



*Office of the Director*

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

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

May 12, 2016

The Honorable Andy Biggs  
President  
Arizona State Senate  
1700 West Washington  
Phoenix, Arizona 85007

The Honorable David M. Gowan  
Speaker of the House  
Arizona State House of Representatives  
1700 West Washington  
Phoenix, Arizona 85007

Dear President Biggs and Speaker Gowan:

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

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

Sincerely,

Cara M. Christ, MD, MS  
Director

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

**ARIZONA DEPARTMENT OF HEALTH SERVICES**

***30<sup>th</sup> OF THE MONTH REPORT***

FISCAL YEAR 2016

FOR THE MONTH ENDING  
March 31, 2016

DEPARTMENT OF HEALTH SERVICES - FINANCIAL SUMMARY  
FISCAL YEAR 2016

	MONTH END			March-16	PERCENTAGE OF TIME ELAPSED		75%	
	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(-)
<b>GENERAL FUND AND OTHER APPROPRIATED FUNDS</b>								
<b>PROGRAM SUMMARY</b>								
ADMINISTRATION	\$31,600,870	\$33,024,057	\$32,087,657	\$23,834,730	\$737,989	77%	\$32,087,657	\$0
PUBLIC HEALTH/FAMILY HEALTH	\$33,981,853	\$34,557,872	\$34,557,872	\$18,765,621	\$4,168,590	66%	\$34,557,872	\$0
BEHAVIORAL HEALTH	\$1,905,501,409	\$2,308,496,223	\$2,307,362,646	\$2,038,510,372	\$7,494,328	89%	\$2,307,362,646	\$0
<b>TOTAL - APPROPRIATIONS</b>	<b>\$1,971,084,132</b>	<b>\$2,376,078,152</b>	<b>\$2,374,008,175</b>	<b>\$2,081,110,723</b>	<b>\$12,400,907</b>	<b>88%</b>	<b>\$2,374,008,175</b>	<b>\$0</b>
<b>EXPENDITURE DETAIL</b>								
<b>FTE POSITIONS</b>	1,176.7	1,176.7	1,176.7					
PERSONAL SERVICES	\$53,582,985	\$53,166,013	\$52,836,841	\$41,148,448	\$0	78%	\$52,836,841	\$0
EMPLOYEE RELATED EXPENDITURES	\$21,696,155	\$21,964,325	\$21,791,550	\$16,366,027	\$0	75%	\$21,791,550	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$75,279,139</b>	<b>\$75,130,338</b>	<b>\$74,628,391</b>	<b>\$57,514,474</b>	<b>\$0</b>	<b>77%</b>	<b>\$74,628,391</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$12,796,717	\$15,385,749	\$15,153,799	\$7,894,674	\$1,954,938	65%	\$15,153,799	\$0
TRAVEL- IN STATE	\$473,001	\$664,898	\$647,004	\$330,832	\$18,621	54%	\$647,004	\$0
TRAVEL- OUT OF STATE	\$90,992	\$149,689	\$147,803	(\$3,846)	\$5,901	1%	\$147,803	\$0
OTHER OPERATING EXPENDITURES	\$23,756,387	\$30,778,346	\$29,464,443	\$23,018,340	\$2,084,926	85%	\$29,464,443	\$0
EQUIPMENT	\$697,225	\$2,932,171	\$2,929,775	\$338,926	\$24,642	12%	\$2,929,775	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$37,814,322</b>	<b>\$49,910,854</b>	<b>\$48,342,824</b>	<b>\$31,578,926</b>	<b>\$4,089,028</b>	<b>74%</b>	<b>\$48,342,824</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
SPECIAL LINE ITEMS	\$1,857,990,671	\$2,251,036,960	\$2,251,036,960	\$1,992,017,323	\$8,311,879	89%	\$2,251,036,960	\$0
<b>TOTAL - PROGRAM</b>	<b>\$1,971,084,132</b>	<b>\$2,376,078,152</b>	<b>\$2,374,008,175</b>	<b>\$2,081,110,723</b>	<b>\$12,400,907</b>	<b>88%</b>	<b>\$2,374,008,175</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$618,688,083	\$602,738,300	\$602,738,300	\$554,228,621	\$3,439,050	93%	\$602,738,300	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$45,109	\$138,200	\$138,200	\$6,600	\$0	5%	\$138,200	\$0
NEWBORN SCREENING PROGRAM FUND	\$6,739,599	\$6,738,300	\$6,738,300	\$3,742,210	\$715,735	66%	\$6,738,300	\$0
INDIRECT COST FUND	\$8,573,500	\$8,559,800	\$8,559,800	\$6,405,830	\$374,534	79%	\$8,559,800	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$879,400	\$876,100	\$876,100	\$637,267	\$0	73%	\$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	\$22,468,340	\$144,402	64%	\$35,467,000	\$0
TOBACCO TAX - HEALTH RESEARCH FUND/ACCOUNT	\$3,000,000	\$3,000,000	\$3,000,000	\$1,747,500	\$1,002,500	92%	\$3,000,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,843,565	\$5,368,800	\$5,368,800	\$3,062,004	\$702,825	70%	\$5,368,800	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$764,655	\$926,400	\$926,400	\$522,847	\$9,755	57%	\$926,400	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,286,937	\$3,629,000	\$3,629,000	\$977,970	\$4,993	27%	\$3,629,000	\$0
CHILD FATALITY REVIEW FUND	\$91,753	\$95,000	\$95,000	\$70,571	\$871	75%	\$95,000	\$0
SUBSTANCE ABUSE SERVICES TREATMENT FUND	\$2,250,000	\$2,250,200	\$2,250,200	\$1,687,650	\$0	75%	\$2,250,200	\$0
FEDERAL TITLE XIX FUNDS	\$1,268,114,605	\$1,685,241,652	\$1,683,171,675	\$1,472,608,429	\$5,177,359	88%	\$1,683,171,675	\$0
ARIZONA STATE HOSPITAL FUND	\$8,193,748	\$9,575,300	\$9,575,300	\$4,574,062	\$790,286	56%	\$9,575,300	\$0
STATE HOSPITAL LAND EARNINGS FUND	\$648,949	\$650,000	\$650,000	\$448,842	\$11,137	71%	\$650,000	\$0
HEALTH SERVICE LICENSING FUND	\$8,941,147	\$9,264,200	\$9,264,200	\$6,420,436	\$26,979	70%	\$9,264,200	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$1,971,084,132</b>	<b>\$2,376,078,152</b>	<b>\$2,374,008,175</b>	<b>\$2,081,110,723</b>	<b>\$12,400,907</b>	<b>88%</b>	<b>\$2,374,008,175</b>	<b>\$0</b>

ADMINISTRATION  
FISCAL YEAR 2016

EXPENDITURE DETAIL	MONTH END		March-16	PERCENTAGE OF TIME ELAPSED			75%	
	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(-)
<b>FTE POSITIONS</b>	298.4	302.7	302.7					
PERSONAL SERVICES	\$13,480,854	\$12,944,401	\$12,944,401	\$10,406,074	\$0	80%	\$12,944,401	\$0
EMPLOYEE RELATED EXPENDITURES	\$5,608,502	\$5,435,751	\$5,435,751	\$4,255,600	\$0	78%	\$5,435,751	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$19,089,356</b>	<b>\$18,380,152</b>	<b>\$18,380,152</b>	<b>\$14,661,674</b>	<b>\$0</b>	<b>80%</b>	<b>\$18,380,152</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$1,066,025	\$1,479,273	\$1,479,273	\$892,656	\$108,661	68%	\$1,479,273	\$0
TRAVEL- IN STATE	\$264,651	\$242,744	\$242,744	\$208,265	\$0	86%	\$242,744	\$0
TRAVEL- OUT OF STATE	\$15,380	\$52,363	\$52,363	(\$48,907)	\$5,363	83%	\$52,363	\$0
OTHER OPERATING EXPENDITURES	\$10,733,095	\$12,237,516	\$11,301,116	\$8,042,840	\$607,655	77%	\$11,301,116	\$0
EQUIPMENT	\$432,362	\$632,009	\$632,009	\$78,203	\$16,310	15%	\$632,009	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$12,511,514</b>	<b>\$14,643,905</b>	<b>\$13,707,505</b>	<b>\$9,173,057</b>	<b>\$737,989</b>	<b>72%</b>	<b>\$13,707,505</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$31,600,870</b>	<b>\$33,024,057</b>	<b>\$32,087,657</b>	<b>\$23,834,730</b>	<b>\$737,989</b>	<b>77%</b>	<b>\$32,087,657</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$10,980,724	\$11,023,157	\$11,023,157	\$8,455,515	\$294,288	79%	\$11,023,157	\$0
NURSING CARE INSTITUTION RESIDENT PROTECTION FUND	\$0	\$138,200	\$138,200	\$6,600	\$0	5%	\$138,200	\$0
NEWBORN SCREENING PROGRAM FUND	\$431,899	\$431,900	\$431,900	\$317,726	\$41,707	83%	\$431,900	\$0
INDIRECT COST FUND	\$8,573,500	\$8,559,800	\$8,559,800	\$6,405,830	\$374,534	79%	\$8,559,800	\$0
FEDERAL CHILD CARE AND DEV. FUND BLOCK GRANT	\$879,400	\$876,100	\$876,100	\$637,267	\$0	73%	\$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	\$6,420,436	\$26,979	70%	\$9,264,200	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$31,600,870</b>	<b>\$33,024,057</b>	<b>\$32,087,657</b>	<b>\$23,834,730</b>	<b>\$737,989</b>	<b>77%</b>	<b>\$32,087,657</b>	<b>\$0</b>

PUBLIC HEALTH/FAMILY HEALTH  
FISCAL YEAR 2016

EXPENDITURE DETAIL	MONTH END			March-16	PERCENTAGE OF TIME ELAPSED		75%	
	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(-)
<b>FTE POSITIONS</b>	173.0	174.0	174.0					
PERSONAL SERVICES	\$7,667,509	\$7,383,979	\$7,383,979	\$5,078,014	\$0	69%	\$7,383,979	\$0
EMPLOYEE RELATED EXPENDITURES	\$3,224,139	\$3,106,423	\$3,106,423	\$2,132,504	\$0	69%	\$3,106,423	\$0
<b>SUBTOTAL - P/S ERE</b>	<b>\$10,891,648</b>	<b>\$10,490,402</b>	<b>\$10,490,402</b>	<b>\$7,210,518</b>	<b>\$0</b>	<b>69%</b>	<b>\$10,490,402</b>	<b>\$0</b>
PROFESSIONAL AND OUTSIDE SERVICES	\$604,005	\$490,361	\$490,361	\$347,571	\$53,883	82%	\$490,361	\$0
TRAVEL- IN STATE	\$111,429	\$111,850	\$111,850	\$60,079	\$0	54%	\$111,850	\$0
TRAVEL- OUT OF STATE	\$64,704	\$66,470	\$66,470	\$40,053	\$0	60%	\$66,470	\$0
OTHER OPERATING EXPENDITURES	\$3,716,619	\$4,032,373	\$4,032,373	\$2,080,467	\$573,281	66%	\$4,032,373	\$0
EQUIPMENT	\$68,909	\$1,996,316	\$1,996,316	\$27,731	\$205	1%	\$1,996,316	\$0
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$4,565,667</b>	<b>\$6,697,370</b>	<b>\$6,697,370</b>	<b>\$2,555,901</b>	<b>\$627,369</b>	<b>48%</b>	<b>\$6,697,370</b>	<b>\$0</b>
<b>TOTAL - ALL OPERATING</b>	<b>\$15,457,315</b>	<b>\$17,187,772</b>	<b>\$17,187,772</b>	<b>\$9,766,419</b>	<b>\$627,369</b>	<b>60%</b>	<b>\$17,187,772</b>	<b>\$0</b>
<b>SPECIAL LINE ITEM:</b>								
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	\$1,233,592	\$564,112	71%	\$2,543,400	\$0
NEWBORN SCREENING PROGRAM	\$6,307,700	\$6,306,400	\$6,306,400	\$3,424,484	\$674,027	65%	\$6,306,400	\$0
BREAST AND CERVICAL CANCER SCREENING	\$1,369,429	\$1,369,400	\$1,369,400	\$561,628	\$441,873	73%	\$1,369,400	\$0
FOLIC ACID	\$400,000	\$400,000	\$400,000	\$230,719	\$69,402	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	\$331,308	\$111,717	75%	\$590,700	\$0
AIDS REPORTING AND SURVEILLANCE	\$1,000,000	\$1,000,000	\$1,000,000	\$543,755	\$13,840	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	\$1,841,250	\$1,002,500	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	\$200,465	\$131,035	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
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$18,524,538</b>	<b>\$17,370,100</b>	<b>\$17,370,100</b>	<b>\$8,999,202</b>	<b>\$3,541,221</b>	<b>72%</b>	<b>\$17,370,100</b>	<b>\$0</b>
<b>TOTAL - PROGRAM</b>	<b>\$33,981,853</b>	<b>\$34,557,872</b>	<b>\$34,557,872</b>	<b>\$18,765,621</b>	<b>\$4,168,590</b>	<b>66%</b>	<b>\$34,557,872</b>	<b>\$0</b>
<b>FUND SUMMARY</b>								
GENERAL FUND	\$16,180,252	\$14,766,672	\$14,766,672	\$8,669,338	\$1,629,217	70%	\$14,766,672	\$0
NEWBORN SCREENING PROGRAM FUND	\$6,307,700	\$6,306,400	\$6,306,400	\$3,424,484	\$674,027	65%	\$6,306,400	\$0
CHILD FATALITY REVIEW FUND	\$91,753	\$95,000	\$95,000	\$70,571	\$871	75%	\$95,000	\$0
TOBACCO TAX - HEALTH RESEARCH FUND	\$3,000,000	\$3,000,000	\$3,000,000	\$1,747,500	\$1,002,500	92%	\$3,000,000	\$0
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$4,609,165	\$5,134,400	\$5,134,400	\$2,972,192	\$702,825	72%	\$5,134,400	\$0
ENVIRONMENTAL LAB LICENSURE REVOLVING FUND	\$764,655	\$926,400	\$926,400	\$522,847	\$9,755	57%	\$926,400	\$0
VITAL RECORDS ELECTRONIC SYSTEMS FUND	\$2,286,937	\$3,629,000	\$3,629,000	\$977,970	\$4,993	27%	\$3,629,000	\$0
TOBACCO TAX HEALTH CARE FUND MNMI ACCOUNT	\$696,282	\$700,000	\$700,000	\$380,719	\$144,402	75%	\$700,000	\$0
NURSING CARE INST RES PROTECTION RVL FD	\$45,109	-	-	-	-	0%	\$0	\$0
<b>TOTAL - ALL SOURCES</b>	<b>\$33,981,853</b>	<b>\$34,557,872</b>	<b>\$34,557,872</b>	<b>\$18,765,621</b>	<b>\$4,168,590</b>	<b>66%</b>	<b>\$34,557,872</b>	<b>\$0</b>

**BEHAVIORAL HEALTH SERVICES  
FISCAL YEAR 2016**

EXPENDITURE DETAIL	MONTH END			March-16			PERCENTAGE OF TIME ELAPSED		75%
	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(-)	
<b>FTE POSITIONS</b>	705.3	700.0	700.0						
PERSONAL SERVICES	\$32,434,622	\$32,837,633	\$32,508,461	\$25,664,360	\$0	79%	\$32,508,461	\$0	
EMPLOYEE RELATED EXPENDITURES	\$12,863,513	\$13,422,151	\$13,249,376	\$9,977,923	\$0	75%	\$13,249,376	\$0	
<b>SUBTOTAL - P/S ERE</b>	<b>\$45,298,135</b>	<b>\$46,259,784</b>	<b>\$45,757,837</b>	<b>\$35,642,283</b>	<b>\$0</b>	<b>78%</b>	<b>\$45,757,837</b>	<b>\$0</b>	
PROFESSIONAL AND OUTSIDE SERVICES	\$11,126,687	\$13,416,115	\$13,184,165	\$6,654,446	\$1,792,395	64%	\$13,184,165	\$0	
TRAVEL - IN STATE	\$96,921	\$310,304	\$292,410	\$62,488	\$18,621	28%	\$292,410	\$0	
TRAVEL - OUT OF STATE	\$10,908	\$30,856	\$28,970	\$5,008	\$538	19%	\$28,970	\$0	
OTHER OPERATING EXPENDITURES	\$9,306,672	\$14,508,458	\$14,130,954	\$12,895,034	\$903,990	98%	\$14,130,954	\$0	
EQUIPMENT	\$195,954	\$303,846	\$301,450	\$232,992	\$8,126	80%	\$301,450	\$0	
<b>SUBTOTAL - OTHER OPERATING EXPENSES</b>	<b>\$20,737,141</b>	<b>\$28,569,579</b>	<b>\$27,937,949</b>	<b>\$19,849,968</b>	<b>\$2,723,670</b>	<b>81%</b>	<b>\$27,937,949</b>	<b>\$0</b>	
<b>TOTAL - ALL OPERATING</b>	<b>\$66,035,276</b>	<b>\$74,829,363</b>	<b>\$73,695,786</b>	<b>\$55,492,251</b>	<b>\$2,723,670</b>	<b>79%</b>	<b>\$73,695,786</b>	<b>\$0</b>	
<b>SPECIAL LINE ITEM:</b>									
MEDICARE PART D CLAWBACK	\$14,100,700	\$14,228,600	\$14,228,600	\$14,228,600	\$0	100%	\$14,228,600	\$0	
PROPOSITION 204 ADMIN - STATE MATCH	\$2,053,100	\$2,011,048	\$2,011,048	\$2,011,048	\$0	100%	\$2,011,048	\$0	
PROPOSITION 204 ADMIN - TITLE XIX	\$3,030,175	\$4,435,652	\$4,435,652	\$3,012,724	\$466,533	78%	\$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	\$33,167,700	\$33,167,700	\$29,100,286	\$0	88%	\$33,167,700	\$0	
CONTRACT COMPLIANCE - STATE MATCH	\$1,166,389	-	-	-	-	0%	-	-	
CONTRACT COMPLIANCE - TITLE XIX	\$2,400,103	-	-	-	-	0%	-	-	
<b>MEDICAID BEHAVIORAL HEALTH - BASE</b>									
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	\$745,755,372	\$1,935,069	87%	\$863,403,300	\$0	
MEDICAID BEHAVIORAL HEALTH - TITLE XIX For CMDP	\$114,844,426	\$186,691,900	\$186,691,900	\$137,029,115	\$443,533	74%	\$186,691,900	\$0	
MEDICAID BEHAVIORAL HEALTH - ADULT EXPANSION	\$39,611,316	\$51,859,300	\$51,859,300	\$51,402,914	\$73,987	99%	\$51,859,300	\$0	
<b>MEDICAID BEHAVIORAL HEALTH - P204</b>									
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	\$499,050,080	\$1,268,138	94%	\$533,810,201	\$0	
<b>Additional Appropriations</b>									
MENTAL HEALTH FIRST AID	\$223,480	-	-	-	-	0%	-	-	
NON-MEDICAID SERIOUSLY MENTALLY ILL SERVICES	\$78,606,162	\$78,846,900	\$78,846,900	\$58,608,619	\$0	74%	\$78,846,900	\$0	
SUPPORTED HOUSING	\$5,299,105	\$5,324,800	\$5,324,800	\$3,805,095	\$209,994	75%	\$5,324,800	\$0	
CRISIS SERVICES	\$16,256,731	\$16,391,300	\$16,391,300	\$12,229,725	\$0	75%	\$16,391,300	\$0	
RESTORATION TO COMPETENCY	\$900,000	\$896,792	\$896,792	\$0	\$0	0%	\$896,792	\$0	
SEXUALLY VIOLENT PERSONS (2)	\$9,555,007	\$9,682,515	\$9,682,515	\$6,547,070	\$373,404	71%	\$9,682,515	\$0	
<b>SUBTOTAL - SPECIAL LINE ITEMS</b>	<b>\$1,839,466,133</b>	<b>\$2,233,666,860</b>	<b>\$2,233,666,860</b>	<b>\$1,983,018,121</b>	<b>\$4,770,657</b>	<b>89%</b>	<b>\$2,233,666,860</b>	<b>\$0</b>	
<b>TOTAL - PROGRAM</b>	<b>\$1,905,501,409</b>	<b>\$2,308,496,223</b>	<b>\$2,307,362,646</b>	<b>\$2,038,510,372</b>	<b>\$7,494,328</b>	<b>89%</b>	<b>\$2,307,362,646</b>	<b>\$0</b>	
<b>FUND SUMMARY</b>									
GENERAL FUND	\$591,527,107	\$576,948,471	\$576,948,471	\$537,103,768	\$1,515,545	93%	\$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	\$1,687,650	\$0	75%	\$2,250,200	\$0	
FEDERAL TITLE XIX FUNDS	\$1,268,114,605	\$1,684,305,252	\$1,683,171,675	\$1,472,608,429	\$5,177,359	88%	\$1,683,171,675	\$0	
ARIZONA STATE HOSPITAL FUND	\$8,193,748	\$9,575,300	\$9,575,300	\$4,574,062	\$790,286	56%	\$9,575,300	\$0	
STATE HOSPITAL LAND EARNINGS FUND	\$648,949	\$650,000	\$650,000	\$448,842	\$11,137	71%	\$650,000	\$0	
<b>TOTAL - ALL SOURCES</b>	<b>\$1,905,501,409</b>	<b>\$2,308,496,223</b>	<b>\$2,307,362,646</b>	<b>\$2,038,510,372</b>	<b>\$7,494,328</b>	<b>89%</b>	<b>\$2,307,362,646</b>	<b>\$0</b>	

## **ARIZONA STATE HOSPITAL MONTHLY CENSUS**

- **Arizona Community Protection and Treatment Center Patient Days by Month**
  - **March 2016 included**
- **Restoration to Competency Patient Days by Month**
  - **March 2016 included**
- **General Population End-of-Month, Including Admissions/Discharges**
  - **March 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
<b>Total</b>	<b>2,830</b>	<b>2,890</b>	<b>2,816</b>	<b>2,905</b>	<b>2,854</b>	<b>3,019</b>	<b>3,031</b>	<b>2,813</b>	<b>3,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,165</b>

By County/City	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
<b>Pre-Trial</b>													
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
<b>Total Pre-Trial</b>	<b>257</b>	<b>286</b>	<b>296</b>	<b>252</b>	<b>192</b>	<b>242</b>	<b>231</b>	<b>203</b>	<b>189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,148</b>
<b>Treatment</b>													
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
<b>Total Treatment</b>	<b>620</b>	<b>377</b>	<b>358</b>	<b>421</b>	<b>502</b>	<b>542</b>	<b>537</b>	<b>471</b>	<b>464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,292</b>
<b>Less Restrictive Alternative Level 1-5</b>													
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
<b>Total Less Restrictive Alternative Level 1-5</b>	<b>1,735</b>	<b>2,021</b>	<b>1,946</b>	<b>2,013</b>	<b>1,949</b>	<b>2,016</b>	<b>2,046</b>	<b>1,932</b>	<b>2,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,795</b>
<b>Less Restrictive Alternative Level 6</b>													
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

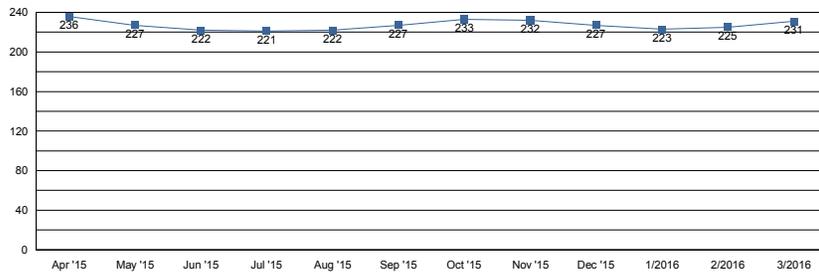
## End of Month Census Report

Run Date of: March, 2016



Month	Legal Status Unknown			Civil			Forensic			Total		
	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census	Adm	D/C	Census
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
March-16	0	0	98	5	2	115	4	5	116	9	7	231

Arizona State Hospital: End of Month Census



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

