

April 27, 2017

The Honorable Douglas A. Ducey  
Governor of Arizona  
State Capitol  
1700 West Washington  
Phoenix, Arizona 85007

The Honorable Steve Yarbrough  
Arizona State Senate  
1700 West Washington  
Phoenix, Arizona 85007

The Honorable J.D. Mesnard  
Speaker of the House  
Arizona House of Representatives  
1700 West Washington  
Phoenix, Arizona 85007

**SUBJECT: FY 2016 Annual Report for State Fiscal Year 2016**

Dear Governor Ducey, President Yarbrough, and Speaker Mesnard:

The Arizona Health Care Cost Containment System (AHCCCS) submits the following programmatic and financial Annual Report for State Fiscal Year 2016, in compliance with Arizona Revised Statute (ARS) §36-3405(a)(b)(c) on behalf of the Arizona Department of Health Services, Division of Behavioral Health Services (ADHS/DBHS). The report identifies the number of clients served by behavioral health service category and includes programmatic financial reports of revenues, expenditures and administrative costs.

If you have any questions about this report, please do not hesitate to call me at (602) 417-4111 or Jeffery Tegen at (602) 417-4705.

Sincerely,



Thomas J. Betlach  
Director

Enclosure

*Arizona Health Care Cost Containment System  
Behavioral Health Services*

**ANNUAL REPORT  
FISCAL YEAR 2016**



**Douglas A. Ducey, Governor**

**Thomas J. Betlach, Director**  
Arizona Health Care Cost Containment System

**Cara M. Christ, MD, Director**  
Arizona Department of Health Services

Submitted Pursuant to A.R.S. §36-3405 (A) (B) (C)

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# BEHAVIORAL HEALTH SERVICES

## PROGRAMMATIC AND FINANCIAL REPORT

### Introduction

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The Arizona Health Care Cost Containment System (AHCCCS) submits the following programmatic and financial annual report for State Fiscal Year 2016, in compliance with Arizona Revised Statute (ARS) §36-3405(a)(b)(c) on behalf of the Arizona Department of Health Services, Division of Behavioral Health Services (ADHS/DBHS). The report identifies the number of clients served by behavioral health service and includes programmatic financial reports of revenues, expenditures and administrative costs.

ADHS/DBHS received a total of \$2,220,229,324 in revenue for State Fiscal Year 2016. ADHS/DBHS' statewide service costs totaled \$2,222,730,788 and administrative costs totaled \$26,888,270. The following information identifies ADHS/DBHS' revenues and expenditures, including specific identification of administrative costs for each behavioral health program, by the following categories:

1. The Seriously Mentally Ill;
2. Alcohol and Drug Abuse;
3. Children with Severe Emotional Disabilities;
4. Domestic Violence

### Revenues and Expenditures

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Tables 1 through 4, provide ADHS/DBHS' FY2016 annual revenues and expenditures. Revenue tables are compiled and categorized based on legislative appropriations, federal grant awards, and Intergovernmental Agreements (IGA) which in some cases may not agree with categories as specified in ARS §36-3405(B). Revenues and expenditures are reported on a cash basis that can result in timing differences between the receipt of funds and actual cash disbursements.

ADHS/DBHS does not categorize members and services for domestic violence; therefore, this category is not itemized in the report.

**Table 1: Statewide Revenue by Program FY 2016**

Statewide Revenue by Program FY 2016		
Funding	Amount Received	Percentage
Title XIX Children	569,943,092	25.66%
TXXI Children	328,059	0.01%
TXIX SMI Non Integrated	106,775,885	4.81%
TXIX SMI Integrated Acute	239,489,269	10.79%
TXIX SMI Integrated Behavioral	552,734,577	24.90%
Non TXIX SMI/Other (1)	95,238,000	4.29%
TXXI SMI	59,244	0.00%
TXIX GMH/SA	494,349,091	22.27%
Housing	7,324,800	0.33%
Federal Funds (2)	55,399,142	2.50%
ISA/IGA	58,066,262	2.62%
Administration	26,293,303	1.18%
Clawback	14,228,600	0.64%
<b>Total</b>	<b>2,220,229,324</b>	<b>100.00%</b>
(1) Non TXIX SMI/Other includes Crisis		
(2) Revenue for Federal Funds includes administration		

**Table 2: Total ADHS/DBHS Services and Administration Expenditures**

Total Behavioral Health Services Expenditures Services & Administration FY 2016		
Funding	Amount Paid	Percentage
Title XIX	1,262,112,547	56.10%
Title XIX Proposition 204	750,013,948	33.34%
Title XXI	436,098	0.02%
Federal Funds	55,399,142	2.46%
Non-Title XIX/XXI Funds General Funds	119,234,039	5.30%
County Funds	58,914,695	2.62%
Senate Bill 1616	1,764,083	0.08%
Other (1)	1,744,506	0.08%
<b>Total</b>	<b>2,249,619,058</b>	<b>100.00%</b>
(1) Other Includes PASRR, Bridge Subsidy, Indirect Costs, DES/RSA, Liquor Fees & City of Phoenix CCARC		

**Table 3: Administrative Expenditures**

Administrative Expenditures FY 2016		
Funding	Amount Paid	Percentage
Title XIX	12,336,636	45.88%
Title XIX Proposition 204	11,397,125	42.39%
Title XXI	9,423	0.04%
Federal Funds	1,305,078	4.85%
Non-Title XIX/XXI Funds General Funds	644,978	2.40%
County Funds	1,056,948	3.93%
Other (1)	138,082	0.51%
<b>Total</b>	<b>26,888,270</b>	<b>100.00%</b>

(1) Other Includes PASRR & DES/RSA

Source Data: AFIS

**Table 4: Statewide Expenditures by Program**

Statewide Expenditures by Program FY 2016		
Funding	Amount Paid	Percentage
Title XIX Children	541,216,899	24.34%
Non TXIX Children	9,637,397	0.43%
TXXI Children	368,608	0.02%
TXIX SMI Non Integrated	177,712,192	8.0%
TXIX SMI Integrated Acute	241,068,669	10.85%
TXIX SMI Integrated Behavioral	556,379,789	25.03%
Non TXIX SMI	160,349,832	7.21%
TXXI SMI	58,067	0.00%
TXIX GMH/SA	472,015,185	21.24%
Non TXIX GMH/SA	33,277,131	1.50%
Crisis	18,792,287	0.85%
Non TXIX Prevention	11,783,782	0.53%
Other Programs (1)	70,950	0.00%
<b>Total</b>	<b>2,222,730,788</b>	<b>100.00%</b>

(1) Other Includes Liquor Fees, Bridge Subsidy & City of Phoenix CCARC

Source Data: AFIS

During FY 2016, behavioral health recipients received behavioral health services as depicted in the following table: Table 5 provides information on the number of clients who were served under the following assumptions:

1. Client eligibility is broken out into TXIX/TXXI and Non-TXIX.
2. Client behavioral health category is broken out by Seriously Mentally Ill (SMI), Substance Abuse (SA), General Mental Health (GMH), Serious Emotional Disturbed Children (SED) and Children (CHILD).
3. Children and SED are less than 18 years of age. Adults with behavioral health category SMI, SA, and GMH are 18 years of age or older.
4. BHS "Served" in this report means that the client had at least one service encounter submitted by a RBHA within the reporting time frame as reflected in PMMIS (RBHAS have up to 240 days to submit an encounter).
5. Encounters for TXIX/TXXI consumers were included only if they have been approved at AHCCCS (Encounter-Status = "AP") or it was classified with a Non-TXIX encounter service code.
6. Includes fee-for-service claims submitted by Tribal Regional Behavioral Health Authorities (TRBHA) entities that were processed by AHCCCS.

**Table 5: Clients Served in FY 2016**

Clients Served in FY 2016		
Note: The term "served" defined as clients that had at least one encounter in FY 2016		
Eligibility	BH Category	Count
TXIX/TXXI	CHILD	99,754
	GMH /SA	164,224
	SED	17,130
	SMI	44,396
	<b>Total</b>	<b>325,504</b>
NON-TXIX	CHILD	3,361
	GMH /SA	41,607
	SED	268
	SMI	8,129
	<b>Total</b>	<b>53,365</b>
All Eligibilities	CHILD	103,115
	GMH /SA	205,831
	SED	17,398
	SMI	52,525
	<b>Total</b>	<b>378,869</b>

All data sources are effective as of month-end October 2016 (unless otherwise noted).

**5 Year Annual Report Comparison FY2012 - FY2016**

**Table 1: Statewide Revenue by Program**

<i>Funding</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
Title XIX Children	435,587,263	450,234,325	471,208,107	502,061,055	569,943,092
TXXI Children	5,359,940	12,311,686	9,277,461	871,651	328,059
TXIX SMI Non Integrated	537,186,982	467,365,034	424,238,700	305,236,782	106,775,885
TXIX SMI Integrated Acute	-	-	25,405,558	116,151,305	239,489,269
TXIX SMI Integrated Behavioral	-	-	96,795,296	411,809,174	552,734,577
Non TXIX SMI/Other <sup>(1)</sup>	56,546,000	95,238,000	95,488,000	95,488,000	95,238,000
TXXI SMI	196,247	417,881	443,392	90,579	59,244
TXIX GMH/SA	290,394,054	265,348,282	291,124,432	407,081,172	494,349,091
Housing <sup>(2)</sup>	7,324,800	7,324,800	7,324,800	7,324,800	7,324,800
Federal Grants <sup>(3)</sup>	50,295,634	45,702,862	52,824,302	43,228,344	55,399,142
ISA/IGA	49,849,059	53,729,111	53,369,734	55,773,476	58,066,262
Administration	16,614,644	20,651,737	19,191,517	25,342,658	26,293,303
Clawback	12,541,500	13,838,800	14,925,100	14,100,700	14,228,600
<b>Total</b>	<b>1,461,896,123</b>	<b>1,432,162,518</b>	<b>1,561,616,399</b>	<b>1,984,559,696</b>	<b>2,220,229,324</b>

<sup>(1)</sup> Revenue for Non TXIX SMI/Other includes Crisis for all years and Mental Health First Aid in FY2014 & FY2015 only.

<sup>(2)</sup> Revenue for Housing includes Supported Housing Appropriation and \$2 million SMI Trust Fund (SB1616) only. Non-TXIX housing services are included in Non TXIX SMI/Other.

<sup>(3)</sup> Revenue for Federal Grants includes administrative funds.

**Table 2: Total ADHS/DBHS Services and Administration Expenditures**

<i>Funding</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
Title XIX	848,821,101	866,940,272	938,940,497	1,118,498,215	1,262,112,547
Title XIX Proposition 204	429,616,082	333,304,217	369,214,646	605,841,933	750,013,948
Title XXI	5,672,458	12,484,434	9,645,023	1,744,168	436,098
Federal Funds	50,194,491	48,567,374	40,601,124	44,219,499	55,399,142
Non Title XIX/XXI Funds General Funds	75,452,950	114,951,797	114,501,329	111,716,922	119,234,039
County Funds	49,379,184	51,452,068	53,209,092	56,731,894	58,914,695
Senate Bill 1616	-	586,787	2,724,902	822,498	1,764,083
Tobacco Tax HLTH Care Fund MNMI	373,475	-	-	-	-
Other <sup>(1)</sup>	1,663,901	1,921,206	2,032,329	952,468	1,744,506
<b>Total</b>	<b>1,461,173,642</b>	<b>1,430,208,155</b>	<b>1,530,868,942</b>	<b>1,940,527,597</b>	<b>2,249,619,058</b>

<sup>(1)</sup> Other expenditures includes PASRR, Bridge Subsidy, Indirect, Liquor Fees and City of Phoenix for all years, DES/RSA for FY2015 & FY2016, and Coalition Training in FY2012 and FY2013.

**Table 3: Administrative Expenditures**

<i>Funding</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
Title XIX	9,844,595	9,609,813	10,857,509	13,929,428	12,336,636
Title XIX Proposition 204	5,262,527	5,580,041	3,685,945	5,622,454	11,397,125
Title XXI	6,591	9,052	120,917	80,879	9,423
Federal Funds	2,930,468	2,937,211	2,754,655	2,122,399	1,305,078
Non Title XIX/XXI Funds General Funds	523,652	521,569	629,818	741,961	644,978
County Funds	-	-	990,496	1,258,012	1,056,948
Other <sup>(1)</sup>	153,794	154,835	132,573	154,609	138,082
<b>Total</b>	<b>18,721,627</b>	<b>18,812,521</b>	<b>19,171,913</b>	<b>23,909,742</b>	<b>26,888,270</b>

<sup>(1)</sup> Other expenditures includes PASRR and Indirect for all years, DES/RSA in FY2015 & FY2016, & Coalition Training in FY2012 & FY2013.

**Table 4: Statewide Expenditures by Program**

<i>Funding</i>	<i>FY 2012</i>	<i>FY 2013</i>	<i>FY 2014</i>	<i>FY 2015</i>	<i>FY 2016</i>
Title XIX Children	421,779,208	428,481,360	440,028,193	472,082,935	541,216,899
Non Title XIX Children	8,473,073	10,197,160	7,972,686	8,315,159	9,637,397
TXXI Children	5,489,063	12,180,168	9,148,008	1,446,594	368,608
TXIX SMI Non Integrated	550,611,378	497,683,063	437,829,297	308,560,513	177,712,192
TXIX SMI Integrated Acute	-	-	25,534,215	116,850,745	241,068,669
TXIX SMI Integrated Behavioral	-	-	97,285,481	414,289,003	556,379,789
Non Title XIX SMI	103,685,855	134,581,723	148,947,653	148,959,582	160,349,832
TXXI SMI	173,554	295,214	376,098	216,694	58,067
Title XIX GMH/SA	290,939,475	258,890,210	292,934,504	393,005,070	472,015,185
Non TXIX GMH/SA	27,372,865	28,069,818	22,495,218	21,747,100	33,277,131
TXXI GMH/SA	3,250	-	-	-	-
Crisis	23,535,161	31,106,479	20,683,217	22,400,534	18,792,287
Non TXIX Prevention	10,333,258	9,849,289	8,390,685	8,680,051	11,783,782
Other Programs <sup>(1)</sup>	55,875	61,150	71,775	63,875	70,950
<b>Total</b>	<b>1,442,452,015</b>	<b>1,411,395,634</b>	<b>1,511,697,030</b>	<b>1,916,617,855</b>	<b>2,222,730,788</b>

<sup>(1)</sup> Other Programs includes Liquor Fees.



## 5 Year Comparison of Table 5: FY2012 - FY2016

**Table 5: Clients Served in FY16**

Eligibility	BH Category	FY 2012		FY 2013		FY 2014		FY 2015		FY 2016		FY 2016	
		RBHA Counts	RBHA Counts	RBHA Counts	RBHA Counts	RBHA Counts	RBHA Counts	RBHA Counts	RBHA Counts	RBHA Counts	RBHA Counts	TRBHA Counts	TRBHA Counts
TXIX/TXXI	Child	29,971	47,400	47,455	62,045	66,499	66,499	33,255	33,255	164,224	164,224	99,754	99,754
	GMH/SA <sup>(1)</sup>	72,703	65,048	70,757	118,826	138,703	138,703	25,521	25,521	17,130	17,130	44,396	44,396
	SED	18,499	17,563	17,712	13,301	13,259	13,259	3,871	3,871	63,090	63,090	325,504	325,504
	SMI	37,679	30,199	33,662	40,819	43,953	43,953	443	443	1,001	1,001	41,607	41,607
	<b>Total</b>	<b>158,852</b>	<b>160,210</b>	<b>169,586</b>	<b>234,991</b>	<b>262,414</b>	<b>262,414</b>	<b>63,090</b>	<b>63,090</b>	<b>3,361</b>	<b>3,361</b>	<b>8,129</b>	<b>8,129</b>
NON-TXIX	Child	9,451	491	1,386	2,823	2,360	2,360	1,001	1,001	268	268	53,365	53,365
	GMH/SA <sup>(1)</sup>	7,688	12,065	17,397	22,646	16,529	16,529	48	48	229	229	103,115	103,115
	SED	125	196	327	178	220	220	26,356	26,356	50,599	50,599	17,398	17,398
	SMI	478	11,514	13,351	5,008	7,900	7,900	27,009	27,009	672	672	52,525	52,525
	<b>Total</b>	<b>17,742</b>	<b>24,266</b>	<b>32,461</b>	<b>30,655</b>	<b>27,009</b>	<b>27,009</b>	<b>26,356</b>	<b>26,356</b>	<b>89,446</b>	<b>89,446</b>	<b>378,869</b>	<b>378,869</b>
All Eligibilities	Child	39,422	47,891	48,841	64,868	68,859	68,859	34,256	34,256	205,831	205,831	17,398	17,398
	GMH/SA <sup>(1)</sup>	80,391	77,113	88,154	141,472	155,232	155,232	50,599	50,599	52,525	52,525	378,869	378,869
	SED	18,624	17,759	18,039	13,479	13,479	13,479	3,919	3,919	89,446	89,446	378,869	378,869
	SMI	38,157	41,713	47,013	45,827	51,853	51,853	672	672	89,446	89,446	378,869	378,869
	<b>Total</b>	<b>176,594</b>	<b>184,476</b>	<b>202,047</b>	<b>265,646</b>	<b>289,423</b>	<b>289,423</b>	<b>89,446</b>	<b>89,446</b>	<b>378,869</b>	<b>378,869</b>	<b>378,869</b>	<b>378,869</b>

(1) GMH & SA were reported separately in FY2012 - FY2014 but combined in FY2015 & FY2016. This report combines GMH & SA in all years for comparison purposes.

# Annual Report Comparison FY15 & FY16

**Table 1: Statewide Revenue by Program**

<u>Funding</u>	<u>FY 15 Amnt Received</u>	<u>FY15 %</u>	<u>FY 16 Amnt Received</u>	<u>FY16 %</u>	<u>Amnt Variance</u>	<u>% Variance</u>
Title XIX Children	502,061,055	22.61%	569,943,092	25.66%	67,882,037	0.0305
TXXI Children	871,651	0.04%	328,059	0.01%	-543,592	-0.0002
TXIX SMI Non Integrated	305,236,782	13.75%	106,775,885	4.81%	-198,460,897	-0.0894
TXIX SMI Integrated Acute	116,151,305	5.23%	239,489,269	10.79%	123,337,964	0.0556
TXIX SMI Integrated Behavioral	411,809,174	18.55%	552,734,577	24.90%	140,925,403	0.0635
Non TXIX SMI/Other (1)	95,488,000	4.30%	95,238,000	4.29%	-250,000	-0.0001
TXXI SMI	90,579	0.01%	59,244	0.00%	-31,335	-0.0001
TXIX GMH/SA	407,081,172	18.34%	494,349,091	22.27%	87,267,919	0.0393
Housing	7,324,800	0.33%	7,324,800	0.33%	0	0.0000
Federal Grants (2)	43,228,344	1.95%	55,399,142	2.50%	12,170,798	0.0055
ISA/IGA	55,773,476	2.51%	58,066,262	2.62%	2,292,786	0.0010
Administration	25,342,658	1.14%	26,293,303	1.18%	950,645	0.0004
Clawback	14,100,700	0.64%	14,228,600	0.64%	127,900	0.0001
<b>Total</b>	<b>1,984,559,696</b>	<b>89.39%</b>	<b>2,220,229,324</b>	<b>100.00%</b>	<b>235,669,628</b>	<b>0.1059</b>

(1) Other Includes Crisis

(2) Revenue for Federal Grants Includes administration

**Table 2: Total ADHS/DBHS Services and Administration Expenditures**

<u>Funding</u>	<u>FY 15 Amnt Received</u>	<u>FY15 %</u>	<u>FY 16 Amnt Received</u>	<u>FY16 %</u>	<u>Amnt Variance</u>	<u>% Variance</u>
Title XIX	1,118,498,215	49.72%	1,262,112,547	56.10%	143,614,332	0.0638
Title XIX Proposition 204	605,841,933	26.93%	750,013,948	33.34%	144,172,015	0.0641
Title XXI	1,744,168	0.08%	436,098	0.02%	-1,308,070	-0.0006
Federal Funds	44,219,499	1.97%	55,399,142	2.46%	11,179,643	0.0050
Non Title XIX/XXI Funds General Funds	111,716,922	4.97%	119,234,039	5.30%	7,517,117	0.0033
County Funds	56,731,894	2.52%	58,914,695	2.62%	2,182,801	0.0010
Senate Bill 1616	822,498	0.04%	1,764,083	0.08%	941,585	0.0004
Other (1)	952,468	0.04%	1,744,506	0.08%	792,038	0.0004
<b>Total</b>	<b>1,940,527,597</b>	<b>86.26%</b>	<b>2,249,619,058</b>	<b>100.00%</b>	<b>309,091,461</b>	<b>0.1374</b>

(1) Other Includes: PASRR, Bridge Subsidy, Indirect Funds, DES RSA, Liquor Fees & City of Phoenix CCARC

**Table 3: Administrative Expenditures**

<u>Funding</u>	<u>FY 15 Amnt Received</u>	<u>FY15 %</u>	<u>FY 16 Amnt Received</u>	<u>FY16 %</u>	<u>Amnt Variance</u>	<u>% Variance</u>
Title XIX	13,929,428	51.80%	12,336,637	45.88%	-1,592,791	-0.0592
Title XIX Proposition 204	5,622,454	20.91%	11,397,125	42.39%	5,774,671	0.2148
Title XXI	80,879	0.30%	9,423	0.04%	-71,456	-0.0027
Federal Funds	2,122,399	7.89%	1,305,078	4.85%	-817,321	-0.0304
Non Title XIX/XXI Funds General Funds	741,961	2.76%	644,978	2.40%	-96,983	-0.0036
County Funds	1,258,012	4.68%	1,056,948	3.93%	-201,064	-0.0075
Other (1)	154,609	0.58%	138,083	0.51%	-16,526	-0.0006
<b>Total</b>	<b>23,909,742</b>	<b>88.92%</b>	<b>26,888,272</b>	<b>100.00%</b>	<b>2,978,530</b>	<b>0.1108</b>

(1) Other Includes: PASRR & Indirect Funds

**Table 4: Statewide Expenditures by Program**

<u>Funding</u>	<u>FY 15 Amnt Received</u>	<u>FY15 %</u>	<u>FY 16 Amnt Received</u>	<u>FY16 %</u>	<u>Amnt Variance</u>	<u>% Variance</u>
Title XIX Children	472,082,935	21.24%	541,216,899	24.34%	69,133,964	0.0310
Non Title XIX Children	8,315,159	0.37%	9,637,397	0.43%	1,322,238	0.0006
TXXI Children	1,446,594	0.07%	368,608	0.02%	-1,077,986	-0.0005
TXIX SMI Non Integrated	308,560,513	13.88%	177,712,192	8.00%	-130,848,321	-0.0589
TXIX SMI Integrated Acute	116,850,745	5.26%	241,068,669	10.85%	124,217,924	0.0559
TXIX SMI Integrated Behavioral	414,289,003	18.63%	556,379,789	25.03%	142,090,786	0.0640
Non Title XIX SMI	148,959,582	6.70%	160,349,832	7.21%	11,390,250	0.0051
TXXI SMI	216,694	0.01%	58,067	0.00%	-158,627	-0.0001
Title XIX GMH/SA	393,005,070	17.68%	472,015,185	21.24%	79,010,115	0.0355
Non TXIX GMH/SA	21,747,100	0.98%	33,277,131	1.50%	11,530,031	0.0052
Crisis	22,400,534	1.01%	18,792,287	0.85%	-3,608,247	-0.0016
Non TXIX Prevention	8,680,051	0.39%	11,783,782	0.53%	3,103,731	0.0014
Other Programs (1)	63,875	0.01%	70,950	0.00%	7,075	-0.0001
<b>Total</b>	<b>1,916,617,855</b>	<b>86.23%</b>	<b>2,222,730,787</b>	<b>100.00%</b>	<b>306,112,933</b>	<b>0.1376</b>

(1) Other Includes: Liquor Fees, Bridge Subsidy & City of Phoenix CCARC