



Office of the Director

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

April 08, 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 January and February 2016 are attached for your information.

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

Sincerely,

Cara M. Christ, MD, MS
Director

cc: Kirk Adams, Chief of Staff, Governor's Office
Christina Corieri, Policy Advisor, Governor's Office
Lorenzo Romero, Director, Governor's Office of Strategic Planning and Budgeting
Senator Nancy Barto, Chairperson, Senate Health and Human Services Committee
Representative Heather Carter, Chairperson, House Health Committee
Senator Don Shooter, Chairperson, Senate Appropriations Committee
Representative Justin Olson, Chairman, House Appropriations Committee
Richard Stavneak, Director, Joint Legislative Budget Committee
Janet Mullen, Ph.D., MBA, Deputy Director, Planning & Operations

ARIZONA DEPARTMENT OF HEALTH SERVICES

30th OF THE MONTH REPORT

FISCAL YEAR 2016

FOR THE MONTH ENDING
January 31, 2016

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY
FISCAL YEAR 2016

	MONTH END		January-16	PERCENTAGE OF TIME ELAPSED		58%		
	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	\$31,573,570	\$33,024,057	\$32,087,657	\$19,639,832	\$425,170	63%	\$32,087,657	\$0
PUBLIC HEALTH/FAMILY HEALTH	\$34,158,386	\$34,557,872	\$34,557,872	\$13,986,255	\$6,197,551	58%	\$34,557,872	\$0
BEHAVIORAL HEALTH	\$1,904,922,032	\$1,863,211,671	\$1,862,078,094	\$1,647,389,792	\$22,472,284	90%	\$1,862,078,094	\$0
TOTAL - APPROPRIATIONS	\$1,970,653,988	\$1,930,793,600	\$1,928,723,623	\$1,681,015,879	\$29,095,006	89%	\$1,928,723,623	\$0
EXPENDITURE DETAIL								
FTE POSITIONS	1,176.7	1,176.7	1,176.7					
PERSONAL SERVICES	\$53,582,985	\$53,166,013	\$52,836,841	\$31,269,757	\$0	59%	\$52,836,841	\$0
EMPLOYEE RELATED EXPENDITURES	\$21,696,155	\$21,964,325	\$21,791,550	\$12,566,107	\$0	58%	\$21,791,550	\$0
SUBTOTAL - P/S ERE	\$75,279,139	\$75,130,338	\$74,628,391	\$43,835,864	\$0	59%	\$74,628,391	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$12,719,423	\$15,385,749	\$15,153,799	\$5,726,037	\$2,594,012	55%	\$15,153,799	\$0
TRAVEL- IN STATE	\$473,001	\$664,898	\$647,004	\$244,153	\$27,462	42%	\$647,004	\$0
TRAVEL- OUT OF STATE	\$90,992	\$114,960	\$113,074	\$48,702	\$0	43%	\$113,074	\$0
OTHER OPERATING EXPENDITURES	\$23,916,090	\$30,814,309	\$29,500,406	\$20,677,041	\$1,961,796	77%	\$29,500,406	\$0
EQUIPMENT	\$697,225	\$2,930,937	\$2,928,541	\$155,344	\$197,530	12%	\$2,928,541	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$37,896,730	\$49,910,854	\$48,342,824	\$26,851,277	\$4,780,799	65%	\$48,342,824	\$0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,857,478,118	\$1,805,752,408	\$1,805,752,408	\$1,610,328,738	\$24,314,206	91%	\$1,805,752,408	\$0
TOTAL - PROGRAM	\$1,970,653,988	\$1,930,793,600	\$1,928,723,623	\$1,681,015,879	\$29,095,006	89%	\$1,928,723,623	\$0
FUND SUMMARY								
GENERAL FUND	\$618,042,488	\$602,738,300	\$602,738,300	\$522,922,149	\$21,466,208	90%	\$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	\$2,703,772	\$819,312	52%	\$6,738,300	\$0
INDIRECT COST FUND	\$8,573,500	\$8,559,800	\$8,559,800	\$6,299,389	\$103,476	75%	\$8,559,800	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$879,400	\$876,100	\$876,100	\$486,609	\$53,852	62%	\$876,100	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,559,799	\$1,559,900	\$1,559,900	\$1,499,661	\$2,364	96%	\$1,559,900	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$35,463,282	\$35,467,000	\$35,467,000	\$8,388,298	\$130,451	24%	\$35,467,000	\$0
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$3,000,000	\$3,000,000	\$3,000,000	\$1,248,750	\$1,501,250	92%	\$3,000,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,841,513	\$5,368,800	\$5,368,800	\$2,348,470	\$889,575	60%	\$5,368,800	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$764,655	\$926,400	\$926,400	\$354,265	\$9,692	39%	\$926,400	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,286,937	\$3,629,000	\$3,629,000	\$874,380	\$13,836	24%	\$3,629,000	\$0
CHILD FATALITY REVIEW FUND	\$91,753	\$95,000	\$95,000	\$51,386	\$4,354	59%	\$95,000	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,250,000	\$2,250,200	\$2,250,200	\$1,312,617	\$375,033	75%	\$2,250,200	\$0
FEDERAL TITLE XIX FUNDS	\$1,268,114,605	\$1,239,957,100	\$1,237,887,123	\$1,124,224,118	\$2,992,477	91%	\$1,237,887,123	\$0
ARIZONA STATE HOSPITAL FUND	\$8,498,551	\$9,575,300	\$9,575,300	\$3,196,672	\$675,376	40%	\$9,575,300	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$588,949	\$650,000	\$650,000	\$112,383	\$36,668	23%	\$650,000	\$0
HEALTH SERVICE LICENSING FUND	\$8,913,848	\$9,264,200	\$9,264,200	\$4,992,961	\$21,083	54%	\$9,264,200	\$0
TOTAL - ALL SOURCES	\$1,970,653,988	\$1,930,793,600	\$1,928,723,623	\$1,681,015,879	\$29,095,006	89%	\$1,928,723,623	\$0

ADMINISTRATION
FISCAL YEAR 2016

EXPENDITURE DETAIL	MONTH END			January-16	PERCENTAGE OF TIME ELAPSED			58%
	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	\$7,789,148	\$0	60%	\$12,944,401	\$0
EMPLOYEE RELATED EXPENDITURES	\$5,608,502	\$5,435,751	\$5,435,751	\$3,241,107	\$0	60%	\$5,435,751	\$0
SUBTOTAL - P/S ERE	\$19,089,356	\$18,380,152	\$18,380,152	\$11,030,255	\$0	60%	\$18,380,152	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$1,066,025	\$1,479,273	\$1,479,273	\$809,465	\$113,140	62%	\$1,479,273	\$0
TRAVEL- IN STATE	\$264,651	\$242,744	\$242,744	\$152,480	\$0	63%	\$242,744	\$0
TRAVEL- OUT OF STATE	\$15,380	\$16,400	\$16,400	\$9,740	\$0	59%	\$16,400	\$0
OTHER OPERATING EXPENDITURES	\$10,705,795	\$12,273,479	\$11,337,079	\$7,568,337	\$289,494	69%	\$11,337,079	\$0
EQUIPMENT	\$432,362	\$632,009	\$632,009	\$69,555	\$22,536	15%	\$632,009	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$12,484,214	\$14,643,905	\$13,707,505	\$8,609,577	\$425,170	66%	\$13,707,505	\$0
TOTAL - PROGRAM	\$31,573,570	\$33,024,057	\$32,087,657	\$19,639,832	\$425,170	63%	\$32,087,657	\$0
FUND SUMMARY								
GENERAL FUND	\$10,980,724	\$11,023,157	\$11,023,157	\$6,042,775	\$244,396	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	\$228,624	\$0	53%	\$431,900	\$0
INDIRECT COST FUND	\$8,573,500	\$8,559,800	\$8,559,800	\$6,299,389	\$103,476	75%	\$8,559,800	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$879,400	\$876,100	\$876,100	\$486,609	\$53,852	62%	\$876,100	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,559,799	\$1,559,900	\$1,559,900	\$1,499,661	\$2,364	96%	\$1,559,900	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$234,400	\$234,400	\$234,400	\$89,812	\$0	38%	\$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	\$4,992,961	\$21,083	54%	\$9,264,200	\$0
TOTAL - ALL SOURCES	\$31,573,570	\$33,024,057	\$32,087,657	\$19,639,832	\$425,170	63%	\$32,087,657	\$0

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

	MONTH END	January-16	PERCENTAGE OF TIME ELAPSED	58%				
	TOTAL		YEAR TO DATE			ANNUALIZED		
EXPENDITURE DETAIL	FY 2015 ACTUAL	FY 2016 APPROP	FY 2016 ALLOC	FY 2016 ACTUAL	FY 2016 ENCUMB	%EXP/ ENC	FY 2016 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	173.0	174.0	174.0					
PERSONAL SERVICES	\$7,667,509	\$7,383,979	\$7,383,979	\$3,865,486	\$0	52%	\$7,383,979	\$0
EMPLOYEE RELATED EXPENDITURES	\$3,224,139	\$3,106,423	\$3,106,423	\$1,636,462	\$0	53%	\$3,106,423	\$0
SUBTOTAL - P/S ERE	\$10,891,648	\$10,490,402	\$10,490,402	\$5,501,947	\$0	52%	\$10,490,402	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$602,558	\$490,361	\$490,361	\$309,863	\$79,239	79%	\$490,361	\$0
TRAVEL- IN STATE	\$111,429	\$111,850	\$111,850	\$43,768	\$0	39%	\$111,850	\$0
TRAVEL- OUT OF STATE	\$64,704	\$67,704	\$67,704	\$34,022	\$0	50%	\$67,704	\$0
OTHER OPERATING EXPENDITURES	\$3,894,600	\$4,032,373	\$4,032,373	\$1,682,002	\$643,268	58%	\$4,032,373	\$0
EQUIPMENT	\$68,909	\$1,995,082	\$1,995,082	\$26,407	\$2,333	1%	\$1,995,082	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$4,742,200	\$6,697,370	\$6,697,370	\$2,096,062	\$724,840	42%	\$6,697,370	\$0
TOTAL - ALL OPERATING	\$15,633,848	\$17,187,772	\$17,187,772	\$7,598,010	\$724,840	48%	\$17,187,772	\$0
SPECIAL LINE ITEM:								
ADULT CYSTIC FIBROSIS	\$105,200	\$105,200	\$105,200	\$26,300	\$52,600	75%	\$105,200	\$0
HIGH RISK PERINATAL SERVICES	\$2,543,400	\$2,543,400	\$2,543,400	\$899,148	\$884,745	70%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$6,307,700	\$6,306,400	\$6,306,400	\$2,475,148	\$819,312	52%	\$6,306,400	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,369,429	\$1,369,400	\$1,369,400	\$331,325	\$910,675	91%	\$1,369,400	\$0
FOLIC ACID	\$400,000	\$400,000	\$400,000	\$144,567	\$55,451	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	\$216,267	\$226,758	75%	\$590,700	\$0
AIDS REPORTING AND SURVEILLANCE	\$1,000,000	\$1,000,000	\$1,000,000	\$395,176	\$162,419	56%	\$1,000,000	\$0
NON-RENAL DISEASE MANAGEMENT	\$198,000	\$198,000	\$198,000	\$44,459	\$73,857	60%	\$198,000	\$0
ALZHEIMER DISEASE RESEARCH incl. GENOMICS-BASED	\$4,375,000	\$3,125,000	\$3,125,000	\$1,342,500	\$1,501,250	91%	\$3,125,000	\$0
POISON CONTROL CENTERS	\$990,000	\$990,000	\$990,000	\$247,500	\$495,000	75%	\$990,000	\$0
EMS LOCAL ALLOCATION	-	\$442,000	\$442,000	\$115,856	\$215,644	75%	\$442,000	\$0
NURSING FACILITY STUDY	\$45,109	-	-	-	-	0%	-	-
RENAL DENTAL CARE & NUTRITION SUPPLEMENTS	\$300,000	\$300,000	\$300,000	\$150,000	\$75,000	75%	\$300,000	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$18,524,538	\$17,370,100	\$17,370,100	\$6,388,246	\$5,472,711	68%	\$17,370,100	\$0
TOTAL - PROGRAM	\$34,158,386	\$34,557,872	\$34,557,872	\$13,986,255	\$6,197,551	58%	\$34,557,872	\$0
FUND SUMMARY								
GENERAL FUND	\$16,358,837	\$14,766,672	\$14,766,672	\$6,429,101	\$2,829,082	63%	\$14,766,672	\$0
NEWBORN SCREENING PROGRAM FUND	\$6,307,700	\$6,306,400	\$6,306,400	\$2,475,148	\$819,312	52%	\$6,306,400	\$0
CHILD FATALITY REVIEW FUND	\$91,753	\$95,000	\$95,000	\$51,386	\$4,354	59%	\$95,000	\$0
TOBACCO TAX - HEALTH RESEARCH FUND	\$3,000,000	\$3,000,000	\$3,000,000	\$1,248,750	\$1,501,250	92%	\$3,000,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,607,113	\$5,134,400	\$5,134,400	\$2,258,658	\$889,575	61%	\$5,134,400	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$764,655	\$926,400	\$926,400	\$354,265	\$9,692	39%	\$926,400	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,286,937	\$3,629,000	\$3,629,000	\$874,380	\$13,836	24%	\$3,629,000	\$0
TOBACCO TAX HEALTH CARE FUND MNMI ACCOUNT	\$696,282	\$700,000	\$700,000	\$294,567	\$130,451	61%	\$700,000	\$0
NURSING CARE INST RES PROTECTION RVL FD	\$45,109	-	-	-	-	0%	\$0	\$0
TOTAL - ALL SOURCES	\$34,158,386	\$34,557,872	\$34,557,872	\$13,986,255	\$6,197,551	58%	\$34,557,872	\$0

**BEHAVIORAL HEALTH SERVICES
FISCAL YEAR 2016**

EXPENDITURE DETAIL	MONTH END			January-16			PERCENTAGE OF TIME ELAPSED		58%
	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	705.3	700.0	700.0						
PERSONAL SERVICES	\$32,434,622	\$32,837,633	\$32,508,461	\$19,615,123	\$0	60%	\$32,508,461	\$0	
EMPLOYEE RELATED EXPENDITURES	\$12,863,513	\$13,422,151	\$13,249,376	\$7,688,538	\$0	58%	\$13,249,376	\$0	
SUBTOTAL - P/S ERE	\$45,298,135	\$46,259,784	\$45,757,837	\$27,303,661	\$0	60%	\$45,757,837	\$0	
PROFESSIONAL AND OUTSIDE SERVICES	\$11,050,839	\$13,416,115	\$13,184,165	\$4,606,709	\$2,401,633	53%	\$13,184,165	\$0	
TRAVEL- IN STATE	\$96,921	\$310,304	\$292,410	\$47,905	\$27,462	26%	\$292,410	\$0	
TRAVEL- OUT OF STATE	\$10,908	\$30,856	\$28,970	\$4,940	\$0	17%	\$28,970	\$0	
OTHER OPERATING EXPENDITURES	\$9,315,695	\$14,508,458	\$14,130,954	\$11,426,702	\$1,029,034	88%	\$14,130,954	\$0	
EQUIPMENT	\$195,954	\$303,846	\$301,450	\$59,382	\$172,660	77%	\$301,450	\$0	
SUBTOTAL - OTHER OPERATING EXPENSES	\$20,670,317	\$28,569,579	\$27,937,949	\$16,145,639	\$3,630,789	71%	\$27,937,949	\$0	
TOTAL - ALL OPERATING	\$65,968,452	\$74,829,363	\$73,695,786	\$43,449,300	\$3,630,789	64%	\$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	\$2,242,601	\$596,431	64%	\$4,435,652	\$0	
MEDICAID INSURANCE PREMIUM PAYMENTS - STATE MATCH Sp	\$7,578,200	\$8,715,032	\$8,715,032	\$8,715,032	\$0	100%	\$8,715,032	\$0	
MEDICAID INSURANCE PREMIUM PAYMENTS -TITLE XIX Spec Ex	\$26,927,046	\$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	\$576,154,862	\$793,438	95%	\$607,402,426	\$0	
MEDICAID BEHAVIORAL HEALTH - TITLE XIX For CMDP	\$114,844,426	\$119,943,766	\$119,943,766	\$100,746,146	\$0	84%	\$119,943,766	\$0	
MEDICAID BEHAVIORAL HEALTH - ADULT EXPANSION	\$39,611,316	\$41,459,300	\$41,459,300	\$39,037,935	\$0	94%	\$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	\$380,995,091	\$369,267	89%	\$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	\$45,923,949	\$12,684,671	74%	\$78,846,900	\$0	
SUPPORTED HOUSING	\$5,305,470	\$5,324,800	\$5,324,800	\$2,920,040	\$1,084,377	75%	\$5,324,800	\$0	
CRISIS SERVICES	\$16,334,580	\$16,391,300	\$16,391,300	\$8,862,008	\$2,717,717	71%	\$16,391,300	\$0	
RESTORATION TO COMPETENCY	\$900,000	\$896,792	\$896,792	\$0	\$0	0%	\$896,792	\$0	
SEXUALLY VIOLENT PERSONS (2)	\$9,520,894	\$9,682,515	\$9,682,515	\$5,124,688	\$595,594	59%	\$9,682,515	\$0	
SUBTOTAL - SPECIAL LINE ITEMS	\$1,838,953,580	\$1,788,382,308	\$1,788,382,308	\$1,603,940,493	\$18,841,495	91%	\$1,788,382,308	\$0	
TOTAL - PROGRAM	\$1,904,922,032	\$1,863,211,671	\$1,862,078,094	\$1,647,389,792	\$22,472,284	90%	\$1,862,078,094	\$0	
FUND SUMMARY									
GENERAL FUND	\$590,702,927	\$576,948,471	\$576,948,471	\$510,450,272	\$18,392,730	92%	\$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	\$1,312,617	\$375,033	75%	\$2,250,200	\$0	
FEDERAL TITLE XIX FUNDS	\$1,268,114,605	\$1,239,020,700	\$1,237,887,123	\$1,124,224,118	\$2,992,477	91%	\$1,237,887,123	\$0	
ARIZONA STATE HOSPITAL FUND	\$8,498,551	\$9,575,300	\$9,575,300	\$3,196,672	\$675,376	40%	\$9,575,300	\$0	
STATE HOSPITAL LAND EARNINGS FUND	\$588,949	\$650,000	\$650,000	\$112,383	\$36,668	23%	\$650,000	\$0	
TOTAL - ALL SOURCES	\$1,904,922,032	\$1,863,211,671	\$1,862,078,094	\$1,647,389,792	\$22,472,284	90%	\$1,862,078,094	\$0	

ARIZONA STATE HOSPITAL MONTHLY CENSUS

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

ARIZONA STATE HOSPITAL
ACPTC
CENSUS DATA
FISCAL YEAR 2016

Total patient days	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Pre-Trial	257	286	296	252	192	242	231						1,756
Treatment	620	377	358	421	502	542	537						3,357
Less Restrictive Alternative Level 1-5	1,735	2,021	1,946	2,013	1,949	2,016	2,046						13,726
Less Restrictive Alternative Level 6	186	174	180	186	180	163	155						1,224
Less Restrictive Alternative Level 6 Community	31	31	30	31	30	54	62						269
Medical Unit/Hospitalization	1	1	6	2	1	2							13
Total	2,830	2,890	2,816	2,905	2,854	3,019	3,031	0	0	0	0	0	20,345

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Pre-Trial													
Cochise	31	31	30	31	30	31	31						215
Coconino	31	31	26	12									100
Maricopa	141	124	120	94	101	162	138						880
Mohave	31	31	30	22		21	31						166
Navajo	23	31	30	31	30	15							160
Pima	0	38	60	62	31	13	31						235
Total Pre-Trial	257	286	296	252	192	242	231	0	0	0	0	0	1,756
Treatment													
Coconino	31			19	30	31	31						142
Maricopa	372	217	210	238	270	297	320						1,924
Mohave	31	31	30	40	60	59	31						282
Pima	124	68	60	62	82	93	93						582
Santa Cruz	31	31	30	31	30	31	31						215
Yavapai	31	30	28	31	30	31	31						212
Total Treatment	620	377	358	421	502	542	537	0	0	0	0	0	3,357
Less Restrictive Alternative Level 1-5													
Coconino		31	30	31	30	31	31						184
Maricopa	1,270	1,438	1,378	1,425	1,349	1,393	1,426						9,679
Mohave	62	62	60	62	60	65	93						464
Navajo	31	31	28	31	30	31	31						213
Pima	248	335	330	341	360	372	341						2,327
Pinal	31	31	30	31	30	31	31						215
Yavapai	93	93	90	92	90	93	93						644
Total Less Restrictive Alternative Level 1-5	1,735	2,021	1,946	2,013	1,949	2,016	2,046	0	0	0	0	0	13,726
Less Restrictive Alternative Level 6													
Maricopa	62	81	90	93	90	70	62						548
Pima	31												31
Pinal	62	62	60	62	60	62	62						430
Yavapai	31	31	30	31	30	31	31						215

Total Less Restrictive Alternative Level 6	186	174	180	186	180	163	155	0	0	0	0	0	1,224
Less Restrictive Alternative Level 6 Community													
Maricopa	31	31	30	31	30	54	62						269
Total Less Restrictive Alternative Level 6 Comm	31	31	30	31	30	54	62	0	0	0	0	0	269
Medical Unit/Hospitalization													
Maricopa	1		2	1	1	2							7
Navajo			2										2
Yavapai		1	2	1									4
Total Medical Unit/Hospitalization	1	1	6	2	1	2	0	0	0	0	0	0	13
Total	2,830	2,890	2,816	2,905	2,854	3,019	3,031	0	0	0	0	0	20,345

ARIZONA STATE HOSPITAL
 RTC
 CENSUS DATA
 FISCAL YEAR 2016

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Total patient days	97	105	142	171	143	126	121						905
By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Patient days													
Cochise	29	26	30	31	30	31	28						205
Coconino	31	13											44
Gila	6												6
Mohave		35	60	62	34	2							193
Pinal	31	31	52	52	49	62	62						339
Santa Cruz				26	30	31	31						118
Total Patient Days	97	105	142	171	143	126	121	0	0	0	0	0	905

Arizona State Hospital

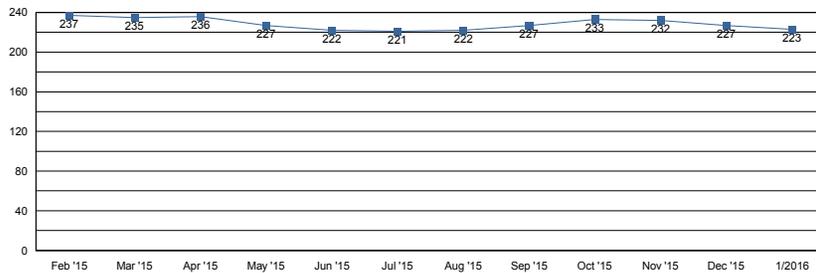
End of Month Census Report

Run Date of: January, 2016

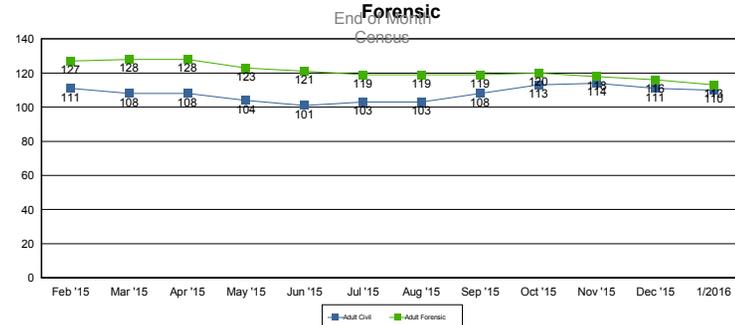


Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
February-15	0	0	0	3	4	111	4	1	127	7	5	237
March-15	0	0	1	0	2	108	3	2	128	4	4	235
April-15	0	0	1	1	6	108	3	5	128	4	11	236
May-15	0	0	0	2	3	104	0	4	123	2	7	227
June-15	0	0	0	0	4	101	2	4	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
January-16	0	0	98	2	1	110	1	2	113	3	3	223

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
February 29, 2016

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY
FISCAL YEAR 2016

	MONTH END		February-16	PERCENTAGE OF TIME ELAPSED	67%			
	TOTAL		YEAR TO DATE			ANNUALIZED		
GENERAL FUND AND OTHER APPROPRIATED FUNDS	FY 2015 ACTUAL	FY 2016 APPROP	FY 2016 ALLOC	FY 2016 ACTUAL	FY 2016 ENCUMB	%EXP/ ENC	FY 2016 PROJECTED	OVER(+/ UNDER(-))
PROGRAM SUMMARY								
ADMINISTRATION	\$31,600,870	\$33,024,057	\$32,087,657	\$21,463,279	\$444,869	68%	\$32,087,657	\$0
PUBLIC HEALTH/FAMILY HEALTH	\$33,980,418	\$34,557,872	\$34,557,872	\$16,133,540	\$4,776,799	61%	\$34,557,872	\$0
BEHAVIORAL HEALTH	\$1,905,022,942	\$2,233,033,057	\$2,231,899,480	\$1,849,856,080	\$15,937,999	84%	\$2,231,899,480	\$0
TOTAL - APPROPRIATIONS	\$1,970,604,230	\$2,300,614,986	\$2,298,545,009	\$1,887,452,898	\$21,159,666	83%	\$2,298,545,009	\$0
EXPENDITURE DETAIL								
FTE POSITIONS	1,176.7	1,176.7	1,176.7					
PERSONAL SERVICES	\$53,582,985	\$53,166,013	\$52,836,841	\$35,325,446	\$0	67%	\$52,836,841	\$0
EMPLOYEE RELATED EXPENDITURES	\$21,696,155	\$21,964,325	\$21,791,550	\$14,143,773	\$0	65%	\$21,791,550	\$0
SUBTOTAL - P/S ERE	\$75,279,139	\$75,130,338	\$74,628,391	\$49,469,219	\$0	66%	\$74,628,391	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$12,796,717	\$15,385,749	\$15,153,799	\$7,029,502	\$1,816,099	58%	\$15,153,799	\$0
TRAVEL- IN STATE	\$473,001	\$664,898	\$647,004	\$281,792	\$23,048	47%	\$647,004	\$0
TRAVEL- OUT OF STATE	\$90,992	\$114,960	\$113,074	\$49,316	\$0	44%	\$113,074	\$0
OTHER OPERATING EXPENDITURES	\$23,754,951	\$30,814,309	\$29,500,406	\$21,932,688	\$1,810,693	80%	\$29,500,406	\$0
EQUIPMENT	\$697,225	\$2,930,937	\$2,928,541	\$329,391	\$39,195	13%	\$2,928,541	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$37,812,887	\$49,910,854	\$48,342,824	\$29,622,689	\$3,689,035	69%	\$48,342,824	\$0
SPECIAL LINE ITEM:								
SPECIAL LINE ITEMS	\$1,857,512,204	\$2,175,573,794	\$2,175,573,794	\$1,808,360,990	\$17,470,631	84%	\$2,175,573,794	\$0
TOTAL - PROGRAM	\$1,970,604,230	\$2,300,614,986	\$2,298,545,009	\$1,887,452,898	\$21,159,666	83%	\$2,298,545,009	\$0
FUND SUMMARY								
GENERAL FUND	\$618,209,616	\$602,738,300	\$602,738,300	\$538,165,080	\$12,021,603	91%	\$602,738,300	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$45,109	\$138,200	\$138,200	\$0	\$6,600	5%	\$138,200	\$0
NEWBORN SCREENING PROGRAM FUND	\$6,739,599	\$6,738,300	\$6,738,300	\$3,352,259	\$391,316	56%	\$6,738,300	\$0
INDIRECT COST FUND	\$8,573,500	\$8,559,800	\$8,559,800	\$6,072,093	\$94,848	72%	\$8,559,800	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$879,400	\$876,100	\$876,100	\$607,451	\$0	69%	\$876,100	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,559,799	\$1,559,900	\$1,559,900	\$1,501,544	\$481	96%	\$1,559,900	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$35,463,282	\$35,467,000	\$35,467,000	\$22,420,823	\$191,815	64%	\$35,467,000	\$0
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$3,000,000	\$3,000,000	\$3,000,000	\$1,248,750	\$1,501,250	92%	\$3,000,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,842,130	\$5,368,800	\$5,368,800	\$2,620,669	\$806,149	64%	\$5,368,800	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$764,655	\$926,400	\$926,400	\$447,922	\$10,082	49%	\$926,400	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,286,937	\$3,629,000	\$3,629,000	\$919,195	\$5,023	25%	\$3,629,000	\$0
CHILD FATALITY REVIEW FUND	\$91,753	\$95,000	\$95,000	\$60,289	\$1,742	65%	\$95,000	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,250,000	\$2,250,200	\$2,250,200	\$1,500,133	\$187,517	75%	\$2,250,200	\$0
FEDERAL TITLE XIX FUNDS	\$1,268,114,605	\$1,609,778,486	\$1,607,708,509	\$1,298,928,843	\$5,556,796	81%	\$1,607,708,509	\$0
ARIZONA STATE HOSPITAL FUND	\$8,193,748	\$9,575,300	\$9,575,300	\$3,846,464	\$339,773	44%	\$9,575,300	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$648,949	\$650,000	\$650,000	\$129,453	\$23,324	24%	\$650,000	\$0
HEALTH SERVICE LICENSING FUND	\$8,941,147	\$9,264,200	\$9,264,200	\$5,631,929	\$21,350	61%	\$9,264,200	\$0
TOTAL - ALL SOURCES	\$1,970,604,230	\$2,300,614,986	\$2,298,545,009	\$1,887,452,898	\$21,159,666	83%	\$2,298,545,009	\$0

ADMINISTRATION
FISCAL YEAR 2016

	MONTH END	February-16	PERCENTAGE OF TIME ELAPSED	67%				
	TOTAL		YEAR TO DATE			ANNUALIZED		
EXPENDITURE DETAIL	FY 2015 ACTUAL	FY 2016 APPROP	FY 2016 ALLOC	FY 2016 ACTUAL	FY 2016 ENCUMB	%EXP/ ENC	FY 2016 PROJECTED	OVER(+)/ UNDER(-)
FTE POSITIONS	298.4	302.7	302.7					
PERSONAL SERVICES	\$13,480,854	\$12,944,401	\$12,944,401	\$8,949,915	\$0	69%	\$12,944,401	\$0
EMPLOYEE RELATED EXPENDITURES	\$5,608,502	\$5,435,751	\$5,435,751	\$3,695,550	\$0	68%	\$5,435,751	\$0
SUBTOTAL - P/S ERE	\$19,089,356	\$18,380,152	\$18,380,152	\$12,645,464	\$0	69%	\$18,380,152	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$1,066,025	\$1,479,273	\$1,479,273	\$836,849	\$109,384	64%	\$1,479,273	\$0
TRAVEL- IN STATE	\$264,651	\$242,744	\$242,744	\$176,675	\$0	73%	\$242,744	\$0
TRAVEL- OUT OF STATE	\$15,380	\$16,400	\$16,400	\$9,795	\$0	60%	\$16,400	\$0
OTHER OPERATING EXPENDITURES	\$10,733,095	\$12,273,479	\$11,337,079	\$7,717,606	\$319,971	71%	\$11,337,079	\$0
EQUIPMENT	\$432,362	\$632,009	\$632,009	\$76,890	\$15,514	15%	\$632,009	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$12,511,514	\$14,643,905	\$13,707,505	\$8,817,815	\$444,869	68%	\$13,707,505	\$0
TOTAL - PROGRAM	\$31,600,870	\$33,024,057	\$32,087,657	\$21,463,279	\$444,869	68%	\$32,087,657	\$0
FUND SUMMARY								
GENERAL FUND	\$10,980,724	\$11,023,157	\$11,023,157	\$7,278,531	\$321,242	69%	\$11,023,157	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$0	\$138,200	\$138,200	\$0	\$6,600	5%	\$138,200	\$0
NEWBORN SCREENING PROGRAM FUND	\$431,899	\$431,900	\$431,900	\$281,919	\$349	65%	\$431,900	\$0
INDIRECT COST FUND	\$8,573,500	\$8,559,800	\$8,559,800	\$6,072,093	\$94,848	72%	\$8,559,800	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$879,400	\$876,100	\$876,100	\$607,451	\$0	69%	\$876,100	\$0
CAPITAL OUTLAY STABILIZATION FUND	\$1,559,799	\$1,559,900	\$1,559,900	\$1,501,544	\$481	96%	\$1,559,900	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$234,400	\$234,400	\$234,400	\$89,812	\$0	38%	\$234,400	\$0
FEDERAL TITLE XIX FUNDS	\$0	\$936,400	\$0	\$0	\$0	0%	\$0	\$0
HEALTH SERVICE LICENSING FUND	\$8,941,147	\$9,264,200	\$9,264,200	\$5,631,929	\$21,350	61%	\$9,264,200	\$0
TOTAL - ALL SOURCES	\$31,600,870	\$33,024,057	\$32,087,657	\$21,463,279	\$444,869	68%	\$32,087,657	\$0

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

	MONTH END		February-16	PERCENTAGE OF TIME ELAPSED			67%		
	TOTAL			YEAR TO DATE			ANNUALIZED		
EXPENDITURE DETAIL	FY 2015 ACTUAL	FY 2016 APPROP	FY 2016 ALLOC	FY 2016 ACTUAL	FY 2016 ENCUMB	%EXP/ ENC	FY 2016 PROJECTED	OVER(+)/ UNDER(-)	
FTE POSITIONS	173.0	174.0	174.0						
PERSONAL SERVICES	\$7,667,509	\$7,383,979	\$7,383,979	\$4,288,292	\$0	58%	\$7,383,979	\$0	
EMPLOYEE RELATED EXPENDITURES	\$3,224,139	\$3,106,423	\$3,106,423	\$1,807,877	\$0	58%	\$3,106,423	\$0	
SUBTOTAL - P/S ERE	\$10,891,648	\$10,490,402	\$10,490,402	\$6,096,169	\$0	58%	\$10,490,402	\$0	
PROFESSIONAL AND OUTSIDE SERVICES	\$604,005	\$490,361	\$490,361	\$332,112	\$57,952	80%	\$490,361	\$0	
TRAVEL- IN STATE	\$111,429	\$111,850	\$111,850	\$50,360	\$0	45%	\$111,850	\$0	
TRAVEL- OUT OF STATE	\$64,704	\$67,704	\$67,704	\$34,547	\$0	51%	\$67,704	\$0	
OTHER OPERATING EXPENDITURES	\$3,715,184	\$4,032,373	\$4,032,373	\$1,913,462	\$512,675	60%	\$4,032,373	\$0	
EQUIPMENT	\$68,909	\$1,995,082	\$1,995,082	\$28,736	\$0	1%	\$1,995,082	\$0	
SUBTOTAL - OTHER OPERATING EXPENSES	\$4,564,231	\$6,697,370	\$6,697,370	\$2,359,218	\$570,627	44%	\$6,697,370	\$0	
TOTAL - ALL OPERATING	\$15,455,880	\$17,187,772	\$17,187,772	\$8,455,387	\$570,627	53%	\$17,187,772	\$0	
SPECIAL LINE ITEM:									
ADULT CYSTIC FIBROSIS	\$105,200	\$105,200	\$105,200	\$26,300	\$52,600	75%	\$105,200	\$0	
HIGH RISK PERINATAL SERVICES	\$2,543,400	\$2,543,400	\$2,543,400	\$1,004,698	\$784,705	70%	\$2,543,400	\$0	
NEWBORN SCREENING PROGRAM	\$6,307,700	\$6,306,400	\$6,306,400	\$3,070,340	\$390,967	55%	\$6,306,400	\$0	
BREAST AND CERVICAL CANCER SCREENING	\$1,369,429	\$1,369,400	\$1,369,400	\$501,779	\$491,232	73%	\$1,369,400	\$0	
FOLIC ACID	\$400,000	\$400,000	\$400,000	\$183,203	\$116,815	75%	\$400,000	\$0	
MIDDLE & HIGH SCHOOL PREVENTION EDUCATION PROGRAM	\$300,000	-	-	-	-	0%	-	-	
COUNTY TUBERCULOSIS PROVIDER CARE AND CONTROL	\$590,700	\$590,700	\$590,700	\$296,430	\$146,595	75%	\$590,700	\$0	
AIDS REPORTING AND SURVEILLANCE	\$1,000,000	\$1,000,000	\$1,000,000	\$531,349	\$26,246	56%	\$1,000,000	\$0	
NON-RENAL DISEASE MANAGEMENT	\$198,000	\$198,000	\$198,000	\$46,372	\$71,944	60%	\$198,000	\$0	
ALZHEIMER DISEASE RESEARCH incl. GENOMICS-BASED	\$4,375,000	\$3,125,000	\$3,125,000	\$1,342,500	\$1,501,250	91%	\$3,125,000	\$0	
POISON CONTROL CENTERS	\$990,000	\$990,000	\$990,000	\$409,328	\$333,173	75%	\$990,000	\$0	
EMS LOCAL ALLOCATION	-	\$442,000	\$442,000	\$115,856	\$215,644	75%	\$442,000	\$0	
NURSING FACILITY STUDY	\$45,109	-	-	-	-	0%	-	-	
RENAL DENTAL CARE & NUTRITION SUPPLEMENTS	\$300,000	\$300,000	\$300,000	\$150,000	\$75,000	75%	\$300,000	\$0	
SUBTOTAL - SPECIAL LINE ITEMS	\$18,524,538	\$17,370,100	\$17,370,100	\$7,678,153	\$4,206,172	68%	\$17,370,100	\$0	
TOTAL - PROGRAM	\$33,980,418	\$34,557,872	\$34,557,872	\$16,133,540	\$4,776,799	61%	\$34,557,872	\$0	
FUND SUMMARY									
GENERAL FUND	\$16,180,252	\$14,766,672	\$14,766,672	\$7,522,983	\$1,869,772	64%	\$14,766,672	\$0	
NEWBORN SCREENING PROGRAM FUND	\$6,307,700	\$6,306,400	\$6,306,400	\$3,070,340	\$390,967	55%	\$6,306,400	\$0	
CHILD FATALITY REVIEW FUND	\$91,753	\$95,000	\$95,000	\$60,289	\$1,742	65%	\$95,000	\$0	
TOBACCO TAX - HEALTH RESEARCH FUND	\$3,000,000	\$3,000,000	\$3,000,000	\$1,248,750	\$1,501,250	92%	\$3,000,000	\$0	
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,607,730	\$5,134,400	\$5,134,400	\$2,530,857	\$806,149	65%	\$5,134,400	\$0	
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$764,655	\$926,400	\$926,400	\$447,922	\$10,082	49%	\$926,400	\$0	
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,286,937	\$3,629,000	\$3,629,000	\$919,195	\$5,023	25%	\$3,629,000	\$0	
TOBACCO TAX HEALTH CARE FUND MNMI ACCOUNT	\$696,282	\$700,000	\$700,000	\$333,203	\$191,815	75%	\$700,000	\$0	
NURSING CARE INST RES PROTECTION RVL FD	\$45,109	-	-	-	-	0%	\$0	\$0	
TOTAL - ALL SOURCES	\$33,980,418	\$34,557,872	\$34,557,872	\$16,133,540	\$4,776,799	61%	\$34,557,872	\$0	

**BEHAVIORAL HEALTH SERVICES
FISCAL YEAR 2016**

EXPENDITURE DETAIL	MONTH END		February-16	PERCENTAGE OF TIME ELAPSED			67%	
	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	\$22,087,239	\$0	68%	\$32,508,461	\$0
EMPLOYEE RELATED EXPENDITURES	\$12,863,513	\$13,422,151	\$13,249,376	\$8,640,346	\$0	65%	\$13,249,376	\$0
SUBTOTAL - P/S ERE	\$45,298,135	\$46,259,784	\$45,757,837	\$30,727,586	\$0	67%	\$45,757,837	\$0
PROFESSIONAL AND OUTSIDE SERVICES	\$11,126,687	\$13,416,115	\$13,184,165	\$5,860,541	\$1,648,763	57%	\$13,184,165	\$0
TRAVEL- IN STATE	\$96,921	\$310,304	\$292,410	\$54,757	\$23,048	27%	\$292,410	\$0
TRAVEL- OUT OF STATE	\$10,908	\$30,856	\$28,970	\$4,974	\$0	17%	\$28,970	\$0
OTHER OPERATING EXPENDITURES	\$9,306,672	\$14,508,458	\$14,130,954	\$12,301,619	\$978,046	94%	\$14,130,954	\$0
EQUIPMENT	\$195,954	\$303,846	\$301,450	\$223,765	\$301,450	82%	\$301,450	\$0
SUBTOTAL - OTHER OPERATING EXPENSES	\$20,737,141	\$28,569,579	\$27,937,949	\$18,445,656	\$2,673,540	76%	\$27,937,949	\$0
TOTAL - ALL OPERATING	\$66,035,276	\$74,829,363	\$73,695,786	\$49,173,242	\$2,673,540	70%	\$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	\$2,658,328	\$504,113	71%	\$4,435,652	\$0
MEDICAID INSURANCE PREMIUM PAYMENTS - STATE MATCH Sp	\$7,578,200	\$8,715,032	\$8,715,032	\$8,715,032	\$0	100%	\$8,715,032	\$0
MEDICAID INSURANCE PREMIUM PAYMENTS -TITLE XIX Spec Ex	\$26,927,046	\$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	\$253,721,494	\$0	95%	\$266,400,874	\$0
MEDICAID BEHAVIORAL HEALTH - STATE MATCH FOR CMDP	\$58,128,500	\$54,380,434	\$54,380,434	\$54,380,434	\$0	100%	\$54,380,434	\$0
MEDICAID BEHAVIORAL HEALTH - TITLE XIX	\$632,123,790	\$863,403,300	\$863,403,300	\$664,609,248	\$2,132,884	77%	\$863,403,300	\$0
MEDICAID BEHAVIORAL HEALTH - TITLE XIX For CMDP	\$114,844,426	\$119,943,766	\$119,943,766	\$116,774,765	\$443,533	98%	\$119,943,766	\$0
MEDICAID BEHAVIORAL HEALTH - ADULT EXPANSION	\$39,611,316	\$51,859,300	\$51,859,300	\$45,269,524	\$73,987	87%	\$51,859,300	\$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	\$533,810,201	\$533,810,201	\$443,677,911	\$1,341,991	83%	\$533,810,201	\$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	\$52,267,784	\$6,340,835	74%	\$78,846,900	\$0
SUPPORTED HOUSING	\$5,305,470	\$5,324,800	\$5,324,800	\$3,373,417	\$642,168	75%	\$5,324,800	\$0
CRISIS SERVICES	\$16,334,580	\$16,391,300	\$16,391,300	\$10,220,867	\$1,358,858	71%	\$16,391,300	\$0
RESTORATION TO COMPETENCY	\$900,000	\$896,792	\$896,792	\$0	\$0	0%	\$896,792	\$0
SEXUALLY VIOLENT PERSONS (2)	\$9,554,980	\$9,682,515	\$9,682,515	\$5,903,933	\$426,089	65%	\$9,682,515	\$0
SUBTOTAL - SPECIAL LINE ITEMS	\$1,838,987,666	\$2,158,203,694	\$2,158,203,694	\$1,800,682,838	\$13,264,460	84%	\$2,158,203,694	\$0
TOTAL - PROGRAM	\$1,905,022,942	\$2,233,033,057	\$2,231,899,480	\$1,849,856,080	\$15,937,999	84%	\$2,231,899,480	\$0
FUND SUMMARY								
GENERAL FUND	\$591,048,640	\$576,948,471	\$576,948,471	\$523,363,566	\$9,830,589	92%	\$576,948,471	\$0
TOBACCO TAX - MEDICALLY NEEDY ACCOUNT	\$34,767,000	\$34,767,000	\$34,767,000	\$22,087,620	\$0	64%	\$34,767,000	\$0
SUBSTANCE ABUSE SERVICES FUNDS	\$2,250,000	\$2,250,200	\$2,250,200	\$1,500,133	\$187,517	75%	\$2,250,200	\$0
FEDERAL TITLE XIX FUNDS	\$1,268,114,605	\$1,608,842,086	\$1,607,708,509	\$1,298,928,843	\$5,556,796	81%	\$1,607,708,509	\$0
ARIZONA STATE HOSPITAL FUND	\$8,193,748	\$9,575,300	\$9,575,300	\$3,846,464	\$339,773	44%	\$9,575,300	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$648,949	\$650,000	\$650,000	\$129,453	\$23,324	24%	\$650,000	\$0
TOTAL - ALL SOURCES	\$1,905,022,942	\$2,233,033,057	\$2,231,899,480	\$1,849,856,080	\$15,937,999	84%	\$2,231,899,480	\$0

ARIZONA STATE HOSPITAL MONTHLY CENSUS

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

ARIZONA STATE HOSPITAL
ACPTC
CENSUS DATA
FISCAL YEAR 2016

Total patient days	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Pre-Trial	257	286	296	252	192	242	231	203	189				2,148
Treatment	620	377	358	421	502	542	537	471	464				4,292
Less Restrictive Alternative Level 1-5	1,735	2,021	1,946	2,013	1,949	2,016	2,046	1,932	2,137				17,795
Less Restrictive Alternative Level 6	186	174	180	186	180	163	155	145	155				1,524
Less Restrictive Alternative Level 6 Community	31	31	30	31	30	54	62	58	62				389
Medical Unit/Hospitalization	1	1	6	2	1	2		4					17
Total	2,830	2,890	2,816	2,905	2,854	3,019	3,031	2,813	3,007	0	0	0	26,165

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Pre-Trial													
Cochise	31	31	30	31	30	31	31	29	31				275
Coconino	31	31	26	12									100
Maricopa	141	124	120	94	101	162	138	116	96				1,092
Mohave	31	31	30	22		21	31	29	31				226
Navajo	23	31	30	31	30	15							160
Pima	0	38	60	62	31	13	31	29	31				295
Total Pre-Trial	257	286	296	252	192	242	231	203	189	0	0	0	2,148
Treatment													
Coconino	31			19	30	31	31	29	31				202
Maricopa	372	217	210	238	270	297	320	268	263				2,455
Mohave	31	31	30	40	60	59	31	29	31				342
Pima	124	68	60	62	82	93	93	87	77				746
Santa Cruz	31	31	30	31	30	31	31	29	31				275
Yavapai	31	30	28	31	30	31	31	29	31				272
Total Treatment	620	377	358	421	502	542	537	471	464	0	0	0	4,292
Less Restrictive Alternative Level 1-5													
Coconino		31	30	31	30	31	31	29	31				244
Maricopa	1,270	1,438	1,378	1,425	1,349	1,393	1,426	1,352	1,501				12,532
Mohave	62	62	60	62	60	65	93	87	93				644
Navajo	31	31	28	31	30	31	31	29	31				273
Pima	248	335	330	341	360	372	341	319	357				3,003
Pinal	31	31	30	31	30	31	31	29	31				275
Yavapai	93	93	90	92	90	93	93	87	93				824
Total Less Restrictive Alternative Level 1-5	1,735	2,021	1,946	2,013	1,949	2,016	2,046	1,932	2,137	0	0	0	17,795
Less Restrictive Alternative Level 6													
Maricopa	62	81	90	93	90	70	62	58	62				668
Pima	31												31
Pinal	62	62	60	62	60	62	62	58	62				550
Yavapai	31	31	30	31	30	31	31	29	31				275

Total Less Restrictive Alternative Level 6	186	174	180	186	180	163	155	145	155	0	0	0	1,524
Less Restrictive Alternative Level 6 Community													
Maricopa	31	31	30	31	30	54	62	58	62				389
Total Less Restrictive Alternative Level 6 Comm	31	31	30	31	30	54	62	58	62	0	0	0	389
Medical Unit/Hospitalization													
Maricopa	1		2	1	1	2		4					11
Navajo			2										2
Yavapai		1	2	1									4
Total Medical Unit/Hospitalization	1	1	6	2	1	2	0	4	0	0	0	0	17
Total	2,830	2,890	2,816	2,905	2,854	3,019	3,031	2,813	3,007	0	0	0	26,165

ARIZONA STATE HOSPITAL
 RTC
 CENSUS DATA
 FISCAL YEAR 2016

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Total patient days	97	105	142	171	143	126	121	83	74				1,062
By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
Patient days													
Cochise		29	26	30	31	30	31	28					205
Coconino		31	13										44
Gila		6											6
Mohave			35	60	62	34	2						193
Pinal		31	31	52	52	49	62	62	58	70			467
Santa Cruz					26	30	31	31	25				143
Yuma										4			4
Total Patient Days	97	105	142	171	143	126	121	83	74	0	0	0	1,062

Arizona State Hospital

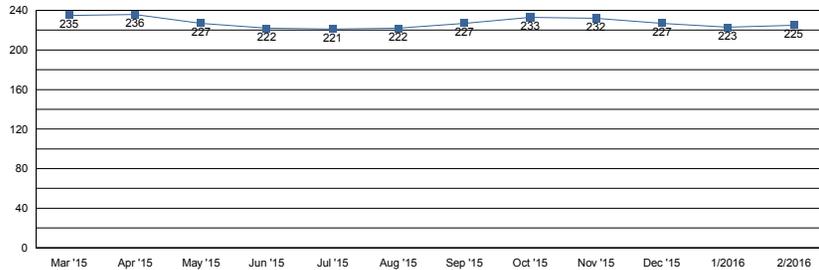
End of Month Census Report

Run Date of: February, 2016



Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
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
January-16	0	0	98	2	1	110	1	2	113	3	3	223
February-16	0	0	97	3	2	112	1	1	113	4	3	225

Arizona State Hospital: End of Month Census



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

