,400	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,369,429	\$1,369,400	\$1,369,400	\$166,495	\$491,577	48%	\$1,369,400	\$0
FOLIC ACID	\$400,000	\$400,000	\$400,000	\$109,593	\$90,442	50%	\$400,000	\$0
MIDDLE & HIGH SCHOOL PREVENTION EDUCATION PROGRAM	\$300,000	-	-	-	-	0%	-	-
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$590,700	\$590,700	\$590,700	\$161,217	\$134,133	50%	\$590,700	\$0
AIDS REPORTING AND SURVEILLANCE	\$1,000,000	\$1,000,000	\$1,000,000	\$223,236	\$25,009	25%	\$1,000,000	\$0
NON-RENAL DISEASE MANAGEMENT	\$198,000	\$198,000	\$198,000	\$19,316	\$49,500	35%	\$198,000	\$0
ALZHEIMER DISEASE RESEARCH incl. GENOMICS-BASED	\$4,375,000	\$3,125,000	\$3,125,000	\$562,500	\$0	18%	\$3,125,000	\$0
POISON CONTROL CENTERS	\$990,000	\$990,000	\$990,000	\$247,500	\$247,500	50%	\$990,000	\$0
EMS LOCAL ALLOCATION	-	\$442,000	\$442,000	\$78,508	\$142,492	50%	\$442,000	\$0
NURSING FACILITY STUDY	\$45,109	-	-	-	-	0%	-	-
RENAL DENTAL CARE & NUTRITION SUPPLEMENTS	\$300,000	\$300,000	\$300,000	\$75,000	\$75,000	50%	\$300,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$18,524,538	\$17,370,100	\$17,370,100	\$3,521,986	\$2,605,351	35%	\$17,370,100	\$0
TOTAL - PROGRAM	\$34,225,734	\$34,557,872	\$34,557,872	\$8,970,797	\$3,512,736	36%	\$34,557,872	\$0
FUND SUMMARY								
GENERAL FUND	\$16,430,865	\$14,766,672	\$14,766,672	\$4,472,944	\$1,826,952	43%	\$14,766,672	\$0
NEWBORN SCREENING PROGRAM FUND	\$6,307,700	\$6,306,400	\$6,306,400	\$1,362,330	\$562,693	31%	\$6,306,400	\$0
CHILD FATALITY REVIEW FUND	\$91,753	\$95,000	\$95,000	\$38,772	\$1,742	43%	\$95,000	\$0
TOBACCO TAX - HEALTH RESEARCH FUND	\$3,000,000	\$3,000,000	\$3,000,000	\$500,000	\$0	17%	\$3,000,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,603,113	\$5,134,400	\$5,134,400	\$1,554,620	\$753,213	45%	\$5,134,400	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$764,655	\$926,400	\$926,400	\$273,219	\$11,646	31%	\$926,400	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,286,257	\$3,629,000	\$3,629,000	\$584,321	\$191,049	21%	\$3,629,000	\$0
TOBACCO TAX HEALTH CARE FUND MNMI ACCOUNT	\$696,282	\$700,000	\$700,000	\$184,593	\$165,442	50%	\$700,000	\$0
NURSING CARE INST RES PROTECTION RVL FD	\$45,109	-	-	-	-	0%	\$0	\$0
TOTAL - ALL SOURCES	\$34,225,734	\$34,557,872	\$34,557,872	\$8,970,797	\$3,512,736	36%	\$34,557,872	\$0

**BEHAVIORAL HEALTH SERVICES
FISCAL YEAR 2016**

EXPENDITURE DETAIL	MONTH END		November-15	PERCENTAGE OF TIME ELAPSED			42%	
	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	\$32,434,348	\$32,837,633	\$32,508,461	\$14,373,620	\$0	44%	\$32,508,461	\$0
EMPLOYEE RELATED EXPENDITURES	\$12,863,374	\$13,422,151	\$13,249,376	\$5,678,833	\$0	43%	\$13,249,376	\$0
SUBTOTAL - P/S ERE	\$45,297,723	\$46,259,784	\$45,757,837	\$20,052,453	\$0	44%	\$45,757,837	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$10,935,971	\$13,416,115	\$13,184,165	\$2,831,122	\$3,442,516	48%	\$13,184,165	\$0
TRAVEL - IN STATE	\$96,921	\$310,304	\$292,410	\$34,141	\$36,386	24%	\$292,410	\$0
TRAVEL - OUT OF STATE	\$10,908	\$30,856	\$28,970	\$4,860	\$0	17%	\$28,970	\$0
OTHER OPERATING EXPENDITURES	\$9,556,333	\$14,508,458	\$14,130,954	\$9,994,719	\$1,163,440	79%	\$14,130,954	\$0
EQUIPMENT	\$183,854	\$303,846	\$301,450	\$33,724	\$191,511	75%	\$301,450	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$20,783,987	\$28,569,579	\$27,937,949	\$12,898,565	\$4,833,853	63%	\$27,937,949	\$0
TOTAL - ALL OPERATING	\$66,081,710	\$74,829,363	\$73,695,786	\$32,951,018	\$4,833,853	51%	\$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	\$1,637,827	\$701,603	53%	\$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 E:	\$26,927,046	\$24,452,668	\$24,452,668	\$9,185,732	\$0	38%	\$24,452,668	\$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	\$239,727,605	\$0	90%	\$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	\$607,402,426	\$607,402,426	\$412,574,722	\$0	68%	\$607,402,426	\$0
MEDICAID BEHAVIORAL HEALTH - TITLE XIX For CMDP	\$114,844,426	\$119,943,766	\$119,943,766	\$70,189,979	\$0	59%	\$119,943,766	\$0
MEDICAID BEHAVIORAL HEALTH - ADULT EXPANSION	\$39,611,316	\$41,459,300	\$41,459,300	\$27,385,394	\$0	66%	\$41,459,300	\$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	\$430,389,689	\$430,389,689	\$265,501,246	\$0	62%	\$430,389,689	\$0
Additional Appropriations								
MENTAL HEALTH FIRST AID	\$223,480	-	-	-	-	0%	-	-
NON-MEDICAID SERIOUSLY MENTALLY ILL SERVICES	\$78,408,260	\$78,846,900	\$78,846,900	\$32,674,849	\$6,343,835	49%	\$78,846,900	\$0
SUPPORTED HOUSING	\$5,305,470	\$5,324,800	\$5,324,800	\$2,079,258	\$599,411	50%	\$5,324,800	\$0
CRISIS SERVICES	\$16,334,580	\$16,391,300	\$16,391,300	\$6,144,292	\$1,358,858	46%	\$16,391,300	\$0
RESTORATION TO COMPETENCY	\$900,000	\$896,792	\$896,792	\$0	\$0	0%	\$896,792	\$0
SEXUALLY VIOLENT PERSONS (2)	\$9,516,483	\$9,682,515	\$9,682,515	\$3,584,369	\$699,481	44%	\$9,682,515	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$1,839,313,921	\$1,788,382,308	\$1,788,382,308	\$1,253,440,899	\$9,703,188	71%	\$1,788,382,308	\$0
TOTAL - PROGRAM	\$1,905,395,630	\$1,863,211,671	\$1,862,078,094	\$1,286,391,916	\$14,537,041	70%	\$1,862,078,094	\$0
FUND SUMMARY								
GENERAL FUND	\$591,208,604	\$576,948,471	\$576,948,471	\$484,214,471	\$11,085,557	86%	\$576,948,471	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$34,767,000	\$34,767,000	\$34,767,000	\$8,093,731	\$0	23%	\$34,767,000	\$0
SUBSTANCE ABUSE SERVICES FUNDS	\$2,250,000	\$2,250,200	\$2,250,200	\$937,583	\$187,517	50%	\$2,250,200	\$0
FEDERAL TITLE XIX FUNDS	\$1,268,114,605	\$1,239,020,700	\$1,237,887,123	\$790,746,449	\$2,114,398	64%	\$1,237,887,123	\$0
ARIZONA STATE HOSPITAL FUND	\$8,466,473	\$9,575,300	\$9,575,300	\$2,329,375	\$1,122,860	36%	\$9,575,300	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$588,949	\$650,000	\$650,000	\$70,307	\$26,709	15%	\$650,000	\$0
TOTAL - ALL SOURCES	\$1,905,395,630	\$1,863,211,671	\$1,862,078,094	\$1,286,391,916	\$14,537,041	70%	\$1,862,078,094	\$0

ARIZONA STATE HOSPITAL MONTHLY CENSUS

- **Arizona Community Protection and Treatment Center Patient Days by Month**
 - **November 2015 included**
- **Restoration to Competency Patient Days by Month**
 - **November 2015 included**
- **General Population End-of-Month, Including Admissions/Discharges**
 - **November 2015 included**

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							784
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							177
Coconino	31	13											44
Gila	6												6
Mohave		35	60	62	34	2							193
Pinal	31	31	52	52	49	62							277
Santa Cruz				26	30	31							87
Total Patient Days	97	105	142	171	143	126	0	0	0	0	0	0	784

Arizona State Hospital

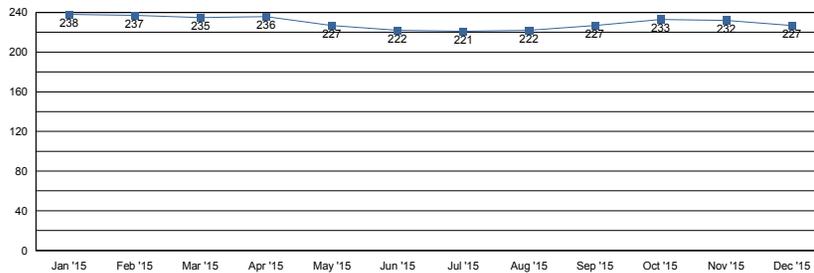
End of Month Census Report

Run Date of: December, 2015

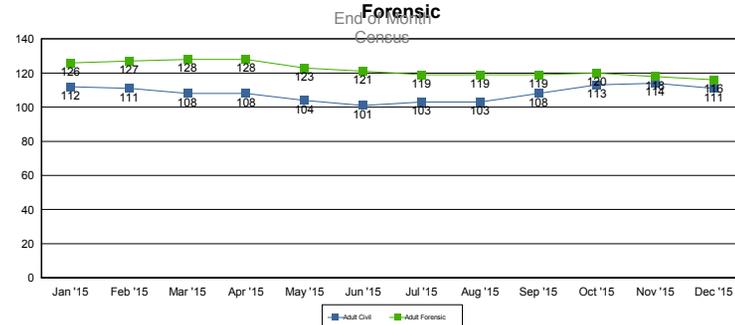


Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
January-15	0	0	0	1	5	112	3	3	126	4	8	238
February-15	0	0	0	3	4	111	4	1	127	7	5	237
March-15	0	0	1	0	2	108	3	2	128	4	4	235
April-15	0	0	1	1	6	108	3	5	128	4	11	236
May-15	0	0	0	2	3	104	0	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

Arizona State Hospital: End of Month Census



Arizona State Hospital: Adult Civil and Adult Forensic



ARIZONA DEPARTMENT OF HEALTH SERVICES

30th OF THE MONTH REPORT

FISCAL YEAR 2016

FOR THE MONTH ENDING
December 31, 2015

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY
FISCAL YEAR 2016

	MONTH END			December-15	PERCENTAGE OF TIME ELAPSED		50%	
	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	\$31,619,068	\$33,024,057	\$32,087,657	\$17,686,784	\$3,036,833	65%	\$32,087,657	\$0
PUBLIC HEALTH/FAMILY HEALTH	\$34,240,322	\$34,557,872	\$34,557,872	\$11,270,128	\$3,252,861	42%	\$34,557,872	\$0
BEHAVIORAL HEALTH	\$1,904,804,853	\$1,863,211,671	\$1,862,078,094	\$1,474,944,137	\$4,822,098	79%	\$1,862,078,094	\$0
TOTAL - APPROPRIATIONS	\$1,970,664,243	\$1,930,793,600	\$1,928,723,623	\$1,503,901,050	\$11,111,792	79%	\$1,928,723,623	\$0
EXPENDITURE DETAIL								
FTE POSITIONS	1,176.7	1,176.7	1,176.7					
PERSONAL SERVICES	\$53,582,581	\$53,166,013	\$52,836,841	\$27,171,540	\$0	51%	\$52,836,841	\$0
EMPLOYEE RELATED EXPENDITURES	\$21,695,989	\$21,964,325	\$21,791,550	\$11,000,873	\$0	50%	\$21,791,550	\$0
SUBTOTAL - P/S ERE	\$75,278,570	\$75,130,338	\$74,628,391	\$38,172,413	\$0	51%	\$74,628,391	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$12,605,728	\$15,385,749	\$15,153,799	\$4,750,030	\$2,526,341	48%	\$15,153,799	\$0
TRAVEL- IN STATE	\$473,001	\$664,898	\$647,004	\$217,488	\$31,761	39%	\$647,004	\$0
TRAVEL- OUT OF STATE	\$90,992	\$114,960	\$113,074	\$48,376	\$0	43%	\$113,074	\$0
OTHER OPERATING EXPENDITURES	\$24,044,093	\$30,814,309	\$29,500,406	\$19,523,731	\$4,526,822	82%	\$29,500,406	\$0
EQUIPMENT	\$697,225	\$2,930,937	\$2,928,541	\$140,532	\$198,412	12%	\$2,928,541	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$37,911,039	\$49,910,854	\$48,342,824	\$24,680,157	\$7,283,335	66%	\$48,342,824	\$0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,857,474,634	\$1,805,752,408	\$1,805,752,408	\$1,441,048,480	\$3,828,456	80%	\$1,805,752,408	\$0
TOTAL - PROGRAM	\$1,970,664,243	\$1,930,793,600	\$1,928,723,623	\$1,503,901,050	\$11,111,792	79%	\$1,928,723,623	\$0
FUND SUMMARY								
GENERAL FUND	\$618,088,609	\$602,738,300	\$602,738,300	\$510,208,038	\$4,223,051	85%	\$602,738,300	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$45,109	\$138,200	\$138,200	\$0	\$0	0%	\$138,200	\$0
NEWBORN SCREENING PROGRAM FUND	\$6,739,599	\$6,738,300	\$6,738,300	\$2,356,441	\$338,089	40%	\$6,738,300	\$0
INDIRECT COST FUND	\$8,573,500	\$8,559,800	\$8,559,800	\$3,324,489	\$2,720,177	71%	\$8,559,800	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$879,400	\$876,100	\$876,100	\$427,005	\$0	49%	\$876,100	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,559,799	\$1,559,900	\$1,559,900	\$1,499,125	\$2,900	96%	\$1,559,900	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$35,463,282	\$35,467,000	\$35,467,000	\$8,295,607	\$148,142	24%	\$35,467,000	\$0
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$3,000,000	\$3,000,000	\$3,000,000	\$500,000	\$281,250	26%	\$3,000,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,837,513	\$5,368,800	\$5,368,800	\$1,872,518	\$749,028	49%	\$5,368,800	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$764,655	\$926,400	\$926,400	\$317,352	\$10,269	35%	\$926,400	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,286,937	\$3,629,000	\$3,629,000	\$812,693	\$37,487	23%	\$3,629,000	\$0
CHILD FATALITY REVIEW FUND	\$91,753	\$95,000	\$95,000	\$45,146	\$1,742	49%	\$95,000	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,250,000	\$2,250,200	\$2,250,200	\$1,125,100	\$0	50%	\$2,250,200	\$0
FEDERAL TITLE XIX FUNDS	\$1,268,114,605	\$1,239,957,100	\$1,237,887,123	\$965,568,165	\$1,949,676	78%	\$1,237,887,123	\$0
ARIZONA STATE HOSPITAL FUND	\$8,466,685	\$9,575,300	\$9,575,300	\$2,980,149	\$618,137	38%	\$9,575,300	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$588,949	\$650,000	\$650,000	\$93,731	\$16,741	17%	\$650,000	\$0
HEALTH SERVICE LICENSING FUND	\$8,913,848	\$9,264,200	\$9,264,200	\$4,475,493	\$15,103	48%	\$9,264,200	\$0
TOTAL - ALL SOURCES	\$1,970,664,243	\$1,930,793,600	\$1,928,723,623	\$1,503,901,050	\$11,111,792	79%	\$1,928,723,623	\$0

ADMINISTRATION
FISCAL YEAR 2016

EXPENDITURE DETAIL	MONTH END		December-15	PERCENTAGE OF TIME ELAPSED			50%	
	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	\$6,740,281	\$0	52%	\$12,944,401	\$0
EMPLOYEE RELATED EXPENDITURES	\$5,608,502	\$5,435,751	\$5,435,751	\$2,842,592	\$0	52%	\$5,435,751	\$0
SUBTOTAL - P/S ERE	\$19,089,356	\$18,380,152	\$18,380,152	\$9,582,873	\$0	52%	\$18,380,152	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$1,066,025	\$1,479,273	\$1,479,273	\$595,555	\$74,011	45%	\$1,479,273	\$0
TRAVEL- IN STATE	\$264,651	\$242,744	\$242,744	\$138,412	\$0	57%	\$242,744	\$0
TRAVEL- OUT OF STATE	\$15,380	\$16,400	\$16,400	\$9,661	\$0	59%	\$16,400	\$0
OTHER OPERATING EXPENDITURES	\$10,751,293	\$12,273,479	\$11,337,079	\$7,304,184	\$2,934,838	90%	\$11,337,079	\$0
EQUIPMENT	\$432,362	\$632,009	\$632,009	\$56,099	\$27,983	13%	\$632,009	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$12,529,712	\$14,643,905	\$13,707,505	\$8,103,911	\$3,036,833	81%	\$13,707,505	\$0
TOTAL - PROGRAM	\$31,619,068	\$33,024,057	\$32,087,657	\$17,686,784	\$3,036,833	65%	\$32,087,657	\$0
FUND SUMMARY								
GENERAL FUND	\$11,026,222	\$11,023,157	\$11,023,157	\$7,784,933	\$219,738	73%	\$11,023,157	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$0	\$138,200	\$138,200	\$0	\$0	0%	\$138,200	\$0
NEWBORN SCREENING PROGRAM FUND	\$431,899	\$431,900	\$431,900	\$149,709	\$78,915	53%	\$431,900	\$0
INDIRECT COST FUND	\$8,573,500	\$8,559,800	\$8,559,800	\$3,324,489	\$2,720,177	71%	\$8,559,800	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$879,400	\$876,100	\$876,100	\$427,005	\$0	49%	\$876,100	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,559,799	\$1,559,900	\$1,559,900	\$1,499,125	\$2,900	96%	\$1,559,900	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$234,400	\$234,400	\$234,400	\$26,030	\$0	11%	\$234,400	\$0
FEDERAL TITLE XIX FUNDS	\$0	\$936,400	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$8,913,848	\$9,264,200	\$9,264,200	\$4,475,493	\$15,103	48%	\$9,264,200	\$0
TOTAL - ALL SOURCES	\$31,619,068	\$33,024,057	\$32,087,657	\$17,686,784	\$3,036,833	65%	\$32,087,657	\$0

PUBLIC HEALTH/FAMILY HEALTH
FISCAL YEAR 2016

EXPENDITURE DETAIL	MONTH END			December-15			PERCENTAGE OF TIME ELAPSED		50%
	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	\$7,667,106	\$7,383,979	\$7,383,979	\$3,390,067	\$0	46%	\$7,383,979	\$0	
EMPLOYEE RELATED EXPENDITURES	\$3,223,974	\$3,106,423	\$3,106,423	\$1,443,876	\$0	46%	\$3,106,423	\$0	
SUBTOTAL - P/S ERE	\$10,891,079	\$10,490,402	\$10,490,402	\$4,833,943	\$0	46%	\$10,490,402	\$0	
PROFESSIONAL AND OUTSIDE SERVICES	\$602,558	\$490,361	\$490,361	\$245,880	\$68,535	64%	\$490,361	\$0	
TRAVEL- IN STATE	\$111,429	\$111,850	\$111,850	\$38,583	\$0	34%	\$111,850	\$0	
TRAVEL- OUT OF STATE	\$64,704	\$67,704	\$67,704	\$33,812	\$0	50%	\$67,704	\$0	
OTHER OPERATING EXPENDITURES	\$3,977,105	\$4,032,373	\$4,032,373	\$1,370,100	\$667,709	51%	\$4,032,373	\$0	
EQUIPMENT	\$68,909	\$1,995,082	\$1,995,082	\$26,131	\$2,333	1%	\$1,995,082	\$0	
SUBTOTAL - OTHER OPERATING EXPENSES	\$4,824,705	\$6,697,370	\$6,697,370	\$1,714,506	\$738,577	37%	\$6,697,370	\$0	
TOTAL - ALL OPERATING	\$15,715,784	\$17,187,772	\$17,187,772	\$6,548,448	\$738,577	42%	\$17,187,772	\$0	
SPECIAL LINE ITEM:									
ADULT CYSTIC FIBROSIS	\$105,200	\$105,200	\$105,200	\$26,300	\$26,300	50%	\$105,200	\$0	
HIGH RISK PERINATAL SERVICES	\$2,543,400	\$2,543,400	\$2,543,400	\$600,465	\$650,452	49%	\$2,543,400	\$0	
NEWBORN SCREENING PROGRAM	\$6,307,700	\$6,306,400	\$6,306,400	\$2,206,732	\$259,174	39%	\$6,306,400	\$0	
BREAST AND CERVICAL CANCER SCREENING	\$1,369,429	\$1,369,400	\$1,369,400	\$329,741	\$336,521	49%	\$1,369,400	\$0	
FOLIC ACID	\$400,000	\$400,000	\$400,000	\$126,875	\$73,142	50%	\$400,000	\$0	
MIDDLE & HIGH SCHOOL PREVENTION EDUCATION PROGRAM	\$300,000	-	-	-	-	0%	-	-	
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$590,700	\$590,700	\$590,700	\$202,370	\$92,980	50%	\$590,700	\$0	
AIDS REPORTING AND SURVEILLANCE	\$1,000,000	\$1,000,000	\$1,000,000	\$225,906	\$300,439	53%	\$1,000,000	\$0	
NON-RENAL DISEASE MANAGEMENT	\$198,000	\$198,000	\$198,000	\$39,781	\$29,034	35%	\$198,000	\$0	
ALZHEIMER DISEASE RESEARCH incl. GENOMICS-BASED	\$4,375,000	\$3,125,000	\$3,125,000	\$562,500	\$281,250	27%	\$3,125,000	\$0	
POISON CONTROL CENTERS	\$990,000	\$990,000	\$990,000	\$247,500	\$247,500	50%	\$990,000	\$0	
EMS LOCAL ALLOCATION	-	\$442,000	\$442,000	\$78,508	\$142,492	50%	\$442,000	\$0	
NURSING FACILITY STUDY	\$45,109	-	-	-	-	0%	-	-	
RENAL DENTAL CARE & NUTRITION SUPPLEMENTS	\$300,000	\$300,000	\$300,000	\$75,000	\$75,000	50%	\$300,000	\$0	
SUBTOTAL - SPECIAL LINE ITEMS	\$18,524,538	\$17,370,100	\$17,370,100	\$4,721,680	\$2,514,284	42%	\$17,370,100	\$0	
TOTAL - PROGRAM	\$34,240,322	\$34,557,872	\$34,557,872	\$11,270,128	\$3,252,861	42%	\$34,557,872	\$0	
FUND SUMMARY									
GENERAL FUND	\$16,444,772	\$14,766,672	\$14,766,672	\$5,339,843	\$1,765,769	48%	\$14,766,672	\$0	
NEWBORN SCREENING PROGRAM FUND	\$6,307,700	\$6,306,400	\$6,306,400	\$2,206,732	\$259,174	39%	\$6,306,400	\$0	
CHILD FATALITY REVIEW FUND	\$91,753	\$95,000	\$95,000	\$45,146	\$1,742	49%	\$95,000	\$0	
TOBACCO TAX - HEALTH RESEARCH FUND	\$3,000,000	\$3,000,000	\$3,000,000	\$500,000	\$281,250	26%	\$3,000,000	\$0	
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,603,113	\$5,134,400	\$5,134,400	\$1,846,488	\$749,028	51%	\$5,134,400	\$0	
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$764,655	\$926,400	\$926,400	\$317,352	\$10,269	35%	\$926,400	\$0	
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,286,937	\$3,629,000	\$3,629,000	\$812,693	\$37,487	23%	\$3,629,000	\$0	
TOBACCO TAX HEALTH CARE FUND MNMI ACCOUNT	\$696,282	\$700,000	\$700,000	\$201,875	\$148,142	50%	\$700,000	\$0	
NURSING CARE INST RES PROTECTION RVL FD	\$45,109	-	-	-	-	0%	\$0	\$0	
TOTAL - ALL SOURCES	\$34,240,322	\$34,557,872	\$34,557,872	\$11,270,128	\$3,252,861	42%	\$34,557,872	\$0	

**BEHAVIORAL HEALTH SERVICES
FISCAL YEAR 2016**

EXPENDITURE DETAIL	MONTH END		December-15	PERCENTAGE OF TIME ELAPSED			50%	
	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	\$32,837,633	\$32,508,461	\$17,041,193	\$0	52%	\$32,508,461	\$0
EMPLOYEE RELATED EXPENDITURES	\$12,863,513	\$13,422,151	\$13,249,376	\$6,714,405	\$0	51%	\$13,249,376	\$0
SUBTOTAL - P/S ERE	\$45,298,135	\$46,259,784	\$45,757,837	\$23,755,598	\$0	52%	\$45,757,837	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$10,937,145	\$13,416,115	\$13,184,165	\$3,908,595	\$2,383,795	48%	\$13,184,165	\$0
TRAVEL - IN STATE	\$96,921	\$310,304	\$292,410	\$40,493	\$31,761	25%	\$292,410	\$0
TRAVEL - OUT OF STATE	\$10,908	\$30,856	\$28,970	\$4,903	\$0	17%	\$28,970	\$0
OTHER OPERATING EXPENDITURES	\$9,315,695	\$14,508,458	\$14,130,954	\$10,849,447	\$924,274	83%	\$14,130,954	\$0
EQUIPMENT	\$195,954	\$303,846	\$301,450	\$58,302	\$168,096	75%	\$301,450	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$20,556,622	\$28,569,579	\$27,937,949	\$14,861,740	\$3,507,925	66%	\$27,937,949	\$0
TOTAL - ALL OPERATING	\$65,854,757	\$74,829,363	\$73,695,786	\$38,617,337	\$3,507,925	57%	\$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	\$1,978,025	\$635,870	59%	\$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 E:	\$26,927,046	\$24,452,668	\$24,452,668	\$19,449,941	\$0	80%	\$24,452,668	\$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	\$239,727,605	\$0	90%	\$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	\$607,402,426	\$607,402,426	\$494,154,660	\$0	81%	\$607,402,426	\$0
MEDICAID BEHAVIORAL HEALTH - TITLE XIX For CMDP	\$114,844,426	\$119,943,766	\$119,943,766	\$85,355,619	\$0	71%	\$119,943,766	\$0
MEDICAID BEHAVIORAL HEALTH - ADULT EXPANSION	\$39,611,316	\$41,459,300	\$41,459,300	\$33,173,032	\$0	80%	\$41,459,300	\$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	\$430,389,689	\$430,389,689	\$326,459,292	\$0	76%	\$430,389,689	\$0
Additional Appropriations								
MENTAL HEALTH FIRST AID	\$223,480	-	-	-	-	0%	-	-
NON-MEDICAID SERIOUSLY MENTALLY ILL SERVICES	\$78,043,508	\$78,846,900	\$78,846,900	\$38,970,225	\$0	49%	\$78,846,900	\$0
SUPPORTED HOUSING	\$5,305,470	\$5,324,800	\$5,324,800	\$2,482,769	\$195,900	50%	\$5,324,800	\$0
CRISIS SERVICES	\$16,334,580	\$16,391,300	\$16,391,300	\$7,503,150	\$0	46%	\$16,391,300	\$0
RESTORATION TO COMPETENCY	\$900,000	\$896,792	\$896,792	\$0	\$0	0%	\$896,792	\$0
SEXUALLY VIOLENT PERSONS (2)	\$9,517,410	\$9,682,515	\$9,682,515	\$4,316,855	\$482,404	50%	\$9,682,515	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$1,838,950,096	\$1,788,382,308	\$1,788,382,308	\$1,436,326,800	\$1,314,173	80%	\$1,788,382,308	\$0
TOTAL - PROGRAM	\$1,904,804,853	\$1,863,211,671	\$1,862,078,094	\$1,474,944,137	\$4,822,098	79%	\$1,862,078,094	\$0
FUND SUMMARY								
GENERAL FUND	\$590,617,614	\$576,948,471	\$576,948,471	\$497,083,262	\$2,237,545	87%	\$576,948,471	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$34,767,000	\$34,767,000	\$34,767,000	\$8,093,731	\$0	23%	\$34,767,000	\$0
SUBSTANCE ABUSE SERVICES FUNDS	\$2,250,000	\$2,250,200	\$2,250,200	\$1,125,100	\$0	50%	\$2,250,200	\$0
FEDERAL TITLE XIX FUNDS	\$1,268,114,605	\$1,239,020,700	\$1,237,887,123	\$965,568,165	\$1,949,676	78%	\$1,237,887,123	\$0
ARIZONA STATE HOSPITAL FUND	\$8,466,685	\$9,575,300	\$9,575,300	\$2,980,149	\$618,137	38%	\$9,575,300	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$588,949	\$650,000	\$650,000	\$93,731	\$16,741	17%	\$650,000	\$0
TOTAL - ALL SOURCES	\$1,904,804,853	\$1,863,211,671	\$1,862,078,094	\$1,474,944,137	\$4,822,098	79%	\$1,862,078,094	\$0

ARIZONA STATE HOSPITAL MONTHLY CENSUS

- **Arizona Community Protection and Treatment Center Patient Days by Month**
 - **December 2015 included**
- **Restoration to Competency Patient Days by Month**
 - **December 2015 included**
- **General Population End-of-Month, Including Admissions/Discharges**
 - **December 2015 included**

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							784
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							177
Coconino	31	13											44
Gila	6												6
Mohave		35	60	62	34	2							193
Pinal	31	31	52	52	49	62							277
Santa Cruz				26	30	31							87
Total Patient Days	97	105	142	171	143	126	0	0	0	0	0	0	784

Arizona State Hospital

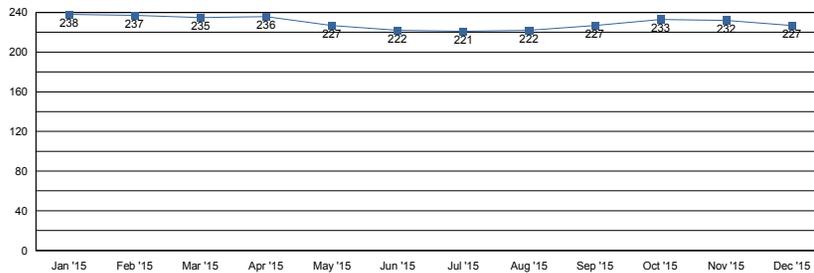
End of Month Census Report

Run Date of: December, 2015



Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
January-15	0	0	0	1	5	112	3	3	126	4	8	238
February-15	0	0	0	3	4	111	4	1	127	7	5	237
March-15	0	0	1	0	2	108	3	2	128	4	4	235
April-15	0	0	1	1	6	108	3	5	128	4	11	236
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

Arizona State Hospital: End of Month Census



Arizona State Hospital: Adult Civil and Adult Forensic

