

September 1, 2020

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

Dear Governor Ducey:

The Arizona Department of Health Services (ADHS) FY 2022 budget request is enclosed. This budget request ensures stability for ADHS, and provides the resources necessary to continue promoting health and wellness for all Arizonans.

The following is a summary of our critical issues for your consideration:

#### Licensing – Long Term Care Surveyor Funding

Pursuant to A.R.S. § <u>36-405</u>, the Director of the Department of Health Services is required to establish minimum standards and requirements for the construction, modification and licensure of health care institutions. The Director is also responsible for establishing and collecting fees from health care institutions for license applications, initial licenses, renewal licenses, and architectural drawing reviews.

The Licensing Division within the Arizona Department of Health Services (ADHS) dedicates its \$16.2 million appropriation from the Health Services Licensing Fund to fulfill its statutory mandates and has done an excellent job in reducing licensing times despite an ongoing increase in the number of applicants. The Bureau of Long Term Care Licensing licenses and inspects approximately 159 Arizona nursing care institutions. Long-Term Care staff also perform Medicaid certification inspections for Arizona's Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICF/IID).

The Department would need an additional 44 FTE and a budget increase of \$3,269,280 to address all complaints about suspected rule violations.

#### **Emergency Medical Services Fund**

Pursuant to <u>A.R.S. § 36-2218</u> and <u>36-2219.01</u>, ADHS is required to expend monies in the Emergency Medical Services Operating Fund to fund local and state emergency medical services systems. The fund is used to support the following:

- Operating, \$3,848,600:
  - This program supports the Bureau of Emergency Medical Services and Trauma System, which is responsible for coordinating, establishing and administering a statewide system of emergency medical services, trauma care, and a trauma registry as required by <u>A.R.S. § 36-2208</u>.
- SLI Emergency Management Services (EMS) Local Allocation, \$442,000:
  - Provides funding to four regional EMS councils that distribute funding for EMS training and equipment to low populated areas (less than 90,000 people).
- SLI High-Risk Perinatal Services<sup>1</sup>, \$450,000:
  - This program provides contracted transport services for high-risk expectant mothers and contracted physician follow-up services for uninsured newborns in intensive care centers.
- SLI State Loan Repayment Program<sup>2</sup>, \$1,000,000:
  - This program provides loan repayment for health care providers who agree to practice in medically underserved areas of the state for at least two years.

The Emergency Medical Services Operating Fund generates revenues through motor vehicle fines, and over the past two fiscal years has brought in an average of \$4,152,000/year, however revenue has dropped 9% in the last year alone. In FY21, there will be an approximate cash shortfall of \$1,350,000, which is projected to go negative in November 2020. In FY22, there will be an approximate cash shortfall of \$2,550,000.

#### Licensing – Arizona State Hospital Appropriation Removal

During the 2020 Legislative Session an appropriation for The Arizona State Hospital of \$310,000 was added to the Health Services Licensing fund. The Arizona State Hospital appropriation does not bring in revenues to supplant their expenditures, contributing to the structural deficit in the fund. In FY20 the Health Services Licensing Fund brought in \$12.2 million in revenue with an appropriation of \$15.8 million, creating a structural deficit of \$3.6 million.

#### Lease/Purchase Payments

ADHS' main office is located at 150 N. 18<sup>th</sup> Avenue. As part of the Certificate of Participation 2013A agreement, the lease/purchase payments for the building and parking garage have steadily increased each year.

Since the building is not currently owned by the State of Arizona, no adjustments are made

to the appropriations to account for the increased cost. In prior years, ADHS has been able to take on the additional costs because of efficiency savings. However, with the already constricted budget, ADHS cannot take on the additional \$122,100 in FY21 or the \$127,900 in FY22.

#### **Cyber Security Event Mitigation**

#### *Cyber Security Insurance:*

The Department of Administration, Risk Management provides insurance to State agencies which covers most tangible assets, as required by <u>A.R.S. 41-621</u>. This coverage doesn't include liability protection for intangible assets like data. The Department houses public health statistics, processes credit card transactions, and holds protected health information.

Cyber Insurance was designed to provide coverage for digital assets including liability coverage for data breach or loss of data, remediation costs to respond to breach, and regulatory and legal fines and penalties. While the Department's administrative budget has been stagnant over the years, we continue to identify and capitalize on efficiencies. Based on the quotes received for cyber insurance, it's estimated this will cost \$150,000 annually. However, the Department does not have the budget capacity to take on this additional on-going expenditure.

#### Vulnerability Management:

The state has standardized on using the RiskSense solution for vulnerability management. RiskSense provides a vulnerability risk rating (score) which quantifies adversarial risk looking at factors including vulnerability data and threat intelligence, and exploit trends. The score goes down when there are unpatched vulnerabilities that are being actively exploited. Although active patching is occurring regularly, there are new security issues being identified and new patches being made available on a continual basis. This score is a measurement of the management of vulnerabilities, somewhat like a credit score.

ADHS has been unable to sustain a RiskSense score of 725, which is a goal of ADOA and The Governor's Office. Since we have been unable to keep our RiskSense score at the required state target level, we would like to add an Information Security Engineer and a PC Technician to focus on vulnerability management. It's estimated this will cost \$164,500 annually. However, the Department does not have the budget capacity to take on this additional on-going expenditure.

<u>The Information Security Program state policy (8120)</u> section 6.5.9 requires annual penetration testing by an independent agent or team. The purpose of penetration testing is to have ethical hackers attempt to penetrate your network and applications to identify security weaknesses. Every time infrastructure or applications are modified/enhanced security weaknesses can be introduced so this ethical hacking is performed in order to identify weaknesses so that they can be remediated. It's estimated this will cost \$200,000

annually. However, the Department does not have the budget capacity to take on this additional on-going expenditure.

We have increased our number of teleworkers during COVID-19 and don't have adequate capabilities to patch remote devices that aren't on our network. Patching is necessary ongoing preventative maintenance to keep computers up-to-date, stable, and safe from malware and other security threats. Hackers continually try to break into computing infrastructures and it just takes one non-secure device to allow for this entry to the State network. It's estimated this will cost \$160,000 annually. However, the Department does not have the budget capacity to take on this additional on-going expenditure.

#### Licensing - Nursing Care Institution Resident Protection Revolving Fund

Pursuant to <u>A.R.S. § 36-431.02</u>, the nursing care institution resident protection revolving fund consists of monies received from civil money penalties (CMP) imposed on nursing facilities. Monies in the fund are to be used for:

- Payment for the costs of relocation of residents to other facilities,
- Maintenance of operation of a facility pending correction of the deficiencies or closure
- Reimbursement of residents for personal monies lost,
- Projects that support resident and family councils and other consumer involvement in assuring quality care in facilities,
- Facility improvement initiatives.

To ensure appropriateness of projects, the USC and the Centers for Medicare and Medicaid Services (CMS) guidance documents require that States provide information and obtain prior approval from their CMS regional office for any project for which the State wishes to use CMP funds, and reserves the right to disapprove such projects.

For FY21, the department has an estimated \$165,560 in projects to improve the quality of care at various nursing facilities across the State: All projects have been previously approved by CMS. However, the department is limited in its ability to address all of these items because of the \$100,000 appropriation limit.

#### Suicide Mortality Review Team

On March 3, 2020 <u>Senate Bill 1523</u> was signed into law requiring the Arizona Department of Health Services (ADHS) to establish a Suicide Mortality Review Team. To fulfill the requirements of <u>A.R.S. § 36-199</u> and <u>36-199.01</u>, the Department will need the following:

- Staffing \$120,700:
  - A full-time (1 FTE) Health Program Manager II Salary Range \$55,000 plus employer related expenses of \$23,100 (42%). This position will review medical and behavioral health records, prepare case narratives for the suicide review team, develop standards and protocols for local suicide

mortality review teams, provide training and technical assistance to these teams, and assist in preparing annual analysis on incidence and cause of suicides in Arizona from the preceding fiscal year.

- A part-time (.5) Sr. Epidemiologist Salary \$30,000 plus employer related expenses of \$12,600. This position will develop a suicide mortality data collection system, establish standards and protocols for local suicide investigations to collaborate with law enforcement agencies, prosecutors, medical examiners, health care facilities, and social service agencies, develop educational materials, and prepare an annual report.
- Operational Costs \$51,700 (\$3,900 One Time and \$47,800 Annually):
- Funding Local County Suicide Mortality Review Teams \$645,000:
  - Funding for 15 local county health departments to establish Suicide Mortality Review Teams in their local jurisdiction.

#### **Newborn Screening Fund**

Pursuant to <u>A.R.S. § 36-694</u>, ADHS is required to ensure that the testing for congenital disorders and the reporting of hearing test and pulse oximetry results required by this statute are conducted in an effective and efficient manner.

The Newborn Screening Program provides bloodspot screens for 29 rare and serious disorders and oversight for hearing and pulse oximetry screening. These early screens identify if newborns require additional specialized testing. When these disorders are detected early, newborns can receive rapid diagnosis and intervention to prevent death or disability. The Newborn Screening Program conducts follow-up services in order to ensure that newborns who screen positive are referred to appropriate specialists for confirmatory testing and treatment.

As testing and treatment for additional disorders becomes available, the Newborn Screening Program expands its screening panel. New disorders are adopted following a recommendation from the Newborn Screening Advisory Committee and consideration of the costs and benefits of the addition. Addition of disorders to the newborn screening panel typically requires legislative action to increase the fees collected for the service. Two additional disorders are recommended to be added: spinal muscular atrophy (SMA) and X-linked adrenoleukodystrophy (X-ALD) to Arizona's newborn screening panel at a total annual cost of \$985,000.

The Newborn Screening Program reagents and supplies cost increase at a rate of 1.5% each year. This will cost an additional \$56,000 in FY2021 and an additional \$57,000 in FY2022. At this time, there is not an option to seek reagents and supplies from other vendors, as they are bundled with the existing lab equipment rental agreement.

In addition, the Newborn Screening Program has a significant amount of aging equipment that it is unable to replace given current funding, which is also necessary to maintain routine program operations. The equipment is past its useful life and could fail at any

time. The equipment has become challenging to maintain given that the make/models have been discontinued and are not able to be covered by maintenance agreements. Unfortunately, current parts cannot be interchanged with the new units. Without these pieces of equipment in working condition, the program is unable to complete testing timely for early intervention and diagnosis in newborns. Replacement for all equipment past useful life will cost \$200,000.

#### **Child Fatality Review**

The Arizona Department of Health Services (ADHS) mandated by Arizona Revised Statute §36-3501 established The Child Fatality Review Team (CFRT) in 1993 to review all childhood and maternal deaths occurring in Arizona, and local team memberships are determined in accordance with A.R.S. §36-3502. Data collection commenced in 1994. The ten local review teams conduct multidisciplinary reviews of all child deaths in Arizona. The team submits their data to the National Fatality Review Case Reporting System and develops recommendations for the reduction of preventable child deaths.

To date, there has been inadequate funding for the Arizona Child Fatality Review Program. Statutory funding for the program has never increased and was capped at \$100,000 per A.R.S. §36-3504. Requirements for death reviews have become more comprehensive since its inception due to updates in guidance from the National Centers for Child Fatality Reviews.

Historically the program has faced challenges retaining its contractors due to the limited funding. Contractors have expressed discontent adding that award amounts are insufficient to complete all tasks outlined in the contract. The contracted amounts range from \$1,925.00 to \$120,084.00. The amounts in each contract are based on the number of reviews a local child fatality review team completes per year. The Review Team has estimated the time to complete one review at approximately ten hours between the various stages of the review process. The program has had to ask local child fatality review teams to take on additional reviews for other teams, unable to continue, due to a lack of funding. This strategy was necessary in order to ensure that all child deaths are reviewed per its statutory obligation.

\$147,200 is being requested to support the demand for increased complexity of the review process, now further exacerbated by the current COVID-19 pandemic as there is increased demand to move activities virtual.

#### **High-Risk Perinatal**

The High Risk Perinatal Program (HRPP) is a comprehensive, statewide system of services that provide a safety net for Arizona families, ensuring the most appropriate level of medical care surrounding birth, as well as early identification and support for the newborn's developmental needs.

Today, as the Opioid Crisis continues to grow in Arizona, so do the number of its tiniest

victims. HRPP recently identified babies born with neonatal absence syndrome (NAS) as a high priority. Neonatal abstinence syndrome is when babies are exposed to drugs in the womb before birth, babies can then go through drug withdrawal after birth. The syndrome most often applies to opioid medicines. As the use of opioids in pregnant women continues to climb, so does the enrollment of families experiencing addiction or use during pregnancy, additional funding will help provide families with services based on the need of the individual family. HRPP has been tracking NAS referrals since July 2019, during this time there has been an average of 37 referrals per month, with the lowest at 28 and the highest at 48 referrals per month.

HRPP recommends a minimum of four visits the first year, the need is determined before discharge from the hospital and prescribed through the healthcare provider. Families are supported from birth through age three based on need. Every case is unique and every visit is documented.

During FY 2009, the state experienced a severe budget downfall. As the result of budget reductions, and in an effort to serve the sickest infants, the Program was forced to modify eligibility to only allow infants who have spent at least 5 days in the NICU. An additional \$250,000 would enable ADHS to extend the HRPP enrollment to Arizona high-risk newborns suffering from Neonatal Abstinence Syndrome (NAS).

All of our FY 2022 requests support ADHS' goals of promoting and supporting public health and safety, maximizing agency effectiveness and improving health outcomes. These requests also support Arizona's goal of achieving healthy people, places, and resources. These requests are critical to continued operations and employ strategies that are aligned with the ADHS Strategic Plan. ADHS' staff is dedicated to ensuring that all funds are used efficiently and appropriately.

We look forward to working with you and your staff regarding these requests. Thank you for your consideration.

Sincerely,

CIM. Cit mp

Cara M. Christ, MD, MS Director

Enclosure

## State of Arizona Budget Request

State Agency

#### **Department of Health Services**

A.R.S. Citation: 36-136	Appropriated Funds	FY 2021 Approp	FY 2022 Fund. Issue	FY 2022 Total Budget
	Total Amount Requested:	151,016.6	6,363.3	157,402.5
Governor DUCEY:	General Fund	95,897.9	7,407.2	103,327.7
	Capital Outlay Stabilization	0.0	0.0	0.0
This and the accompanying budget schedules,	Tobacco Tax Hlth Care Fund MNMI Account	700.0	0.0	700.0
statements and explanatory information constitute	Health Services Licenses Fund	16,241.3	0.0	16,241.3
the operating budget request for this agency for Fiscal Year 2022.	Child Care and Development Fund	911.5	0.0	911.5
	Disease Control Research Fund	1,000.0	0.0	1,000.0
To the best of my knowledge all statements and	Health Research Fund	3,000.0	0.0	3,000.0
explanations contained in the estimates submitted	Nuclear Emergency Management Fund	789.7	0.0	789.7
are true and correct.	Emergency Medical Operating Services	5,841.9	(2,550.0)	3,291.9
	Newborn Screening Program Fund	7,741.2	1,041.0	8,782.2
	Nursing Care Institution Resident Protection Revolving Fund	138.2	0.0	138.2
	Environmental Laboratory Licensure Revolving	952.0	0.0	952.0
2	Child Fatality Review Fund	99.2	0.0	99.2
	Vital Records Electronic Systems Fund	3,701.7	0.0	3,701.7
	The Arizona State Hospital Fund	2,573.4	0.0	2,573.4
	DHS State Hospital Land Earnings	650.0	0.0	650.0
	Health Services Lottery Fund	100.0	0.0	100.0
	Indirect Cost Fund	10,678.6	465.1	11,143.7
Agency Head: Cara M. Christ, MD, MS	Non-Appropriated Funds	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Budget
Title: Director	Total Amount Planned:	409,822.9	(98.3)	409,719.6
1.700 it	Tobacco Tax & Health Care Fund Education Account	17,500.0	0.0	17,500.0
	Federal Grants Fund	235,248.0	0.0	235,248.0
Cara M. Christ, MD 9/1/2020	Donations Fund	0.0	0.0	0.0
(signature)	Disease Control Research Fund	3,309.0	0.0	3,309.0
Phone: (602) 542-2996	Health Research Fund	5,709.6	0.0	5,709.6
(002) 342-2330	WIC Rebates	45,161.3	0.0	45,161.3
	Workforce Data Repository Fund	98.3	(98.3)	0.0
	Alzheimer's Disease Research Fund	32.0 52.0	0.0 0.0	32.0
	Laser Safety Fund Risk Assessment Fund	52.0 0.0	0.0	52.0 0.0
	Smoke-Free Arizona Fund	2,740.1	0.0	2,735.1
	Medical Marijuana Fund	22,191.4	0.0	2,733.1
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**Transmittal Statement** 

All dollars are presented in thousands.



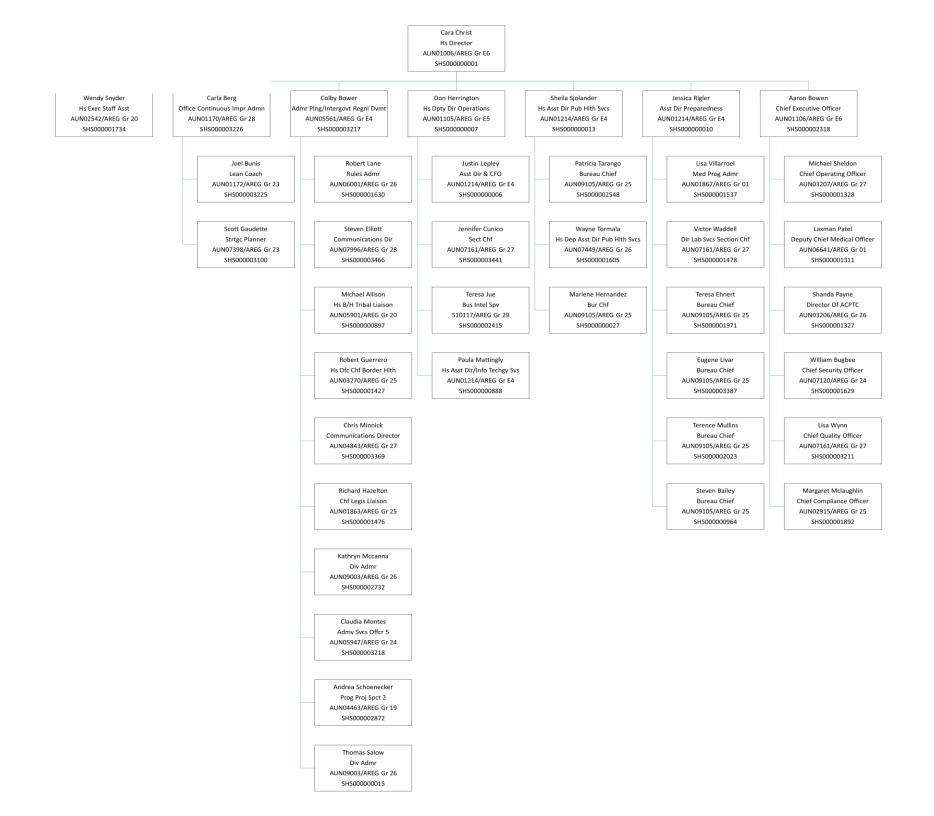
## State of Arizona Budget Request

State Agency

#### **Department of Health Services**

Consumer Remediation Subaccount	0.0	0.0	0.0
Public Health Emergencies Fund	9,654.5	0.0	9,654.5
Coronavirus Relief Fund	54,780.8	0.0	54,780.8
DHS Donations	525.0	0.0	525.0
ADOT Breast Cervical Cancer Plate	400.0	0.0	400.0
Oral Health Fund	500.3	0.0	500.3
Arizona State Hospital Charitable Trust Fund	100.0	0.0	100.0
Medical Student Loan Fund	50.0	0.0	50.0
DHS Internal Services	0.0	0.0	0.0
Health Services Lottery Fund	9,513.6	0.0	9,513.6
Intergovernmental and Interagency Service Agreement	2,257.0	0.0	2,257.0
Total	560,839.5	6,265.0	567,122.1

Prepared By:Budget StaffEmail Address:Justin.Lepley@azdhs.govDate Prepared:Tuesday, September 1, 2020



Agency:	Department of Health Services			
Fund: AA100	0 General Fund			
AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4312	EXAMINATION FEES	6.5	134.1	134.1
4333	INSTITUTIONAL CARE	606.7	12,516.9	12,516.9
4372	PUBLICATIONS AND REPRODUCTIONS	56.1	1,157.4	1,157.4
4373	SURPLUS PROPERTY	0.5	10.3	10.3
4379	OTHER CHARGES FOR GOODS	427.6	8,821.9	8,821.9
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	191.0	3,940.6	3,940.6
4417	REGULATORY LICENSES	1,592.7	32,859.3	32,859.3
4419	OTHER LICENSES	190.4	3,928.2	3,928.2
4449	OTHER FEES	236.7	4,883.4	4,883.4
4519	OTHER FINES OR FORFEITURES OR PENALTIES	900.2	18,572.2	18,572.2
4645	CREDIT CARD DISCOUNT FEES PAID	(21.0)	0.0	0.0
4647	CREDIT CARD PROCESSING FEES PAID	(0.3)	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	12.0	247.6	247.6
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	350.4	6,789.7	6,789.7
4901	OPERATING TRANSFERS IN	98.7	2,036.3	2,036.3
	Fund Total:	4,648.2	95,897.9	95,897.9

Agency:	Department of Health Services				
Fund: HS1308	3 Tobacco Tax & Health Care Fund Education Account				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4191	LUXURY TAX	-	17,330.0	14,911.7	14,762.6
4631	TREASURERS INTEREST INCOME		44.9	38.6	38.2
4901	OPERATING TRANSFERS IN		658.9	567.0	561.3
		Fund Total:	18,033.8	15,517.3	15,362.1

Agency:	Department of Health Services				
Fund: HS134	4 Tobacco Tax Hith Care Fund MNMI Account				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4901	OPERATING TRANSFERS IN	-	700.0	700.0	700.0
		Fund Total:	700.0	700.0	700.0

Agency:	Department of Health Services				
Fund: HS199	5 Health Services Licenses Fund				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4211	FEDERAL GRANTS	=	0.0	0.0	0.0
4372	PUBLICATIONS AND REPRODUCTIONS		3.1	3.2	3.2
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		1,188.2	1,213.2	1,213.2
4417	REGULATORY LICENSES		9,956.2	9,975.3	9,975.3
4419	OTHER LICENSES		0.5	0.5	0.5
4449	OTHER FEES		684.1	698.5	698.5
4519	OTHER FINES OR FORFEITURES OR PENALTIES		2.4	2.5	2.5
4645	CREDIT CARD DISCOUNT FEES PAID		(183.8)	0.0	0.0
4647	CREDIT CARD PROCESSING FEES PAID		(2.8)	0.0	0.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		1.0	1.0	1.0
		Fund Total:	11,648.9	11,894.2	11,894.2

Agency:	Department of Health Services				
Fund: HS200	0 Federal Grants Fund				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4211	FEDERAL GRANTS		201,060.1	201,147.3	201,147.3
4231	STATE AND LOCAL GOVT GRANTS - OPERATING		450.5	450.7	450.7
4236	STATE AND LOCAL GOVERNMENT - OTHER		0.0	0.0	0.0
4512	RESTITUTION		102.3	102.3	102.3
4519	OTHER FINES OR FORFEITURES OR PENALTIES		10.4	10.4	10.4
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.0	0.0	0.0
4823	CURRENT YEAR REIMBURSEMENTS -REFUNDS		20,140.1	20,148.8	20,148.8
4901	OPERATING TRANSFERS IN		0.1	0.1	0.1
4911	FEDERAL TRANSFERS IN		8,484.6	8,488.3	8,488.3
		Fund Total:	230,248.1	230,347.9	230,347.9

Agency:	Department of Health Services			
Fund: HS200	8 Child Care and Development Fund			
AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4911	FEDERAL TRANSFERS IN	919.6	911.5	911.5
	Fur	nd Total: 919.6	911.5	911.5

Agency:	Department of Health Services				
Fund: HS202	5 Donations Fund				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4612	RESTRICTED DONATIONS	_	6.0	0.0	0.0
		Fund Total:	6.0	0.0	0.0

Agency:	Department of Health Services				
Fund: HS209	0 Disease Control Research Fund				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4236	STATE AND LOCAL GOVERNMENT - OTHER	_	152.0	146.5	147.5
4631	TREASURERS INTEREST INCOME		81.5	78.6	79.1
4901	OPERATING TRANSFERS IN		2,582.1	2,489.2	2,506.2
		Fund Total:	2,815.6	2,714.3	2,732.8

Agency:	Department of Health Services			
Fund: HS209	6 Health Research Fund			
AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4191	LUXURY TAX	7,713.5	7,593.4	7,532.0
4631	TREASURERS INTEREST INCOME	61.1	60.1	59.7
	Fu	nd Total: 7,774.6	7,653.5	7,591.7

Agency:	Department of Health Services				
Fund: HS210	0 WIC Rebates				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4211	FEDERAL GRANTS	-	43,614.8	45,128.8	45,128.8
4631	TREASURERS INTEREST INCOME		31.4	32.5	32.5
		Fund Total:	43,646.2	45,161.3	45,161.3

Agency:	Department of Health Services				
Fund: HS21	38 Nuclear Emergency Management Fund				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4449	OTHER FEES	-	0.0	0.0	0.0
4871	RESIDUAL EQUITY ADJUSTMENT		789.7	789.7	789.7
		Fund Total:	789.7	789.7	789.7

Agency:	Department of Health Services				
Fund: HS:	2171 Emergency Medical Operating Services				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4511	COURT ASSESSMENTS	=	3,961.0	3,613.2	3,296.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.0	0.0	0.0
		Fund Total:	3,961.0	3,613.2	3,296.0

Agency:	Department of Health Services				
Fund: HS2184	Newborn Screening Program Fund	1			
AFIS Code	Category of Receipt and Description	_	FY 2020	FY 2021	FY 2022
4339	OTHER FEES AND CHARGES FOR SERVICES	_	6,834.9	6,811.4	7,796.4
4519	OTHER FINES OR FORFEITURES OR PENALTIES		316.0	315.2	315.2
4645	CREDIT CARD DISCOUNT FEES PAID		(7.0)	0.0	0.0
4647	CREDIT CARD PROCESSING FEES PAID		(0.1)	0.0	0.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.9	0.9	0.9
		Fund Total:	7,144.7	7,127.5	8,112.5

Agency:	Department of Health Services				
Fund: HS219	5 Workforce Data Repository Fund				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	_	0.0	98.3	0.0
		Fund Total:	0.0	98.3	0.0

Agency:	Department of Health Services			
Fund: HS225	5 Alzheimer's Disease Research Fund			
AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4161	MOTOR VEHICLE TAX	0.0	147.6	166.5
	Fur	nd Total: 0.0	147.6	166.5

Agency:	Department of Health Services				
Fund: HS232	9 Nursing Care Institution Resident Protection Revolving Fund				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4211	FEDERAL GRANTS	_	204.2	40.8	40.8
		Fund Total:	204.2	40.8	40.8

Agency:	Department of Health Services				
Fund: HS238	8 Laser Safety Fund				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	-	61.5	60.8	60.8
4645	CREDIT CARD DISCOUNT FEES PAID		(0.7)	0.0	0.0
4647	CREDIT CARD PROCESSING FEES PAID		0.0	0.0	0.0
		Fund Total:	60.8	60.8	60.8

Agency:	Department of Health Services			
Fund: HS242	/ Risk Assessment Fund			
AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4631	TREASURERS INTEREST INCOME	0.5	0.0	0.0
	Fu	nd Total: 0.5	0.0	0.0

Agency:	Department of Health Services				
Fund: HS2541	Smoke-Free Arizona Fund				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4191	LUXURY TAX		2,765.7	2,724.8	2,685.7
4631	TREASURERS INTEREST INCOME		14.3	15.2	14.9
4901	OPERATING TRANSFERS IN		(195.0)	0.0	0.0
	Fu	nd Total:	2,585.0	2,740.0	2,700.6

Agency:	Department of Health Services				
Fund: HS254	4 Medical Marijuana Fund				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4417	REGULATORY LICENSES		41,755.8	24,687.9	24,687.9
4645	CREDIT CARD DISCOUNT FEES PAID		(731.7)	0.0	0.0
4647	CREDIT CARD PROCESSING FEES PAID		(22.0)	0.0	0.0
		Fund Total:	41,002.1	24,687.9	24,687.9

Agency:	Department of Health Services				
Fund: HS254	6 Prescription Drug Rebate Fund				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4871	RESIDUAL EQUITY ADJUSTMENT	-	1,000.0	0.0	0.0
		Fund Total:	1,000.0	0.0	0.0

Agency:	Department of Health Services				
Fund: HS27	75 Public Health Emergencies Fund				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4211	FEDERAL GRANTS		13.5	0.0	0.0
4901	OPERATING TRANSFERS IN		55,106.6	0.0	0.0
		Fund Total:	55,120.1	0.0	0.0

Agency:	Department of Health Services				
Fund: HS297	5 Coronavirus Relief Fund				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4911	FEDERAL TRANSFERS IN	-	33,533.9	92,500.0	0.0
		Fund Total:	33,533.9	92,500.0	0.0

Agency:	Department of Health Services				
Fund: HS301	0 DHS Donations				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4211	FEDERAL GRANTS	=	0.0	0.0	0.0
4323	CONCESSIONS		112.2	112.3	112.3
4379	OTHER CHARGES FOR GOODS		26.1	26.1	26.1
4611	UNRESTRICTED DONATIONS		19.8	19.8	19.8
4612	RESTRICTED DONATIONS		785.0	785.9	785.9
4631	TREASURERS INTEREST INCOME		3.6	3.6	3.6
4645	CREDIT CARD DISCOUNT FEES PAID		(0.3)	0.0	0.0
4647	CREDIT CARD PROCESSING FEES PAID		(1.0)	0.0	0.0
4699	MISCELLANEOUS RECEIPTS		13.2	12.3	12.3
4823	CURRENT YEAR REIMBURSEMENTS -REFUNDS		0.3	0.0	0.0
		Fund Total:	958.9	960.0	960.0

Agency:	Department of Health Services				
Fund: HS301	1 ADOT Breast Cervical Cancer Plate				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4161	MOTOR VEHICLE TAX	-	151.7	140.0	128.8
		Fund Total:	151.7	140.0	128.8

Agency:	Department of Health Services				
Fund: HS301	7 Environmental Laboratory Licensure Revolving				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4312	EXAMINATION FEES	=	37.0	36.4	35.7
4419	OTHER LICENSES		676.6	664.8	653.4
4631	TREASURERS INTEREST INCOME		8.9	4.0	4.0
4645	CREDIT CARD DISCOUNT FEES PAID		(4.7)	0.0	0.0
4647	CREDIT CARD PROCESSING FEES PAID		(0.1)	0.0	0.0
		Fund Total:	717.7	705.2	693.1

Agency:	Department of Health Services				
Fund: HS303	Child Fatality Review Fund				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4379	OTHER CHARGES FOR GOODS		95.9	100.0	100.0
		Fund Total:	95.9	100.0	100.0

Agency: Department of Health Services					
Fund: HS30	38 Oral Health Fund				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4339	OTHER FEES AND CHARGES FOR SERVICES	-	203.9	102.4	153.7
4631	TREASURERS INTEREST INCOME		16.7	8.4	12.6
		Fund Total:	220.6	110.8	166.3

Agency: Department of Health Services					
Fund: HS30	39 Vital Records Electronic Systems Fund				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4379	OTHER CHARGES FOR GOODS	_	2,433.3	2,334.9	2,334.9
4631	TREASURERS INTEREST INCOME		32.3	31.0	31.0
		Fund Total:	2,465.6	2,365.9	2,365.9

Agency:	Department of Health Services				
Fund: HS312	0 The Arizona State Hospital Fund				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4333	INSTITUTIONAL CARE	_	3,935.2	3,091.0	3,091.0
		Fund Total:	3,935.2	3,091.0	3,091.0

Agency: Department of Health Services					
Fund: HS31	28 DHS State Hospital Land Earnings				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4631	TREASURERS INTEREST INCOME	-	642.1	647.7	647.7
4632	RENTAL INCOME		348.1	351.2	351.2
		Fund Total:	990.2	998.9	998.9

Agency:	: Department of Health Services				
Fund: HS317	0 Arizona State Hospital Charitable Trust Fund				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	-	75.0	90.0	90.0
		Fund Total:	75.0	90.0	90.0

Agency:	gency: Department of Health Services				
Fund: HS33	06 Medical Student Loan Fund				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4519	OTHER FINES OR FORFEITURES OR PENALTIES	_	10.0	7.1	7.1
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		4.1	2.9	2.9
		Fund Total:	14.1	10.0	10.0

Agency:	Department of Health Services				
Fund: HS425	0 Health Services Lottery Fund				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4901	OPERATING TRANSFERS IN	-	7,724.6	7,847.4	7,972.2
		Fund Total:	7,724.6	7,847.4	7,972.2

Agency: Department of Health Services					
Fund: HS4500	Intergovernmental and Interagency Service Agreement				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	-	8,098.7	6,745.3	6,745.3
4236	STATE AND LOCAL GOVERNMENT - OTHER		747.5	622.6	622.6
4339	OTHER FEES AND CHARGES FOR SERVICES		145.1	120.9	120.9
4379	OTHER CHARGES FOR GOODS		2.3	1.9	1.9
4616	PRIVATE GRANTS		138.8	115.6	115.6
4699	MISCELLANEOUS RECEIPTS		15.3	12.7	12.7
4901	OPERATING TRANSFERS IN		2,578.4	2,147.5	2,147.5
4902	INDIRECT COST TRANSFERS IN		30.7	25.6	25.6
4911	FEDERAL TRANSFERS IN	_	2,340.2	1,949.1	1,949.1
		Fund Total:	14,097.0	11,741.2	11,741.2

Agency: Department of Health Services					
Fund: HS90	01 Indirect Cost Fund				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4901	OPERATING TRANSFERS IN		171.4	171.4	171.4
4902	INDIRECT COST TRANSFERS IN		10,506.7	10,007.2	10,007.2
		Fund Total:	10,678.1	10,178.6	10,178.6

Fund	Fund Name	Justification/Methodology
1000	General Fund	The budget assumes no changes.
HS1308	TTHCF - Health Education Account	FY21 represent a 1% reduction from new revenue collected in FY20. FY22 represents a 1% reduction from FY21
HS1344	TTHCF - Medically Needy Account	Entered \$400K for Folic Acid only, used base amount allocated yearly + \$300K National Kidney Foundation Appropriated Amounts per ARS 36-774
HS1995	Health Services Licensing Fund	Based on average of last 3 years (2018 -2020)
HS2000	Federal Funds	The budget assumes no changes.
HS2008	Child Care Development Fund	Based on Aprop from 21 Aprops Report
HS2090	Disease Control Research Fund	FY 2021 - based on average of last 4 years (2017-2020). FY 2022 - Based on average of last 4 years (2018 - 2022).
HS2096	TTHCF - Health Research Fund	FY 2021 - based on average of last 4 years (2017-2020). FY 2022 - Based on average of last 4 years (2018 - 2022).
HS2100	WIC Rebates	Used WIC Infant Participant Projections & Anticipated rebate amount to estimate
HS2138	Nuclear Emergency Management Fund	Amounts per 26-306.02
	EMS Operating Fund	Based on the ongoing to decline that has been occuring since 2017
		Since this is based on the number of births each year and we do not anticipate an increase in births we are going to project the
HS2184	Newborn Screening Program Fund	same amount of revenue that came in during BFY 2020
HS2195	Workforce Data Repository Fund	Per the ISA that is in place with the Governor's Office
HS2230	Drug Disposal & Awareness Fund	This was a one-time donation received in August 2019 moved over from BWCH with the reorganization.
HS2245	Radiation Regulatory & Perpetual Care	No projected Revenues
		Revenue for this fund comes from plate fees. The fee will be \$25.00 per plate. \$17.00 of the \$25.00 will be donated to the
HS2255	Alzheimer's Disease Research Fund	Alzheimer's Disease Research Fund (Fund HS2255). No more than 10% of the revenue can be used for ADMIN expenses. These
		projections are based on # of plates sold for BREAST CANCER plates.
HS2329	Nursing Care Inst Res Protection Revolving	Based on average of last 4 years
	Laser Safety	Based on Revenues from last year
HS2427	Risk Assessment	No revenue; contract with ADEQ was cancel years ago
		Tobacco tax per ARS 36-601.01; average percentage shows a decline at 1.44% which was applied to determine the amount of
HS2541	Smoke-Free	revenue for 21 and 22. The decline might be attributed to vaping sales
	Modical Marijuana Fund	
П32344	Medical Marijuana Fund	Based on 65% of the average of last 2 years (2019 -2020), due to fee schedule change, FY22 may be lower due to ballot measure
HS2546	Prescription Drug Rebate Fund	No projected revenues.
HS2574	Consumer Remediation Subaccount	No projected revenues.
HS2600	Credit Card Clearing	No projected revenues.
HS2775	Public Health Emergency Fund	Based on prior year projections
HS2975	Coronavirus Relief Fund	Based on prior year projections
HS3010	Donations Fund	Based on FY2020 revenue.
HS3011	ADOT - Breast & Cervical Cancer Plate	Decreasing 8% annually since 2017
HS3017	Environmental Lab Licensure Fund	On avarge, the revenue for HS3017 is decreasing at 1.71% each year. The collected fees by the Lab have been falling since 2018.
HS3036	Child Fatality Review Fund	Amounts per ARS 36-3504.
HS3038	Oral Health Fund	Revenue decreased 37.163% from 2019-2020. For 2021 students are distance learning due to COVID, and services will not resume until schools meet in-person criteria, projection remains fluid.
HS3039	Vital Records Electronic Systems Fund	Based on average of last 3 years (2018 -2020)
HS3120	Arizona State Hospital Fund	Based on average of the last 2 years (2019-2020)

HS3128	ASH Land Earnings Fund	This fund comprises 3 revenue streams. An endowent distribution of \$615,826 was approved by The Board of Investment. The forecasted interest is based on prior year interest (2020) of \$355,211. Revenue distributions from the multi-generational trust were based on prior year distributions (2020) of \$27,877.
HS3170	ASH Charitable Trust	Lease agreement with the City of Phoenix. Lease payment schedule quarterly amounts of \$22,500 total \$90,000 per year.
HS3306	Medical Student Loan Fund	Based on current collections of \$780/month.
HS4250	Lottery Fund	Based on the last 5 year average 1.59%. (The average over the last 11 years is .27%)
HS4500	IGA/ISA Fund	Based on FY2020 revenues.
HS4502	Interagency Service Agreement BHS	No projected revenues.
HS9001	Indirect Cost Fund	Projection based on the fluctuating trends and changing Indirect Rates
HS9006	Private Funds, Contributions and Suspense Fund	No projected revenues.

und:	AA1600 Capital Outlay Stabilization			1
	AA1600 Capital Outlay Stabilization			
	Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 202
	Balance Forward from Prior Year	32.3	0.0	0.0
	Total Available	32.3	0.0	0.0
	Total Appropriated Disbursements	32.3	0.0	0.0
	Total Non-Appropriated Disbursements	0.0	0.0	0.0
	Balance Forward to Next Year	0.0	0.0	0.0
	Appropriated Expenditure		010	010
	Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 202
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0
	Prof. And Outside Services	0.0	0.0	0.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	32.3	0.0	0.0
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0
	Expenditure Categories Total:	32.3	0.0	0.0
	Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
	Administrative Adjustments Capital Projects (Land, Buildings,Improvements)	0.0 0.0	0.0 0.0	0.0 0.0
	Appropriated 27th Pay Roll	0.0	0.0	0.0
	Legislative Fund Transfers	0.0	0.0	0.0
	IT Project Transfers	0.0	0.0	0.0
	Appropriated Expenditure Total:	32.3	0.0	0.0
	Apppropriated FTE:	0.0	0.0	0.0
	Non-Appropriated Expenditure			
	Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimat FY 202
	Personal Services	0.0	0.0	
	Personal Services Employee Related Expenses	0.0 0.0	0.0	0.0
	Personal Services Employee Related Expenses Prof. And Outside Services	0.0 0.0 0.0	0.0 0.0	0.0 0.0
	Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State	0.0 0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0 0.0
	Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0
	Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0
	Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0
	Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0
	Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
	Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
	Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
	Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
	Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
	Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
	Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers <b>Expenditure Categories Total:</b>	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
	Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers <b>Expenditure Categories Total:</b> Cap Transfer due to Fund Balance Residual Equity Transfer Prior Commitments or Obligated Expenditures	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
	Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers <b>Expenditure Categories Total:</b> Cap Transfer due to Fund Balance Residual Equity Transfer	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0

Agency: Depart	ment of Health Services
Fund Description	
OSPB:	Rent charges for certain ADOA-managed buildings are used to support operating and building renewal for ADOA system facilities located in the Phoenix Capitol Complex and the Tucson Governmental Mall area.

Cash Flow Summary         FY 2020         FY 2021	Agency:	:	Department of Health Services			
Cash Flow Summary         FY 2020         FY 2021	Fund:	HS1308	Tobacco Tax & Health Care Fund Educa	tion Account		
Revenue (From Revenue Schedule)         15,003.8         15,17.3         15,32.7           Total Available         19,844.3         21,059.4         18,921           Total Appropriated Disbursements         14,302.2         17,500.0         17,500.0           Balance Forward to Next Year         5,542.1         3,559.4         1,421           Appropriated Expenditure         Actual         Estimate         Estimate           Expenditure Categories         FY 2020         FY 2021         FY 2021           Personal Services         0.0         0.0         0.0           Travel - In State         0.0         0.0         0.0           Travel - Out of State         0.0         0.0         0.0           Food         0.0         0.0         0.0         0.0           Capital Outay         0.0         0.0         0.0         0.0           Capital Outay         0.0         0.0         0.0         0.0           Capital Poilers Total:         0.0         0.0         0.0         0.0           Capital Outay         0.0         0.0         0.0         0.0         0.0           Capital Project Transfers         0.0         0.0         0.0         0.0         0.0         0		Cash Flo	w Summary			Estimate FY 2022
Total Available         19,844.3         21,059,4         18,921           Total Appropriated Disbursements         0.0         0.0         17,500           Balance Forward to Next Year         5,542.1         3,559.4         1,421           Appropriated Expenditure         Actual         Estimate         Estimate           Expenditure Categories         0.0         0.0         0.0         0.0           Personal Services         0.0         0.0         0.0         0.0           Employee Related Expenses         0.0         0.0         0.0         0.0           Personal Services         0.0         0.0         0.0         0.0         0.0           Travel - In State         0.0		Balance Fo	prward from Prior Year	1,810.5	5,542.1	3,559.4
Total Appropriated Disbursements         14,302.2         17,500         0.0         0.0           Total Non-Appropriated Disbursements         14,302.2         17,500.0         17,500           Balance Forward to Next Year         5,542.1         3,559.4         1,421           Appropriated Expenditure         Catual         Estimate         Estimate           Expenditure Categories         PY 2020         FY 2021         FY 202         FY 2021         FY 2021 <td< td=""><td></td><td>Revenue (</td><td>From Revenue Schedule)</td><td>18,033.8</td><td>15,517.3</td><td>15,362.1</td></td<>		Revenue (	From Revenue Schedule)	18,033.8	15,517.3	15,362.1
Total Non-Appropriated Disbursements         14,302.2         17,500.0         17,500.0           Balance Forward to Next Year         5,542.1         3,559.4         1,421           Appropriated Expenditure         Actual         Estimate         Estimate           Expenditure Categories         0.0         0.0         0.0           Employee Related Expenses         0.0         0.0         0.0           Travel - In State         0.0         0.0         0.0           Travel - Out of State         0.0         0.0         0.0           Food         0.0         0.0         0.0         0.0           Capital Outlay         0.0         0.0         0.0         0.0           Capital Outlay         0.0         0.0         0.0         0.0           Capital Outlay         0.0         0.0         0.0         0.0           Capital Projects (Land, Buildings,Improvements)         0.0         0.0         0.0         0.0           Appropriated Expenses         2,072.7         3,904.0         3,904         1,924           Fry 2020         Fy 2020         Fy 2021         Fy 2021         Fy 2021           Capital Projects (Land, Buildings,Improvements)         0.0         0.0         0.0		Total Avail	able	19,844.3	21,059.4	18,921.5
Balance Forward to Next Year         5,542.1         3,559.4         1,421           Appropriated Expenditure         Actual         Estimate         Estimate           Expenditure Categories         0.0         0.0         0.0           Personal Services         0.0         0.0         0.0           Employee Related Expenses         0.0         0.0         0.0           Travel - Out of State         0.0         0.0         0.0           Food         0.0         0.0         0.0         0.0           Ad to Organizations and Individuals         0.0         0.0         0.0         0.0           Capital Outlay         0.0         0.0         0.0         0.0         0.0           Capital Outlay         0.0		Total Appr	opriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year         5,542.1         3,559.4         1,421           Appropriated Expenditure         Actual         Estimate         Estimate           Expenditure Categories         0.0         0.0         0.0           Personal Services         0.0         0.0         0.0           Employee Related Expenses         0.0         0.0         0.0           Travel - Out of State         0.0         0.0         0.0           Food         0.0         0.0         0.0         0.0           Ad to Organizations and Individuals         0.0         0.0         0.0         0.0           Capital Outlay         0.0         0.0         0.0         0.0         0.0           Capital Outlay         0.0		Total Non-	Appropriated Disbursements	14,302.2	17,500.0	17,500.0
Appropriated Expenditure         Actual         Estimate FY 2020         Estimate FY 2020         Estimate FY 2020         Estimate FY 2020           Personal Services         0.0         0.0         0.0         0.0           Employee Related Expenses         0.0         0.0         0.0         0.0           Personal Services         0.0         0.0         0.0         0.0           Travel - In State         0.0         0.0         0.0         0.0           Travel - Out of State         0.0         0.0         0.0         0.0           Food         0.0         0.0         0.0         0.0         0.0           Add to Organizations and Individuals         0.0         <				5,542.1		1,421.5
Expenditure Categories         FY 2020         FY 2021         FY 2021           Personal Services         0.0         0.0         0.0           Employee Related Expenses         0.0         0.0         0.0           Travel - Out of State         0.0         0.0         0.0           Food         0.0         0.0         0.0         0.0           Ad to Organizations and Individuals         0.0         0.0         0.0         0.0           Cher Operating Expenses         0.0         0.0         0.0         0.0         0.0           Equipment         0.0		Appropri	ated Expenditure	·		-
Personal Services         0.0         0.0         0.0           Employee Related Expenses         0.0         0.0         0.0         0           Prof. And Outside Services         0.0         0.0         0.0         0           Travel - In State         0.0         0.0         0.0         0           Food         0.0         0.0         0.0         0         0           Aid to Organizations and Individuals         0.0         0.0         0         0           Other Operating Expenses         0.0         0.0         0.0         0           Capital Outlay         0.0         0.0         0         0           Debt Service         0.0         0.0         0         0           Cost Allocation         0.0         0.0         0         0           Transfers         0.0         0.0         0         0           Administrative Adjustments         0.0         0.0         0         0           Appropriated 27th Pay Roll         0.0         0.0         0         0           Appropriated Expenditure Total:         0.0         0.0         0         0           Appropriated Expenditure Total:         0.0         0.0		Expe	nditure Categories			Estimate FY 2022
Prof. And Outside Services         0.0         0.0         0.0           Travel - In State         0.0         0.0         0.0           Frod         0.0         0.0         0.0           Food         0.0         0.0         0.0           Aid to Organizations and Individuals         0.0         0.0         0.0           Other Operating Expenses         0.0         0.0         0.0           Equipment         0.0         0.0         0.0           Cost Allocation         0.0         0.0         0.0           Transfers         0.0         0.0         0.0           Non-Lapsing Authority from Prior Years         0.0         0.0         0.0           Appropriated Zrbh Pay Roll         0.0         0.0         0.0           Appropriated Zrbh Pay Roll         0.0         0.0         0.0           Appropriated Expenditure Total:         0.0         0.0         0.0           Appropriated Expenditure Total:         0.0         0.0         0.0           Appropriated Expenditure Total:         0.0         0.0         0.0           Personal Services         543.2         436.0         436           Employce Related Expenses         209.7         190.0 <td></td> <td></td> <td></td> <td>0.0</td> <td>0.0</td> <td>0.0</td>				0.0	0.0	0.0
Travel - In State         0.0         0.0         0.0           Travel - Out of State         0.0         0.0         0.0           Food         0.0         0.0         0.0           Aid to Organizations and Individuals         0.0         0.0         0.0           Other Operating Expenses         0.0         0.0         0.0           Equipment         0.0         0.0         0.0           Capital Outlay         0.0         0.0         0.0           Debt Service         0.0         0.0         0.0           Cost Allocation         0.0         0.0         0.0           Transfers         0.0         0.0         0.0           Administrative Adjustments         0.0         0.0         0.0           Capital Projects (Land, Buildings,Improvements)         0.0         0.0         0.0           Appropriated 27th Pay Roll         0.0         0.0         0.0         0.0           Legislative Fund Transfers         0.0         0.0         0.0         0.0           Appropriated Expenditure Total:         0.0         0.0         0.0         0.0           Appropriated Expenditure Total:         0.0         0.0         0.0         0.0		Emplo	oyee Related Expenses	0.0	0.0	0.0
Travel - Out of State         0.0         0.0         0.0           Food         0.0         0.0         0.0         0.0           Aid to Organizations and Individuals         0.0         0.0         0.0         0.0           Other Operating Expenses         0.0         0.0         0.0         0.0         0.0           Equipment         0.0         0.0         0.0         0.0         0.0         0.0           Capital Outlay         0.0         0.0         0.0         0.0         0.0         0.0           Debt Service         0.0         0.0         0.0         0.0         0.0         0.0           Cost Allocation         0.0         0.0         0.0         0.0         0.0         0.0           Non-Lapsing Authority from Prior Years         0.0		Prof.	And Outside Services	0.0	0.0	0.0
Food         0.0         0.0         0.0           Aid to Organizations and Individuals         0.0         0.0         0.0           Other Operating Expenses         0.0         0.0         0.0           Equipment         0.0         0.0         0.0           Capital Outlay         0.0         0.0         0.0           Cost Allocation         0.0         0.0         0.0           Transfers         0.0         0.0         0.0           Administrative Adjustments         0.0         0.0         0.0           Administrative Adjustments         0.0         0.0         0.0           Capital Projects (Land, Buildings,Improvements)         0.0         0.0         0.0           Appropriated 27th Pay Roll         0.0         0.0         0.0           Legislative Fund Transfers         0.0         0.0         0.0           Mon-Appropriated Expenditure Total:         0.0         0.0         0.0           Appropriated FTE:         0.0         0.0         0.0           Non-Appropriated Expenditure         2.8         5.0         5           Food         0.0         0.0         0.0         0.0           Apropriated Expenditure Total:         3.8			1.1.0.000			0.0
Aid to Organizations and Individuals         0.0         0.0         0.0           Other Operating Expenses         0.0         0.0         0.0           Equipment         0.0         0.0         0.0           Capital Outlay         0.0         0.0         0.0           Debt Service         0.0         0.0         0.0           Cost Allocation         0.0         0.0         0.0           Transfers         0.0         0.0         0.0           Expenditure Categories Total:         0.0         0.0         0.0           Capital Outlay         0.0         0.0         0.0           Non-Lapsing Authority from Prior Years         0.0         0.0         0.0           Capital Projects (Land, Buildings,Improvements)         0.0         0.0         0.0           Appropriated 27th Pay Roll         0.0         0.0         0.0           Legislative Fund Transfers         0.0         0.0         0.0           Appropriated Expenditure Total:         0.0         0.0         0.0           Appropriated Expenditure Total:         0.0         0.0         0.0           Personal Services         543.2         436.0         436           Employee Related Expenses <t< td=""><td></td><td></td><td>l - Out of State</td><td></td><td></td><td>0.0</td></t<>			l - Out of State			0.0
Other Operating Expenses         0.0         0.0         0.0           Equipment         0.0         0.0         0.0           Capital Outlay         0.0         0.0         0.0           Debt Service         0.0         0.0         0.0           Cost Allocation         0.0         0.0         0.0           Transfers         0.0         0.0         0.0           Non-Lapsing Authority from Prior Years         0.0         0.0         0.0           Administrative Adjustments         0.0         0.0         0.0           Capital Projects (Land, Buildings,Improvements)         0.0         0.0         0.0           Appropriated 27th Pay Roll         0.0         0.0         0.0         0.0           Legislative Fund Transfers         0.0         0.0         0.0         0.0           Appropriated FTE:         0.0         0.0         0.0         0.0           Personal Services         543.2         436.0         436           Employee Related Expenditure         2.372.7         3.904.0         3.904           Travel - In State         3.8         5.0         55           Travel - Out of State         2.8         5.0         55           Fo						0.0
Equipment         0.0         0.0         0.0           Capital Outlay         0.0         0.0         0.0           Debt Service         0.0         0.0         0.0           Cost Allocation         0.0         0.0         0.0           Transfers         0.0         0.0         0.0           Mon-Lapsing Authority from Prior Years         0.0         0.0         0.0           Administrative Adjustments         0.0         0.0         0.0           Capital Projects (Land, Buildings,Improvements)         0.0         0.0         0.0           Appropriated 2Th Pay Roll         0.0         0.0         0.0           Legislative Fund Transfers         0.0         0.0         0.0           Appropriated FTE:         0.0         0.0         0.0           Non-Appropriated Expenditure         Estimate         Estimate         Estimate           Expenditure Categories         543.2         436.0         436           Employee Related Expenses         209.7         190.0         190           Prof. And Outside Services         2,372.7         3,904.0         3,904           Travel - Out of State         2.8         5.0         5           Food         0.0			5			0.0
Capital Outlay         0.0         0.0         0.0           Debt Service         0.0         0.0         0.0           Cost Allocation         0.0         0.0         0.0           Transfers         0.0         0.0         0.0           Expenditure Categories Total:         0.0         0.0         0.0           Non-Lapsing Authority from Prior Years         0.0         0.0         0.0           Capital Projects (Land, Buildings,Improvements)         0.0         0.0         0.0           Appropriated 27th Pay Roll         0.0         0.0         0.0         0.0           Legislative Fund Transfers         0.0         0.0         0.0         0.0           Appropriated Expenditure Total:         0.0         0.0         0.0         0.0           Appropriated Expenditure         Expenditure Categories         FY 2020         FY 2021         FY 202           Personal Services         543.2         436.0         436         436           Employee Related Expenses         29.7         190.0         190           Prof. And Outside Services         2,372.7         3,904.0         3,904           Travel - In State         3.8         5.0         5           Food						0.0
Debt Service         0.0         0.0         0.0           Cost Allocation         0.0         0.0         0.0           Transfers         0.0         0.0         0           Expenditure Categories Total:         0.0         0.0         0           Non-Lapsing Authority from Prior Years         0.0         0.0         0           Administrative Adjustments         0.0         0.0         0         0           Capital Projects (Land, Buildings,Improvements)         0.0         0.0         0         0           Appropriated Zth Pay Roll         0.0         0.0         0         0         0           Legislative Fund Transfers         0.0         0.0         0.0         0         0           Appropriated Expenditure Total:         0.0         0.0         0         0         0           Appropriated Expenditure Total:         0.0         0.0         0         0         0           Non-Appropriated Expenditure         Expenditure Categories         543.2         436.0         436           Employee Related Expenses         209.7         190.0         190         190           Prof. And Outside Services         2,372.7         3,904.0         3,904           Tr						0.0
Cost Allocation         0.0         0.0         0.0           Transfers         0.0         0.0         0.0           Expenditure Categories Total:         0.0         0.0         0.0           Non-Lapsing Authority from Prior Years         0.0         0.0         0.0           Administrative Adjustments         0.0         0.0         0.0           Capital Projects (Land, Buildings,Improvements)         0.0         0.0         0.0           Appropriated 27th Pay Roll         0.0         0.0         0.0         0.0           IT Project Transfers         0.0         0.0         0.0         0.0           Appropriated Expenditure Total:         0.0         0.0         0.0         0.0           Non-Appropriated Expenditure						0.0 0.0
Transfers         0.0         0.0         0.0           Expenditure Categories Total:         0.0         0.0         0.0           Non-Lapsing Authority from Prior Years         0.0         0.0         0.0           Administrative Adjustments         0.0         0.0         0.0           Capital Projects (Land, Buildings,Improvements)         0.0         0.0         0.0           Appropriated 27th Pay Roll         0.0         0.0         0.0           Legislative Fund Transfers         0.0         0.0         0.0           Mappropriated Expenditure Total:         0.0         0.0         0.0           Appropriated Expenditure Total:         0.0         0.0         0.0           Non-Appropriated Expenditure						0.0
Expenditure Categories Total:         0.0         0.0         0.0           Non-Lapsing Authority from Prior Years         0.0         0.0         0.0           Administrative Adjustments         0.0         0.0         0.0           Capital Projects (Land, Buildings,Improvements)         0.0         0.0         0.0           Appropriated 27th Pay Roll         0.0         0.0         0.0           Legislative Fund Transfers         0.0         0.0         0.0           Appropriated Expenditure Total:         0.0         0.0         0.0           Appropriated Expenditure Total:         0.0         0.0         0.0           Non-Appropriated Expenditure         Actual         Estimate         Estimate           Personal Services         543.2         436.0         436           Employee Related Expenses         209.7         190.0         190           Prof. And Outside Services         2,372.7         3,904.0         3,904           Travel - In State         3.8         5.0         55           Food         0.0         0.0         0.0         0.0           Aid to Organizations and Individuals         10,632.8         11,740.0         11,740           Other Operating Expenses         134.0						0.0
Non-Lapsing Authority from Prior Years         0.0         0.0         0.0           Administrative Adjustments         0.0         0.0         0.0           Capital Projects (Land, Buildings,Improvements)         0.0         0.0         0.0           Appropriated 27th Pay Roll         0.0         0.0         0.0         0.0           Legislative Fund Transfers         0.0         0.0         0.0         0.0           TP roject Transfers         0.0         0.0         0.0         0.0           Appropriated Expenditure Total:         0.0         0.0         0.0         0.0           Non-Appropriated Expenditure         0.0         0.0         0.0         0.0           Non-Appropriated Expenditure						0.0
Administrative Adjustments         0.0         0.0         0.0           Capital Projects (Land, Buildings,Improvements)         0.0         0.0         0.0           Appropriated 27th Pay Roll         0.0         0.0         0.0           Legislative Fund Transfers         0.0         0.0         0.0           IT Project Transfers         0.0         0.0         0.0           Appropriated Expenditure Total:         0.0         0.0         0.0           Appropriated Expenditure         6.0         0.0         0.0           Non-Appropriated Expenditure         6.0         0.0         0.0           Non-Appropriated Expenditure         7Y 2020         FY 2021         FY 2021           Personal Services         543.2         436.0         436           Employee Related Expenses         209.7         190.0         190           Prof. And Outside Services         2,372.7         3,904.0         3,904           Travel - In State         3.8         5.0         55           Travel - Out of State         2.8         5.0         55           Food         0.0         0.0         0.0         0           Other Operating Expenses         134.0         255.0         255		-	-			0.0
Capital Projects (Land, Buildings,Improvements)         0.0         0.0         0.0           Appropriated 27th Pay Roll         0.0         0.0         0.0           Legislative Fund Transfers         0.0         0.0         0.0           The Project Transfers         0.0         0.0         0.0           Appropriated Expenditure Total:         0.0         0.0         0.0           Appropriated FTE:         0.0         0.0         0.0           Non-Appropriated Expenditure         FY 2020         FY 2021         FY 202           Personal Services         543.2         436.0         436           Employee Related Expenses         209.7         190.0         190           Prof. And Outside Services         2,372.7         3,904.0         3,904           Travel - In State         3.8         5.0         55           Food         0.0         0.0         0           Other Operating Expenses         134.0         255.0         2555           Equipment         0.2         10.0         10           Capital Outlay         0.0         0.0         0           Obst Service         0.0         0.0         0           Capital Outlay         0.0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>0.0</td></td<>						0.0
Appropriated 27th Pay Roll         0.0         0.0         0.0           Legislative Fund Transfers         0.0         0.0         0.0           IT Project Transfers         0.0         0.0         0.0           Appropriated Expenditure Total:         0.0         0.0         0.0           Appropriated FTE:         0.0         0.0         0.0           Non-Appropriated Expenditure         Actual         Estimate         Estimate           Expenditure Categories         FY 2020         FY 2021         FY 202           Personal Services         543.2         436.0         436           Employee Related Expenses         209.7         190.0         190           Prof. And Outside Services         2,372.7         3,904.0         3,904           Travel - In State         3.8         5.0         55           Food         0.0         0.0         0.0           Aid to Organizations and Individuals         10,632.8         11,740.0         11,740.0           Other Operating Expenses         134.0         255.0         255         Equipment         0.2         10.0         00           Capital Outlay         0.0         0.0         0.0         0.0         0.0         0.0			-			0.0
IT Project Transfers         0.0         0.0         0.0           Appropriated Expenditure Total:         0.0         0.0         0.0           Appropriated FTE:         0.0         0.0         0.0           Non-Appropriated Expenditure         Actual         Estimate         Estimate           Expenditure Categories         FY 2020         FY 2021         FY 202           Personal Services         543.2         436.0         436           Employee Related Expenses         209.7         190.0         190           Prof. And Outside Services         2,372.7         3,904.0         3,904           Travel - Out of State         2.8         5.0         55           Food         0.0         0.0         0.0           Aid to Organizations and Individuals         10,632.8         11,740.0         11,740           Other Operating Expenses         134.0         255.0         255           Equipment         0.0         0.0         0         0           Capital Outlay         0.0         0.0         0         0         0           Debt Service         0.0         0.0         0.0         0         0         0           Capital Outlay         0.0				0.0	0.0	0.0
Appropriated Expenditure Total:         0.0         0.0         0.0           Apppropriated FTE:         0.0         0.0         0.0           Non-Appropriated Expenditure         Actual         Estimate         Estimate           Expenditure Categories         FY 2020         FY 2021         FY 2021           Personal Services         543.2         436.0         436           Employee Related Expenses         209.7         190.0         190           Prof. And Outside Services         2,372.7         3,904.0         3,904           Travel - In State         3.8         5.0         55           Food         0.0         0.0         0           Aid to Organizations and Individuals         10,632.8         11,740.0         11,740.0           Other Operating Expenses         134.0         255.0         255         255         Equipment         0.0         0.0         0           Capital Outlay         0.0         0.0         0.0         0         0         0           Debt Service         0.0         0.0         0.0         0         0         0           Capital Outlay         0.0         0.0         0.0         0         0         0         0 <td></td> <td>Legisl</td> <td>ative Fund Transfers</td> <td>0.0</td> <td>0.0</td> <td>0.0</td>		Legisl	ative Fund Transfers	0.0	0.0	0.0
Apppropriated FTE:         0.0         0.0         0.0           Non-Appropriated Expenditure         Actual         Estimate         Estimate         FY 2021         FY 201         FY 201 </td <td></td> <td></td> <td>5</td> <td>0.0</td> <td>0.0</td> <td>0.0</td>			5	0.0	0.0	0.0
Non-Appropriated Expenditure         Actual         Estimate         Estimate         Estimate         FY 2021         FY 201         FY 2021         FY 201         FY 201 </td <td></td> <td></td> <td></td> <td>0.0</td> <td>0.0</td> <td>0.0</td>				0.0	0.0	0.0
Actual FY 2020         Estimate FY 2021         Estimate FY 2021           Personal Services         543.2         436.0         436           Employee Related Expenses         209.7         190.0         190           Prof. And Outside Services         2,372.7         3,904.0         3,904           Travel - In State         3.8         5.0         55           Travel - Out of State         2.8         5.0         55           Food         0.0         0.0         00           Add to Organizations and Individuals         10,632.8         11,740.0         11,740.0           Other Operating Expenses         134.0         255.0         255           Equipment         0.2         10.0         10           Capital Outlay         0.0         0.0         0           Debt Service         0.0         0.0         0           Cost Allocation         0.0         0.0         0           Transfers         403.0         955.0         955           Expenditure Categories Total:         14,302.2         17,500.0         17,500           Cap Transfer due to Fund Balance         0.0         0.0         0         0           Residual Equity Transfer         0.0		Apppropri	iated FTE:	0.0	0.0	0.0
Expenditure Categories         FY 2020         FY 2021         FY 2021           Personal Services         543.2         436.0         436           Employee Related Expenses         209.7         190.0         190           Prof. And Outside Services         2,372.7         3,904.0         3,904           Travel - In State         3.8         5.0         5           Travel - Out of State         2.8         5.0         5           Food         0.0         0.0         0         0           Aid to Organizations and Individuals         10,632.8         11,740.0         11,740.0           Other Operating Expenses         134.0         255.0         255           Equipment         0.2         10.0         10           Capital Outlay         0.0         0.0         0           Debt Service         0.0         0.0         0           Cost Allocation         0.0         0.0         0           Transfers         403.0         955.0         955           Expenditure Categories Total:         14,302.2         17,500.0         17,500           Cap Transfer due to Fund Balance         0.0         0.0         0         0           Residual Equity Trans		Non-App	ropriated Expenditure	Actual	Ectimate	Ectimoto
Employee Related Expenses         209.7         190.0         190.0           Prof. And Outside Services         2,372.7         3,904.0         3,904.0           Travel - In State         3.8         5.0         5           Travel - Out of State         2.8         5.0         5           Food         0.0         0.0         0.0           Aid to Organizations and Individuals         10,632.8         11,740.0         11,740.0           Other Operating Expenses         134.0         255.0         255           Equipment         0.2         10.0         10           Capital Outlay         0.0         0.0         0           Debt Service         0.0         0.0         0           Cost Allocation         0.0         0.0         0           Transfers         403.0         955.0         955           Expenditure Categories Total:         14,302.2         17,500.0         17,500           Cap Transfer due to Fund Balance         0.0         0.0         0           Residual Equity Transfer         0.0         0.0         0		Expe	nditure Categories			FY 2022
Prof. And Outside Services       2,372.7       3,904.0       3,904.0         Travel - In State       3.8       5.0       5         Travel - Out of State       2.8       5.0       5         Food       0.0       0.0       0         Aid to Organizations and Individuals       10,632.8       11,740.0       11,740         Other Operating Expenses       134.0       255.0       255         Equipment       0.2       10.0       10         Capital Outlay       0.0       0.0       0         Debt Service       0.0       0.0       0         Cost Allocation       0.0       0.0       0         Transfers       403.0       955.0       955         Expenditure Categories Total:       14,302.2       17,500.0       17,500         Cap Transfer due to Fund Balance       0.0       0.0       0         Residual Equity Transfer       0.0       0.0       0		Perso	nal Services	543.2	436.0	436.0
Travel - In State       3.8       5.0       5         Travel - Out of State       2.8       5.0       5         Food       0.0       0.0       0         Aid to Organizations and Individuals       10,632.8       11,740.0       11,740         Other Operating Expenses       134.0       255.0       255         Equipment       0.2       10.0       10         Capital Outlay       0.0       0.0       0         Debt Service       0.0       0.0       0         Cost Allocation       0.0       0.0       0         Transfers       403.0       955.0       955         Expenditure Categories Total:       14,302.2       17,500.0       17,500         Cap Transfer due to Fund Balance       0.0       0.0       0       0         Residual Equity Transfer       0.0       0.0       0       0				209.7	190.0	190.0
Travel - Out of State       2.8       5.0       5         Food       0.0       0.0       0         Aid to Organizations and Individuals       10,632.8       11,740.0       11,740         Other Operating Expenses       134.0       255.0       255         Equipment       0.2       10.0       10         Capital Outlay       0.0       0.0       0         Debt Service       0.0       0.0       0         Cost Allocation       0.0       0.0       0         Transfers       403.0       955.0       955         Expenditure Categories Total:       14,302.2       17,500.0       17,500         Cap Transfer due to Fund Balance       0.0       0.0       0       0         Residual Equity Transfer       0.0       0.0       0       0						3,904.0
Food         0.0         0.0         0.0           Aid to Organizations and Individuals         10,632.8         11,740.0         11,740.0           Other Operating Expenses         134.0         255.0         255           Equipment         0.2         10.0         10           Capital Outlay         0.0         0.0         0           Debt Service         0.0         0.0         0           Cost Allocation         0.0         0.0         0           Transfers         403.0         955.0         955           Expenditure Categories Total:         14,302.2         17,500.0         17,500           Cap Transfer due to Fund Balance         0.0         0.0         0           Residual Equity Transfer         0.0         0.0         0						5.0
Aid to Organizations and Individuals       10,632.8       11,740.0       11,740.0         Other Operating Expenses       134.0       255.0       255         Equipment       0.2       10.0       10         Capital Outlay       0.0       0.0       0         Debt Service       0.0       0.0       0         Cost Allocation       0.0       0.0       0         Transfers       403.0       955.0       955         Expenditure Categories Total:       14,302.2       17,500.0       17,500         Cap Transfer due to Fund Balance       0.0       0.0       0         Residual Equity Transfer       0.0       0.0       0			l - Out of State			5.0
Other Operating Expenses         134.0         255.0         2555           Equipment         0.2         10.0         10           Capital Outlay         0.0         0.0         0           Debt Service         0.0         0.0         0           Cost Allocation         0.0         0.0         0           Transfers         403.0         955.0         955           Expenditure Categories Total:         14,302.2         17,500.0         17,500           Cap Transfer due to Fund Balance         0.0         0.0         0           Residual Equity Transfer         0.0         0.0         0						0.0
Equipment         0.2         10.0         10           Capital Outlay         0.0         0.0         0           Debt Service         0.0         0.0         0           Cost Allocation         0.0         0.0         0           Transfers         403.0         955.0         955           Expenditure Categories Total:         14,302.2         17,500.0         17,500           Cap Transfer due to Fund Balance         0.0         0.0         0           Residual Equity Transfer         0.0         0.0         0						
Capital Outlay         0.0         0.0         0.0           Debt Service         0.0         0.0         0           Cost Allocation         0.0         0.0         0           Transfers         403.0         955.0         955           Expenditure Categories Total:         14,302.2         17,500.0         17,500           Cap Transfer due to Fund Balance         0.0         0.0         0           Residual Equity Transfer         0.0         0.0         0			. 5 .			255.0
Debt Service         0.0         0.0         0.0           Cost Allocation         0.0         0.0         0           Transfers         403.0         955.0         955           Expenditure Categories Total:         14,302.2         17,500.0         17,500           Cap Transfer due to Fund Balance         0.0         0.0         0           Residual Equity Transfer         0.0         0.0         0						0.0
Cost Allocation         0.0         0.0         0           Transfers         403.0         955.0         955           Expenditure Categories Total:         14,302.2         17,500.0         17,500           Cap Transfer due to Fund Balance         0.0         0.0         0           Residual Equity Transfer         0.0         0.0         0						0.0
Transfers         403.0         955.0         955           Expenditure Categories Total:         14,302.2         17,500.0         17,500           Cap Transfer due to Fund Balance         0.0         0.0         0           Residual Equity Transfer         0.0         0.0         0						0.0
Expenditure Categories Total:         14,302.2         17,500.0         17,500           Cap Transfer due to Fund Balance         0.0         0.0         0           Residual Equity Transfer         0.0         0.0         0						955.0
Cap Transfer due to Fund Balance0.00.00Residual Equity Transfer0.00.00						17,500.0
Residual Equity Transfer 0.0 0.0 0		-	_			0.0
						0.0
					0.0	0.0
Non Appropriated 27th Pay Roll 0.0 0.0 0				0.0	0.0	0.0
Non-Appropriated Expenditure Total:         14,302.2         17,500.0         17,500		Non-Appr	opriated Expenditure Total:	14,302.2	17,500.0	17,500.0
Non-Apppropriated FTE: 6.9 6.9 6		Non-Appp	propriated FTE:	6.9	6.9	6.9

Agency:	Department of Health Services
Fund Des	cription
OSPB:	This account receives \$0.23 of each dollar deposited in the Tobacco Tax Health Care Fund and \$0.02 of each dollar deposited in the Tobacco Products Fund. Monies are used for educational and prevention programs related to tobacco use and for prevention and detection of the four leading causes of death in Arizona.

und:	HS1344 Tobacco Tax Hith Care Fund MNMI Ac	count		i
unu.			E a thua a ta	] Estimat
	Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimat FY 202
	Balance Forward from Prior Year	374.2	468.7	468.7
	Revenue (From Revenue Schedule)	700.0	700.0	700.0
	Total Available	1,074.2	1,168.7	1,168.
	Total Appropriated Disbursements	605.5	700.0	700.0
	Total Non-Appropriated Disbursements	0.0	0.0	0.
	Balance Forward to Next Year	468.7	468.7	468.
	Appropriated Expenditure			
	Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimat FY 20
	Personal Services	0.0	0.0	0.
	Employee Related Expenses	0.0	0.0	0.0
	Prof. And Outside Services	379.5	398.3	398.
	Travel - In State	0.0	0.0	0.
	Travel - Out of State	0.0	0.0	0.
	Food	0.0	0.0	0.
	Aid to Organizations and Individuals	225.0	300.0	300.
	Other Operating Expenses	1.0	1.7	1.
	Equipment	0.0	0.0	0.
	Capital Outlay	0.0	0.0	0.
	Debt Service	0.0	0.0	0.
	Cost Allocation	0.0	0.0	0.
	Transfers	<u>0.0</u> 605.5	0.0 700.0	0.
	Expenditure Categories Total:			700.
	Non-Lapsing Authority from Prior Years	0.0	0.0	0.
	Administrative Adjustments	0.0 ) 0.0	0.0 0.0	0. 0.
	Capital Projects (Land, Buildings, Improvements Appropriated 27th Pay Roll	0.0	0.0	0.
	Legislative Fund Transfers	0.0	0.0	0.
	IT Project Transfers	0.0	0.0	0.
	Appropriated Expenditure Total:	605.5	700.0	700.
	Apppropriated FTE:	0.0	0.0	0.0
	Non-Appropriated Expenditure	0.0	0.0	0.
		Actual	Estimate	Estimat
	Expenditure Categories	FY 2020	FY 2021	FY 20
	Personal Services	0.0	0.0	0.
	Employee Related Expenses	0.0	0.0	0.
	Prof. And Outside Services Travel - In State	0.0	0.0	0.
	Travel - Out of State	0.0 0.0	0.0 0.0	0. 0.
	Food	0.0	0.0	0.
	Aid to Organizations and Individuals	0.0	0.0	0.
	Other Operating Expenses	0.0	0.0	0.
	Equipment	0.0	0.0	0.
	Capital Outlay	0.0	0.0	0.
	Debt Service	0.0	0.0	0.
	Cost Allocation	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	0.0	0.0
	Cap Transfer due to Fund Balance	0.0	0.0	0.
	Residual Equity Transfer	0.0	0.0	0.
	Prior Commitments or Obligated Expenditures	0.0	0.0	0.
	Non Appropriated 27th Pay Roll	0.0	0.0	0.
	Non Appropriated 27th Pay Roll Non-Appropriated Expenditure Total:	<u> </u>	0.0	0.0 0.0

Agency:	Depart	ment of Health Services
	Fund Description	
	OSPB:	The account receives funding from the Medically Needy Account of the Tobacco Tax and Health Care Fund, which is managed by AHCCCS. All monies remaining unexpended at the end of the end of the fiscal year revert to the AHCCCS Medically Needy Account. Monies are used for health programs intended to increase primary care and health services for uninsured and low-income populations.

gency	22 Department of Health Services			
und:	HS1995 Health Services Licenses Fund			
	Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 202
	Balance Forward from Prior Year	6,250.1	3,191.3	(1,155.8
	Revenue (From Revenue Schedule)	11,648.9	11,894.2	11,894.2
	Total Available	17,899.0	15,085.5	, 10,738.4
	Total Appropriated Disbursements	14,707.7	16,241.3	16,241.3
	Total Non-Appropriated Disbursements	0.0	0.0	0.0
	Balance Forward to Next Year	3,191.3	(1,155.8)	(5,502.9
	Appropriated Expenditure	5,191.5	(1,155.0)	(3,302.)
	Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 202
	Personal Services		_	
	Employee Related Expenses	6,568.8 2,772.8	7,357.0 3,058.6	7,357.0 3,058.6
	Prof. And Outside Services	677.0	687.9	687.9
	Travel - In State	304.8	336.7	336.7
	Travel - Out of State	9.7	18.0	18.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	1,385.9	1,956.5	1,956.5
	Equipment	148.6	152.7	152.7
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	2,840.1	2,673.9	2,673.9
	Expenditure Categories Total:	14,707.7	16,241.3	16,241.3
	Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
	Administrative Adjustments	0.0	0.0	0.0
	Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
	Appropriated 27th Pay Roll	0.0	0.0	0.0
	Legislative Fund Transfers	0.0	0.0	0.0
	IT Project Transfers	<u> </u>	0.0	0.0 16,241.3
	Appropriated Expenditure Total:	-		
	Apppropriated FTE: Non-Appropriated Expenditure	151.8	151.8	151.8
		Actual	Estimate	Estimat
	Expenditure Categories	FY 2020	FY 2021	FY 202
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0
	Prof. And Outside Services Travel - In State	0.0 0.0	0.0 0.0	0.0 0.0
	Travel - Out of State	0.0	0.0	0.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	0.0	0.0
	Cap Transfer due to Fund Balance	0.0	0.0	0.0
	Residual Equity Transfer	0.0	0.0	0.0
	Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
	Non Appropriated 27th Pay Roll	0.0	0.0	0.0
	Non-Appropriated Expenditure Total:	0.0	0.0	0.0
	Non-Apppropriated FTE:	0.0	0.0	0.0

Agency:	Depar	tment of Health Services
F	Fund Description	
-	OSPB:	Monies in this fund are used to provide licensure services, which include the monitoring and enforcement of health and safety standards for health and child care facilities.

#### HS1995 - Health Services Licensing Fund

The Health Services Licensing Fund supports health care licensure services, including monitoring and enforcement of health and safety standards for health and child care facilities. The fund's appropriation resides at \$16,241,300 while expenditures remain around \$14,767,700. In FY2020 the appropriation was increased to support the additional licensure entities regulated by ADHS including community health workers, pain management clinics, and sober living homes. Because number of licensed entities can vary, the excess appropriation is held to ensure the department can address changing needs in the community. The Department intends to carefully manage cash to ensure there is not a cash deficit.

Fund:         HS2000         Federal Grants Fund           Eash Flow Summary         PY 2020         FY 2020         FY 2027           Balance Forward from Prior Year         3,282.3         10,552.6         5,652.5           Revenue (From Revenue Schedule)         230,243.1         230,347.9         230,347.9           Total Available         233,530.4         240,900.5         235,000.4           Total Appropriated Disbursements         222,977.8         235,248.0         235,248.0           Balance Forward to Nex Year         10,552.6         5,652.5         752.4           Appropriated Expenditure         Personal Services         0.0         0.0         0.0           Personal Services         0.0         0.0         0.0         0.0           Travel - In State         0.0         0.0         0.0         0.0           Travel - Out of State         0.0         0.0         0.0         0.0           Expenditure Categories Total         0.0         0.0         0.0         0.0           Travel - In State         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0	Agency:		Department of Health Services			1
Cash Flow Summary         FY 2020         FY 2021         FY 2022           Balance Forward from Prior Year         3,282.3         10,552.6         5,562.5           Revenue (From Revenue Schedule)         230,248.1         230,347.9         523,347.9         523,347.9           Total Appropriated Disbursements         223,573.4         240,900.5         236,000.4         0.0         0.0         0.0           Total Non-Appropriated Disbursements         222,977.8         235,248.0         225,248.0         225,248.0           Balance Forward to Next Year         10,552.6         5,652.5         752.4           Appropriated Expenditure         Actual         Estimate         Estimate           FY 2020         FY 2021         FY 2022         FY 2022           Personal Services         0.0         0.0         0.0           Travel - Lott of State         0.0         0.0         0.0           Food         0.0         0.0         0.0         0.0           Add to Organizations and Individuals         0.0         0.0         0.0           Capital Outlay         0.0         0.0         0.0         0.0           Capital Outlay         0.0         0.0         0.0         0.0           Capital Outlay<	Fund:	HS2000	Federal Grants Fund			1
Balance Forward from Prior Year         3,282.3         10,552.6         5,652.5           Revenue (From Revenue Schedule)         230,248.1         230,347.9         230,347.9           Total Available         233,530.4         240,900.5         236,000.4           Total Available         233,530.4         240,900.5         235,248.0           Balance Forward to Next Year         10,552.6         5,652.5         752.4           Appropriated Expenditure         Estimate         Estimate         Estimate           Personal Services         0.0         0.0         0.0           Provided Expenses         0.0         0.0         0.0           Travel - 10 State         0.0         0.0         0.0           Travel - 0.0         50.0         0.0         0.0           Capital Ottay         0.0         0.0         0.0           Travel - 0.0         50.0         0.0         0.0           Cost Allocation         0.0						
Revenue (From Revenue Schedule)         230,248.1         230,347.9         230,347.9         230,347.9         230,347.9           Total Available         233,530.4         240,900.5         225,000.4         Total Appropriated Disbursements         222,977.8         235,248.0		Cash Flo	w Summary	FY 2020	FY 2021	FY 2022
Total Available         233,530.4         240,900.5         236,000.4           Total Appropriated Disbursements         0.0         0.0         0.0           Balance Forward to Next Year         10,552.6         5,562.5         752.4           Appropriated Expenditure         Actual         Estimate         Estimate           Expenditure Categories         FY 2020         FY 2021         FY 2022           Personal Services         0.0         0.0         0.0           Travel - In State         0.0         0.0         0.0           Travel - In State         0.0         0.0         0.0           Food         0.0         0.0         0.0         0.0           Att to Organizations and Individuals         0.0         0.0         0.0           Capital Outlay         0.0         0.0         0.0           Capital Outlay         0.0         0.0         0.0           Capital Outlay         0.0         0.0         0.0           Capital Projects I Catal         0.0         0.0         0.0           Capital Projects I Catal         0.0         0.0         0.0           Capital Aviotity from Prior Years         0.0         0.0         0.0           Capital Proje		Balance Fo	rward from Prior Year	3,282.3	10,552.6	5,652.5
Total Appropriated Disbursements         Dot Out         Dot Out         Dot Out           Total Non-Appropriated Disbursements         222,977.8         225,248.0         235,248.0           Balance Forward to Next Year         10,552.6         5,652.5         752.4           Appropriated Expenditure         Exenditure Categories         FY 2020         FY 2021         FY 2022           Personal Services         0.0         0.0         0.0         0.0           Prod         And Outside Services         0.0         0.0         0.0           Travel - 1 in State         0.0         0.0         0.0         0.0           Travel - 0.0         5 State         0.0         0.0         0.0         0.0           Cot of State         0.0         0.0         0.0         0.0         0.0           Cot Allocation         0.0         0.		Revenue (I	From Revenue Schedule)	230,248.1	230,347.9	230,347.9
Total Non-Appropriated Disbursements         222,977.8         235,248.0         235,248.0           Balance Forward to Next Year         10,552.6         5,652.5         752.4           Appropriated Expenditure         Actual         Estimate         Estimate           Expenditure Categories         FY 202         FY 2021         FY 2022           Presonal Services         0.0         0.0         0.0           Employee Related Expenses         0.0         0.0         0.0           Travel - In State         0.0         0.0         0.0           Food         0.0         0.0         0.0         0.0           Add to Organizations and Individuals         0.0         0.0         0.0         0.0           Coptal Outage         0.0         0.0         0.0         0.0         0.0           Capital Outage         0.0         0.0         0.0         0.0         0.0           Cost Allocation         0.0         0.0         0.0         0.0         0.0           Capital Outage         Cland Outage         0.0         0.0         0.0         0.0           Cost Allocation         0.0         0.0         0.0         0.0         0.0         0.0           Appropri		Total Avail	able	233,530.4	240,900.5	236,000.4
Balance Forward to Next Year         10,552.6         5,652.5         752.4           Appropriated Expenditure         Actual         Estimate         Estimate           Expenditure Categories         FY 2020         FY 2021         FY 2022           Personal Services         0.0         0.0         0.0           Prof. And Outside Services         0.0         0.0         0.0           Travel - In State         0.0         0.0         0.0           Food         0.0         0.0         0.0         0.0           Ait to Organizations and Individuals         0.0         0.0         0.0         0.0           Capital Outay         0.0         0.0         0.0         0.0         0.0           Capital Outay         0.0         0.0         0.0         0.0         0.0           Capital Outay         0.0         0.0         0.0         0.0         0.0           Capital Project State         0.0         0.0         0.0         0.0         0.0           Capital Outay         0.0         0.0         0.0         0.0         0.0           Capital Outay         0.0         0.0         0.0         0.0         0.0           Resonal Services <td< td=""><td></td><td>Total Appr</td><td>opriated Disbursements</td><td>0.0</td><td>0.0</td><td>0.0</td></td<>		Total Appr	opriated Disbursements	0.0	0.0	0.0
Appropriated Expenditure         Actual         Estimate         FY 2021         FY 2021         FY 2022           Personal Services         0.0         0.0         0.0         0.0           Employee Related Expenses         0.0         0.0         0.0           Prof. And Outside Services         0.0         0.0         0.0           Travel - In State         0.0         0.0         0.0           Food         0.0         0.0         0.0         0.0           Cher Organizations and Individuals         0.0         0.0         0.0         0.0           Capital Outlay         0.0         0.0         0.0         0.0         0.0           Cost Allocation         0.0         0.0         0.0         0.0         0.0           Cost Allocation         0.0         0.0         0.0         0.0         0.0         0.0           Administrative Adjustments         0.0		Total Non-	Appropriated Disbursements	222,977.8	235,248.0	235,248.0
Actual Priority         Estimate PY 2020         Estimate PY 2022           Personal Services         0.0         0.0         0.0           Employee Related Expenses         0.0         0.0         0.0           Port And Outside Services         0.0         0.0         0.0           Travel - In State         0.0         0.0         0.0           Food         0.0         0.0         0.0           Actual Expenditure Categories         0.0         0.0         0.0           Capital Outlay         0.0         0.0         0.0           Cot Allocation         0.0         0.0         0.0           Capital Outlay         0.0         0.0         0.0           Debt Service         0.0         0.0         0.0           Cot Allocation         0.0         0.0         0.0           Transfers         0.0         0.0         0.0           Capital Projects (Land, Buildings,Improvements)         0.0         0.0         0.0           Appropriated 27th Pay Roll         0.0         0.0         0.0         0.0           Appropriated Expenditure Total:         0.0         0.0         0.0         0.0         0.0           Appropriated Expenditure Total:		Balance Fo	rward to Next Year	10,552.6	5,652.5	752.4
Expenditure Categories         FY 2020         FY 2021         FY 2022           Personal Services         0.0         0.0         0.0           Employee Related Expenses         0.0         0.0         0.0           Travel - In State         0.0         0.0         0.0           Travel - Out of State         0.0         0.0         0.0           Food         0.0         0.0         0.0         0.0           Add to Organizations and Individuals         0.0         0.0         0.0         0.0           Capital Outlay         0.0         0.0         0.0         0.0         0.0           Capital Outlay         0.0         0.0         0.0         0.0         0.0           Debt Service         0.0         0.0         0.0         0.0         0.0           Cost Allocation         0.0         0.0         0.0         0.0         0.0           Administrative Adjustments         0.0         0.0         0.0         0.0         0.0           Appropriated ZPth Pay Roll         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0 <t< td=""><td></td><td>Appropri</td><td>ated Expenditure</td><td></td><td></td><td></td></t<>		Appropri	ated Expenditure			
Personal Services         0.0         0.0         0.0           Employee Related Expenses         0.0         0.0         0.0           Prof. And Outside Services         0.0         0.0         0.0           Travel - In State         0.0         0.0         0.0           Food         0.0         0.0         0.0           Aid to Organizations and Individuals         0.0         0.0         0.0           Other Operating Expenses         0.0         0.0         0.0           Capital Outlay         0.0         0.0         0.0           Debt Service         0.0         0.0         0.0           Cost Allocation         0.0         0.0         0.0           Non-Lapsing Authority from Prior Years         0.0         0.0         0.0           Administrative Adjustments         0.0         0.0         0.0           Administrative Adjustments         0.0         0.0         0.0           Appropriated Z2th Pay Roll         0.0         0.0         0.0           Legislative Fund Transfers         0.0         0.0         0.0           Appropriated Expenditure Total:         0.0         0.0         0.0           Appropriated Expenditure Total:         0.0		Expe	nditure Categories			
Prof. And Outside Services         0.0         0.0         0.0           Travel - In State         0.0         0.0         0.0           Travel - Out of State         0.0         0.0         0.0           Food         0.0         0.0         0.0         0.0           Aid to Organizations and Individuals         0.0         0.0         0.0         0.0           Equipment         0.0         0.0         0.0         0.0         0.0           Capital Outlay         0.0         0.0         0.0         0.0         0.0           Cost Allocation         0.0         0.0         0.0         0.0         0.0           Transfers         0.0         0.0         0.0         0.0         0.0           Administrative Adjustments         0.0         0.0         0.0         0.0         0.0           Appropriated Zth Pay Roll         0.0         0.0         0.0         0.0         0.0         0.0           Appropriated Expenditure Total:         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0			-	0.0	0.0	0.0
Prof. And Outside Services         0.0         0.0         0.0           Travel - In State         0.0         0.0         0.0           Travel - Out of State         0.0         0.0         0.0           Food         0.0         0.0         0.0         0.0           Aid to Organizations and Individuals         0.0         0.0         0.0         0.0           Equipment         0.0         0.0         0.0         0.0         0.0           Capital Outlay         0.0         0.0         0.0         0.0         0.0           Cost Allocation         0.0         0.0         0.0         0.0         0.0           Transfers         0.0         0.0         0.0         0.0         0.0           Administrative Adjustments         0.0         0.0         0.0         0.0         0.0           Appropriated Zth Pay Roll         0.0         0.0         0.0         0.0         0.0         0.0           Appropriated Expenditure Total:         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0						
Travel - Out of State         0.0         0.0         0.0           Food         0.0         0.0         0.0         0.0           Aid to Organizations and Individuals         0.0         0.0         0.0           Other Operating Expenses         0.0         0.0         0.0           Equipment         0.0         0.0         0.0           Capital Outlay         0.0         0.0         0.0           Debt Service         0.0         0.0         0.0           Cost Allocation         0.0         0.0         0.0           Transfers         0.0         0.0         0.0           Administrative Adjustments         0.0         0.0         0.0           Administrative Adjustments         0.0         0.0         0.0           Appropriated Z7th Pay Roll         0.0         0.0         0.0           Appropriated Expenditure Total:         0.0         0.0         0.0           Appropriated Expenditure Total:         0.0         0.0         0.0           Appropriated Expenses         6,553.4         6,767.1         6,767.1           Food         17.400.7         17,400.7         17,400.7         FY 2022           Personal Services         10,528				0.0	0.0	0.0
Food         0.0         0.0         0.0           Aid to Organizations and Individuals         0.0         0.0         0.0           Other Operating Expenses         0.0         0.0         0.0           Equipment         0.0         0.0         0.0           Capital Outlay         0.0         0.0         0.0           Debt Service         0.0         0.0         0.0           Cost Allocation         0.0         0.0         0.0           Transfers         0.0         0.0         0.0           Non-Lapsing Authority from Prior Years         0.0         0.0         0.0           Administrative Adjustments         0.0         0.0         0.0           Appropriated 27th Pay Roll         0.0         0.0         0.0           Legislative Fund Transfers         0.0         0.0         0.0           Mon-Appropriated Expenditure Total:         0.0         0.0         0.0           Appropriated Expenditure Total:         0.0         0.0         0.0           Appropriated Expenditure Total:         0.0         0.0         0.0           Personal Services         16,851.3         17,400.7         17,400.7           Prof. And Outside Services         10,522.2 <td></td> <td>Trave</td> <td>I - In State</td> <td>0.0</td> <td>0.0</td> <td>0.0</td>		Trave	I - In State	0.0	0.0	0.0
Aid to Organizations and Individuals         0.0         0.0         0.0           Other Operating Expenses         0.0         0.0         0.0           Equipment         0.0         0.0         0.0           Capital Outlay         0.0         0.0         0.0           Debt Service         0.0         0.0         0.0           Cost Allocation         0.0         0.0         0.0           Transfers         0.0         0.0         0.0           Non-Lapsing Authority from Prior Years         0.0         0.0         0.0           Administrative Adjustments         0.0         0.0         0.0           Appropriated 27th Pay Roll         0.0         0.0         0.0           Appropriated Expenditure Total:         0.0         0.0         0.0           Apppropriated Expenditure Total:         0.0         0.0         0.0           Apppropriated Expenditure Total:         0.0         0.0         0.0           Non-Appropriated Expenditure Total:         0.0         0.0         0.0           Personal Services         16,851.3         17,400.7         17,400.7           Employce Related Expenses         6,553.4         6,767.1         6,767.1           Prof. And Outsi			I - Out of State			
Other Operating Expenses         0.0         0.0         0.0           Equipment         0.0         0.0         0.0           Capital Outlay         0.0         0.0         0.0           Debt Service         0.0         0.0         0.0           Cost Allocation         0.0         0.0         0.0           Transfers         0.0         0.0         0.0           Non-Lapsing Authority from Prior Years         0.0         0.0         0.0           Administrative Adjustments         0.0         0.0         0.0           Capital Projects (Land, Buildings,Improvements)         0.0         0.0         0.0           Appropriated 27th Pay Roll         0.0         0.0         0.0         0.0           Legislative Fund Transfers         0.0         0.0         0.0         0.0           Appropriated Expenditure Total:         0.0         0.0         0.0         0.0           Non-Appropriated FTE:         0.0         0.0         0.0         0.0           Personal Services         16,851.3         17,400.7         17,400.7           Employee Related Expenses         6,553.4         6,767.1         6,767.1           Prof. And Outside Services         10,528.2         10						
Equipment         0.0         0.0         0.0           Capital Outlay         0.0         0.0         0.0         0.0           Debt Service         0.0         0.0         0.0         0.0           Cost Allocation         0.0         0.0         0.0         0.0           Transfers         0.0         0.0         0.0         0.0           Non-Lapsing Authority from Prior Years         0.0         0.0         0.0         0.0           Administrative Adjustments         0.0         0.0         0.0         0.0         0.0           Appropriated 27th Pay Roll         0.0         0.0         0.0         0.0         0.0           Appropriated Expenditure Total:         0.0         0.0         0.0         0.0           Appropriated Expenditure Total:         0.0         0.0         0.0         0.0           Non-Appropriated Expenditure Total:         0.0         0.0         0.0         0.0           Non-Appropriated Expenditure Total:         0.0         0.0         0.0         0.0           Personal Services         16,851.3         17,400.7         17,400.7         17,400.7         17,400.7           Travel - Nate         Travel - Nate         14         1.4			5			
Capital Outlay         0.0         0.0         0.0           Debt Service         0.0         0.0         0.0         0.0           Cost Allocation         0.0         0.0         0.0         0.0           Transfers         0.0         0.0         0.0         0.0           Expenditure Categories Total:         0.0         0.0         0.0         0.0           Administrative Adjustments         0.0         0.0         0.0         0.0           Appropriated Z7th Pay Roll         0.0         0.0         0.0         0.0           Legislative Fund Transfers         0.0         0.0         0.0         0.0           Appropriated Expenditure Total:         0.0         0.0         0.0         0.0           Non-Appropriated Expenditure         0.0         0.0         0.0         0.0           Non-Appropriated Expenditure         0.0         0.0         0.0         0.0           Non-Appropriated Expenditure         16,851.3         17,400.7         17,400.7         Fry 2022           Personal Services         10,528.2         10,871.5         10,871.5         10,871.5         10,871.5           Travel - In State         387.4         400.1         400.1         179.8						
Debt Service         0.0         0.0         0.0         0.0           Cost Allocation         0.0         0.0         0.0         0.0           Transfers         0.0         0.0         0.0         0.0           Expenditure Categories Total:         0.0         0.0         0.0         0.0           Non-Lapsing Authority from Prior Years         0.0         0.0         0.0         0.0           Capital Projects (Land, Buildings,Improvements)         0.0         0.0         0.0         0.0           Appropriated 27th Pay Roll         0.0         0.0         0.0         0.0         0.0           Legislative Fund Transfers         0.0         0.0         0.0         0.0         0.0           Appropriated Expenditure Total:         0.0         0.0         0.0         0.0         0.0           Non-Appropriated Expenditure         Estimate         Estimate         FY 2020         FY 2021         FY 2022           Personal Services         16,851.3         17,400.7         17,400.7         Engloyee Related Expenses         6,553.4         6,767.1         6,767.1           Prof. And Outside Services         10,528.2         10,871.5         10,871.5         10,871.5           Travel - Out of State						
Cost Allocation         0.0         0.0         0.0           Transfers         0.0         0.0         0.0           Expenditure Categories Total:         0.0         0.0         0.0           Non-Lapsing Authority from Prior Years         0.0         0.0         0.0           Administrative Adjustments         0.0         0.0         0.0           Appropriated 27th Pay Roll         0.0         0.0         0.0           Legislative Fund Transfers         0.0         0.0         0.0           Appropriated Expenditure Total:         0.0         0.0         0.0           Appropriated FTE:         0.0         0.0         0.0           Non-Appropriated Expenditure         Estimate         FY 2020         FY 2021         FY 2022           Personal Services         16,851.3         16,767.1         6,767.1         6,767.1           Prof. And Outside Expenses         6,553.4         6,767.1         6,767.1         10,871.5           Travel - In State         174.1         179.8         179.8         100.1           Travel - Out of State         174.1         179.8         179.8         100.3           Other Operating Expenses         2,072.2         2,759.1         2,759.1         2,759.1						
Transfers         0.0         0.0         0.0           Expenditure Categories Total:         0.0         0.0         0.0           Non-Lapsing Authority from Prior Years         0.0         0.0         0.0           Administrative Adjustments         0.0         0.0         0.0           Capital Projects (Land, Buildings,Improvements)         0.0         0.0         0.0           Appropriated Zth Pay Roll         0.0         0.0         0.0           Legislative Fund Transfers         0.0         0.0         0.0           Appropriated Expenditure Total:         0.0         0.0         0.0           Appropriated Expenditure Total:         0.0         0.0         0.0           Non-Appropriated Expenditure         Estimate         FY 2021         FY 2022           Personal Services         16,851.3         17,400.7         17,400.7           Employee Related Expenses         6,553.4         6,767.1         6,767.1           Porf. And Outside Services         10,528.2         10,871.5         10,871.5           Travel - In State         174.1         179.8         179.8           Food         1.4         1.4         1.4           Adi do Organizations and Individuals         153,303.4         16						
Expenditure Categories Total:         0.0         0.0         0.0           Non-Lapsing Authority from Prior Years         0.0         0.0         0.0           Administrative Adjustments         0.0         0.0         0.0           Capital Projects (Land, Buildings,Improvements)         0.0         0.0         0.0           Appropriated 27th Pay Roll         0.0         0.0         0.0           Legislative Fund Transfers         0.0         0.0         0.0           Appropriated Expenditure Total:         0.0         0.0         0.0           Non-Appropriated Expenditure         Actual         Estimate         Estimate           Expenditure Categories         16,851.3         17,400.7         17,400.7           Employee Related Expenses         6,553.4         400.1         400.1           Travel - In State         387.4         400.1         400.1           Travel - Out of State         17.4         1.4         1.4           Aid to Organizations and Individuals         <						
Non-Lapsing Authority from Prior Years         0.0         0.0         0.0           Administrative Adjustments         0.0         0.0         0.0           Capital Projects (Land, Buildings,Improvements)         0.0         0.0         0.0           Appropriated 27th Pay Roll         0.0         0.0         0.0           Legislative Fund Transfers         0.0         0.0         0.0           IT Project Transfers         0.0         0.0         0.0           Appropriated Expenditure Total:         0.0         0.0         0.0           Appropriated Expenditure Total:         0.0         0.0         0.0           Non-Appropriated Expenditure				-		
Administrative Adjustments         0.0         0.0         0.0           Capital Projects (Land, Buildings,Improvements)         0.0         0.0         0.0           Appropriated 27th Pay Roll         0.0         0.0         0.0           Legislative Fund Transfers         0.0         0.0         0.0         0.0           Appropriated Expenditure Total:         0.0         0.0         0.0         0.0           Appropriated Expenditure Total:         0.0         0.0         0.0         0.0           Non-Appropriated Expenditure         Actual         Estimate         Estimate         FY 2021         FY 2022           Personal Services         16,851.3         17,400.7         17,400.7         17,400.7           Employee Related Expenses         6,553.4         6,767.1         6,767.1           Por And Outside Services         10,821.2         10,871.5         10,871.5           Travel - In State         387.4         400.1         400.1           Travel - Out of State         174.1         179.8         179.8           Food         1.4         1.4         1.4         1.4           Aid to Organizations and Individuals         153,303.4         163,301.9         163,301.9           Other Operating Exp		-	-			
Capital Projects (Land, Buildings,Improvements)         0.0         0.0         0.0           Appropriated 27th Pay Roll         0.0         0.0         0.0           Legislative Fund Transfers         0.0         0.0         0.0           Appropriated Expenditure Total:         0.0         0.0         0.0           Appropriated Expenditure Total:         0.0         0.0         0.0           Non-Appropriated Expenditure         Estimate         Estimate         FY 2022           Personal Services         16,851.3         17,400.7         17,400.7           Personal Services         10,528.2         10,871.5         10,871.5           Travel - In State         387.4         400.1         400.1           Travel - Out of State         174.1         179.8         179.8           Food         1.4         1.4         1.4         1.4           Aid to Organizations and Individuals         153,303.4         163,301.9         0.0         0.0           Other Operating Expenses         2,672.0         2,759.1         2,759.1         2,759.1           Capital Outlay         0.0         0.0         0.0         0.0         0.0           Other Operating Expenses         12,070.2         12,463.8         1						
Appropriated 27th Pay Roll         0.0         0.0         0.0           Legislative Fund Transfers         0.0         0.0         0.0           Appropriated Expenditure Total:         0.0         0.0         0.0           Appropriated Expenditure Total:         0.0         0.0         0.0           Non-Appropriated Expenditure         0.0         0.0         0.0           Non-Appropriated Expenditure         Actual         Estimate         FY 2021         FY 2022           Personal Services         16,851.3         17,400.7         17,400.7           Employee Related Expenses         6,553.4         6,767.1         6,767.1           Prof. And Outside Services         10,528.2         10,871.5         10,871.5           Travel - In State         387.4         400.1         400.1           Travel - In State         14         1.4         1.4           Aid to Organizations and Individuals         153,303.4         163,301.9         163,301.9           Other Operating Expenses         20,436.4         21,102.6         21,102.6           Equipment         2,672.0         2,759.1         2,759.1           Capital Outlay         0.0         0.0         0.0           Octos Allocation         0.0 </td <td></td> <td></td> <td>2</td> <td></td> <td></td> <td></td>			2			
Legislative Fund Transfers         0.0         0.0         0.0         0.0           IT Project Transfers         0.0         0.0         0.0         0.0           Appropriated Expenditure Total:         0.0         0.0         0.0         0.0           Appropriated FTE:         0.0         0.0         0.0         0.0           Non-Appropriated Expenditure         Actual         Estimate         FY 2021         FY 2022           Personal Services         16,851.3         17,400.7         17,400.7           Employee Related Expenses         6,553.4         6,767.1         6,767.1           Prof. And Outside Services         10,528.2         10,871.5         10,871.5           Travel - In State         387.4         400.1         400.1           Travel - Out of State         174.1         179.8         179.8           Food         1.4         1.4         1.4         1.4           Aid to Organizations and Individuals         153,303.4         163,301.9         06,3301.9           Other Operating Expenses         20,436.4         21,102.6         21,102.6           Equipment         2,672.0         2,759.1         2,759.1           Capital Outlay         0.0         0.0         0.0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
IT Project Transfers         0.0         0.0         0.0           Appropriated Expenditure Total:         0.0         0.0         0.0           Appropriated FTE:         0.0         0.0         0.0           Non-Appropriated Expenditure         Estimate         Estimate         FY 2021         FY 2022           Personal Services         16,851.3         17,400.7         17,400.7         17,400.7           Employee Related Expenses         6,553.4         6,767.1         6,767.1           Prof. And Outside Services         10,528.2         10,871.5         10,871.5           Travel - In State         387.4         400.1         400.1           Travel - Out of State         174.1         179.8         179.8           Food         1.4         1.4         1.4         1.4           Aid to Organizations and Individuals         153,303.4         163,301.9         163,301.9           Other Operating Expenses         20,436.4         21,102.6         21,102.6           Equipment         2,672.0         2,759.1         2,759.1           Capital Outlay         0.0         0.0         0.0           Debt Service         0.0         0.0         0.0           Capital Outlay         0.0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Appropriated Expenditure Total:         0.0         0.0         0.0           Apppropriated FTE:         0.0         0.0         0.0           Non-Appropriated Expenditure         Actual         Estimate         Estimate           Expenditure Categories         FY 2020         FY 2021         FY 2022           Personal Services         16,851.3         17,400.7         17,400.7           Employee Related Expenses         6,553.4         6,767.1         6,767.1           Prof. And Outside Services         10,528.2         10,871.5         10,871.5           Travel - In State         387.4         400.1         400.1           Travel - Out of State         174.1         179.8         179.8           Food         1.4         1.4         1.4         1.4           Aid to Organizations and Individuals         153,303.4         163,301.9         163,301.9           Other Operating Expenses         20,436.4         21,102.6         21,102.6           Equipment         2,672.0         2,759.1         2,759.1         2,759.1           Capital Outlay         0.0         0.0         0.0         0.0           Debt Service         0.0         0.0         0.0         0.0           Captran		-		0.0	0.0	0.0
Non-Appropriated Expenditure         Actual FY 2020         Estimate FY 2021         Estimate FY 2022           Personal Services         16,851.3         17,400.7         17,400.7           Employee Related Expenses         6,553.4         6,767.1         6,767.1           Prof. And Outside Services         10,528.2         10,871.5         10,871.5           Travel - In State         387.4         400.1         400.1           Travel - Out of State         174.1         179.8         179.8           Food         1.4         1.4         1.4         1.4           Aid to Organizations and Individuals         153,303.4         163,301.9         163,301.9           Other Operating Expenses         20,436.4         21,102.6         21,102.6           Equipment         2,672.0         2,759.1         2,759.1           Capital Outlay         0.0         0.0         0.0           Debt Service         0.0         0.0         0.0           Cap Transfers         12,070.2         12,463.8         12,463.8           Expenditure Categories Total:         222,977.8         235,248.0         235,248.0           Cap Transfer due to Fund Balance         0.0         0.0         0.0           Reidual Equity Transfer <td></td> <td></td> <td></td> <td>0.0</td> <td>0.0</td> <td>0.0</td>				0.0	0.0	0.0
Expenditure Categories         Actual FY 2020         Estimate FY 2021         Estimate FY 2022           Personal Services         16,851.3         17,400.7         17,400.7           Employee Related Expenses         6,553.4         6,767.1         6,767.1           Prof. And Outside Services         10,528.2         10,871.5         10,871.5           Travel - In State         387.4         400.1         400.1           Travel - Out of State         174.1         179.8         179.8           Food         1.4         1.4         1.4         1.4           Aid to Organizations and Individuals         153,303.4         163,301.9         163,301.9           Other Operating Expenses         20,436.4         21,102.6         21,102.6           Equipment         2,672.0         2,759.1         2,759.1           Capital Outlay         0.0         0.0         0.0           Debt Service         0.0         0.0         0.0           Cost Allocation         12,070.2         12,463.8         12,463.8           Expenditure Categories Total:         222,977.8         235,248.0         235,248.0           Cap Transfer due to Fund Balance         0.0         0.0         0.0           Non Appropriated 27th Pay Roll		Apppropri	ated FTE:	0.0	0.0	0.0
Expenditure Categories         FY 2020         FY 2021         FY 2022           Personal Services         16,851.3         17,400.7         17,400.7           Employee Related Expenses         6,553.4         6,767.1         6,767.1           Prof. And Outside Services         10,528.2         10,871.5         10,871.5           Travel - In State         387.4         400.1         400.1           Travel - Out of State         174.1         179.8         179.8           Food         1.4         1.4         1.4         1.4           Aid to Organizations and Individuals         153,303.4         163,301.9         163,301.9           Other Operating Expenses         20,436.4         21,102.6         21,102.6           Equipment         2,672.0         2,759.1         2,759.1           Capital Outlay         0.0         0.0         0.0           Debt Service         0.0         0.0         0.0           Cost Allocation         12,070.2         12,463.8         12,463.8           Expenditure Categories Total:         222,977.8         235,248.0         235,248.0           Cap Transfer due to Fund Balance         0.0         0.0         0.0           Residual Equity Transfer         0.0		Non-App	ropriated Expenditure			
Personal Services         16,851.3         17,400.7         17,400.7           Employee Related Expenses         6,553.4         6,767.1         6,767.1           Prof. And Outside Services         10,528.2         10,871.5         10,871.5           Travel - In State         387.4         400.1         400.1           Travel - Out of State         174.1         179.8         179.8           Food         1.4         1.4         1.4         1.4           Aid to Organizations and Individuals         153,303.4         163,301.9         163,301.9           Other Operating Expenses         20,436.4         21,102.6         21,102.6           Equipment         2,672.0         2,759.1         2,759.1           Capital Outlay         0.0         0.0         0.0           Debt Service         0.0         0.0         0.0           Cost Allocation         0.0         0.0         0.0           Transfers         12,070.2         12,463.8         12,463.8           Expenditure Categories Total:         222,977.8         235,248.0         235,248.0           Cap Transfer due to Fund Balance         0.0         0.0         0.0           Residual Equity Transfer         0.0         0.0						
Employee Related Expenses6,553.46,767.16,767.1Prof. And Outside Services10,528.210,871.510,871.5Travel - In State387.4400.1400.1Travel - Out of State174.1179.8179.8Food1.41.41.41.4Aid to Organizations and Individuals153,303.4163,301.9163,301.9Other Operating Expenses20,436.421,102.621,102.6Equipment2,672.02,759.12,759.1Capital Outlay0.00.00.0Debt Service0.00.00.0Cost Allocation0.00.00.0Transfers12,070.212,463.812,463.8Expenditure Categories Total:222,977.8235,248.0235,248.0Cap Transfer due to Fund Balance0.00.00.0Non Appropriated 27th Pay Roll0.00.00.0Non-Appropriated Expenditure Total:222,977.8235,248.0235,248.0						
Prof. And Outside Services       10,528.2       10,871.5       10,871.5         Travel - In State       387.4       400.1       400.1         Travel - Out of State       174.1       179.8       179.8         Food       1.4       1.4       1.4       1.4         Aid to Organizations and Individuals       153,303.4       163,301.9       163,301.9         Other Operating Expenses       20,436.4       21,102.6       21,102.6         Equipment       2,672.0       2,759.1       2,759.1         Capital Outlay       0.0       0.0       0.0         Debt Service       0.0       0.0       0.0         Cost Allocation       0.0       0.0       0.0         Transfers       12,070.2       12,463.8       12,463.8         Expenditure Categories Total:       222,977.8       235,248.0       235,248.0         Cap Transfer due to Fund Balance       0.0       0.0       0.0         Residual Equity Transfer       0.0       0.0       0.0         Prior Commitments or Obligated Expenditures       0.0       0.0       0.0         Non Appropriated 27th Pay Roll       0.0       0.0       0.0       0.0         Non-Appropriated Expenditure Total:       222,						,
Travel - In State       387.4       400.1       400.1         Travel - Out of State       174.1       179.8       179.8         Food       1.4       1.4       1.4         Aid to Organizations and Individuals       153,303.4       163,301.9       163,301.9         Other Operating Expenses       20,436.4       21,102.6       21,102.6         Equipment       2,672.0       2,759.1       2,759.1         Capital Outlay       0.0       0.0       0.0         Debt Service       0.0       0.0       0.0         Cost Allocation       0.0       0.0       0.0         Transfers       12,070.2       12,463.8       12,463.8         Expenditure Categories Total:       222,977.8       235,248.0       235,248.0         Cap Transfer due to Fund Balance       0.0       0.0       0.0         Residual Equity Transfer       0.0       0.0       0.0         Prior Commitments or Obligated Expenditures       0.0       0.0       0.0         Non Appropriated 27th Pay Roll       0.0       0.0       0.0       0.0         Non-Appropriated Expenditure Total:       222,977.8       235,248.0       235,248.0		-			-	
Travel - Out of State       174.1       179.8       179.8         Food       1.4       1.4       1.4         Aid to Organizations and Individuals       153,303.4       163,301.9       163,301.9         Other Operating Expenses       20,436.4       21,102.6       21,102.6         Equipment       2,672.0       2,759.1       2,759.1         Capital Outlay       0.0       0.0       0.0         Debt Service       0.0       0.0       0.0         Cost Allocation       0.0       0.0       0.0         Transfers       12,070.2       12,463.8       12,463.8         Expenditure Categories Total:       222,977.8       235,248.0       235,248.0         Cap Transfer due to Fund Balance       0.0       0.0       0.0         Residual Equity Transfer       0.0       0.0       0.0         Prior Commitments or Obligated Expenditures       0.0       0.0       0.0         Non Appropriated 27th Pay Roll       0.0       0.0       0.0         Non-Appropriated Expenditure Total:       222,977.8       235,248.0       235,248.0						,
Food       1.4       1.4       1.4         Aid to Organizations and Individuals       153,303.4       163,301.9       163,301.9         Other Operating Expenses       20,436.4       21,102.6       21,102.6         Equipment       2,672.0       2,759.1       2,759.1         Capital Outlay       0.0       0.0       0.0         Debt Service       0.0       0.0       0.0         Cost Allocation       0.0       0.0       0.0         Transfers       12,070.2       12,463.8       12,463.8         Expenditure Categories Total:       222,977.8       235,248.0       235,248.0         Cap Transfer due to Fund Balance       0.0       0.0       0.0         Prior Commitments or Obligated Expenditures       0.0       0.0       0.0         Non Appropriated 27th Pay Roll       0.0       0.0       0.0         Non-Appropriated Expenditure Total:       222,977.8       235,248.0       235,248.0						
Aid to Organizations and Individuals       153,303.4       163,301.9       163,301.9         Other Operating Expenses       20,436.4       21,102.6       21,102.6         Equipment       2,672.0       2,759.1       2,759.1         Capital Outlay       0.0       0.0       0.0         Debt Service       0.0       0.0       0.0         Cost Allocation       0.0       0.0       0.0         Transfers       12,070.2       12,463.8       12,463.8         Expenditure Categories Total:       222,977.8       235,248.0       235,248.0         Cap Transfer due to Fund Balance       0.0       0.0       0.0         Prior Commitments or Obligated Expenditures       0.0       0.0       0.0         Non Appropriated 27th Pay Roll       0.0       0.0       0.0         Non-Appropriated Expenditure Total:       222,977.8       235,248.0       235,248.0			I - Out of State			
Other Operating Expenses       20,436.4       21,102.6       21,102.6         Equipment       2,672.0       2,759.1       2,759.1         Capital Outlay       0.0       0.0       0.0         Debt Service       0.0       0.0       0.0         Cost Allocation       0.0       0.0       0.0         Transfers       12,070.2       12,463.8       12,463.8         Expenditure Categories Total:       222,977.8       235,248.0       235,248.0         Cap Transfer due to Fund Balance       0.0       0.0       0.0         Residual Equity Transfer       0.0       0.0       0.0         Prior Commitments or Obligated Expenditures       0.0       0.0       0.0         Non Appropriated 27th Pay Roll       0.0       0.0       0.0         Non-Appropriated Expenditure Total:       222,977.8       235,248.0       235,248.0			Organizations and Individuals			
Equipment       2,672.0       2,759.1       2,759.1         Capital Outlay       0.0       0.0       0.0         Debt Service       0.0       0.0       0.0         Cost Allocation       0.0       0.0       0.0         Transfers       12,070.2       12,463.8       12,463.8         Expenditure Categories Total:       222,977.8       235,248.0       235,248.0         Cap Transfer due to Fund Balance       0.0       0.0       0.0         Residual Equity Transfer       0.0       0.0       0.0         Prior Commitments or Obligated Expenditures       0.0       0.0       0.0         Non Appropriated 27th Pay Roll       0.0       0.0       0.0         Non-Appropriated Expenditure Total:       222,977.8       235,248.0       235,248.0						
Capital Outlay       0.0       0.0       0.0         Debt Service       0.0       0.0       0.0         Cost Allocation       0.0       0.0       0.0         Transfers       12,070.2       12,463.8       12,463.8         Expenditure Categories Total:       222,977.8       235,248.0       235,248.0         Cap Transfer due to Fund Balance       0.0       0.0       0.0         Residual Equity Transfer       0.0       0.0       0.0         Prior Commitments or Obligated Expenditures       0.0       0.0       0.0         Non Appropriated 27th Pay Roll       0.0       0.0       0.0         Non-Appropriated Expenditure Total:       222,977.8       235,248.0       235,248.0						
Debt Service         0.0         0.0         0.0           Cost Allocation         0.0         0.0         0.0           Transfers         12,070.2         12,463.8         12,463.8           Expenditure Categories Total:         222,977.8         235,248.0         235,248.0           Cap Transfer due to Fund Balance         0.0         0.0         0.0           Residual Equity Transfer         0.0         0.0         0.0           Prior Commitments or Obligated Expenditures         0.0         0.0         0.0           Non Appropriated 27th Pay Roll         0.0         0.0         0.0           Non-Appropriated Expenditure Total:         222,977.8         235,248.0         235,248.0				•		,
Cost Allocation       0.0       0.0       0.0         Transfers       12,070.2       12,463.8       12,463.8         Expenditure Categories Total:       222,977.8       235,248.0       235,248.0         Cap Transfer due to Fund Balance       0.0       0.0       0.0         Residual Equity Transfer       0.0       0.0       0.0         Prior Commitments or Obligated Expenditures       0.0       0.0       0.0         Non Appropriated 27th Pay Roll       0.0       0.0       0.0         Non-Appropriated Expenditure Total:       222,977.8       235,248.0       235,248.0		•				
Transfers       12,070.2       12,463.8       12,463.8         Expenditure Categories Total:       222,977.8       235,248.0       235,248.0         Cap Transfer due to Fund Balance       0.0       0.0       0.0         Residual Equity Transfer       0.0       0.0       0.0         Prior Commitments or Obligated Expenditures       0.0       0.0       0.0         Non Appropriated 27th Pay Roll       0.0       0.0       0.0         Non-Appropriated Expenditure Total:       222,977.8       235,248.0       235,248.0						
Expenditure Categories Total:         222,977.8         235,248.0         235,248.0           Cap Transfer due to Fund Balance         0.0         0.0         0.0           Residual Equity Transfer         0.0         0.0         0.0           Prior Commitments or Obligated Expenditures         0.0         0.0         0.0           Non Appropriated 27th Pay Roll         0.0         0.0         0.0           Non-Appropriated Expenditure Total:         222,977.8         235,248.0         235,248.0						
Cap Transfer due to Fund Balance         0.0         0.0         0.0           Residual Equity Transfer         0.0         0.0         0.0           Prior Commitments or Obligated Expenditures         0.0         0.0         0.0           Non Appropriated 27th Pay Roll         0.0         0.0         0.0           Non-Appropriated Expenditure Total:         222,977.8         235,248.0         235,248.0						
Residual Equity Transfer         0.0         0.0         0.0           Prior Commitments or Obligated Expenditures         0.0         0.0         0.0           Non Appropriated 27th Pay Roll         0.0         0.0         0.0           Non-Appropriated Expenditure Total:         222,977.8         235,248.0         235,248.0		-	-			
Prior Commitments or Obligated Expenditures         0.0         0.0         0.0           Non Appropriated 27th Pay Roll         0.0         0.0         0.0           Non-Appropriated Expenditure Total:         222,977.8         235,248.0         235,248.0		Resid	ual Equity Transfer	0.0		0.0
Non-Appropriated Expenditure Total:         222,977.8         235,248.0         235,248.0						
				0.0	0.0	0.0
Non-Apppropriated FTE: 313.1 313.1 313.1		Non-Appr	opriated Expenditure Total:	222,977.8	235,248.0	235,248.0
		Non-Appp	ropriated FTE:	313.1	313.1	313.1

Agency:	Departmen	t of Health Services
Fund	Description	
OSF		s fund receives grants and reimbursements from the federal government which are used to provide health vices in accordance with the terms of each specific grant.

	r: Department of Health Services			1
und:	HS2008 Child Care and Development Fund			
	Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 202
	Balance Forward from Prior Year	16.3	19.2	19.2
	Revenue (From Revenue Schedule)	919.6	911.5	911.5
	Total Available	935.9	930.7	930.7
	Total Appropriated Disbursements	916.7	911.5	911.5
	Total Non-Appropriated Disbursements	0.0	0.0	0.0
	Balance Forward to Next Year	19.2	19.2	19.2
	Appropriated Expenditure	19.2	19.2	19.2
	Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 202
	Personal Services	455.5	495.6	495.6
	Employee Related Expenses	215.7	220.2	220.2
	Prof. And Outside Services	0.0	0.0	0.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	90.7	0.0	0.0
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	154.8	195.7	195.7
	Expenditure Categories Total:	916.7	911.5	911.5
	Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
	Administrative Adjustments	0.0	0.0	0.0
	Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
	Appropriated 27th Pay Roll Legislative Fund Transfers	0.0 0.0	0.0 0.0	0.0 0.0
	IT Project Transfers	0.0	0.0	0.0
	Appropriated Expenditure Total:	916.7	911.5	911.5
	Apppropriated FTE:	8.0	8.0	8.0
	Non-Appropriated Expenditure	0.0	0.0	0.0
		Actual	Estimate	Estimate
	Expenditure Categories	FY 2020	FY 2021	FY 202
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses Prof. And Outside Services	0.0 0.0	0.0 0.0	0.0 0.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	0.0	0.0
	Cap Transfer due to Fund Balance	0.0	0.0	0.0
	Residual Equity Transfer	0.0	0.0	0.0
	Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
	Non Appropriated 27th Pay Roll	0.0	0.0	0.0
	Non-Appropriated Expenditure Total:	0.0	0.0	0.0
	Non-Apppropriated FTE:	0.0	0.0	0.0

Agency:	Departr	nent of Health Services
Fu	nd Description	
0	-	The funds are received as a block grant from the U.S. Department of Health and Human Services. CCDF funds are expended to subsidize low-income, working families' monthly child care expenditures so that they can work or attend training or education. Funds are also expended for eligibility determination, case management, and licensing and certification of child care centers.

ncy:	Department of Health Services		
d:	HS2025 Donations Fund		
	Cash Flow Summary	Actual Estima FY 2020 FY 20	
	Balance Forward from Prior Year	10.2 9.	.8 9.8
	Revenue (From Revenue Schedule)	6.0 0.	.0 0.0
	Total Available	16.2 9.	.8 9.8
	Total Appropriated Disbursements	0.0 0.	
	Total Non-Appropriated Disbursements	6.4 0.	
	Balance Forward to Next Year		
		9.8 9.	.8 9.8
	Appropriated Expenditure	Actual Estima	te Estimate
	Expenditure Categories	FY 2020 FY 20	21 FY 2022
	Personal Services	0.0 0.	
	Employee Related Expenses	0.0 0.	
	Prof. And Outside Services	0.0 0.	
	Travel - In State	0.0 0.	
	Travel - Out of State	0.0 0.	
	Food Aid to Organizations and Individuals	0.0 0.	
	Aid to Organizations and Individuals	0.0 0. 0.0 0.	
	Other Operating Expenses	0.0 0.	
	Equipment Capital Outlay	0.0 0.	
	Debt Service	0.0 0.	
	Cost Allocation	0.0 0.	
	Transfers	0.0 0.	
	Expenditure Categories Total:	0.0 0.	
	Non-Lapsing Authority from Prior Years	0.0 0.	
	Administrative Adjustments	0.0 0.	
	Capital Projects (Land, Buildings,Improvements)	0.0 0.	
	Appropriated 27th Pay Roll	0.0 0.	
	Legislative Fund Transfers	0.0 0.	
	IT Project Transfers	0.0 0.	
	Appropriated Expenditure Total:	0.0 0.	
	Apppropriated FTE:	0.0 0.	
	Non-Appropriated Expenditure		
	Expenditure Categories	Actual Estima FY 2020 FY 20	
	Personal Services	0.0 0.	
	Employee Related Expenses	0.0 0.	
	Prof. And Outside Services	0.1 0.	
	Travel - In State	0.0 0.	
	Travel - Out of State	0.0 0.	
	Food	3.0 0.	
	Aid to Organizations and Individuals	0.0 0.	
	Other Operating Expenses	3.3 0.	
	Equipment	0.0 0.	
	Capital Outlay	0.0 0.	
	Debt Service	0.0 0.	
	Cost Allocation	0.0 0.	
	Transfers	0.0 0.	
	Expenditure Categories Total:	6.4 0.	.0 0.0
	Cap Transfer due to Fund Balance	0.0 0.	.0 0.0
	Residual Equity Transfer	0.0 0.	
	Prior Commitments or Obligated Expenditures	0.0 0.	.0 0.0
	Non Appropriated 27th Pay Roll	0.0 0.	.0 0.0
	Non-Appropriated Expenditure Total:	6.4 0.	.0 0.0
	Non-Apppropriated FTE:	0.0 0.	.0 0.0

Agency:	Department of Health Services
Fund De	scription
OSPB:	Revenues generated through donations from State employees and through Employee Recognition fund raising events, and used to recognize outstanding employee performance and to conduct events that enhance the morale of the agency.

Agency: Department of Health Services				
und:	HS2090 Disease Control Research Fund			
	Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 202
	Balance Forward from Prior Year	5,214.2	4,066.9	2,472.2
	Revenue (From Revenue Schedule)	2,815.6	2,714.3	2,732.8
	Total Available	8,029.8	6,781.2	5,205.0
	Total Appropriated Disbursements	1,022.4	1,000.0	1,000.0
	Total Non-Appropriated Disbursements	2,940.5	3,309.0	3,309.0
	Balance Forward to Next Year	4,066.9	2,472.2	896.0
	Appropriated Expenditure	4,000.9	2,772.2	050.0
	Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimat FY 202
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0
	Prof. And Outside Services	17.3	0.0	0.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	344.8	125.0	125.0
	Other Operating Expenses	660.2	875.0	875.0
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	0.1	0.0	0.0
	Expenditure Categories Total:	1,022.4	1,000.0	1,000.0
	Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
	Administrative Adjustments	0.0	0.0	0.0
	Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
	Appropriated 27th Pay Roll	0.0	0.0	0.0
	Legislative Fund Transfers	0.0	0.0	0.0
	IT Project Transfers	0.0	0.0	0.0
	Appropriated Expenditure Total:	1,022.4	1,000.0	1,000.0
	Apppropriated FTE:	1.9	1.9	1.9
	Non-Appropriated Expenditure	Actual	Estimate	Estimat
	Expenditure Categories	FY 2020	FY 2021	FY 202
	Personal Services	121.0	122.1	122.1
	Employee Related Expenses	42.3	48.8	48.8
	Prof. And Outside Services	4.3	0.0	0.0
	Travel - In State	0.7	3.0	3.0
	Travel - Out of State	4.5	5.0	5.0
	Food Aid to Organizations and Individuals	0.0	0.0	0.0
	Aid to Organizations and Individuals Other Operating Expenses	2,705.9 12.6	3,018.4 55.8	3,018.4 55.8
	Equipment	0.4	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	48.8	55.9	55.9
	Expenditure Categories Total:	2,940.5	3,309.0	3,309.0
	Cap Transfer due to Fund Balance	0.0	0.0	0.0
	Residual Equity Transfer	0.0	0.0	0.0
	Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
	Non Appropriated 27th Pay Roll	0.0	0.0	0.0
	Non-Appropriated Expenditure Total:	2,940.5	3,309.0	3,309.0
	Non-Apppropriated FTE:	0.0	0.0	0.0

Agency:	Depart	tment of Health Services	
	Fund Description	)	
	OSPB:	Revenues to the fund consist of monies received from the State Lottery, funds appropriated by the sole legislature, interest income, and any gifts, contributions, or other monies received by the Commission awarded to medical research contracts focused on the causes, prevention, and treatment of disease	n. Funds are

Fund: HS2096 Health Research Fund Actual		1
Actual		
Cash Flow Summary FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year 5,915.3	2,391.5	1,335.4
Revenue (From Revenue Schedule) 7,774.6	7,653.5	7,591.7
Total Available 13,689.9	10,045.0	8,927.1
Total Appropriated Disbursements 3,997.6	3,000.0	3,000.0
Total Non-Appropriated Disbursements 7,300.8	5,709.6	5,709.6
Balance Forward to Next Year 2,391.5	1,335.4	217.5
Appropriated Expenditure	1,00011	21,10
Actual Expenditure Categories FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services 0.0	0.0	0.0
Employee Related Expenses 0.0	0.0	0.0
Prof. And Outside Services 0.0	0.0	0.0
Travel - In State 0.0	0.0	0.0
Travel - Out of State 0.0	0.0	0.0
Food 0.0	0.0	0.0
Aid to Organizations and Individuals 3,997.6	3,000.0	3,000.0
Other Operating Expenses 0.0	0.0	0.0
Equipment 0.0	0.0	0.0
Capital Outlay 0.0	0.0	0.0
Debt Service 0.0 Cost Allocation 0.0	0.0 0.0	0.0 0.0
Transfers 0.0	0.0	0.0
Expenditure Categories Total: 3,997.6	3,000.0	3,000.0
Non-Lapsing Authority from Prior Years 0.0	0.0	0.0
Administrative Adjustments 0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements) 0.0	0.0	0.0
Appropriated 27th Pay Roll 0.0	0.0	0.0
Legislative Fund Transfers 0.0	0.0	0.0
IT Project Transfers 0.0	0.0	0.0
Appropriated Expenditure Total: 3,997.6	3,000.0	3,000.0
Apppropriated FTE: 1.9	1.9	1.9
Non-Appropriated Expenditure	E a thur a ta	<b>F</b> actor of a
Expenditure Categories FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services 121.4	122.1	122.1
Employee Related Expenses 42.4	48.8	48.8
Prof. And Outside Services 4.3	0.0	0.0
Travel - In State 0.2	1.0	1.0
Travel - Out of State 1.0	2.0	2.0
Food 0.0	0.0	0.0 5 450 0
Aid to Organizations and Individuals 7,075.0	5,450.0 29.8	5,450.0
Other Operating Expenses 7.1 Equipment 0.4	29.8	29.8 0.0
Capital Outlay 0.0	0.0	0.0
Debt Service 0.0	0.0	0.0
Cost Allocation 0.0	0.0	0.0
Transfers 49.0	55.9	55.9
Expenditure Categories Total: 7,300.8	5,709.6	5,709.6
Cap Transfer due to Fund Balance 0.0	0.0	, 0.0
Residual Equity Transfer 0.0	0.0	0.0
Prior Commitments or Obligated Expenditures 0.0	0.0	0.0
Non Appropriated 27th Pay Roll 0.0	0.0	0.0
Non-Appropriated Expenditure Total: 7,300.8	5,709.6	5,709.6
Non-Apppropriated FTE: 0.0	0.0	0.0

A	gency:	Department of Health Services
	Fund Desc	ription
	OSPB:	Fund monies come from 5% of the Tobacco Tax and Health Care Fund revenues and 5% of the Tobacco Products Fund revenues and are used for a wide variety of medical research studies including basic scientific research, translational research, and clinical research.

bepartment of Health Services			
HS2100 WIC Rebates			
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimat FY 202
Balance Forward from Prior Year			-
Revenue (From Revenue Schedule)	904.5	920.5	920.5
	43,646.2	45,161.3	45,161.3
Total Available	44,550.7	46,081.8	46,081.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	43,630.2	45,161.3	45,161.3
Balance Forward to Next Year	920.5	920.5	920.5
Appropriated Expenditure	Actual	Estimate	Estimat
Expenditure Categories	FY 2020	FY 2021	FY 202
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0 0.0	0.0	0.0
Debt Service Cost Allocation		0.0	0.0
	0.0	0.0	0.0
Transfers Expenditure Categories Total:	0.0	0.0	0.0
	0.0		
Non-Lapsing Authority from Prior Years Administrative Adjustments	0.0	0.0 0.0	0.0 0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimat FY 202
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	43,630.2	45,161.3	45,161.3
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	43,630.2	45,161.3	45,161.3
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	43,630.2	45,161.3	45,161.3
			0.0

Agency:	Depart	ment of Health Services
Fur	nd Description	
0	SPB:	Grants, monies, or donations received. Funds will be used in accordance with the purpose of the grant.

- und:	HS2138 Nuclear Emergency Management Fund			1
		Actual	Estimate	Estimate
	Cash Flow Summary	FY 2020	FY 2021	FY 202
	Balance Forward from Prior Year	62.1	359.5	359.5
	Revenue (From Revenue Schedule)	789.7	789.7	789.7
	Total Available	851.8	1,149.2	1,149.2
	Total Appropriated Disbursements	492.3	789.7	789.7
	Total Non-Appropriated Disbursements	0.0	0.0	0.0
	Balance Forward to Next Year	359.5	359.5	359.5
	Appropriated Expenditure	Actual	Estimate	Estimat
	Expenditure Categories	FY 2020	FY 2021	FY 202
	Personal Services	177.8	170.0	170.0
	Employee Related Expenses	64.7	76.5	76.5
	Prof. And Outside Services	15.7	40.2	40.2
	Travel - In State	11.3	3.4	3.4
	Travel - Out of State	1.0	4.1	4.1
	Food	4.5	4.5	4.5
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	81.1	180.6	180.6
	Equipment	80.7	234.5	234.5
	Capital Outlay Debt Service	0.0 0.0	0.0 0.0	0.0 0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	55.5	75.9	75.9
	Expenditure Categories Total:	492.3	789.7	789.7
	Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
	Administrative Adjustments	0.0	0.0	0.0
	Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
	Appropriated 27th Pay Roll	0.0	0.0	0.0
	Legislative Fund Transfers	0.0	0.0	0.0
	IT Project Transfers	0.0	0.0	0.0
	Appropriated Expenditure Total:	492.3	789.7	789.7
	Apppropriated FTE:	3.0	3.0	3.0
	Non-Appropriated Expenditure			
	Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 202
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0
	Prof. And Outside Services	0.0	0.0	0.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	0.0	0.0
	Cap Transfer due to Fund Balance	0.0	0.0	0.0
	Residual Equity Transfer	0.0	0.0	0.0
	Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
	Non Appropriated 27th Pay Roll	0.0	0.0	0.0
	Non-Appropriated Expenditure Total:	0.0	0.0	0.0

Agency:	Department of Heal	th Services
	Fund Description	

OSPB:

Agency	22 Department of Health Services			
Fund:	HS2171 Emergency Medical Operating Services			ĺ
	Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 202
	Balance Forward from Prior Year	2,188.8	919.5	(1,309.2
	Revenue (From Revenue Schedule)	3,961.0	3,613.2	3,296.0
	Total Available	6,149.8	4,532.7	1,986.8
	Total Appropriated Disbursements	5,230.3	5,841.9	3,291.9
	Total Non-Appropriated Disbursements	0.0	0.0	0.0
	Balance Forward to Next Year	919.5	(1,309.2)	(1,305.1
	Appropriated Expenditure	515.5	(1,505.2)	(1,505.1
	Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 202
	Personal Services	1,726.2	1,873.4	1,873.4
	Employee Related Expenses	718.8	794.3	794.3
	Prof. And Outside Services	242.2	274.4	(1,175.6
	Travel - In State	63.0	68.9	68.9
	Travel - Out of State	9.3	11.9	11.9
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,977.7	2,004.1	2,004.1
	Other Operating Expenses	443.3	807.7	(292.3
	Equipment	40.1	7.2	7.2
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	9.7	0.0	0.0
	Expenditure Categories Total:	5,230.3	5,841.9	3,291.9
	Non-Lapsing Authority from Prior Years	0.0 0.0	0.0 0.0	0.0
	Administrative Adjustments Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0 0.0
	Appropriated 27th Pay Roll	0.0	0.0	0.0
	Legislative Fund Transfers	0.0	0.0	0.0
	IT Project Transfers	0.0	0.0	0.0
	Appropriated Expenditure Total:	5,230.3	5,841.9	3,291.9
	Apppropriated FTE:	28.0	28.0	28.0
	Non-Appropriated Expenditure			
	Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 202
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0
	Prof. And Outside Services	0.0	0.0	0.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation Transfers	0.0	0.0 0.0	0.0
	Expenditure Categories Total:	0.0	0.0	0.0
	Cap Transfer due to Fund Balance Residual Equity Transfer	0.0 0.0	0.0 0.0	0.0 0.0
	Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
		0.0	0.0	
		0.0	0.0	n n
	Non Appropriated 27th Pay Roll Non-Appropriated Expenditure Total:	0.0	0.0	0.0

Agency	Depart	tment of Health Services	
	Fund Description		
	OSPB:	Funds are used for local and state emergency medical services systems. Service Enhancement Fund revenues, which are collected from a 13% sur offenses and civil motor vehicle statute violations.	

Agency	2 Department of Health Services			
und:	HS2184 Newborn Screening Program Fund			
	Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimat FY 202
	Balance Forward from Prior Year	2,388.8	1,852.8	1,239.1
	Revenue (From Revenue Schedule)	7,144.7	7,127.5	8,112.5
	Total Available	9,533.5	8,980.3	9,351.6
	Total Appropriated Disbursements	7,680.7	7,741.2	8,782.2
	Total Non-Appropriated Disbursements	0.0	0.0	0.0
	Balance Forward to Next Year	1,852.8	1,239.1	569.4
	Appropriated Expenditure	-,	-,	
	Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimat FY 202
	Personal Services	1,112.9	1,370.3	1,370.3
	Employee Related Expenses	482.2	603.4	603.4
	Prof. And Outside Services	825.2	921.9	921.9
	Travel - In State	3.7	15.0	15.0
	Travel - Out of State	0.0	4.5	4.
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	146.8	32.6	32.
	Other Operating Expenses	4,962.8	4,792.5	5,833.
	Equipment	147.1	1.0	1.
	Capital Outlay	0.0	0.0	0.
	Debt Service Cost Allocation	0.0 0.0	0.0 0.0	0.0 0.0
	Transfers	0.0	0.0	0.
	Expenditure Categories Total:	7,680.7	7,741.2	8,782.
	Non-Lapsing Authority from Prior Years	0.0	0.0	0,702.
	Administrative Adjustments	0.0	0.0	0.
	Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.
	Appropriated 27th Pay Roll	0.0	0.0	0.
	Legislative Fund Transfers	0.0	0.0	0.0
	IT Project Transfers	0.0	0.0	0.0
	Appropriated Expenditure Total:	7,680.7	7,741.2	8,782.2
	Apppropriated FTE:	23.9	23.9	23.9
	Non-Appropriated Expenditure	Actual	Estimate	Fatimat
	Expenditure Categories	FY 2020	FY 2021	Estimat FY 202
	Personal Services	0.0	0.0	0.
	Employee Related Expenses	0.0	0.0	0.
	Prof. And Outside Services	0.0	0.0	0.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals Other Operating Expenses	0.0 0.0	0.0 0.0	0. 0.
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	0.0	0.0
	Cap Transfer due to Fund Balance	0.0	0.0	0.0
	Residual Equity Transfer	0.0	0.0	0.0
	Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
	Non Appropriated 27th Pay Roll	0.0	0.0	0.0
	Non-Appropriated Expenditure Total:	0.0	0.0	0.0
	Non-Apppropriated FTE:	0.0	0.0	0.

Agency: Depart	ment of Health Services
Fund Description	
OSPB:	Revenues consist of fees collected for blood tests conducted on newborns and any gifts or donations. Monies are used by the Department of Health Services to support the operations of the newborn screening program.

				1
und:	HS2195 Workforce Data Repository Fund			
	Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 202
	Balance Forward from Prior Year	0.0	0.0	0.0
	Revenue (From Revenue Schedule)	0.0	98.3	0.0
	Total Available	0.0	98.3	0.0
	Total Appropriated Disbursements	0.0	0.0	0.0
	Total Non-Appropriated Disbursements	0.0	98.3	0.0
	Balance Forward to Next Year	0.0	0.0	0.0
	Appropriated Expenditure	0.0	0.0	0.0
	Expanditure Categories	Actual	Estimate FY 2021	Estimate
	Expenditure Categories Personal Services	<b>FY 2020</b> 0.0	0.0	FY 202 0.0
	Employee Related Expenses	0.0	0.0	0.0
	Prof. And Outside Services	0.0	0.0	0.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	0.0	0.0
	Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
	Administrative Adjustments	0.0	0.0	0.0
	Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
	Appropriated 27th Pay Roll	0.0	0.0	0.0
	Legislative Fund Transfers IT Project Transfers	0.0 0.0	0.0 0.0	0.0
	Appropriated Expenditure Total:	0.0	0.0	0.0
	Apppropriated EXPenditure Total.	0.0	0.0	0.0
	Non-Appropriated Expenditure	0.0	0.0	0.0
		Actual	Estimate	Estimate
	Expenditure Categories	FY 2020	FY 2021	FY 202
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0
	Prof. And Outside Services Travel - In State	0.0 0.0	98.3 0.0	0.0 0.0
	Travel - In State	0.0	0.0	0.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	98.3	0.0
	Cap Transfer due to Fund Balance	0.0	0.0	0.0
	Residual Equity Transfer	0.0	0.0	0.0
	Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
	Non Appropriated 27th Pay Roll	0.0	0.0	0.0
	Non-Appropriated Expenditure Total:	0.0	98.3	0.0
	Non-Apppropriated FTE:	0.0	0.0	0.0

Agency:	Department of Heal	th Services
	Fund Description	

OSPB:

icy:	Department of Health Services			1
: HS2	230 Drug Disposal Education and Awareness F	und		Ī
Cas	h Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 202
Balan	ce Forward from Prior Year	10.0	10.0	10.0
Total	Available	10.0	10.0	10.0
Total	Appropriated Disbursements	0.0	0.0	0.0
	Non-Appropriated Disbursements	0.0	0.0	0.0
	ce Forward to Next Year	10.0	10.0	10.0
	ropriated Expenditure	10.0	10.0	10.0
Арр		Actual	Estimate	Estimate
<u> </u>	Expenditure Categories	FY 2020	FY 2021	FY 202
F	Personal Services	0.0	0.0	0.0
E	Employee Related Expenses	0.0	0.0	0.0
	Prof. And Outside Services	0.0	0.0	0.0
-	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	0.0	0.0
	Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
	Administrative Adjustments	0.0	0.0	0.0
	Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
	Appropriated 27th Pay Roll	0.0	0.0	0.0
	Legislative Fund Transfers	0.0	0.0	0.0
	IT Project Transfers	0.0	0.0	0.0
	opriated Expenditure Total:	0.0	0.0	0.0
	ropriated FTE:	0.0	0.0	0.0
Non	-Appropriated Expenditure	Actual	Estimate	Estimate
<u> </u>	Expenditure Categories	FY 2020	FY 2021	FY 202
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0
	Prof. And Outside Services	0.0	0.0	0.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	0.0	0.0
	Cap Transfer due to Fund Balance	0.0	0.0	0.0
F	Residual Equity Transfer	0.0	0.0	0.0
	Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
F		0.0	0.0	0.0
1 1	Non Appropriated 27th Pay Roll	0.0		
ן ו Non-/	Non Appropriated 27th Pay Roll Appropriated Expenditure Total: Apppropriated FTE:	0.0	0.0	0.0

Agency:	Departr	nent of Health Services
Fu	nd Description	
0		Monies in the fund are continuously appropriated and are exempt from the provisions of section 35-190 relating to lapsing of appropriations. Monies in the fund shall be used to pay for the costs of administering the education and awareness program established pursuant to this section.

ncy:	Department of Health Services			
d:	HS2255 Alzheimer's Disease Research Fund			
	Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimat FY 202
	Revenue (From Revenue Schedule)	0.0	147.6	166.
	Total Available	0.0	147.6	166.
	Total Non-Appropriated Disbursements	0.0	32.0	32.
	Balance Forward to Next Year	0.0	115.6	250.
	Non-Appropriated Expenditure			
	Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estima FY 20
	Personal Services	0.0	0.0	0.
	Employee Related Expenses	0.0	0.0	0
	Prof. And Outside Services	0.0	0.0	0
	Travel - In State	0.0	0.0	0
	Travel - Out of State	0.0	0.0	0
	Food	0.0	0.0	0
	Aid to Organizations and Individuals	0.0	0.0	0
	Other Operating Expenses	0.0	0.0	0
	Equipment	0.0	0.0	0
	Capital Outlay	0.0	0.0	0
	Debt Service	0.0	0.0	0
	Cost Allocation Transfers	0.0	0.0	0.
	Expenditure Categories Total:	0.0	32.0 32.0	32 32
	Non-Appropriated Expenditure Total:	0.0	32.0	32.
		0.0	32.0 0.0	32
	Non-Apppropriated FTE:			

OSPB:

ency	2 Department of Health Services			
nd:	HS2329 Nursing Care Institution Resident Prote	ction Revolving Fund		
	Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 202
	Balance Forward from Prior Year	2,286.7	2,426.0	2,444.2
	Revenue (From Revenue Schedule)	204.2	40.8	40.8
	Total Available	2,490.9	2,466.8	2,485.0
	Total Appropriated Disbursements	64.9	138.2	138.2
	Total Non-Appropriated Disbursements	0.0	0.0	0.0
	Balance Forward to Next Year			
	Appropriated Expenditure	2,426.0	2,444.2	2,596.9
		Actual	Estimate	Estimat
	Expenditure Categories Personal Services	FY 2020	FY 2021 0.0	FY 202
	Employee Related Expenses	0.0 0.0	0.0	0.0 0.0
	Prof. And Outside Services	64.9	38.2	38.2
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	0.0	7.0	7.
	Equipment	0.0	93.0	93.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0
	Expenditure Categories Total:	64.9	138.2	138.
	Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
	Administrative Adjustments	0.0	0.0	0.0
	Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
	Appropriated 27th Pay Roll	0.0	0.0	0.0
	Legislative Fund Transfers	0.0	0.0	0.0
	IT Project Transfers Appropriated Expenditure Total:	<u> </u>	0.0	0.0
	Apppropriated FTE:	0.0	0.0	0.0
	Non-Appropriated Expenditure	Actual	Estimate	Estimat
	Expenditure Categories	FY 2020	FY 2021	FY 202
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0
	Prof. And Outside Services	0.0	0.0	0.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food Aid to Organizations and Individuals	0.0 0.0	0.0 0.0	0.0 0.0
	Other Operating Expenses	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	0.0	0.0
	Cap Transfer due to Fund Balance	0.0	0.0	0.0
	Residual Equity Transfer	0.0	0.0	0.0
	Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
	Non Appropriated 27th Pay Roll	0.0	0.0	0.0
	Non-Appropriated Expenditure Total:	0.0	0.0	0.0
	Non-Apppropriated FTE:	0.0	0.0	0.0

Agency:	Depar	tment of Health Services
	Fund Description	
	OSPB:	The fund is used to pay the cost of placing residents of a nursing home that is closed for violations into a different nursing home that is in full compliance. Revenues to this fund are provided from fines and administrative penalties assessed against nursing care institutions. Spending is subject to federal approval and limited by federal regulation.

cy: Department of Health Services			
HS2388 Laser Safety Fund			Ī
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	60.8	82.1	90.9
Revenue (From Revenue Schedule)	60.8	60.8	60.8
Total Available	121.6	142.9	151.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	39.5	52.0	52.0
Balance Forward to Next Year	82.1	90.9	99.7
Appropriated Expenditure	02.1	90.9	99.7
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvemen		0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2020	FY 2021	FY 2022
Personal Services	26.4	29.5	29.5
Employee Related Expenses	12.1	12.0	12.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.3 0.0	0.0	0.0
Equipment Capital Outlay	0.0	0.0 0.0	0.0 0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.7	10.5	10.5
Expenditure Categories Total:	39.5	52.0	52.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
		0.0	0.0
Prior Commitments or Obligated Expenditures		0.0	0.0
Prior Commitments or Obligated Expenditures		0.0	0.0
Prior Commitments or Obligated Expenditures Non Appropriated 27th Pay Roll Non-Appropriated Expenditure Total:		0.0	0.0

Agency:	Department of Heal	th Services
	Fund Description	

OSPB:

ncy: Department of Health Services					
:	HS2427	Risk Assessment Fund			
	Cash Flo	w Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 202
	Balance Fo	rward from Prior Year	68.0	0.0	0.0
	Revenue (	From Revenue Schedule)	0.5	0.0	0.0
	Total Avail	able	68.5	0.0	0.0
	Total Appr	opriated Disbursements	0.0	0.0	0.0
	Total Non-	Appropriated Disbursements	68.5	0.0	0.0
		prward to Next Year	0.0	0.0	0.0
		ated Expenditure	0.0	0.0	0.0
	Expe	nditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 202
		nal Services	0.0	0.0	0.0
		byee Related Expenses	0.0	0.0	0.0
	•	And Outside Services	0.0	0.0	0.0
		l - In State	0.0	0.0	0.0
		l - Out of State	0.0	0.0	0.0
	Food		0.0	0.0	0.0
	Aid to	Organizations and Individuals	0.0	0.0	0.0
	Other	Operating Expenses	0.0	0.0	0.0
	Equip	ment	0.0	0.0	0.0
	Capit	al Outlay	0.0	0.0	0.0
	Debt	Service	0.0	0.0	0.0
	Cost	Allocation	0.0	0.0	0.0
	Trans		0.0	0.0	0.0
	Expe	nditure Categories Total:	0.0	0.0	0.0
		apsing Authority from Prior Years	0.0	0.0	0.0
		nistrative Adjustments	0.0	0.0	0.0
		al Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
		ppriated 27th Pay Roll	0.0	0.0	0.0
	-	ative Fund Transfers	0.0	0.0	0.0
		oject Transfers	0.0	0.0	0.0
		ted Expenditure Total: iated FTE:	0.0 0.0	0.0 0.0	0.0 0.0
		ropriated Expenditure	0.0	0.0	0.0
			Actual	Estimate	Estimate
		nditure Categories	FY 2020	FY 2021	FY 202
		nal Services	0.0	0.0	0.0
		oyee Related Expenses And Outside Services	0.0 0.0	0.0 0.0	0.0 0.0
		l - In State	0.0	0.0	0.0
		l - Out of State	0.0	0.0	0.0
	Food		0.0	0.0	0.0
		Organizations and Individuals	0.0	0.0	0.0
		Operating Expenses	0.0	0.0	0.0
	Equip		0.0	0.0	0.0
		al Outlay	0.0	0.0	0.0
		Service	0.0	0.0	0.0
	Cost	Allocation	0.0	0.0	0.0
	Trans	fers	68.5	0.0	0.0
	Expe	nditure Categories Total:	68.5	0.0	0.0
	Сар Т	ransfer due to Fund Balance	0.0	0.0	0.0
		ual Equity Transfer	0.0	0.0	0.0
		Commitments or Obligated Expenditures	0.0	0.0	0.0
		Appropriated 27th Pay Roll	0.0	0.0	0.0
	Non-Appr	opriated Expenditure Total:	68.5	0.0	0.0
		propriated FTE:	0.0	0.0	0.0

Agency:	Depar	tment of Health Services	
Fu	nd Description	n	
C	SPB:	Monies received from the Department of Environmental Quality for public h performed by the Department of Health Services.	nealth risk assessments services

Agency	:	Department of Health Services			
Fund:	HS2541	Smoke-Free Arizona Fund			
		-	Actual	Estimate	Estimate
	Cash Flo	w Summary	FY 2020	FY 2021	FY 2022
	Balance Fo	rward from Prior Year	990.4	975.3	975.2
	Revenue (I	From Revenue Schedule)	2,585.0	2,740.0	2,700.6
	Total Avail	able	3,575.4	3,715.3	3,675.8
	Total Appr	opriated Disbursements	0.0	0.0	0.0
	Total Non-	Appropriated Disbursements	2,600.1	2,740.1	2,735.1
	Balance Fo	rward to Next Year	975.3	975.2	940.7
	Appropri	ated Expenditure			
	Expe	nditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
		nal Services	0.0	0.0	0.0
		byee Related Expenses	0.0	0.0	0.0
		And Outside Services	0.0	0.0	0.0
	Trave	I - In State	0.0	0.0	0.0
	Trave	I - Out of State	0.0	0.0	0.0
	Food		0.0	0.0	0.0
		Organizations and Individuals	0.0	0.0	0.0
		Operating Expenses	0.0	0.0	0.0
	Equip		0.0	0.0	0.0
		al Outlay	0.0	0.0	0.0
		Service	0.0	0.0	0.0
		Allocation	0.0	0.0	0.0
	Trans	nditure Categories Total:	0.0	0.0	0.0
	-	-			
		apsing Authority from Prior Years nistrative Adjustments	0.0 0.0	0.0 0.0	0.0 0.0
		al Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
		ppriated 27th Pay Roll	0.0	0.0	0.0
		ative Fund Transfers	0.0	0.0	0.0
	-	pject Transfers	0.0	0.0	0.0
		ted Expenditure Total:	0.0	0.0	0.0
	Apppropri	-	0.0	0.0	0.0
		ropriated Expenditure		010	0.0
			Actual	Estimate	Estimate
	Expe	nditure Categories	FY 2020	FY 2021	FY 2022
		nal Services	262.4	250.0	250.0
	•	oyee Related Expenses	108.0	112.0	112.0
		And Outside Services	0.6	1.0	1.0
		I - In State	5.5	15.0	10.0
		I - Out of State	0.0	0.0	0.0
	Food	Organizations and Individuals	0.0	0.0	0.0
		Organizations and Individuals	2,191.9	1,983.7	1,983.7
	Equip	Operating Expenses	40.8 6.5	256.4 10.0	256.4 10.0
		ment al Outlay	0.0	10.0 0.0	10.0
		Service	0.0	0.0	0.0
		Allocation	0.0	0.0	0.0
	Trans		(15.6)	112.0	112.0
		nditure Categories Total:	2,600.1	2,740.1	2,735.1
	-	ransfer due to Fund Balance	0.0	0.0	0.0
		ual Equity Transfer	0.0	0.0	0.0
		Commitments or Obligated Expenditures	0.0	0.0	0.0
		Appropriated 27th Pay Roll	0.0	0.0	0.0
		opriated Expenditure Total:	2,600.1	2,740.1	2,735.1
		propriated FTE:	3.4	3.4	3.4
	wou-whhh		5.7	J. <del>T</del>	5.4

A	gency: Depart	ment of Health Services
	Fund Description	
	OSPB:	Revenues are from a \$0.02 per pack tax on cigarettes originally passed by voters through Proposition 201 of 2006, the Smoke Free Arizona Act. The Smoke Free Arizona Act banned smoking in most enclosed public places, but exempted retail tobacco stores, veteran and fraternal clubs, hotel rooms designated as smoking, and outdoor patios. Used for the enforcement of Proposition 201 and for education programs to reduce or eliminate tobacco use.

ency:		Department of Health Services			
nd:	HS2544	Medical Marijuana Fund			1
	Cash Flo	w Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
	Balance Fo	rward from Prior Year	68,727.5	92,503.8	95,000.3
	Revenue (I	From Revenue Schedule)	41,002.1	24,687.9	24,687.9
	Total Avail	able	109,729.6	117,191.7	119,688.2
	Total Appr	opriated Disbursements	0.0	0.0	0.0
		Appropriated Disbursements	17,225.8	22,191.4	22,191.4
		proprior lated bisbursements	,	•	,
		ated Expenditure	92,503.8	95,000.3	97,496.8
			Actual	Estimate	Estimate
		nditure Categories	FY 2020	FY 2021	FY 2022
		nal Services oyee Related Expenses	0.0 0.0	0.0 0.0	0.0 0.0
	•	And Outside Services	0.0	0.0	0.0
		I - In State	0.0	0.0	0.0
		- Out of State	0.0	0.0	0.0
	Food		0.0	0.0	0.0
		Organizations and Individuals	0.0	0.0	0.0
		Operating Expenses	0.0	0.0	0.0
	Equip		0.0	0.0	0.0
	Capita	al Outlay	0.0	0.0	0.0
	Debt	Service	0.0	0.0	0.0
	Cost /	Allocation	0.0	0.0	0.0
	Trans	fers	0.0	0.0	0.0
	Expe	nditure Categories Total:	0.0	0.0	0.0
	Non-L	apsing Authority from Prior Years	0.0	0.0	0.0
	Admir	nistrative Adjustments	0.0	0.0	0.0
	Capita	al Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
		priated 27th Pay Roll	0.0	0.0	0.0
	5	ative Fund Transfers	0.0	0.0	0.0
		oject Transfers	0.0	0.0	0.0
		ted Expenditure Total:	0.0	0.0	0.0
	Apppropri	ated FTE:	0.0	0.0	0.0
	Non-App	ropriated Expenditure	Actual	Fatimate	Fatimate
	Expe	nditure Categories	FY 2020	Estimate FY 2021	Estimate FY 2022
	Perso	nal Services	2,169.4	2,068.8	2,068.8
	Emplo	oyee Related Expenses	872.2	832.6	832.6
	Prof.	And Outside Services	2,094.9	6,865.1	6,865.1
	Trave	l - In State	33.3	58.6	58.6
	Trave	I - Out of State	11.6	22.7	22.7
	Food		0.0	0.0	0.0
		Organizations and Individuals	2,403.6	3,000.0	3,000.0
		Operating Expenses	10,026.2	7,582.3	7,582.3
	Equip		91.4	861.0	861.0
		al Outlay	0.0	0.0	0.0
		Service	0.0	0.0	0.0
		Allocation	0.0	0.0	0.0
	Trans		(476.8)	900.3	900.3
	-	nditure Categories Total:	17,225.8	22,191.4	22,191.4
		ransfer due to Fund Balance	0.0	0.0	0.0
		ual Equity Transfer	0.0	0.0	0.0
		Commitments or Obligated Expenditures	0.0	0.0	0.0
		Appropriated 27th Pay Roll	0.0	0.0	0.0
		opriated Expenditure Total: ropriated FTE:	17,225.8	22,191.4	22,191.4
			41.2	41.2	41.2

Agency	: Depa	artment of Health Services
	Fund Description	on and a second s
	OSPB:	The fund receives application and renewal fees from medical marijuana dispensaries, civil penalties and private donations. The fund is used to regulate dispensation, prescription, and use of medical marijuana, including an electronic registry of dispensary agents, patients, and designated caregivers.

gency	:	Department of Health Services			
und:	HS2546	Prescription Drug Rebate Fund			Ī
	Cash Ela	w Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
		prward from Prior Year	0.0	1,000.0	0.0
		From Revenue Schedule)	1,000.0	0.0	0.0
	Total Avail		1,000.0	1,000.0	0.0
	Total Appr	opriated Disbursements	0.0	1,000.0	0.0
	Total Non-	Appropriated Disbursements	0.0	0.0	0.0
	Balance Fo	orward to Next Year	1,000.0	0.0	0.0
	Appropri	ated Expenditure	Actual	Estimate	Estimate
	Expe	nditure Categories	FY 2020	FY 2021	FY 2022
	Perso	nal Services	0.0	0.0	0.0
		byee Related Expenses	0.0	0.0	0.0
		And Outside Services	0.0	0.0	0.0
		l - In State	0.0	0.0	0.0
		l - Out of State	0.0	0.0	0.0
	Food	Oversitations and Individuals	0.0	0.0	0.0
		Organizations and Individuals	0.0 0.0	0.0 0.0	0.0 0.0
	Equip	Operating Expenses	0.0	0.0	0.0
		al Outlay	0.0	0.0	0.0
		Service	0.0	0.0	0.0
		Allocation	0.0	0.0	0.0
	Trans		0.0	0.0	0.0
	Expe	nditure Categories Total:	0.0	0.0	0.0
	Non-I	_apsing Authority from Prior Years	0.0	0.0	0.0
		histrative Adjustments	0.0	1,000.0	0.0
	Capita	al Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
	Appro	ppriated 27th Pay Roll	0.0	0.0	0.0
	Legis	ative Fund Transfers	0.0	0.0	0.0
		oject Transfers	0.0	0.0	0.0
		ted Expenditure Total:	0.0	1,000.0	0.0
	Apppropr	iated FTE:	0.0	0.0	0.0
	Non-App	ropriated Expenditure			
	Expe	nditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
	Perso	nal Services	0.0	0.0	0.0
		oyee Related Expenses	0.0	0.0	0.0
	Prof.	And Outside Services	0.0	0.0	0.0
	Trave	l - In State	0.0	0.0	0.0
	Trave	l - Out of State	0.0	0.0	0.0
	Food		0.0	0.0	0.0
		Organizations and Individuals	0.0	0.0	0.0
		Operating Expenses	0.0	0.0	0.0
	Equip		0.0	0.0	0.0
		al Outlay	0.0	0.0	0.0
		Service Allocation	0.0	0.0	0.0
	Trans		0.0 0.0	0.0 0.0	0.0 0.0
		nditure Categories Total:	0.0	0.0	0.0
	-	_			
		ransfer due to Fund Balance ual Equity Transfer	0.0 0.0	0.0 0.0	0.0 0.0
		Commitments or Obligated Expenditures	0.0	0.0	0.0
		Appropriated 27th Pay Roll	0.0	0.0	0.0
	NULL /				
	Non-Appr	opriated Expenditure Total:	0.0	0.0	0.0

Agency:	Department of Heal	th Services
	Fund Description	

OSPB:

F	IS2574 Consumer Remediation Su	ibaccount		i
		Actual	Estimate	Estimat
(	Cash Flow Summary	FY 2020	FY 2021	FY 202
B	alance Forward from Prior Year	80.9	24.8	24.8
Т	otal Available	80.9	24.8	24.8
Т	otal Appropriated Disbursements	0.0	0.0	0.0
Т	otal Non-Appropriated Disbursements	56.1	0.0	0.0
Ba	alance Forward to Next Year	24.8	24.8	24.8
/	Appropriated Expenditure			
-	Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimat FY 202
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0
	Prof. And Outside Services	0.0	0.0	0.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals		0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	0.0	0.0
	Non-Lapsing Authority from Prior Ye	ears 0.0	0.0	0.0
	Administrative Adjustments	0.0	0.0	0.0
	Capital Projects (Land, Buildings, Im	provements) 0.0	0.0	0.0
	Appropriated 27th Pay Roll	0.0	0.0	0.0
	Legislative Fund Transfers	0.0	0.0	0.0
	IT Project Transfers	0.0	0.0	0.0
	ppropriated Expenditure Total:	0.0	0.0	0.0
Α	pppropriated FTE:	0.0	0.0	0.0
1	Non-Appropriated Expenditure	Actual	Estimate	Estimat
	Expenditure Categories	FY 2020	FY 2021	FY 202
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0
	Prof. And Outside Services	55.7	0.0	0.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals		0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0
	Capital Outlay Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0 0.0	0.0 0.0	0.0 0.0
	Transfers	0.0	0.0	0.0
	Expenditure Categories Total:	56.1	0.0	0.0
	Con Transfor due to Eurod Palance	0.0	0.0	0.0 0.0
	Cap Transfer due to Fund Balance	0.0		U.U
	Residual Equity Transfer	0.0	0.0	
	Residual Equity Transfer Prior Commitments or Obligated Ex	penditures 0.0	0.0	0.0
N	Residual Equity Transfer Prior Commitments or Obligated Ex Non Appropriated 27th Pay Roll	penditures 0.0 0.0	0.0 0.0	0.0 0.0
	Residual Equity Transfer Prior Commitments or Obligated Ex	penditures 0.0	0.0	0.0

OSPB:

th Services			1
gencies Fund			Ī
I	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
	395.1	19,310.0	9,655.5
le)	55,120.1	0.0	0.0
-/	55,515.2	19,310.0	9,655.5
ts	0.0	0.0	0.0
ments	36,205.2	9,654.5	9,654.5
inclus	,	•	,
<b>_</b>	19,310.0	9,655.5	1.0
	Actual	Estimate	Estimate
	FY 2020	FY 2021	FY 2022
5	0.0 0.0	0.0 0.0	0.0 0.0
	0.0	0.0	0.0
	0.0	0.0	0.0
	0.0	0.0	0.0
	0.0	0.0	0.0
dividuals	0.0	0.0	0.0
	0.0	0.0	0.0
	0.0	0.0	0.0
	0.0	0.0	0.0
	0.0	0.0	0.0
	0.0	0.0	0.0
	0.0	0.0	0.0
otal:	0.0	0.0	0.0
Prior Years	0.0	0.0	0.0
	0.0	0.0	0.0
lings,Improvements)	0.0	0.0	0.0
	0.0	0.0	0.0
	0.0	0.0	0.0
	0.0	0.0	0.0
al:	0.0	0.0	0.0
	0.0	0.0	0.0
e	Actual	Estimate	Estimate
	FY 2020	FY 2021	FY 2022
	12.3	0.0	0.0
5	3.1	0.0	0.0
	1,165.3	0.0	0.0
	4.3	0.0	0.0
	0.0	0.0	0.0
	0.0	0.0	0.0
dividuals	2,842.2	0.0	0.0
	26,177.0	9,654.5	9,654.5
	273.7	0.0	0.0
	0.0	0.0	0.0
	0.0	0.0	0.0
	0.0 5 727 3	0.0 0.0	0.0
otal:	5,727.3		0.0
	36,205.2	9,654.5	9,654.5
alance	0.0	0.0	0.0
atod Expondituros			0.0 0.0
•			0.0
			9,654.5
i i otali.			9,654.5
ated Roll <b>Tot</b> a	Expenditures al:	0.0	Expenditures         0.0         0.0           0.0         0.0         0.0           al:         36,205.2         9,654.5

Agency:	Department of Health Services
Fund	escription
OSF	: Monies in this fund are from legislative appropriations. The fund is to be used following the declaration of a state of emergency by the Governor.

ency:	Department of Health Services			
nd: HS	2975 Coronavirus Relief Fund			1
Са	sh Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
	nce Forward from Prior Year		-	-
		0.0	17,063.4	54,782.6
	enue (From Revenue Schedule)	33,533.9	92,500.0	0.0
	al Available	33,533.9	109,563.4	54,782.6
	al Appropriated Disbursements	0.0	0.0	0.0
	al Non-Appropriated Disbursements	16,470.5	54,780.8	54,780.8
	nce Forward to Next Year	17,063.4	54,782.6	1.8
Ар	propriated Expenditure	Actual	Estimate	Estimate
	Expenditure Categories	FY 2020	FY 2021	FY 2022
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0
	Prof. And Outside Services	0.0	0.0	0.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State Food	0.0	0.0	0.0
		0.0 0.0	0.0 0.0	0.0 0.0
	Aid to Organizations and Individuals Other Operating Expenses	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	0.0	0.0
	Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
	Administrative Adjustments	0.0	0.0	0.0
	Capital Projects (Land, Buildings, Improve		0.0	0.0
	Appropriated 27th Pay Roll	0.0	0.0	0.0
	Legislative Fund Transfers	0.0	0.0	0.0
	IT Project Transfers	0.0	0.0	0.0
Арр	ropriated Expenditure Total:	0.0	0.0	0.0
Арр	propriated FTE:	0.0	0.0	0.0
No	n-Appropriated Expenditure			
	Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
	Personal Services	11,207.2	0.0	0.0
	Employee Related Expenses	4,488.2	0.0	0.0
	Prof. And Outside Services	72.0	0.0	0.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food	112.3	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	590.1	54,780.8	54,780.8
	Equipment	0.7	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0
	Expenditure Categories Total:	16,470.5	54,780.8	54,780.8
	Cap Transfer due to Fund Balance	0.0	0.0	0.0
	Residual Equity Transfer	0.0	0.0	0.0
	Prior Commitments or Obligated Expendit		0.0	0.0
	Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Nor	-Appropriated Expenditure Total:	16,470.5	54,780.8	54,780.8
	-Apppropriated FTE:	0.0	0.0	0.0

Agency:	Department of Heal	th Services
	Fund Description	

OSPB:

ncy:	Department of Health Services			
d:	HS3010 DHS Donations			Ī
	Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
	Balance Forward from Prior Year		-	-
		1,324.5	1,144.7	1,579.7
	Revenue (From Revenue Schedule)	958.9	960.0	960.0
	Total Available	2,283.4	2,104.7	2,539.7
	Total Appropriated Disbursements	0.0	0.0	0.0
	Total Non-Appropriated Disbursements	1,138.7	525.0	525.0
	Balance Forward to Next Year	1,144.7	1,579.7	2,014.7
	Appropriated Expenditure	Actual	Estimate	Estimate
	Expenditure Categories	FY 2020	FY 2021	FY 202
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0
	Prof. And Outside Services	0.0	0.0	0.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State Food	0.0 0.0	0.0 0.0	0.0 0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	0.0	0.0
	Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
	Administrative Adjustments	0.0	0.0	0.0
	Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
	Appropriated 27th Pay Roll	0.0	0.0	0.0
	Legislative Fund Transfers	0.0	0.0	0.0
	IT Project Transfers	0.0	0.0	0.0
	Appropriated Expenditure Total:	0.0	0.0	0.0
	Apppropriated FTE:	0.0	0.0	0.0
	Non-Appropriated Expenditure	Actual	Estimate	Estimate
	Expenditure Categories	FY 2020	FY 2021	FY 202
	Personal Services	0.4	0.0	0.0
	Employee Related Expenses	0.2	0.0	0.0
	Prof. And Outside Services	0.0	0.0	0.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food	3.0	0.0	0.0
	Aid to Organizations and Individuals	49.2	500.0	500.0
	Other Operating Expenses	908.2	25.0	25.0
	Equipment	98.5	0.0	0.0
	Capital Outlay Debt Service	79.2 0.0	0.0 0.0	0.0 0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0
	Expenditure Categories Total:	1,138.7	525.0	525.0
	Cap Transfer due to Fund Balance	0.0	0.0	0.0
	Residual Equity Transfer	0.0	0.0	0.0
	Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
	Non Appropriated 27th Pay Roll	0.0	0.0	0.0
	Non-Appropriated Expenditure Total:	1,138.7	525.0	525.0
	Non-Apppropriated FTE:	0.0	0.0	0.0

Agency:	Depar	tment of Health Services
[	Fund Description	 }
	OSPB:	Revenues include donations for various health-related purposes. The funds are used for specific DHS programs and purposes as designated by donors.

Agency	T: Department of Health Services			
Fund:	HS3011 ADOT Breast Cervical Cancer Plate			
	Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 202
	Balance Forward from Prior Year	697.8	792.5	532.5
	Revenue (From Revenue Schedule)	151.7	140.0	128.8
	Total Available	849.5	932.5	661.3
	Total Appropriated Disbursements	0.0	0.0	0.0
	Total Non-Appropriated Disbursements	57.0	400.0	400.0
	Balance Forward to Next Year	792.5	532.5	261.3
	Appropriated Expenditure	792.5	JJ2.J	201.5
	Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 202
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0
	Prof. And Outside Services	0.0	0.0	0.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers Expenditure Categories Total:	0.0	0.0	0.0
		0.0	0.0	
	Non-Lapsing Authority from Prior Years Administrative Adjustments	0.0	0.0	0.0 0.0
	Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
	Appropriated 27th Pay Roll	0.0	0.0	0.0
	Legislative Fund Transfers	0.0	0.0	0.0
	IT Project Transfers	0.0	0.0	0.0
	Appropriated Expenditure Total:	0.0	0.0	0.0
	Apppropriated FTE:	0.0	0.0	0.0
	Non-Appropriated Expenditure	Actual	Estimate	Estimat
	Expenditure Categories	FY 2020	FY 2021	FY 202
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0
	Prof. And Outside Services	0.0	0.0	0.0
	Travel - In State Travel - Out of State	0.0 0.0	0.0 0.0	0.0 0.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	57.0	400.0	400.0
	Other Operating Expenses	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0
	Expenditure Categories Total:	57.0	400.0	400.0
	Cap Transfer due to Fund Balance	0.0	0.0	0.0
	Residual Equity Transfer	0.0	0.0	0.0
	Drian Commitmeente an Obligated Evropeditures	0.0	0.0	0.0
	Prior Commitments or Obligated Expenditures			
	Non Appropriated 27th Pay Roll Non-Appropriated Expenditure Total:	<u> </u>	0.0 400.0	0.0

Agency	r: Depar	tment of Health Services
	Fund Description	
	OSPB:	This fund consists of revenues from special plate fees and renewals. Of the \$25 fee, \$8 is for administrative costs deposited to the State Highway Fund and \$17 is deposited into the Breast and Cervical Cancer Screening and Diagnostic Special Plate Fund.

und:	HS3017 Environmental Laboratory Licensure Revolving	na		1
unu.		Actual	Estimate	Estimate
	Cash Flow Summary	FY 2020	FY 2021	FY 202
	Balance Forward from Prior Year	536.1	526.9	280.1
	Revenue (From Revenue Schedule)	717.7	705.2	693.1
	Total Available	1,253.8	1,232.1	973.2
	Total Appropriated Disbursements	726.9	952.0	952.0
	Total Non-Appropriated Disbursements	0.0	0.0	0.0
	Balance Forward to Next Year	526.9	280.1	21.2
	Appropriated Expenditure			
	Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 202
	Personal Services	311.6	467.9	467.9
	Employee Related Expenses	138.3	223.3	223.3
	Prof. And Outside Services	4.2	4.7	4.7
	Travel - In State	8.6	20.0	20.0
	Travel - Out of State	42.5	43.2	43.2
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	45.3	29.2	29.2
	Equipment	29.3	10.5	10.5
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	147.1	153.2	153.2
	Expenditure Categories Total:	726.9	952.0	952.0
	Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
	Administrative Adjustments	0.0	0.0	0.0
	Capital Projects (Land, Buildings,Improvements) Appropriated 27th Pay Roll	0.0 0.0	0.0 0.0	0.0 0.0
	Legislative Fund Transfers	0.0	0.0	0.0
	IT Project Transfers	0.0	0.0	0.0
	Appropriated Expenditure Total:	726.9	952.0	952.0
	Apppropriated FTE:	5.0	5.0	5.0
	Non-Appropriated Expenditure	0.0	0.0	010
	Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 202
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0
	Prof. And Outside Services	0.0	0.0	0.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0
		0.0	0.0	0.0
	Equipment		~ ~	0.0
	Capital Outlay	0.0	0.0	
	Capital Outlay Debt Service	0.0	0.0	0.0
	Capital Outlay Debt Service Cost Allocation	0.0 0.0	0.0 0.0	0.0 0.0
	Capital Outlay Debt Service Cost Allocation Transfers	0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0 0.0
	Capital Outlay Debt Service Cost Allocation Transfers <b>Expenditure Categories Total:</b>	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0
	Capital Outlay Debt Service Cost Allocation Transfers <b>Expenditure Categories Total:</b> Cap Transfer due to Fund Balance	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0
	Capital Outlay Debt Service Cost Allocation Transfers <b>Expenditure Categories Total:</b> Cap Transfer due to Fund Balance Residual Equity Transfer	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0
	Capital Outlay Debt Service Cost Allocation Transfers <b>Expenditure Categories Total:</b> Cap Transfer due to Fund Balance Residual Equity Transfer Prior Commitments or Obligated Expenditures	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0
	Capital Outlay Debt Service Cost Allocation Transfers <b>Expenditure Categories Total:</b> Cap Transfer due to Fund Balance Residual Equity Transfer	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0

Agency:	Dep	artment of Health Services
[	Fund Descripti	on
	OSPB:	This fund provides for the costs associated with the licensure of Environmental Laboratories by the Department of Health Services. Revenues are provided by fees collected for environmental lab licensure, fees derived from the Department-sponsored workshops, and monies from gifts, grants, and donations.

ency	:	Department of Health Services			1
nd:	HS3036	Child Fatality Review Fund			Ī
	Cash Flo	w Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
	Balance Fo	prward from Prior Year	102.4	93.8	94.6
		From Revenue Schedule)	95.9	100.0	100.0
	Total Avail	,	198.3	193.8	194.6
		opriated Disbursements	198.5	99.2	99.2
		Appropriated Disbursements	0.0	99.2 0.0	99.2 0.0
		prward to Next Year		0.0 94.6	0.0 95.4
		ated Expenditure	93.8	94.0	95.4
			Actual	Estimate	Estimate
		nditure Categories	FY 2020	FY 2021	FY 2022
		nal Services	46.2	55.9	55.9
	•	oyee Related Expenses And Outside Services	27.3 0.1	30.7 0.0	30.7 0.0
		el - In State	0.1	0.0	0.0
		l - Out of State	0.0	0.0	0.0
	Food		0.0	0.0	0.0
		Organizations and Individuals	20.7	11.2	11.2
		Operating Expenses	10.0	1.4	1.4
	Equip	ment	0.0	0.0	0.0
	Capita	al Outlay	0.0	0.0	0.0
	Debt	Service	0.0	0.0	0.0
	Cost	Allocation	0.0	0.0	0.0
	Trans		0.0	0.0	0.0
	Expe	nditure Categories Total:	104.5	99.2	99.2
		_apsing Authority from Prior Years	0.0	0.0	0.0
		nistrative Adjustments	0.0	0.0	0.0
		al Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
		opriated 27th Pay Roll	0.0	0.0	0.0
	5	lative Fund Transfers	0.0	0.0	0.0
		oject Transfers Ited Expenditure Total:	<u> </u>	0.0 99.2	0.0 99.2
		iated FTE:	1.0	1.0	1.0
		ropriated Expenditure	1.0	1.0	1.0
			Actual	Estimate	Estimate
		nditure Categories	FY 2020	FY 2021	FY 2022
		nal Services	0.0	0.0	0.0
		byee Related Expenses	0.0	0.0	0.0
		And Outside Services	0.0	0.0	0.0
		el - In State	0.0	0.0	0.0
	Food	el - Out of State	0.0 0.0	0.0 0.0	0.0 0.0
		Organizations and Individuals	0.0	0.0	0.0
		Operating Expenses	0.0	0.0	0.0
		ment	0.0	0.0	0.0
		al Outlay	0.0	0.0	0.0
		Service	0.0	0.0	0.0
	Cost	Allocation	0.0	0.0	0.0
	Trans		0.0	0.0	0.0
	Expe	nditure Categories Total:	0.0	0.0	0.0
	Cap T	ransfer due to Fund Balance	0.0	0.0	0.0
		ual Equity Transfer	0.0	0.0	0.0
		Commitments or Obligated Expenditures	0.0	0.0	0.0
		Appropriated 27th Pay Roll	0.0	0.0	0.0
		opriated Expenditure Total:	0.0	0.0	0.0
	Non-Appp	propriated FTE:	0.0	0.0	0.0

Agency:	Departi	nent of Health Services
ŀ	Fund Description	
	OSPB:	Funds are used to staff the State Child Fatality Review Team and to train and support local child fatality review teams. Funds are provided by a \$1 surcharge on fees collected on all certified copies of death certificates, up to \$100,000. Any revenue collected over \$100,000 is transferred to the Child Abuse Prevention Fund at the Department of Child Safety.

ency:	Department of Health Services			
nd: HS3038	Oral Health Fund			ĺ
		Actual	Estimate	Estimate
Cash Flow	v Summary	FY 2020	FY 2021	FY 2022
Balance For	ward from Prior Year	990.8	834.4	444.9
Revenue (F	rom Revenue Schedule)	220.6	110.8	166.3
Total Availa	ble	1,211.4	945.2	611.2
Total Appro	priated Disbursements	0.0	0.0	0.0
Total Non-A	Appropriated Disbursements	377.0	500.3	500.3
Balance For	ward to Next Year	834.4	444.9	110.9
Appropria	ted Expenditure	Actual	Estimate	Estimate
Exper	nditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Persor	nal Services	0.0	0.0	0.0
•	yee Related Expenses	0.0	0.0	0.0
	And Outside Services	0.0	0.0	0.0
	- In State	0.0	0.0	0.0
Food	- Out of State	0.0 0.0	0.0 0.0	0.0 0.0
	Organizations and Individuals	0.0	0.0	0.0
	Operating Expenses	0.0	0.0	0.0
Equipr		0.0	0.0	0.0
	l Outlay	0.0	0.0	0.0
Debt S	Service	0.0	0.0	0.0
Cost A	llocation	0.0	0.0	0.0
Transf	ers	0.0	0.0	0.0
Exper	iditure Categories Total:	0.0	0.0	0.0
	apsing Authority from Prior Years	0.0	0.0	0.0
	istrative Adjustments	0.0	0.0	0.0
	l Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
	priated 27th Pay Roll	0.0	0.0	0.0
5	ative Fund Transfers ject Transfers	0.0 0.0	0.0 0.0	0.0 0.0
	ed Expenditure Total:	0.0	0.0	0.0
Appropria	-	0.0	0.0	0.0
	opriated Expenditure	0.0	0.0	0.0
Νοη-Αρρι		Actual	Estimate	Estimate
Exper	nditure Categories	FY 2020	FY 2021	FY 2022
	nal Services	53.8	51.1	51.1
•	yee Related Expenses	18.5	19.9	19.9
	And Outside Services	63.9	103.7	103.7
	- In State - Out of State	3.2 0.0	2.1	2.1 0.0
Food	- Out of State	0.0	0.0 0.0	0.0
	Organizations and Individuals	198.4	267.1	267.1
	Operating Expenses	16.9	37.4	37.4
Equipr		0.0	0.0	0.0
	l Outlay	0.0	0.0	0.0
	Service	0.0	0.0	0.0
Cost A	llocation	0.0	0.0	0.0
Transf		22.3	19.0	19.0
-	nditure Categories Total:	377.0	500.3	500.3
•	ransfer due to Fund Balance	0.0	0.0	0.0
	ial Equity Transfer	0.0	0.0	0.0
	Commitments or Obligated Expenditures	0.0	0.0	0.0
	ppropriated 27th Pay Roll ppriated Expenditure Total:	0.0 377.0	0.0 500.3	0.0 500.3
INCU-ADOLC	priateu Experiulture Total:	3//.0	500.5	500.5
	opriated FTE:	0.7	0.7	0.7

Agency:	Depart	nent of Health Services
[	Fund Description	
	OSPB:	Consists of monies received from Arizona Health Care Cost Containment System (AHCCCS) contractors for dental services and used to provide dental health care services and aid through local programs focusing on dental public health.

Agency	7: Department of Health Services			
Fund:	HS3039 Vital Records Electronic Systems Fund			
	Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 202
	Balance Forward from Prior Year	2,169.9	1,525.8	190.0
	Revenue (From Revenue Schedule)	2,465.6	2,365.9	2,365.9
	Total Available	4,635.5	3,891.7	2,555.9
	Total Appropriated Disbursements	3,109.7	3,701.7	3,701.7
	Total Non-Appropriated Disbursements	0.0	0.0	0.0
	Balance Forward to Next Year	1,525.8	190.0	(1,145.8
	Appropriated Expenditure	1,525.8	190.0	(1,145.0
		Actual FY 2020	Estimate FY 2021	Estimat
	Expenditure Categories Personal Services	952.8		FY 202
	Employee Related Expenses	952.8 406.8	1,348.6 544.6	1,348.6 544.6
	Prof. And Outside Services	129.5	75.0	75.0
	Travel - In State	4.1	2.0	2.0
	Travel - Out of State	5.6	5.0	5.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	1,217.0	920.1	920.
	Equipment	16.2	21.1	21.:
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	377.7	785.3	785.3
	Expenditure Categories Total:	3,109.7	3,701.7	3,701.7
	Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
	Administrative Adjustments	0.0	0.0	0.0
	Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
	Appropriated 27th Pay Roll	0.0	0.0	0.0
	Legislative Fund Transfers	0.0	0.0	0.0
	IT Project Transfers	0.0	0.0	0.0
	Appropriated Expenditure Total:	3,109.7	3,701.7	3,701.7
	Apppropriated FTE:	20.8	20.8	20.8
	Non-Appropriated Expenditure	Actual	Estimate	Estimat
	Expenditure Categories	FY 2020	FY 2021	FY 202
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0
	Prof. And Outside Services	0.0	0.0	0.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation Transfers	0.0	0.0 0.0	0.0
	Expenditure Categories Total:	<u> </u>	0.0	<u> </u>
	Cap Transfer due to Fund Balance	0.0 0.0	0.0	0.0
	Docidual Equity Transfer	0.0	0.0	0.0
	Residual Equity Transfer		0 0	0.0
	Prior Commitments or Obligated Expenditures	0.0	0.0	
			0.0 0.0 0.0	0.0 0.0 0.0

Agency:	Depart	ment of Health Services
	Fund Description	
	OSPB:	The purpose of this fund is to maintain the vital records automated system. Funds are provided by 40% of the fees collected for searches, copies of records, applications to file delayed records, requests for supplementary birth certificates, following adoption, legitimation, paternity determination, surgical alterations, and chromosomal counts, or amendments to existing records.

#### Negative Cash Balances in FY2021 & FY2022

#### HS3039 - Vital Records Electronic Systems Fund

The Bureau of Vital Records is responsible for maintaining and issuing certified copies of vital records, including birth, death and fetal death certificates as well as certificates of birth resulting in stillbirth for events that occurred in Arizona. The Vital Records Electronic Systems Fund historically has had an appropriation of \$3,701,700 while the expenditures are typically around \$3,109,700. Over the years, the vital records program maintains complex IT systems to support operations that require routine maintenance and upgrades which can vary drastically in price. The excess appropriation is held to ensure the Bureau can quickly address these needs of the vital records system. The Department intends to carefully manage cash to ensure there is not a cash deficit.

Fund:	HS3120 The Arizona State Hospital Fund			
		Actual	Estimate	Estimate
	Cash Flow Summary	FY 2020	FY 2021	FY 202
	Balance Forward from Prior Year	2,396.0	3,327.1	3,844.7
	Revenue (From Revenue Schedule)	3,935.2	3,091.0	3,091.0
	Total Available	6,331.2	6,418.1	6,935.7
	Total Appropriated Disbursements	3,004.1	2,573.4	2,573.4
	Total Non-Appropriated Disbursements	0.0	0.0	2,575.1
	Balance Forward to Next Year	3,327.1	3,844.7	4,362.3
	Appropriated Expenditure	3,327.1	3,044.7	4,302.3
		Actual	Estimate	Estimate
	Expenditure Categories	FY 2020	FY 2021	FY 202
	Personal Services	345.5	0.0	0.0
	Employee Related Expenses Prof. And Outside Services	0.0 2,052.2	0.0 953.0	0.0 953.0
	Travel - In State	2,052.2	0.0	955.0
	Travel - Out of State	0.0	0.0	0.0
	Food	20.5	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	548.9	1,620.4	1,620.4
	Equipment	37.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0
	Expenditure Categories Total:	3,004.1	2,573.4	2,573.4
	Non-Lapsing Authority from Prior Years	, 0.0	, 0.0	, 0.0
	Administrative Adjustments	0.0	0.0	0.0
	Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
	Appropriated 27th Pay Roll	0.0	0.0	0.0
	Legislative Fund Transfers	0.0	0.0	0.0
	IT Project Transfers	0.0	0.0	0.0
	Appropriated Expenditure Total:	3,004.1	2,573.4	2,573.4
	Apppropriated FTE:	0.0	0.0	0.0
	Non-Appropriated Expenditure			
	Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 202
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0
	Prof. And Outside Services	0.0	0.0	0.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	0.0	0.0
	Cap Transfer due to Fund Balance	0.0	0.0	0.0
	Residual Equity Transfer	0.0	0.0	0.0
	Duise Committee anto an Obligate d Erman ditemas	0.0	0.0	0.0
	Prior Commitments or Obligated Expenditures			
	Non Appropriated 27th Pay Roll Non-Appropriated Expenditure Total:	0.0	0.0	0.0

Agency:	Agency: Department of Health Services		
	Fund Description		
	OSPB:	The AZ State Hospital Fund is the repository for Title XIX reimbursements, Restoration to Compet revenues, disproportionate share hospital (DSH) payments (supplemental compensation to hospital large or disproportionate number of low-income patients), receipts from hospital patients, and colle regional behavioral health authorities. Used for the treatment of patients at the Arizona State Hosp community placement services.	als that serve a ections from

Agency: Department of Health Services				]
und:	HS3128 DHS State Hospital Land Earnings			
	Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 202
	Balance Forward from Prior Year	1,299.1	1,713.9	2,062.8
	Revenue (From Revenue Schedule)	990.2	998.9	998.9
	Total Available	2,289.3	2,712.8	3,061.7
	Total Appropriated Disbursements	575.4	650.0	650.0
	Total Non-Appropriated Disbursements	0.0	0.0	0.0
	Balance Forward to Next Year	1,713.9	2,062.8	2,411.7
	Appropriated Expenditure		_,	_,
	Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 202
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0
	Prof. And Outside Services	0.0	650.0	650.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	575.4	0.0	0.0
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers Expenditure Categories Total:	<u> </u>	0.0 650.0	0.0 650.0
		0.0	0.0	0.0
	Non-Lapsing Authority from Prior Years Administrative Adjustments	0.0	0.0	0.0
	Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
	Appropriated 27th Pay Roll	0.0	0.0	0.0
	Legislative Fund Transfers	0.0	0.0	0.0
	IT Project Transfers	0.0	0.0	0.0
	Appropriated Expenditure Total:	575.4	650.0	650.0
	Apppropriated FTE:	0.0	0.0	0.0
	Non-Appropriated Expenditure			
	Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 202
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0
	Prof. And Outside Services	0.0	0.0	0.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers Expenditure Categories Total:	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	0.0	0.0
	Cap Transfer due to Fund Balance Residual Equity Transfer	0.0 0.0	0.0 0.0	0.0 0.0
	Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
	- · ·	0.0	0.0	0.0
	Non Appropriated 7/th Pay Poll			
	Non Appropriated 27th Pay Roll Non-Appropriated Expenditure Total:	0.0	0.0	0.0

Agency: De	partment of Health Services	
Fund Descript	tion	
OSPB:	Funds are for the benefit and support of the Arizona State Hospital. Revenue is generated from renting buildings and land at the 24th Street and Van Buren property.	-

ncy:	Department of Health Services		
d:	HS3170 Arizona State Hospital Charitable Trust Fun	nd	1
	Cash Flow Summary	Actual Estimate FY 2020 FY 2021	Estimate FY 2022
	Balance Forward from Prior Year	46.5 34.6	24.6
	Revenue (From Revenue Schedule)	75.0 90.0	90.0
	Total Available	121.5 124.6	114.6
	Total Appropriated Disbursements	0.0 0.0	0.0
	Total Non-Appropriated Disbursements	86.9 100.0	100.0
	Balance Forward to Next Year	34.6 24.6	14.6
	Appropriated Expenditure	51.0 21.0	11.0
	Expenditure Categories	Actual Estimate FY 2020 FY 2021	Estimate FY 2022
	Personal Services	0.0 0.0	0.0
	Employee Related Expenses	0.0 0.0	0.0
	Prof. And Outside Services	0.0 0.0	0.0
	Travel - In State	0.0 0.0	0.0
	Travel - Out of State	0.0 0.0	0.0
	Food	0.0 0.0	0.0
	Aid to Organizations and Individuals	0.0 0.0	0.0
	Other Operating Expenses	0.0 0.0	0.0
	Equipment	0.0 0.0	0.0
	Capital Outlay	0.0 0.0	0.0
	Debt Service	0.0 0.0	0.0
	Cost Allocation	0.0 0.0	0.0
	Transfers	0.0 0.0	0.0
	Expenditure Categories Total:	0.0 0.0	0.0
	Non-Lapsing Authority from Prior Years	0.0 0.0 0.0 0.0	0.0
	Administrative Adjustments Capital Projects (Land, Buildings,Improvements)	0.0 0.0	0.0 0.0
	Appropriated 27th Pay Roll	0.0 0.0	0.0
	Legislative Fund Transfers	0.0 0.0	0.0
	IT Project Transfers	0.0 0.0	0.0
	Appropriated Expenditure Total:	0.0 0.0	0.0
	Apppropriated FTE:	0.0 0.0	0.0
	Non-Appropriated Expenditure		010
	Expenditure Categories	Actual Estimate FY 2020 FY 2021	Estimate FY 2022
	Personal Services	0.0 0.0	0.0
	Employee Related Expenses	0.0 0.0	0.0
	Prof. And Outside Services	0.0 0.0	0.0
	Travel - In State	0.0 0.0	0.0
	Travel - Out of State	0.0 0.0	0.0
	Food	0.0 0.0	0.0
	Aid to Organizations and Individuals	0.0 0.0	0.0
	Other Operating Expenses	66.3 100.0	100.0
	Equipment	18.1 0.0	0.0
	Capital Outlay	0.0 0.0	0.0
	Debt Service	0.0 0.0	0.0
	Cost Allocation	0.0 0.0	0.0
	Transfers	2.5 0.0	0.0
	Expenditure Categories Total:	86.9 100.0	100.0
	Cap Transfer due to Fund Balance	0.0 0.0	0.0
	Residual Equity Transfer	0.0 0.0	0.0
	Prior Commitments or Obligated Expenditures	0.0 0.0	0.0
	Non Appropriated 27th Pay Roll	0.0 0.0	0.0
	Non-Appropriated Expenditure Total:	86.9 100.0	100.0
	Non-Apppropriated FTE:	0.0 0.0	0.0

Agency:	Department of Heal	th Services
	Fund Description	

OSPB:

Agency:	:	Department of Health Services			
Fund:	HS3306	Medical Student Loan Fund			
			Actual	Estimate	Estimate
	Cash Flo	w Summary	FY 2020	FY 2021	FY 2022
	Balance Fo	rward from Prior Year	97.3	109.5	69.5
	Revenue (I	From Revenue Schedule)	14.1	10.0	10.0
	Total Availa	able	111.4	119.5	79.5
	Total Appro	opriated Disbursements	0.0	0.0	0.0
	Total Non-	Appropriated Disbursements	1.9	50.0	50.0
	Balance Fo	rward to Next Year	109.5	69.5	29.5
	Appropri	ated Expenditure	Actual	Estimate	Estimate
	Expe	nditure Categories	FY 2020	FY 2021	FY 2022
		nal Services	0.0	0.0	0.0
		byee Related Expenses	0.0	0.0	0.0
		And Outside Services I - In State	0.0 0.0	0.0 0.0	0.0 0.0
		I - Out of State	0.0	0.0	0.0
	Food		0.0	0.0	0.0
	Aid to	Organizations and Individuals	0.0	0.0	0.0
	Other	Operating Expenses	0.0	0.0	0.0
	Equip		0.0	0.0	0.0
	•	al Outlay	0.0	0.0	0.0
		Service Allocation	0.0 0.0	0.0 0.0	0.0 0.0
	Trans		0.0	0.0	0.0
		nditure Categories Total:	0.0	0.0	0.0
	-	apsing Authority from Prior Years	0.0	0.0	0.0
		histrative Adjustments	0.0	0.0	0.0
	Capita	al Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
		priated 27th Pay Roll	0.0	0.0	0.0
		ative Fund Transfers	0.0	0.0	0.0
		oject Transfers ted Expenditure Total:	0.0	0.0	0.0
	Appropria	-	0.0	0.0	0.0
		ropriated Expenditure	0.0	0.0	0.0
	Non-App	rophated Expenditure	Actual	Estimate	Estimate
	Expe	nditure Categories	FY 2020	FY 2021	FY 2022
		nal Services	0.0	0.0	0.0
	-	byee Related Expenses	0.0	0.0	0.0
		And Outside Services I - In State	1.4 0.0	0.0 0.0	0.0 0.0
		I - Out of State	0.0	0.0	0.0
	Food		0.0	0.0	0.0
	Aid to	Organizations and Individuals	0.0	50.0	50.0
	Other	Operating Expenses	0.5	0.0	0.0
	Equip		0.0	0.0	0.0
		al Outlay	0.0	0.0	0.0
		Service Allocation	0.0 0.0	0.0	0.0
	Trans		0.0	0.0 0.0	0.0 0.0
		nditure Categories Total:	1.9	50.0	50.0
	-	ransfer due to Fund Balance	0.0	0.0	0.0
		ual Equity Transfer	0.0	0.0	0.0
		Commitments or Obligated Expenditures	0.0	0.0	0.0
		ppropriated 27th Pay Roll	0.0	0.0	0.0
		opriated Expenditure Total:	1.9	50.0	50.0
	Non-Appp	ropriated FTE:	0.0	0.0	0.0

Agency: Depart	nent of Health Services
Fund Description	
OSPB:	Funds are used to give loans to medical students who then agree to work for a period of time in medically underserved areas of the state. Revenues consist of loan repayments made in lieu of service.

cy:	Department of Health Services			
:	HS4202 DHS Internal Services			
[	Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimat FY 202
E	Balance Forward from Prior Year	55.0	15.2	15.2
-	Total Available	55.0	15.2	15.2
-	Total Appropriated Disbursements	0.0	0.0	0.0
	Total Non-Appropriated Disbursements	39.8	0.0	0.0
	Balance Forward to Next Year	15.2	15.2	15.2
ľ	Appropriated Expenditure	15.2	15.2	13.2
Į	Appropriated Experialiture	Actual	Estimate	Estimat
	Expenditure Categories	FY 2020	FY 2021	FY 202
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0
	Prof. And Outside Services	0.0	0.0	0.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food Aid to Organizations and Individuals	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0 0.0	0.0 0.0	0.0 0.0
	Other Operating Expenses Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	0.0	0.0
	Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
	Administrative Adjustments	0.0	0.0	0.0
	Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
	Appropriated 27th Pay Roll	0.0	0.0	0.0
	Legislative Fund Transfers	0.0	0.0	0.0
	IT Project Transfers	0.0	0.0	0.0
1	Appropriated Expenditure Total:	0.0	0.0	0.0
	Apppropriated FTE:	0.0	0.0	0.0
	Non-Appropriated Expenditure	Actual	Estimate	Estimat
	Expenditure Categories	FY 2020	FY 2021	FY 202
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0
	Prof. And Outside Services	0.0	0.0	0.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food	(1.3)	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	41.1	0.0	0.0
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation Transfers	0.0 0.0	0.0 0.0	0.0 0.0
	Expenditure Categories Total:	39.8	0.0	0.0
	Cap Transfer due to Fund Balance	0.0	0.0	0.0
	Cap Italisici uuc lu Fullu Dalaille			0.0
	•	0.0	0.0	
	Residual Equity Transfer	0.0	0.0 0.0	
	Residual Equity Transfer Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
,	Residual Equity Transfer			0.0 0.0 0.0

Agency: Depart	ment of Health Services	
Fund Description		
OSPB:	This is an internal revolving used by the Department of Health Services' war are provided by charges to other departmental operating funds to purchase	

und:	HS4250 Health Services Lottery Fund			1
		Actual	Estimate	Estimat
	Cash Flow Summary	FY 2020	FY 2021	FY 202
	Balance Forward from Prior Year	2,000.7	3,864.8	2,098.6
	Revenue (From Revenue Schedule)	7,724.6	7,847.4	7,972.2
	Total Available	9,725.3	11,712.2	10,070.8
	Total Appropriated Disbursements	86.0	, 100.0	100.0
	Total Non-Appropriated Disbursements	5,774.5	9,513.6	9,513.6
	Balance Forward to Next Year	3,864.8	2,098.6	457.2
	Appropriated Expenditure	5,001.0	2,050.0	137.2
	Even diture Octogories	Actual	Estimate	Estimat
	Expenditure Categories Personal Services	<b>FY 2020</b> 0.0	FY 2021 0.0	FY 202 0.0
	Employee Related Expenses	0.0	0.0	0.0
	Prof. And Outside Services	0.0	0.0	0.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	86.0	100.0	100.0
	Other Operating Expenses	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0
	Expenditure Categories Total:	86.0	100.0	100.
	Non-Lapsing Authority from Prior Years	0.0	0.0	0.
	Administrative Adjustments	0.0	0.0	0.
	Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
	Appropriated 27th Pay Roll Legislative Fund Transfers	0.0 0.0	0.0 0.0	0.0 0.0
	IT Project Transfers	0.0	0.0	0.0
	Appropriated Expenditure Total:	86.0	100.0	100.0
	Apppropriated FTE:	5.4	5.4	5.4
	Non-Appropriated Expenditure			
	Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimat FY 202
	Personal Services	254.1	338.1	338.1
	Employee Related Expenses	132.6	169.9	169.9
	Prof. And Outside Services	136.8	493.4	493.4
	Travel - In State	1.6	8.0	8.0
	Travel - Out of State	3.3	5.3	5.3
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	4,942.7	8,226.4	8,226.4
	Other Operating Expenses	150.5	130.5	130.
	Equipment	10.0	2.5	2.
	Capital Outlay	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	<u>142.9</u>	139.5	139.5
	Expenditure Categories Total:	5,774.5	9,513.6	9,513.6
	Cap Transfer due to Fund Balance	0.0	0.0	0.0
	Residual Equity Transfer	0.0	0.0	0.0
	Prior Commitments or Obligated Expenditures	0.0 0.0	0.0 0.0	0.0 0.0
	Non Appropriated 27th Pay Roll Non-Appropriated Expenditure Total:	5,774.5	9,513.6	9,513.6

Agency:	Depa	rtment of Health Services
[	Fund Descriptio	n
	OSPB:	Funding is from Lottery distributions and is used for teenage pregnancy prevention programs, the health start program, and the federal women, infants, and children food program.

	-		i
HS4500 Intergovernmental and Interagency Service	Agreement		
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estima FY 20
Balance Forward from Prior Year	4,730.4	4,596.8	14,081.
Revenue (From Revenue Schedule)	14,097.0	11,741.2	11,741.
Total Available	18,827.4	16,338.0	25,822.
Total Appropriated Disbursements	0.0	0.0	0.
Total Non-Appropriated Disbursements	14,230.6	2,257.0	2,257.
Balance Forward to Next Year	4,596.8	14,081.0	23,565.
Appropriated Expenditure	,	,	,
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estima FY 20
Personal Services	0.0	0.0	0
Employee Related Expenses	0.0	0.0	0
Prof. And Outside Services	0.0	0.0	0
Travel - In State	0.0	0.0	0
Travel - Out of State	0.0	0.0	0
Food	0.0	0.0	0
Aid to Organizations and Individuals	0.0	0.0	0
Other Operating Expenses	0.0	0.0	0
Equipment	0.0	0.0	0
Capital Outlay Debt Service	0.0	0.0	0 0
Cost Allocation	0.0 0.0	0.0 0.0	0
Transfers	0.0	0.0	0
Expenditure Categories Total:	0.0	0.0	0
Non-Lapsing Authority from Prior Years	0.0	0.0	0
Administrative Adjustments	0.0	0.0	0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0
Appropriated 27th Pay Roll	0.0	0.0	0
Legislative Fund Transfers	0.0	0.0	0
IT Project Transfers	0.0	0.0	0
Appropriated Expenditure Total:	0.0	0.0	0
Apppropriated FTE:	0.0	0.0	0
Non-Appropriated Expenditure	A	<b>F</b> otion of a	E dia
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estima FY 20
Personal Services	1,611.7	0.0	0
Employee Related Expenses	338.3	0.0	0
Prof. And Outside Services	1,426.1	400.0	400
Travel - In State	3.4	0.0	0
Travel - Out of State	1.8	0.0	0
Food	7.8	52.0	52
Aid to Organizations and Individuals Other Operating Expenses	4,810.3 5 017 1	0.0 1 805 0	0 1,805
Equipment	5,017.1 693.3	1,805.0 0.0	1,805
Capital Outlay	0.0	0.0	0
Debt Service	0.0	0.0	0
Cost Allocation	0.0	0.0	0
Transfers	320.8	0.0	0
Expenditure Categories Total:	14,230.6	2,257.0	2,257
Cap Transfer due to Fund Balance	0.0	0.0	0
Residual Equity Transfer	0.0	0.0	0
Prior Commitments or Obligated Expenditures	0.0	0.0	0
Non Appropriated 27th Pay Roll	0.0	0.0	0
Non-Appropriated Expenditure Total:	14,230.6	2,257.0	2,257
Non-Apppropriated FTE:	3.5	3.5	3

Agency: Depart	tment of Health Services	
Fund Description		
OSPB:	This fund consists of revenues from other state agencies and is used to fund server perform at the request of, or in conjunction with, other state agencies.	vices which DHS has agreed to

Agency: C	Department of Health Services			
Fund: HS9001 I	ndirect Cost Fund			1
Cash Flow	Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forw	vard from Prior Year	2,527.0	4,480.4	2,648.1
Revenue (Fro	om Revenue Schedule)	10,678.1	10,178.6	10,178.6
Total Availab	le	13,205.1	14,659.0	12,826.7
Total Approp	riated Disbursements	8,724.7	10,678.6	11,143.7
	propriated Disbursements	0.0	1,332.3	0.0
	vard to Next Year	4,480.4	2,648.1	1,683.0
	ed Expenditure	1,100.1	2,010.1	1,005.0
Expend	liture Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
	I Services	2,977.1	4,649.4	4,649.4
	ee Related Expenses	1,143.2	1,852.8	1,852.8
	d Outside Services	245.3	2,978.8	2,978.8
	In State	10.0	7.0	7.0
	Out of State	5.7	3.0	3.0
Food		0.1	0.0	0.0
Aid to C	rganizations and Individuals	2.9	5.0	5.0
Other O	perating Expenses	4,245.3	1,130.1	1,595.2
Equipme	ent	44.7	0.0	0.0
Capital	Outlay	0.0	0.0	0.0
Debt Se		0.0	0.0	0.0
Cost Alle		0.0	0.0	0.0
Transfe		50.4	52.5	52.5
•	liture Categories Total:	8,724.7	10,678.6	11,143.7
•	osing Authority from Prior Years	0.0	0.0	0.0
	trative Adjustments	0.0	0.0	0.0
	Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
	iated 27th Pay Roll ve Fund Transfers	0.0	0.0	0.0
5	ct Transfers	0.0 0.0	0.0 0.0	0.0 0.0
	d Expenditure Total:	8,724.7	10,678.6	11,143.7
Appropriat	-	57.6	57.6	57.6
		57.0	57.0	57.0
	priated Expenditure	Actual	Estimate	Estimate
	liture Categories	FY 2020	FY 2021	FY 2022
	I Services	0.0	0.0	0.0
	ee Related Expenses	0.0	0.0	0.0
	d Outside Services	0.0	0.0	0.0
	In State	0.0	0.0	0.0
Food	Out of State	0.0 0.0	0.0 0.0	0.0 0.0
	organizations and Individuals	0.0	0.0	0.0
	perating Expenses	0.0	0.0	0.0
Equipme		0.0	0.0	0.0
Capital		0.0	0.0	0.0
Debt Se		0.0	0.0	0.0
Cost Alle		0.0	0.0	0.0
Transfe	rS	0.0	0.0	0.0
Expend	liture Categories Total:	0.0	0.0	0.0
Cap Tra	nsfer due to Fund Balance	0.0	0.0	0.0
	l Equity Transfer	0.0	1,332.3	0.0
	mmitments or Obligated Expenditures	0.0	0.0	0.0
Non App	propriated 27th Pay Roll	0.0	0.0	0.0
Non-Approp	riated Expenditure Total:	0.0	1,332.3	0.0
Non-Apppro	priated FTE:	0.0	0.0	0.0

Agen	cy: De	epartment of Health Services
	Fund Descrip	btion
	OSPB:	The Department of Health services charges programs that are funded by non-appropriated sources (e.g. federal grants, intergovernmental agreements, non-appropriated funds). These monies are used primarily for common administrative expenses that are not directly attributable to any one cost center.

# Funding Issues List

Age	ncy: Department of Health Services			FY 2022		
Prior	ity Funding Issue Title	Total FTE	Total Amount	GeneralF und	Other Aprop. Funds	Non-App Funds
1	Licensing - Long Term Care Surveyor Funding	44.0	3,269.3	3,269.3	0.0	0.0
2	Emergency Medical Services Fund	0.0	0.0	2,550.0	(2,550.0)	0.0
4	Lease/Purchase Payments	0.0	127.9	0.0	127.9	0.0
5	Cyber Insurance Premium	0.0	674.5	337.3	337.2	0.0
7	Suicide Mortality Review Team	0.0	817.4	817.4	0.0	0.0
8	Newborn Screening Fund	0.0	1,041.0	0.0	1,041.0	0.0
9	Child Fatality Review	0.0	183.2	183.2	0.0	0.0
10	High-Risk Perinatal	0.0	250.0	250.0	0.0	0.0
11	One-Time Adjustment	0.0	(98.3)	0.0	0.0	(98.3)
	Total:	44.0	6,265.0	7,407.2	(1,043.9)	(98.3)
	Decision Package Total:	44.0	6,265.0	7,407.2	(1,043.9)	(98.3)

### Arizona Department of Health Services Funding Issue Justification Funding Issue #1: Licensing – Long Term Care Surveyor Funding

#### Description of issue and how recommending the agency's request furthers the agency's mandates:

Pursuant to A.R.S. § <u>36-405</u>, the Director of the Department of Health Services is required to establish minimum standards and requirements for the construction, modification and licensure of health care institutions. The Director is also responsible for establishing and collecting fees from health care institutions for license applications, initial licenses, renewal licenses, and architectural drawing reviews.

The Licensing Division within the Arizona Department of Health Services (ADHS) dedicates its \$16.2 million appropriation from the Health Services Licensing Fund to fulfill its statutory mandates and has done an excellent job in reducing licensing times despite an ongoing increase in the number of applicants. The Bureau of Long Term Care Licensing licenses and inspects approximately 159 Arizona nursing care institutions. Long-Term Care staff also perform Medicaid certification inspections for Arizona's Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICF/IID).

The Department would need an additional 44 FTE and a budget increase of \$3,269,280<sup>1</sup> to address all complaints about suspected rule violations. The Bureau receives a growing number of suspected rule violations each calendar year:

2017 - 2,112 2018 - 2,776 2019 - 3,347 2020 YTD - 2,223<sup>2</sup>

This would increase the bureau's complaint staff to 67. This budget would be used for the following:

- \$3,269,280 for salary and employee related expenses<sup>1</sup>
  - 38 Surveyors at salary of \$52,200, and employee related expenses \$20,880
  - 6 Team Leaders at salary of \$58,600 and employee related expenses \$23,440

#### Proposal:

For FY2021, ADHS is requesting an ongoing operating lump sum appropriation increase from the General Fund of \$3,269,280.

#### Performance Measures to display the effects of the proposal:

Licensing Facility Complaint Response Time.

#### Alternatives considered and reasons for rejection:

As a result of identified efficiencies, ADHS' overall funding was decreased in FY2018. With the additional statewide projects the Department is implementing and absorbing other increased operating expenditures, ADHS would not be able to leverage other funding sources without a significant impact to the overall mission of the Department.

#### <sup>2</sup> As of 8/18/2020

### Impact of not funding this fiscal year:

Potential non-compliance with Arizona Revised Statutes. Significant impact to the overall mission of the department.

#### Statutory Reference:

Arizona Revised Statutes § <u>36-405</u>.

# Equipment to be purchased, if applicable:

None.

#### **Classifications of new positions:**

AUN08178 Federal & State Licensing Surveyor AUN08179 Federal & State Licensing Team Leader

#### Annualization(s):

None.

### <sup>2</sup> As of 8/18/2020

### Arizona Department of Health Services Funding Issue Justification Funding Issue #2: Emergency Medical Services Fund

#### Description of issue and how recommending the agency's request furthers the agency's mandates:

Pursuant to <u>A.R.S. § 36-2218</u> and <u>36-2219.01</u>, ADHS is required to expend monies in the Emergency Medical Services Operating Fund to fund local and state emergency medical services systems. The fund is used to support the following:

- Operating, \$3,848,600:
  - o This program supports the Bureau of Emergency Medical Services and Trauma System, which is responsible for coordinating, establishing and administering a statewide system of emergency medical services, trauma care, and a trauma registry as required by <u>A.R.S. §</u> <u>36-2208</u>.
- SLI Emergency Management Services (EMS) Local Allocation, \$442,000:
  - o Provides funding to four regional EMS councils that distribute funding for EMS training and equipment to low populated areas (less than 90,000 people).
- SLI High-Risk Perinatal Services<sup>1</sup>, \$450,000:
  - o This program provides contracted transport services for high-risk expectant mothers and contracted physician follow-up services for uninsured newborns in intensive care centers. It also provides funding for four visits per year to families who have babies born at risk of having developmental problems (i.e. speech problems, poor motor skills, delay in walking, etc.). The purpose of the visits is to have children developmentally ready to enter school by age five.
- SLI State Loan Repayment Program<sup>2</sup>, \$1,000,000:
  - o This program provides loan repayment for health care providers who agree to practice in medically underserved areas of the state for at least two years. This amount is used to meet match requirements to bring in \$1,000,000 of Federal Funds.

The Emergency Medical Services Operating Fund generates revenues through motor vehicle fines, and over the past two fiscal years has brought in an average of \$4,152,000/year, however revenue has dropped 9% in the last year alone. In FY21, there will be an approximate cash shortfall of \$1,350,000, which is projected to go negative in November 2020. In FY22, there will be an approximate cash shortfall of \$2,550,000.

#### Proposal:

For FY2021, ADHS is requesting a cash infusion of \$1,550,000 to cover the shortfall of \$1,350,000 plus \$200,000 for working capital in the fund.

For FY2022, ADHS is requesting the following changes:

- Move the \$450,000 High-Risk Perinatal Services SLI from the EMS Fund to General Fund
- Move the \$1,000,000 State Loan Repayment Program SLI from the EMS Fund to General Fund
- Move \$1,100,000 of the EMS Operating SLI from the EMS Fund to General Fund

#### Performance Measures to display the effects of the proposal:

Opioid Action Plan Items Completed On Time Home Visits Provided Maternal Mortality Action Plan Items Completed On Time

<sup>1</sup> This High Risk Perinatal SLI was added to the fund in FY08

<sup>2</sup> This State Loan Repayment Program SLI was added to the fund in FY18

#### Alternatives considered and reasons for rejection:

As a result of identified efficiencies, ADHS' overall funding was decreased in FY2018. With the additional statewide projects the Department is implementing and absorbing other increased operating expenditures, ADHS would not be able to leverage other funding sources without a significant impact to the overall mission of the Department. In addition, ADHS has waived indirect charges for the EMS fund in the amount of \$834,000 in order to delay the cash issue in this fund.

Currently, the Bureau licenses trauma centers, EMS training programs and EMCTs at no charge. If the program was able to increase their fee authority and charge for the licensing, they could potentially bring in approximately \$2,810,000 of additional revenue per fiscal year. The numerous legislative and political challenges that would come with implementing these charges makes this alternative solution infeasible in the near term.

#### Impact of not funding this fiscal year:

Potential non-compliance with Arizona Revised Statutes. Significant impact to the overall mission of the Department.

#### **Statutory Reference:**

Arizona Revised Statutes § <u>36-2218</u>, <u>36-2219.01</u>, and <u>36-2208</u>.

#### **Equipment to be purchased, if applicable:** None.

**Classifications of new positions:** None.

Annualization(s): None.

<sup>1</sup> This High Risk Perinatal SLI was added to the fund in FY08

<sup>&</sup>lt;sup>2</sup> This State Loan Repayment Program SLI was added to the fund in FY18

### Arizona Department of Health Services Funding Issue Justification Funding Issue #3: Licensing – ASH Appropriation Transfer

#### Description of issue and how recommending the agency's request furthers the agency's mandates:

Pursuant to A.R.S. § 36-405, the Director of the Department of Health Services is required to establish minimum standards and requirements for the construction, modification and licensure of health care institutions. The Director is also responsible for establishing and collecting fees from health care institutions for license applications, initial licenses, renewal licenses, and architectural drawing reviews.

The Licensing Division within the Arizona Department of Health Services (ADHS) dedicates its \$16.2 million appropriation from the Health Services Licensing Fund to fulfill its statutory mandates and has done an excellent job in reducing licensing times despite an ongoing increase in the number of applicants. This fund is used to support the following:

- Operating, \$13,571,100
  - The Bureau of Child Care Licensing which regulates and monitors licensed child care facilities, public school child care programs and certified child care group homes statewide.
  - The Bureau of Special Licensing which issues licenses for speech and hearing professionals, midwives, and group homes for individuals living with developmental disabilities.
  - The Bureau of Long Term Care Licensing licenses and inspects Arizona nursing care institutions.
     Long-Term Care staff also perform Medicaid certification inspections for Arizona's
     Intermediate Care Facilities for Individuals with Intellectual Disabilities(ICF/IID).
  - The Bureau of Medical Facilities Licensing which licenses and certifies medical health care institutions and providers of medical services to protect the public's health and safety and assure quality customer service through teamwork in a timely, efficient, and responsive manner.
  - The Bureau of Residential Facilities and the Bureau of Medical Facilities Licensing which licenses and regulates Residential Healthcare Facilities, including Assisted Living Centers/Homes and Behavioral Health Residential Facilities, along with Adult Day Health Care Facilities, Adult Foster Care Homes, Behavioral Health Respite Homes, and Behavioral Health Therapeutic Homes.
- SLI Radiation Regulation, \$2,360,200
  - This program supports the Bureau of Radiation Control which is responsible for the conduct of a statewide radiological health and safety program and for the enforcement of State rules and regulations for the control of ionizing and non-ionizing radiation.
- SLI ASH Operating, \$310,000
  - This program supports ASH as it provides inpatient care and treatment to patients with mental disorders, personality disorders or emotional conditions pursuant to A.R.S. § 36-201 through 36-217.

During the 2020 Legislative Session an appropriation for The Arizona State Hospital of \$310,000 was added to the Health Services Licensing fund. The Arizona State Hospital appropriation does not bring in revenues to supplant their expenditures, contributing to the structural deficit in the fund. In FY20 the Health Services Licensing Fund brought in \$12.2 million in revenue with an appropriation of \$15.8 million, creating a structural deficit of \$3.6 million.

#### Proposal:

For FY2021, ADHS is requesting the transfer of the ASH Operating SLI appropriation of \$310,000 from the

Health Services Licensing Fund and to be moved to the Arizona State Hospital Fund to reduce the structural deficit in the Health Services Licensing Fund.

#### Performance Measures to display the effects of the proposal:

Licensing Facility Complaint Response Time.

#### Alternatives considered and reasons for rejection:

As a result of identified efficiencies, ADHS' overall funding was decreased in FY2018. With the additional statewide projects the Department is implementing and absorbing other increased operating expenditures, ADHS would not be able to leverage other funding sources without a significant impact to the overall mission of the Department.

#### Impact of not funding this fiscal year:

Potential non-compliance with Arizona Revised Statutes. Significant impact to the overall mission of the department.

#### Statutory Reference:

Arizona Revised Statutes § 36-405.

**Equipment to be purchased, if applicable:** None.

**Classifications of new positions:** None.

Annualization(s): None.

### Arizona Department of Health Services Funding Issue Justification Funding Issue #4: Lease/Purchase Payments

#### Description of issue and how recommending the agency's request furthers the agency's mandates:

ADHS' main office is located at 150 N. 18<sup>th</sup> Avenue. As part of the Certificate of Participation 2013A agreement, the lease/purchase payments for the building and parking garage have steadily increased each year.

Below find the payment schedule for FY 2017 – FY 2023:

FY	Amount	-	ear Over ar Increase
FY17	\$ 3,201,200	\$	103,200
FY18	\$ 3,323,900	\$	122,700
FY19	\$ 3,430,500	\$	106,600
FY20	\$ 3,556,000	\$	125,500
FY21	\$ 3,678,100	\$	122,100
FY22 <sup>1</sup>	\$ 3,806,000	\$	127,900
FY23 <sup>1</sup>	\$ 3,940,700	\$	134,700
FY24 <sup>1</sup>	\$ 4,077,600	\$	136,900

#### <sup>1</sup>Estimates provided by Arizona Department of Administration

Since the building is not currently owned by the State of Arizona, no adjustments are made to the appropriations to account for the increased cost. In prior years, ADHS has been able to take on the additional costs because of efficiency savings. However, with the already constricted budget, ADHS cannot take on these expenditures in FY 2021 or FY2022.

#### **Proposal:**

For FY2021, ADHS is requesting an on-going operating lump sum appropriation increase of \$122,100 from the Indirect Fund.

For FY2022, ADHS is requesting an on-going operating lump sum appropriation increase of \$127,900 from the Indirect Fund.

#### Performance Measures to display the effects of the proposal:

Engagement Ratio on Employee Engagement Survey Culture Plan Action Items Completed # of Agency FTE Count

#### Alternatives considered and reasons for rejection:

As a result of identified efficiencies, ADHS' overall funding was decreased in FY2018. With the additional statewide projects the Department is implementing and absorbing other increased operating expenditures, ADHS would not be able to leverage other funding sources without a significant impact to the overall mission of the Department.

#### Impact of not funding this fiscal year:

Potential non-compliance with Arizona Revised Statutes. Significant impact to the overall mission of the Department.

### Statutory Reference:

Arizona Revised Statutes § 36-104

### Equipment to be purchased, if applicable:

None.

### **Classifications of new positions:** None.

### Annualization(s):

None.

### Arizona Department of Health Services Funding Issue Justification Funding Issue #5: Cyber Security Event Mitigation

#### Description of issue and how recommending the agency's request furthers the agency's mandates:

#### Cyber Security Insurance:

The Department of Administration, Risk Management provides insurance to State agencies which covers most tangible assets, as required by <u>A.R.S. 41-621</u>. This coverage doesn't include liability protection for intangible assets like data. The Department houses public health statistics, processes credit card transactions, and holds protected health information. Now more than ever the department needs to close the gap between traditional coverage and the current digital needs. Here are a couple of articles which show the increased activity and success targeting state and local governments:

<u>As Cyberattacks Soar, US State and Local Government ...</u> 2019: The Year Ransomware Targeted State & Local Governments

Cyber Insurance was designed to provide coverage for digital assets including liability coverage for data breach or loss of data, remediation costs to respond to breach, and regulatory and legal fines and penalties. While the Department's administrative budget has been stagnant over the years, we continue to identify and capitalize on efficiencies. Based on the quotes received for cyber insurance, it's estimated this will cost \$150,000 annually. However, the Department does not have the budget capacity to take on this additional on-going expenditure.

#### Vulnerability Management:

The state has standardized on using the RiskSense solution for vulnerability management. RiskSense provides a vulnerability risk rating (score) which quantifies adversarial risk looking at factors including vulnerability data and threat intelligence, and exploit trends. The score goes down when there are unpatched vulnerabilities that are being actively exploited. Although active patching is occurring regularly, there are new security issues being identified and new patches being made available on a continual basis. This score is a measurement of the management of vulnerabilities, somewhat like a credit score.

ADHS has been unable to sustain a RiskSense score of 725, which is a goal of ADOA and The Governor's Office. Here are the FY20 RiskSense scores from our agency scorecard:

Information Security &		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
ComplianceRiskSense Score: Achieve/Maintain Score of 725	Actual	741	738	743	751	749	750	689	690	711	731	694	683

Since we have been unable to keep our RiskSense score at the required state target level, we would like to add an Information Security Engineer and a PC Technician to focus on vulnerability management. The annual costs for this would be:

- \$164,500 for salary and employee related expenses
  - Information Security Engineer \$65,000 salary, \$26,000 ERE
  - PC Technician \$52,500 salary, \$21,000 ERE

<u>The Information Security Program state policy (8120)</u> section 6.5.9 requires annual penetration testing by an independent agent or team. The purpose of penetration testing is to have ethical hackers attempt to penetrate your network and applications to identify security weaknesses. Every time infrastructure or applications are

modified/enhanced security weaknesses can be introduced so this ethical hacking is performed in order to identify weaknesses so that they can be remediated. The Department does not have the budget capacity to take on this additional on-going annual expenditure.

• \$200,000 for penetration testing

We have increased our number of teleworkers during COVID-19 and don't have adequate capabilities to patch remote devices that aren't on our network. Patching is necessary ongoing preventative maintenance to keep computers up-to-date, stable, and safe from malware and other security threats. Hackers continually try to break into computing infrastructures and it just takes one non-secure device to allow for this entry to the State network. Based on quotes we received, the cost for a patching tool is estimated at approximately \$160,000.

• \$160,000 Patching tool

#### **Proposal:**

For FY2021, ADHS is requesting a supplemental operating lump sum appropriation of:

- \$337,250 from the Indirect Fund
- \$337,250 from the General Fund

For FY2022, ADHS is requesting a supplemental operating lump sum appropriation of:

- \$337,250 from the Indirect Fund
- \$337,250 from the General Fund.

#### Performance Measures to display the effects of the proposal:

IT Milestones Completed on Time

#### Alternatives considered and reasons for rejection:

As a result of identified efficiencies, ADHS' overall funding was decreased in FY2018. With the additional statewide projects the Department is implementing and absorbing other increased operating expenditures, ADHS would not be able to leverage other funding sources without a significant impact to the overall mission of the Department.

#### Impact of not funding this fiscal year:

Unlimited liability associated with data breach or loss of data, remediation costs to respond to a breach, and regulatory and legal fines and penalties.

Significant impact to the overall mission of the Department.

Statutory Reference: Arizona Revised Statutes § <u>41-621</u>

**Equipment to be purchased, if applicable:** None.

**Classifications of new positions:** None.

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Annualization(s):
None.
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### Arizona Department of Health Services Funding Issue Justification

### Funding Issue #6: Licensing - Nursing Care Institution Resident Protection Revolving Fund

#### Description of issue and how recommending the agency's request furthers the agency's mandates:

Pursuant to <u>A.R.S. § 36-431.02</u>, the nursing care institution resident protection revolving fund consists of monies received from civil money penalties (CMP) imposed on nursing facilities. Monies in the fund are to be used for purposes prescribed by <u>42 United States Code section 1396r</u> (USC), including payment for the costs of relocation of residents to other facilities, maintenance of operation of a facility pending correction of the deficiencies or closure and reimbursement of residents for personal monies lost.

Further, the <u>Patient Protection and Affordable Care Act</u>, "Affordable Care Act" provides that collected CMP funds may be used for activities that benefit residents including:

- assistance to support and protect residents of a facility that closes (voluntarily or involuntarily) or is decertified (including offsetting costs of relocating residents to home and community-based settings or another facility);
- projects that support resident and family councils and other consumer involvement in assuring quality care in facilities;
- facility improvement initiatives (including joint training of facility staff and surveyors, technical assistance for facilities implementing quality assurance programs, the appointment of temporary management firms, and other activities).

To ensure appropriateness of projects, the USC and the Centers for Medicare and Medicaid Services (CMS) guidance documents require that States provide information and obtain prior approval from their CMS regional office for any project for which the State wishes to use CMP funds, and reserves the right to disapprove such projects (with prior notice and reconsideration opportunity for the State should CMS disapprove the requested project or use).

For FY21, the department has an estimated \$165,560 in projects to improve the quality of care at various nursing facilities across the State: All projects have been previously approved by CMS.

- Submitted by the Arizona Health Care Association to provide Emergency Management Guides, an Evacuation Tracking System and a Staff Tracking System to all 148 skilled nursing facilities In Arizona. Estimated Cost = \$70,000
- Submitted by Nursing Care Institutions to provide Adaptive Communcative Technologies Equipment to replace in person visits with Virtual visits.
   Estimated Cost = \$70,560
- The annual conference provides current information and best practices on infection prevention within skilled nursing facilities. This collaboration also delivers tools and evidence-based interventions to mitigate risk within healthcare facilities.
   Estimated Cost = \$25,000

However, the department is limited in its ability to address all of these items because of the \$100,000 appropriation limit.

#### Proposal:

For FY2021, ADHS is requesting an on-going appropriation increase of \$66,000 in the Nursing Care Institution Fund to adequately cover projects that improve the quality of care for Arizonans.

#### Performance Measures to display the effects of the proposal:

Licensing Facility Complaint Response Time.

#### Alternatives considered and reasons for rejection:

Since the fund must be used in accordance with ARS 36-431.01 and requires CMS approval prior to usage, removing the legislative appropriation requirement would allow the department flexibility to address projects as approved by CMS.

As a result of identified efficiencies, ADHS' overall funding was decreased in FY 2018. With the additional statewide projects the Department is implementing, ADHS would not be able to leverage other funding sources without a significant impact to the overall mission of the Department.

#### Impact of not funding this fiscal year:

Potential non-compliance with Arizona Revised Statutes. Potential non-compliance with the United States Code. Significant impact to the overall mission of the Department.

#### Statutory Reference:

Arizona Revised Statutes § 36-431.02 42 United States Code section 1396r

**Equipment to be purchased, if applicable:** None.

**Classifications of new positions:** None.

Annualization(s): None.

### **Arizona Department of Health Services Funding Issue Justification** Funding Issue #7: Suicide Mortality Review Team

#### Description of issue and how recommending the agency's request furthers the agency's mandates:

On March 3, 2020 Senate Bill 1523 was signed into law by Governor Doug Ducey requiring the Arizona Department of Health Services (ADHS) to establish a Suicide Mortality Review Team. To fulfill the requirements of <u>A.R.S. § 36-199</u> and <u>36-199.01</u>, the Department will need the following:

- Staffing \$120,700:
  - A full-time (1 FTE) Health Program Manager II Salary Range \$55,000 plus employer related expenses of \$23,100 (42%). This position will review medical and behavioral health records, prepare case narratives for the suicide review team, develop standards and protocols for local suicide mortality review teams, provide training and technical assistance to these teams, and assist in preparing annual analysis on incidence and cause of suicides in Arizona from the preceding fiscal year. In addition to the technical duties, this position will engage the public through community outreach by disseminating statistical data, training materials, and educating the public on their role in suicide prevention. The program manager will also perform administrative tasks including requesting decedent records, data entry, reviewing case records, providing administrative support to the Sr. Epidemiologist, scheduling suicide review team meetings, and providing suicide review team members with case reviews including the prevention measure form and agenda prior to meetings as required by A.R.S.§ 36-199
  - A part-time (.5) Sr. Epidemiologist Salary \$30,000 plus employer related expenses of \$12,600. 0 This position will develop a suicide mortality data collection system, establish standards and protocols for local suicide investigations to collaborate with law enforcement agencies, prosecutors, medical examiners, health care facilities, and social service agencies. This position will also develop educational materials for the public regarding incidence and cause of suicides in Arizona, as well as educate the public on their role in suicide prevention. This position will prepare an annual analysis on incidence and cause of suicides in Arizona from the preceding fiscal year and assist in the development of local suicide mortality review teams.
- Operational Costs \$51,700 (\$3,900 One Time and \$47,800 Annually):
  - ADHS will convene stakeholders for a one day summit at a cost of approximately \$15,000
  - ADHS staff will incur travel expenses to attend suicide educational conferences and to provide technical assistance and support for local suicide review teams at a cost of approximately \$5,000 per year.
  - Laptop Computers (2) \$2,900.00 Startup Cost
  - Office Chairs (2) \$500 each \$1,000 Startup Cost
  - Cell Phones (2) Annually \$600 each \$1,200 Total Annually
  - Office Supplies \$2,000 Annually 0
  - Implementation of prevention recommendations from mortality reviews \$20,000 Annually 0
  - MS Office Licenses (2) \$300 each \$600 Total Annually 0
  - IT Cloud \$300 Monthly \$3,600 Total Annually 0
  - Arizona Financial Information System (AFIS) \$400 Total Annually 0
- Funding Local County Suicide Mortality Review Teams \$645,000:
  - Funding for 15 local county health departments to establish Suicide Mortality Review Teams in 0 their local jurisdiction, and to develop suicide prevention recommendations for their communities. Funding amounts will vary and be based on the number of suicides in their county. Proposed amounts by county were based on 2019 suicide data:

- Counties with < 10 suicides would be funded at \$10K: La Paz County & Santa Cruz Counties;
- Counties with 11-30 suicides in 2019 would be funded at \$25K: Apache, Gila, Navajo;
- Counties with 31-200 suicides in 2019 would be funded at \$50K: Cochise, Coconino, Pinal, Yavapai, Yuma;
- Counties with 201-500 suicides in 2019 would be funded at \$100K: Pima (Pima would also review Graham and Greenlee Counties)
- Counties with > 500 suicides in 2019 would be funded at \$200K: Maricopa County

#### Proposal:

In FY2022, ADHS is requesting an on-going operating lump sum appropriation in the amount of \$813,500 from the General Fund. In addition, in FY2022 ADHS requested a one-time operating lump sum appropriation in the amount of \$3,900 to purchase two laptops and two office chairs.

#### Performance Measures to display the effects of the proposal:

Suicide prevention action plan milestones completed.

#### Alternatives considered and reasons for rejection:

As a result of identified efficiencies, the Department's overall funding was decreased in FY2018. With the additional statewide projects ADHS is implementing our operating expenditures have increased. ADHS would not be able to leverage other funding sources without a significant impact to the overall mission of the Department.

#### Impact of not funding this fiscal year:

Potential non-compliance with Arizona Revised Statutes. Significant impact to the overall mission of the Department.

#### Statutory Reference:

Arizona Revised Statutes § <u>36-199</u>, <u>36-199.01</u>, and <u>28-3502</u>.

#### Equipment to be purchased, if applicable:

2 Computers.

**Classifications of new positions:** None.

Annualization(s): None.

### Arizona Department of Health Services Funding Issue Justification Funding Issue #8: Newborn Screening Fund

#### Description of issue and how recommending the agency's request furthers the agency's mandates:

Pursuant to <u>A.R.S. § 36-694</u>, ADHS is required to ensure that the testing for congenital disorders and the reporting of hearing test and pulse oximetry results required by this statute are conducted in an effective and efficient manner.

The Newborn Screening Program provides bloodspot screens for 29 rare and serious disorders and oversight for hearing and pulse oximetry screening. These early screens identify if newborns require additional specialized testing. When these disorders are detected early, newborns can receive rapid diagnosis and intervention to prevent death or disability. The Newborn Screening Program conducts follow-up services in order to ensure that newborns who screen positive are referred to appropriate specialists for confirmatory testing and treatment.

As testing and treatment for additional disorders becomes available, the Newborn Screening Program expands its screening panel. New disorders are adopted following a recommendation from the Newborn Screening Advisory Committee and consideration of the costs and benefits of the addition. Addition of disorders to the newborn screening panel typically requires legislative action to increase the fees collected for the service. In FY22, legislation is planned to add two additional disorders, spinal muscular atrophy (SMA) and X-linked adrenoleukodystrophy (X-ALD) to Arizona's newborn screening panel.

The Newborn Screening Program fund generates revenues through fees collected for the newborn screens, which generates approximately \$7,100,000 per year. With the current appropriation of \$7,741,200, the fund has a structural deficit of approximately \$641,200 per year. Additionally, because of increased costs, including annual increases in the cost of testing reagents and supplies, the program is unable to pay \$645,000 for its share of administrative costs into the Health Services Indirect Cost Fund per <u>A.R.S. § 36-108</u>.

By contract, the Newborn Screening Program reagents and supplies cost increase at a rate of 1.5% each year. This will cost an additional \$56,000 in FY2021 and an additional \$57,000 in FY2022. At this time, there is not an option to seek reagents and supplies from other vendors, as they are bundled with the existing lab equipment rental agreement.

In addition, the Newborn Screening Program has a significant amount of aging equipment that it is unable to replace given current funding, which is also necessary to maintain routine program operations. The equipment is past its useful life and could fail at any time. The equipment has become challenging to maintain given that the make/models have been discontinued and are not able to be covered by maintenance agreements. Unfortunately, current parts cannot be interchanged with the new units. Without these pieces of equipment in working condition, the program is unable to complete testing timely for early intervention and diagnosis in newborns.

#### Proposal:

In FY2021, ADHS is requesting a one-time appropriation increase of \$256,000 in the Newborn Screening Fund for the following:

- \$200,000 to address aging equipment
- \$56,000 for increased reagent costs

In FY2022, ADHS is requesting an on-going appropriation increase of \$1,041,000 in the Newborn Screening Fund for the following:

- \$460,000 for the X-ALD Test
- \$525,000 for the SMA Test
- \$56,000 for increasing reagent costs

#### Performance Measures to display the effects of the proposal:

Newborn Screening Blood Spot Cards Received On Time

#### Alternatives considered and reasons for rejection:

As a result of identified efficiencies, ADHS' overall funding was decreased in FY2018. With the additional statewide projects the Department is implementing and absorbing other increased operating expenditures, ADHS would not be able to leverage other funding sources without a significant impact to the overall mission of the Department.

#### Impact of not funding this fiscal year:

Potential delays in newborn screening, leading to a missed diagnosis of newborns for serious conditions that could result in disability or death.

Potential non-compliance with Arizona Revised Statutes.

Significant impact to the overall mission of the Department.

#### Statutory Reference:

Arizona Revised Statutes § 36-694.01

#### Equipment to be purchased, if applicable:

		Units			
Equipment	Cost Per Unit	Needed	Amount	Life	Useful Life
IEF Gel Plate	12,000.00	8	96,000.00	5	10+
IEF Power	3,200.00	4	12,800.00	5	10+
Bath/Circular 115V	3,200.00	4	12,800.00	10	10+
Thermo Cycler	5,000.00	3	15,000.00	10	2
Freezer	16,000.00	3	48,000.00	5	2
Plate Shaker	1,500.00	2	3,000.00	10	10+
Gel Rinse Shaker	1,300.00	3	3,900.00	10	10+
Total Per Year			191,500.00		

#### **Classifications of new positions:**

None.

#### Annualization(s):

None.

### Arizona Department of Health Services Funding Issue Justification Funding Issue #9: Child Fatality Review Fund

#### Description of issue and how recommending the agency's request furthers the agency's mandates:

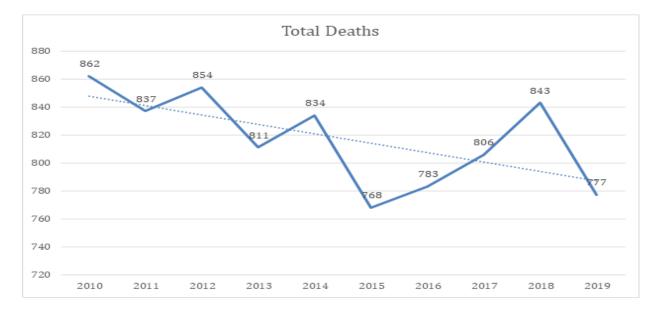
The Arizona Department of Health Services (ADHS) mandated by Arizona Revised Statute §36-3501 established The Child Fatality Review Team (CFRT) in 1993 to review all childhood and maternal deaths occurring in Arizona, and local team memberships are determined in accordance with A.R.S. §36-3502. Data collection commenced in 1994. The ten local review teams conduct multidisciplinary reviews of all child deaths in Arizona. The team submits their data to the National Fatality Review Case Reporting System and develops recommendations for the reduction of preventable child deaths.

To date, there has been inadequate funding for the Arizona Child Fatality Review Program. Statutory funding for the program has never increased and was capped at \$100,000 per A.R.S. §36-3504. Requirements for death reviews have become more comprehensive since its inception due to updates in guidance from the National Centers for Child Fatality Reviews.

- 1997 Arizona expanded the Child Death Review (CDR) to include all causes of child deaths.
- 2000 the U.S. Healthy People 2010 Injury Prevention Objective is changed to state: Extend state-level child fatality review of deaths to deaths due to external causes for children aged 14 years and under.
- 2005 New U.S. Healthy People 2010 Injury Prevention Objective is under consideration as measurable: Objective 15-6: "Extend to 50, the number of states and the District of Columbia, where 100% of deaths to children aged 17 years and younger that are due to external causes, are reviewed by a child fatality review team, and 100% of all sudden and unexpected infant deaths (under one year of age) are reviewed."
- 2010 Healthy People 2010 Objective about child death review is expanded for Healthy People 2020 to include SIDS and other Sudden Infant Deaths.

Historically the program has faced challenges retaining its contractors due to the limited funding. Contractors have expressed discontent adding that award amounts are insufficient to complete all tasks outlined in the contract. The contracted amounts range from \$1,925.00 to \$120,084.00. The amounts in each contract are based on the number of reviews a local child fatality review team completes per year. The Review Team has estimated the time to complete one review at approximately ten hours between the various stages of the review process. The program has had to ask local child fatality review teams to take on additional reviews for other teams, unable to continue, due to a lack of funding. This strategy was necessary in order to ensure that all child deaths are reviewed per its statutory obligation. With the current state funding, the program is not able to fund the amounts budgeted in the executed contracts and thus may not be able to continue to conduct all death reviews. This puts at risk our ability to fulfill the requirements of statute 36-3501, which mandates an annual report to the Governor and Legislature by November 15 of each year regarding the incidences and causes of deaths occurring in Arizona. The program will also no longer be able to provide a comparison of deaths with prior years, determine the total preventability of child deaths, maltreatment deaths, or preventable deaths due to a natural cause; which accounts for at least a quarter of all child deaths each year. Other valuable information, including substance use and access to prenatal care, may also not be available in the report and are significant contributors to child fatalities in the State of Arizona.

Data collected from 2010 to 2019 reveals the average number of reviews is eight hundred and nineteen per year.



#### **Proposal:**

In FY2022, ADHS is requesting an on-going operating lump sum appropriation increase of \$147,200 from the General Fund. In addition, in FY2022 ADHS is requesting a one-time operating lump sum appropriation increase of \$36,000 to purchase twelve laptops.

The current funding for the Child Fatality Review Program is \$99,200 from the Child Fatality Fund and \$203,775 from the General Fund totaling \$302,975. Twenty-Five percent of the current appropriation is allocated to personnel services, employee related expenditures, and administrative costs. Seventy-Five percent of the appropriation is allocated to contracts to review child deaths in Arizona.

The additional funding is being requested to support the demand for increased complexity of the review process, now further exacerbated by the current COVID-19 pandemic. Transitioning these types of activities from an in-person to a virtual platform has resulted in an increased demand for technological investments such as virtual conferencing platforms and the relevant IT infrastructure. There is a need to support the innovative approaches to the review process, which include various activities depending on the cause of death.

Child Fatality Allocation	Туре	BFY 2021	BFY 2022
Laptops Local and Statewide Teams	One-Time	\$ -	\$36,000
Zoom Licenses (12)	Annualized	\$8,994.00	\$9,000
Health Program Manager III (PS/ERE 42% allocation)	Annualized	\$44,170.43	\$44,200
Administrative Assistant II (PS/ERE 75% allocation)	Annualized	\$43,963.43	\$44,000
Box Account (digital storage)	Annualized	\$420.00	\$500
CFR Contracts (10) (56.1094% increase)	Annualized	\$225,675.00	\$352,300
Total Projected Expenditure Plan		\$323,222.86	\$450,000
Projected Shortfall		\$(20,247.86)	\$ -

Projected Spending Plan:

Number of CFR's Based On	451	705
(\$50/hour/10 hours per review)		

### Performance Measures to display the effects of the proposal:

ACEs Action Plan Items Completed On Time

### Alternatives considered and reasons for rejection:

As a result of identified efficiencies, ADHS' overall funding was decreased in FY2018. With the additional statewide projects the Department is implementing and absorbing other increased operating expenditures, ADHS would not be able to leverage other funding sources without a significant impact to the overall mission of the Department.

### Impact of not funding this fiscal year:

Potential non-compliance with Arizona Revised Statutes. Significant impact to the overall mission of the department.

#### **Statutory Reference**

Arizona Revised Statutes § ARS 36-3501, § ARS 36-3502, § ARS 36-3504

**Equipment to be purchased, if applicable:** None.

**Classifications of new positions:** None.

Annualization(s):

None.

### Arizona Department of Health Services Funding Issue Justification Funding Issue #10: High Risk Perinatal Program

### Description of issue and how recommending the agency's request furthers the agency's mandates:

The High Risk Perinatal Program (HRPP) is a comprehensive, statewide system of services that provide a safety net for Arizona families, ensuring the most appropriate level of medical care surrounding birth, as well as early identification and support for the newborn's developmental needs. HRPP consists of four separate components that work autonomously with a united goal reducing maternal and infant morbidity and mortality. The four components are: Maternal and Neonatal Transportation, Hospital Services, Inpatient Physician Services, and Community Health Nursing. Prior to 1967, Arizona had one of the highest infant mortality rates in the country. In an effort to reduce these rates, Arizona began transporting critically ill newborns from rural hospitals to intensive care centers where they could receive more advanced medical care. Upon discharge, families were provided in home follow up healthcare visits by a community health nurse. As a result, there was a dramatic decrease in neonatal mortality.

In 1970, the year HRPP began there were 37,591 births in Arizona with an infant mortality rate of 17.8 out of every 1,000 live births. The most recent data from 2018 reported 80,539 births in Arizona with an infant mortality rate of 5.6 out of every 1,000 live births. These statistics show the significant impact HRPP has on decreasing Arizona's infant mortality rate. Annually the HRPP provides approximately 1,600 high risk maternal and neonatal transports, supporting an estimated 4,000 families enrolled in the program receiving more than 7,000 Community Health Nurse home visits.

In 1972, to ensure the decline continued, the State Legislature began funding the program. In 1975, Arizona Department of Health Services (ADHS) added regionalized perinatal care to the maternal transport system. In the late 1980's, community health nursing services were expanded to include infants with special health care needs. The Community Health Nursing component identifies and addresses developmental issues to ensure school readiness through a system of early intervention services. The early intervention services provide a comprehensive, culturally appropriate, multi-disciplinary, family centered approach to all families until the child's third birthday.

Today, as the Opioid Crisis continues to grow in Arizona, so do the number of its tiniest victims. HRPP recently identified babies born with neonatal absence syndrome (NAS) as a high priority. Neonatal abstinence syndrome is when babies are exposed to drugs in the womb before birth, babies can then go through drug withdrawal after birth. The syndrome most often applies to opioid medicines. As the use of opioids in pregnant women continues to climb, so does the enrollment of families experiencing addiction or use during pregnancy, additional funding will help provide families with services based on the need of the individual family. HRPP has been tracking NAS referrals since July 2019, during this time there has been an average of 37 referrals per month, with the lowest at 28 and the highest at 48 referrals per month.

HRPP recommends a minimum of four visits the first year, the need is determined before discharge from the hospital and prescribed through the healthcare provider. Families are supported from birth through age three based on need. Every case is unique and every visit is documented.

Based on the HRPP recommended minimum, the unmet need averages between two to three visits annually per family based on an average over the last five years, illustrated in the chart below. The Community Health Nurse allocation averages between sixty and seventy percent of the annual appropriation.

Fiscal Year	2016	2017	2018	2019	2020
Actual YTD Expenditures - Home Visits	\$1,256,870	\$1,427,345	\$1,798,740	\$1,713,431	\$1,651,878
Actual YTD Number of Home Visits	5,410	5,567	7,134	6,557	7,015
*Enrolled Families w/a min of 1 visit	3,249	3,229	3,261	3,482	3,485
Average # of Visits Based on Enrollment	1.67	1.72	2.19	1.88	2.01
Minimum Required Visits (4 in Year 1 )	12,994	12,915	13,044	13,927	13,941
Unmet need based on Minimum	7,584	7,348	5,910	7,371	6,926
Unmet need based on Minimum/Family	2.33	2.28	1.81	2.12	1.99

\*EXCLUDE the % that declined home visiting services based on an average of 2019 & 2020

Families with babies diagnosed with neonatal abstinence syndrome (NAS) typically require more frequent visits the first year to ensure ongoing support and education for parents. As the number of enrollments increase, the number of visits per family decreases due to flat funding.

- This past year, 11.44% of all HRPP babies enrolled were diagnosed with NAS. Every day at least two babies are born suffering from opioid withdrawal in Arizona. HRPP is listed in the Governor's Scorecard to track the number of home visits.
- NAS is underreported and on the rise across the state. ADHS is actively working to combat opioid addiction and substance abuse and support babies born with NAS and their families.
- The 2018 rate of NAS/NOWS in Arizona was 8.0 cases per 1,000 hospital births and is the most recent data available, according to an article published in April 2020 by The National Institute on Drug Abuse.

### Proposal:

During FY 2009, the state experienced a severe budget downfall. As the result of budget reductions, and in an effort to serve the sickest infants, the Program was forced to modify eligibility to only allow infants who have spent at least 5 days in the NICU. The proposed funding would enable ADHS to extend the HRPP enrollment to Arizona high-risk newborns suffering from Neonatal Abstinence Syndrome (NAS). The information below describes program enrollment and high-risk newborn criteria.

HRPP enrollment requires families to reside in Arizona at the time of their infant's birth and meet one of the following requirements:

- Require an intensive or special care nursery stay for more than 120 hours (5 days)
- Discharged home from a well-baby nursery and are readmitted to an intensive or special care nursery within 96 hours of birth
- Selected by special request of a Program contracted neonatologist
- Born out of state and spent time in a newborn intensive or special care nursery and require follow-up services after moving to AZ (these babies are ONLY eligible for follow-up services as partial)
- **NEW** and in response to the opioid crisis, all newborns with a diagnosis of Neonatal Abstinence Syndrome (NAS) are automatically eligible for HRPP. (5 days in the NICU are not required)

Upon discharge, enrolled families will receive follow-up services from a Community Health Nurse. Nurses assess the newborn's level of risk to determine need and follow-up services utilizing major or minor risk factors to determine a home visiting schedule.

In FY2022, ADHS is requesting an on-going operating lump sum appropriation increase of \$250,000 from the General Fund.

The High Risk Perinatal Program receives \$2,093,400 from the General Fund and \$450,000 from the ADHS EMS fund. This 13% increase would support an additional 1,000 visits annually; which will help HRPP achieve an increased number of recommended home visits per family and adjust for the increased visits to support high-risk, NAS newborns.

### Performance Measures to display the effect of the proposal:

Home Visits Provided Maternal Mortality Action Plan Items Completed On Time. Opioid Action Plan Items Completed On Time.

### Alternatives considered and reasons for rejection:

As a result of identified efficiencies, ADHS' overall funding was decreased in FY2018. With the additional statewide projects the Department is implementing and absorbing other increased operating expenditures, ADHS would not be able to leverage other funding sources without a significant impact to the overall mission of the Department.

### Impact of not funding this fiscal year:

Significant impact to the overall mission of the department.

The impact of not funding the High Risk Perinatal Program, a 50 year old state program, could be detrimental to many families. Last year alone 73% (2,544) of babies enrolled in HRPP did not receive the minimum four home visits. For many families with a high risk baby in an isolated rural area, access to the HRPP nurse is critical. Isolated rural areas lack resources and families must travel inconvenient distances to simply access medical care in a clinical or hospital setting. It is imperative for nurses to be able to make consistent home visits to determine if there are any potential developmental concerns in which further medical follow up may be required. The HRPP nurse's role extends beyond practical nursing. They provide medical care, early intervention determinations, trauma informed care, and postpartum mood disorder evaluations. The best part is that these nurses support and educate families in the convenience of their own homes, where families are most comfortable. With the increase in opiate exposed newborns, the COVID-19 pandemic, social isolation, NICU trauma, fragile infants and infants with significant developmental concerns, the HRPP Nurse Home Visiting program is more essential than ever before.

#### Statutory Reference:

Arizona Revised Statutes §36-132

**Equipment to be purchased, if applicable:** None.

**Classifications of new positions:** None.

Annualization(s): None.

### Arizona Department of Health Services Funding Issue Justification Funding Issue #11: Workforce Data Repository

**Description of issue and how recommending the agency's request furthers the agency's mandates:** Pursuant to <u>ARS § 36-171</u> and <u>ARS § 36-172</u>, ADHS is required to establish and maintain the health care workforce data repository and establish a fee to provide the data in the repository to any requestor.

#### Proposal:

The initial project of developing the repository and rulemaking associated with establishing a fee is estimated to take approximately 2 years. We do not anticipate any revenue or expenses, other than the agreement with the Governor's Office, until the project is completed.

This funding issue is to remove the expense projection of \$98,298 for FY2022.

Performance Measures to display the effect of the proposal:

None.

Alternatives considered and reasons for rejection: None.

**Impact of not funding this fiscal year:** None.

Statutory Reference: ARS § 36-172; ARS § 36-171

**Equipment to be purchased, if applicable:** None.

**Classifications of new positions:** None.

Annualization(s): None.

### Arizona Department of Health Services Funding Issue Justification Funding Issue #12: FY 2021 Supplemental: Other Fund Transfers to General Fund

### Description of issue and how recommending the agency's request furthers the agency's mandates:

The Arizona Department of Health Services has identified available dollars within the following Department's fund/s that are eligible for transfer to the State General Fund:

- **HS1995:** \$2,370,866.82
- HS2090: \$38,693.75
- **HS2138:** \$66,262.98
- **HS2171:** \$554,919.04
- **HS2184:** \$379,856.89
- **HS2388:** \$12,595.60
- **HS3017:** \$109,705.96
- **HS3036:** \$24,393.48
- **HS3038:** \$16,384.61
- **HS3039:** \$339,461.85
- **HS4250:** \$93,673.40
- **HS9001:** \$1,332,282.59

#### Proposal:

Starting in Q4 FY 2020 and continuing into FY 2021, the Department has worked with the Governor's Office to identify fund balances that are available to be transferred to the General Fund in FY 2021. These fund transfers are possible because operating costs in Q4 FY 2020 were covered by the Coronavirus Relief Fund. Additionally, these fund transfers will have no negative impact on agency operations.

The Arizona Department of Health Services recognizes that the Governor is focused on maintaining the fiscal integrity of the State's General Fund in light of the COVID-19 Public Health Pandemic. Further, the Governor is uniquely positioned to collaborate across all departments, identifying and crafting the best solution that is appropriate for each. The Arizona Department of Health Services looks forward to working with the Governor's Office on these solutions during the development of the FY 2022 Executive Budget.

#### Performance Measures to display the effect of the proposal:

None.

Alternatives considered and reasons for rejection: None.

**Impact of not funding this fiscal year:** None.

Statutory Reference: None.

**Equipment to be purchased, if applicable:** None.

**Classifications of new positions:** None. Annualization(s):

None.

#### Agency: **Department of Health Services**

#### 1 Licensing - Long Term Care Surveyor Funding Issue:

Program: Fund:	AA1000-A	Public Health General Fund (Appropriated)		Calculated ERE: Uniform Allowance:	\$905.30 \$0.00
_	Ex	penditure Categories	FY 2022		
	FTE		44.0		
	Per	rsonal Services	1,961.6		
	Em	nployee Related Expenses	1,307.7		
	Sul	btotal Personal Services and ERE:	3,269.3		
	Pro	ofessional & Outside Services	0.0		
	Tra	avel In-State	0.0		
	Tra	avel Out-of-State	0.0		
	Foo	bc	0.0		
	Aid	to Organizations & Individuals	0.0		
	Oth	her Operating Expenditures	0.0		
		uipment	0.0		
	-	pital Outlay	0.0		
		bt Services	0.0		
		st Allocation	0.0		
	Tra	ansfers	0.0		
	Pro	ogram / Fund Total:	3,269.3		

Issue:

Program: Fund:	Public Health HS2171-A Emergency Medical Operating Services (Appropriated)			Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
	Ex	penditure Categories	FY 2022		
	FTE	- -	0.0		
	Per	sonal Services	0.0		
	Em	ployee Related Expenses	0.0		
	Sub	ototal Personal Services and ERE:	0.0		
	Pro	fessional & Outside Services	0.0		
	Tra	vel In-State	0.0		
	Tra	vel Out-of-State	0.0		
	Foo	od	0.0		
	Aid	to Organizations & Individuals	0.0		
	Oth	er Operating Expenditures	(1,100.0)		
	Equ	lipment	0.0		
	Cap	bital Outlay	0.0		
	Deb	ot Services	0.0		
	Cos	st Allocation	0.0		
	Tra	nsfers	0.0		
	Pro	ogram / Fund Total:	(1,100.0)		

	Department of Health Services			
ie: 2	Emergency Medical Services Fund			
Program: Fund:	SLI High Risk Perinatal Services HS2171-A Emergency Medical Operating Services (	Calculated ERE: Uniform Allowance:	\$0.00 \$0.00	
	Expenditure Categories	FY 2022		
	FTE	0.0		
	Personal Services	0.0		
	Employee Related Expenses	0.0		
	Subtotal Personal Services and ERE:	0.0		
	Professional & Outside Services	(450.0)		
	Travel In-State	0.0		
	Travel Out-of-State	0.0		
	Food	0.0		
	Aid to Organizations & Individuals Other Operating Expenditures	0.0 0.0		
	Equipment	0.0		
	Capital Outlay	0.0		
	Debt Services	0.0		
	Cost Allocation	0.0		
	Transfers	0.0		
	Program / Fund Total:	(450.0)		
Program:	SLI Student Loan Repayment - Prenatal	· · ·	Calculated ERE:	\$0.00
Fund:	HS2171-A Emergency Medical Operating Services (	Uniform Allowance:	\$0.00	
		· • • • • • • • • • • • • • • • • • • •		
	Expenditure Categories	FY 2022		
	FTE	0.0		
	Personal Services	0.0		
	Employee Related Expenses	0.0		
	Subtotal Personal Services and ERE:	0.0		
	Professional & Outside Services	(1,000.0)		
	Travel In-State	0.0		
	Travel Out-of-State	0.0		
	Food	0.0		
	Aid to Organizations & Individuals	0.0		
		0.0		
	Other Operating Expenditures	0.0 0.0		
	Other Operating Expenditures Equipment	0.0 0.0 0.0		
	Other Operating Expenditures Equipment Capital Outlay	0.0 0.0 0.0 0.0		
	Other Operating Expenditures Equipment Capital Outlay Debt Services	0.0 0.0 0.0 0.0 0.0		
	Other Operating Expenditures Equipment Capital Outlay	0.0 0.0 0.0 0.0		
	Other Operating Expenditures Equipment Capital Outlay Debt Services Cost Allocation	0.0 0.0 0.0 0.0 0.0 0.0		
Program:	Other Operating Expenditures Equipment Capital Outlay Debt Services Cost Allocation Transfers	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Calculated ERE:	\$0.00
Program: Fund:	Other Operating Expenditures Equipment Capital Outlay Debt Services Cost Allocation Transfers <b>Program / Fund Total:</b>	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
-	Other Operating Expenditures Equipment Capital Outlay Debt Services Cost Allocation Transfers Program / Fund Total: AA1000-A General Fund (Appropriated)	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
-	Other Operating Expenditures Equipment Capital Outlay Debt Services Cost Allocation Transfers Program / Fund Total: Public Health	0.0 0.0 0.0 0.0 0.0 0.0 0.0 (1,000.0)		
-	Other Operating Expenditures Equipment Capital Outlay Debt Services Cost Allocation Transfers Program / Fund Total: AA1000-A Public Health General Fund (Appropriated) Expenditure Categories FTE	0.0 0.0 0.0 0.0 0.0 0.0 0.0 (1,000.0) FY 2022 0.0		
-	Other Operating Expenditures Equipment Capital Outlay Debt Services Cost Allocation Transfers Program / Fund Total: Public Health AA1000-A General Fund (Appropriated) Expenditure Categories FTE Personal Services	0.0 0.0 0.0 0.0 0.0 0.0 0.0 (1,000.0) FY 2022 0.0 0.0		
-	Other Operating Expenditures Equipment Capital Outlay Debt Services Cost Allocation Transfers Program / Fund Total: Public Health AA1000-A General Fund (Appropriated) Expenditure Categories FTE Personal Services Employee Related Expenses	0.0 0.0 0.0 0.0 0.0 0.0 0.0 (1,000.0) FY 2022 0.0 0.0 0.0 0.0		
-	Other Operating Expenditures Equipment Capital Outlay Debt Services Cost Allocation Transfers Program / Fund Total: Public Health AA1000-A General Fund (Appropriated) Expenditure Categories FTE Personal Services	0.0 0.0 0.0 0.0 0.0 0.0 0.0 (1,000.0) FY 2022 0.0 0.0		

ncy:	Departi	ment of Health Services			
ie: 2	Emerge	ency Medical Services Fund			
		vel Out-of-State	0.0		
	Foo		0.0		
		to Organizations & Individuals	0.0		
		er Operating Expenditures	0.0		
		lipment	0.0		
		ital Outlay	0.0		
		t Services	0.0		
		t Allocation	0.0		
	Ira	nsfers	0.0		
	Pro	ogram / Fund Total:	1,100.0		
Program:	A A 1 0 0 0 A	SLI High Risk Perinatal Services		Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
Fund:	AA1000-A	General Fund (Appropriated)		Uniform Allowance:	φ <b>υ.</b> υι
		penditure Categories	FY 2022		
	FTE		0.0		
	Pers	sonal Services	0.0		
	Em	ployee Related Expenses	0.0		
	Sub	ototal Personal Services and ERE:	0.0		
	Pro	fessional & Outside Services	450.0		
		vel In-State	0.0		
		vel Out-of-State	0.0		
	Foo	d	0.0		
	Aid	to Organizations & Individuals	0.0		
		er Operating Expenditures	0.0		
		ipment	0.0		
	Сар	ital Outlay	0.0		
	Deb	ot Services	0.0		
	Cos	t Allocation	0.0		
	Tra	nsfers	0.0		
	Pro	ogram / Fund Total:	450.0		
Program:		SLI Student Loan Repayment - Prenatal		Calculated ERE:	\$0.00
Fund:	AA1000-A	General Fund (Appropriated)		Uniform Allowance:	\$0.00
	Ex	penditure Categories	FY 2022		
	FTE		0.0		
	Per	sonal Services	0.0		
		ployee Related Expenses	0.0		
		ototal Personal Services and ERE:	0.0		
		fessional & Outside Services	0.0		
		vel In-State	0.0		
		vel Out-of-State	0.0		
	Foo		0.0		
		to Organizations & Individuals	0.0		
		er Operating Expenditures	1,000.0		
		ipment	0.0		
		ital Outlay	0.0		
		bt Services	0.0		
		t Allocation	0.0		
		nsfers	0.0		
	D	gram / Fund Total:	1,000.0		

#### Agency: Department of Health Services

#### Issue: 4 Lease/Purchase Payments

Program: Fund: H	Public Health HS9001-A Indirect Cost Fund (Appropriated)		Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
	Expenditure Categories	FY 2022		
	FTE	0.0		
	Personal Services	0.0		
	Employee Related Expenses	0.0		
	Subtotal Personal Services and ERE:	0.0		
	Professional & Outside Services	0.0		
	Travel In-State	0.0		
	Travel Out-of-State	0.0		
	Food	0.0		
	Aid to Organizations & Individuals	0.0		
	Other Operating Expenditures	127.9		
	Equipment	0.0		
	Capital Outlay	0.0		
	Debt Services	0.0		
	Cost Allocation	0.0		
	Transfers	0.0		
	Program / Fund Total:	127.9		

Issue:

5

**Cyber Insurance Premium** 

Program:		Public Health		Calculated ERE:	\$0.00
Fund:	AA1000-A	General Fund (Appropriated)		Uniform Allowance:	\$0.0
	Ex	penditure Categories	FY 2022		
	FTE	E	0.0		
	Per	sonal Services	0.0		
	Em	ployee Related Expenses	0.0		
	Sub	ototal Personal Services and ERE:	0.0		
	Pro	fessional & Outside Services	0.0		
	Tra	vel In-State	0.0		
	Tra	vel Out-of-State	0.0		
	Foo	d	0.0		
	Aid	to Organizations & Individuals	0.0		
	Oth	er Operating Expenditures	337.3		
	•	lipment	0.0		
	•	bital Outlay	0.0		
		ot Services	0.0		
		t Allocation	0.0		
	Tra	nsfers	0.0		
	Pro	ogram / Fund Total:	337.3		

sue: 5	Cyber Insurance Premium			
Program: Fund: H	Public Health IS9001-A Indirect Cost Fund (Appropriated)	Calculated ERE: Uniform Allowance:	\$0.00 \$0.00	
	Expenditure Categories	FY 2022		
	FTE	0.0		
	Personal Services	0.0		
	Employee Related Expenses	0.0		
	Subtotal Personal Services and ERE:	0.0		
	Professional & Outside Services	0.0		
	Travel In-State	0.0		
	Travel Out-of-State	0.0		
	Food	0.0		
	Aid to Organizations & Individuals	0.0		
	Other Operating Expenditures	337.2		
	Equipment	0.0		
	Capital Outlay	0.0		
	Debt Services	0.0		
	Cost Allocation	0.0		
	Transfers	0.0		
	Program / Fund Total:	337.2		

Program: Public Healt Fund: AA1000-A General Fun	h d (Appropriated)		Calculated ERE: Uniform Allowance:	\$0.0 \$0.0
Expenditure Cate	gories	FY 2022		
FTE		0.0		
Personal Services		85.0		
Employee Related	Expenses	35.7		
Subtotal Persona	I Services and ERE:	120.7		
Professional & Out	side Services	0.0		
Travel In-State		0.0		
Travel Out-of-State	2	0.0		
Food		0.0		
Aid to Organization	ns & Individuals	645.0		
Other Operating Ex	kpenditures	51.7		
Equipment		0.0		
Capital Outlay		0.0		
Debt Services		0.0		
Cost Allocation		0.0		
Transfers		0.0		
Program / Fund 1	otal:	817.4		

#### Agency: Department of Health Services

Issue: 8 Newborn Screening Fund

Program: Fund:	SLI Newborn Screening Program HS2184-A Newborn Screening Program Fund (Appropriated)			Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
	Ext	penditure Categories	FY 2022		
	FTE		0.0		
	Per	sonal Services	0.0		
	Emr	ployee Related Expenses	0.0		
	Sub	ototal Personal Services and ERE:	0.0		
	Prof	fessional & Outside Services	0.0		
	Tra	vel In-State	0.0		
	Tra	vel Out-of-State	0.0		
	Foo	d	0.0		
	Aid	to Organizations & Individuals	0.0		
		er Operating Expenditures	1,041.0		
		lipment	0.0		
	•	ital Outlay	0.0		
		ot Services	0.0		
		t Allocation	0.0		
	Tra	nsfers	0.0		
	Pro	ogram / Fund Total:	1,041.0		

Issue:

9

**Child Fatality Review** 

Program:	A A 4 0 0 0 A	Public Health		Calculated ERE:	\$0.00
Fund:	AA1000-A	General Fund (Appropriated)		Uniform Allowance:	\$0.00
	Ex	penditure Categories	FY 2022		
	FTE	E	0.0		
	Per	sonal Services	0.0		
	Em	ployee Related Expenses	0.0		
	Sub	ototal Personal Services and ERE:	0.0		
	Pro	fessional & Outside Services	0.0		
	Tra	vel In-State	0.0		
	Tra	vel Out-of-State	0.0		
	Foo	d	0.0		
	Aid	to Organizations & Individuals	0.0		
	Oth	er Operating Expenditures	183.2		
	Equ	lipment	0.0		
		bital Outlay	0.0		
		ot Services	0.0		
		t Allocation	0.0		
	Tra	nsfers	0.0		
	Pro	ogram / Fund Total:	183.2		

#### Agency: **Department of Health Services**

10 High-Risk Perinatal Issue:

Program: Fund:	AA1000-A	SLI High Risk Perinatal Services General Fund (Appropriated)		Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
	Ex	penditure Categories	FY 2022		
	FTE	Ξ	0.0		
	Per	sonal Services	0.0		
	Em	ployee Related Expenses	0.0		
	Sub	ototal Personal Services and ERE:	0.0		
	Pro	fessional & Outside Services	250.0		
	Tra	vel In-State	0.0		
	Tra	vel Out-of-State	0.0		
	Foo	d	0.0		
	Aid	to Organizations & Individuals	0.0		
	Oth	er Operating Expenditures	0.0		
		lipment	0.0		
		bital Outlay	0.0		
		ot Services	0.0		
		t Allocation	0.0		
	Tra	nsfers	0.0		
	Pro	ogram / Fund Total:	250.0		

Program: Fund:	HS2195-N	Public Health Workforce Data Repository Fund (Non-App	propriated)	Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
	Exp	penditure Categories	FY 2022		
	FTE		0.0		
	Per	sonal Services	0.0		
	Emj	ployee Related Expenses	0.0		
	Sub	ototal Personal Services and ERE:	0.0		
	Pro	fessional & Outside Services	(98.3)		
	Tra	vel In-State	0.0		
	Tra	vel Out-of-State	0.0		
	Foo	d	0.0		
	Aid	to Organizations & Individuals	0.0		
	Oth	er Operating Expenditures	0.0		
	Equ	lipment	0.0		
	Сар	ital Outlay	0.0		
	Deb	ot Services	0.0		
	Cos	t Allocation	0.0		
	Tra	nsfers	0.0		
	Pro	ogram / Fund Total:	(98.3)		

Ageno Progr					
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Progr	am Summary				
1-1	Administration	17,852.5	21,257.0	0.0	21,257.0
	Program Summary Total:	17,852.5	21,257.0	0.0	21,257.0
Exper	nditure Categories				
0000	FTE Positions	125.0	125.0	0.0	125.0
6000	Personal Services	6,366.1	9,435.5	0.0	9,435.5
6100	Employee Related Expenses	2,474.0	3,767.2	0.0	3,767.2
6200	Professional and Outside Services	250.4	2,978.8	0.0	2,978.8
6500	Travel In-State	13.4	7.0	0.0	7.0
6600	Travel Out of State	5.7	3.0	0.0	3.0
6700	Food	0.1	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2.9	5.0	0.0	5.0
7000	Other Operating Expenses	8,588.2	5,008.0	0.0	5,008.0
8000	Equipment	101.3	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	50.4	52.5	0.0	52.5
	Expenditure Categories Total:	17,852.5	21,257.0	0.0	21,257.0
Fund	Source				
	priated Funds				
AA10	00-A General Fund (Appropriated)	9,127.8	10,578.4	0.0	10,578.4
HS90	01-A Indirect Cost Fund (Appropriated)	8,724.7	10,678.6	0.0	10,678.6
		17,852.5	21,257.0	0.0	21,257.0
	Fund Source Total:	17,852.5	21,257.0	0.0	21,257.0

Agency:Department of Health ServicesProgram:Public Health

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Progr	am Summary				
2-1	Public Health	369,877.3	375,085.3	4,974.0	380,054.3
2-2	SLI Emergency Medical Services Local Allocation	437.8	442.0	0.0	442.0
2-3	SLI Newborn Screening Program	7,113.1	7,231.4	1,041.0	8,272.4
2-4	SLI County Tuberculosis Provider Care and Control	574.9	590.7	0.0	590.7
2-5	SLI Biomedical Research Support	498.8	0.0	0.0	0.0
2-6	SLI AIDS Reporting and Surveillance	1,022.4	1,000.0	0.0	1,000.0
2-7	SLI Alzheimer's Disease Research	3,125.0	1,125.0	0.0	1,125.0
2-8	SLI Nonrenal Disease Management	217.2	198.0	0.0	198.0
2-9	SLI Poison Control Centers Funding	875.8	990.0	0.0	990.0
2-10	SLI Adult Cystic Fibrosis Care	131.5	105.2	0.0	105.2
2-11	SLI High Risk Perinatal Services	2,582.2	2,543.4	250.0	2,793.4
2-12	SLI Breast and Cervical Cancer and Bone Density S	1,323.1	1,369.4	0.0	1,369.4
2-13	SLI Folic Acid Program	380.5	400.0	0.0	400.0
2-14	SLI Renal Dental Care and Nutrition Supplements	225.0	300.0	0.0	300.0
2-15	SLI Nursing Care Special Projects	64.9	100.0	0.0	100.0
2-17	SLI Biomedical Research Support	498.8	2,000.0	0.0	2,000.0
2-19	SLI Renal Transplant Drugs	137.3	183.0	0.0	183.0
2-20	SLI State Loan Repayment Program	1,478.6	1,000.1	0.0	1,000.1
2-21	SLI Homeless Pregnant Women Services	86.0	100.0	0.0	100.0
2-22	SLI Public Health Emergencies Fund Deposit	42,030.3	64,435.3	0.0	64,435.3
2-23	SLI Community-Based Primary Care Clinic	670.3	0.0	0.0	0.0
2-24	SLI Critical Access Hospital Trauma Services	1,500.0	0.0	0.0	0.0
2-26	SLI Vulnerable Caregiver Workshops	166.0	0.0	0.0	0.0
2-27	SLI Student Loan Repayment - Prenatal	0.0	500.0	0.0	500.0
	Program Summary Total:	435,016.8	459,698.8	6,265.0	465,958.8
Expe	nditure Categories				
0000	FTE Positions	627.6	627.6	44.0	671.6
5000	Personal Services	45,823.7	35,725.9	2,046.6	37,772.5
5100	Employee Related Expenses	18,011.7	14,539.6	1,343.4	15,883.0
5200	Professional and Outside Services	20,025.8	24,890.8	251.7	25,142.5
5500	Travel In-State	805.8	908.2	0.0	903.2
5600	Travel Out of State	263.6	304.2	0.0	304.2
5700	Food	126.2	53.7	0.0	53.7
5800	Aid to Organizations and Individuals	250,029.1	255,007.8	645.0	255,652.8

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
	her Operating Expenses	73,559.6	105,946.5	1,978.3	107,924.8
3000 Eq	juipment	4,424.7	4,165.1	0.0	4,165.1
3100 Ca	apital Outlay	79.2	0.0	0.0	0.0
	ebt Service	0.0	0.0	0.0	0.0
9000 Co	ost Allocation	0.0	0.0	0.0	0.0
9100 Tr	ansfers	21,867.4	18,157.0	0.0	18,157.0
	Expenditure Categories Total:	435,016.8	459,698.8	6,265.0	465,958.8
Fund Sour	rce				
Appropriate	ed Funds				
AA1000-A	General Fund (Appropriated)	13,393.6	12,119.1	7,407.2	19,526.3
AA1600-A	Capital Outlay Stabilization (Appropriated)	32.3	0.0	0.0	0.0
HS1344-A	Tobacco Tax Hlth Care Fund MNMI Account (Appr	605.5	700.0	0.0	700.0
HS1995-A	Health Services Licenses Fund (Appropriated)	12,117.6	13,571.1	0.0	13,571.1
HS2008-A	Child Care and Development Fund (Appropriated)	916.7	911.5	0.0	911.5
HS2090-A	Disease Control Research Fund (Appropriated)	1,022.4	1,000.0	0.0	1,000.0
HS2096-A	Health Research Fund (Appropriated)	3,997.6	3,000.0	0.0	3,000.0
HS2171-A	Emergency Medical Operating Services (Appropria	5,230.3	5,841.9	(2,550.0)	3,291.9
HS2184-A	Newborn Screening Program Fund (Appropriated)	7,680.7	7,741.2	1,041.0	8,782.2
HS2329-A	Nursing Care Institution Resident Protection Revol	64.9	138.2	0.0	138.2
HS3017-A	Environmental Laboratory Licensure Revolving (A	726.9	952.0	0.0	952.0
HS3036-A	Child Fatality Review Fund (Appropriated)	104.5	99.2	0.0	99.2
HS3039-A	Vital Records Electronic Systems Fund (Appropriat	3,109.7	3,701.7	0.0	3,701.7
HS3120-A	The Arizona State Hospital Fund (Appropriated)	398.1	0.0	0.0	0.0
HS4250-A	Health Services Lottery Fund (Appropriated)	86.0	100.0	0.0	100.0
HS9001-A	Indirect Cost Fund (Appropriated)	0.0	0.0	465.1	465.1
		49,486.8	49,875.9	6,363.3	56,239.2
	priated Funds				
	Tobacco Tax & Health Care Fund Education Accou	14,302.2	17,500.0	0.0	17,500.0
	Federal Grants Fund (Non-Appropriated)	222,977.8	235,248.0	0.0	235,248.0
	Donations Fund (Non-Appropriated)	6.4	0.0	0.0	0.0
	Disease Control Research Fund (Non-Appropriate	2,940.5	3,309.0	0.0	3,309.0
	Health Research Fund (Non-Appropriated)	7,300.8	5,709.6	0.0	5,709.6
	WIC Rebates (Non-Appropriated)	43,630.2	45,161.3	0.0	45,161.3
	Workforce Data Repository Fund (Non-Appropriat	0.0	98.3	(98.3)	0.0
	Alzheimer's Disease Research Fund (Non-Appropri	0.0	32.0	0.0	32.0
HS2388-N	Laser Safety Fund (Non-Appropriated)	39.5	52.0	0.0	52.0

Agency: Program:	Department of Health Services Public Health				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
HS2427-N	Risk Assessment Fund (Non-Appropriated)	68.5	0.0	0.0	0.0
HS2541-N	Smoke-Free Arizona Fund (Non-Appropriated)	2,600.1	2,740.1	0.0	2,735.1
HS2544-N	Medical Marijuana Fund (Non-Appropriated)	17,225.8	22,191.4	0.0	22,191.4
HS2574-N	Consumer Remediation Subaccount (Non-Appropr	56.1	0.0	0.0	0.0
HS2775-N	Public Health Emergencies Fund (Non-Appropriate	36,205.2	9,654.5	0.0	9,654.5
HS2975-N	Coronavirus Relief Fund (Non-Appropriated)	16,470.5	54,780.8	0.0	54,780.8
HS3010-N	DHS Donations (Non-Appropriated)	1,138.7	525.0	0.0	525.0
HS3011-N	ADOT Breast Cervical Cancer Plate (Non-Appropri	57.0	400.0	0.0	400.0
HS3038-N	Oral Health Fund (Non-Appropriated)	377.0	500.3	0.0	500.3
HS3170-N	Arizona State Hospital Charitable Trust Fund (Non	86.9	100.0	0.0	100.0
HS3306-N	Medical Student Loan Fund (Non-Appropriated)	1.9	50.0	0.0	50.0
HS4202-N	DHS Internal Services (Non-Appropriated)	39.8	0.0	0.0	0.0
HS4250-N	Health Services Lottery Fund (Non-Appropriated)	5,774.5	9,513.6	0.0	9,513.6
HS4500-N	Intergovernmental and Interagency Service Agree	14,230.6	2,257.0	0.0	2,257.0
		385,530.0	409,822.9	(98.3)	409,719.6
	Fund Source Total:	435,016.8	459,698.8	6,265.0	465,958.8

Ageno Progr					
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Progr	am Summary				
3-2	SLI ASH-Operating	53,148.9	65,823.0	0.0	65,823.0
3-4	SLI ASH-Restoration to Competency	778.9	900.0	0.0	900.0
3-5	SLI ASH-Sexually Violent Persons	8,228.9	10,010.8	0.0	10,033.4
	Program Summary Total:	62,156.7	76,733.8	0.0	76,756.4
Exper	nditure Categories				
0000	FTE Positions	653.8	653.8	0.0	653.8
6000	Personal Services	27,820.1	38,052.1	0.0	38,052.1
6100	Employee Related Expenses	10,802.2	14,408.8	0.0	14,408.8
6200	Professional and Outside Services	7,849.9	8,690.7	0.0	8,690.7
6500	Travel In-State	106.3	108.3	0.0	108.3
6600	Travel Out of State	3.5	3.2	0.0	3.2
6700	Food	2,978.3	3,378.4	0.0	3,378.4
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	10,876.2	10,301.8	0.0	10,324.4
8000	Equipment	122.1	69.1	0.0	69.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1,598.1	1,721.4	0.0	1,721.4
	Expenditure Categories Total:	62,156.7	76,733.8	0.0	76,756.4
Fund	Source				
Approp	priated Funds				
AA10	00-A General Fund (Appropriated)	58,665.3	73,200.4	0.0	73,223.0
HS19	95-A Health Services Licenses Fund (Appropriated)	310.0	310.0	0.0	310.0
HS31	20-A The Arizona State Hospital Fund (Appropriated)	2,606.0	2,573.4	0.0	2,573.4
HS31	28-A DHS State Hospital Land Earnings (Appropriated)	575.4	650.0	0.0	650.0
		62,156.7	76,733.8	0.0	76,756.4
	Fund Source Total:	62,156.7	76,733.8	0.0	76,756.4

Ageno Progr					
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Progr	am Summary				
4-6	SLI Radiation Regulation	2,280.1	2,360.2	0.0	2,360.2
4-7	SLI Nuclear Emergency Management Program	492.3	789.7	0.0	789.7
	Program Summary Total:	2,772.4	3,149.9	0.0	3,149.9
Exper	diture Categories				
0000	FTE Positions	38.5	38.5	0.0	38.5
5000	Personal Services	1,244.6	1,281.0	0.0	1,281.0
5100	Employee Related Expenses	509.7	537.0	0.0	537.0
5200	Professional and Outside Services	17.1	49.7	0.0	49.7
5500	Travel In-State	40.3	37.4	0.0	37.4
5600	Travel Out of State	4.9	9.1	0.0	9.1
5700	Food	4.5	4.5	0.0	4.5
5800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	386.4	480.8	0.0	480.8
3000	Equipment	98.2	279.5	0.0	279.5
3100	Capital Outlay	0.0	0.0	0.0	0.0
3600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	466.7	470.9	0.0	470.9
	Expenditure Categories Total:	2,772.4	3,149.9	0.0	3,149.9
Fund	Source				
Approp	priated Funds				
HS19	95-A Health Services Licenses Fund (Appropriated)	2,280.1	2,360.2	0.0	2,360.2
HS21	38-A Nuclear Emergency Management Fund (Appropria	492.3	789.7	0.0	789.7
	_	2,772.4	3,149.9	0.0	3,149.9
	Fund Source Total:	2,772.4	3,149.9	0.0	3,149.9

Agency:	Department of Health Se	rvices				
Program:	Administration					
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund: AA10	000-A General Fund (Appropria	ated)				
Program Expend	itures					
COST CE	NTER/PROGRAM BUDGET UNI	Г				
1-1 Administra	ation		9,127.8	10,578.4	0.0	10,578.4
		Total	9,127.8	10,578.4	0.0	10,578.4
Appropriated Fun	nding					
Expenditure Categ	gories	_				
FTE Posit	ions		67.4	67.4	0.0	67.4
Person	al Services		3,389.0	4,786.1	0.0	4,786.1
Emplo	yee Related Expenses		1,330.8	1,914.4	0.0	1,914.4
Profes	sional and Outside Services		5.1	0.0	0.0	0.0
Travel	In-State		3.4	0.0	0.0	0.0
Travel	Out of State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
Aid to	Organizations and Individuals		0.0	0.0	0.0	0.0
Other	Operating Expenses		4,342.9	3,877.9	0.0	3,877.9
Equipr	nent		56.6	0.0	0.0	0.0
	Outlay		0.0	0.0	0.0	0.0
Debt S			0.0	0.0	0.0	0.0
	llocation		0.0	0.0	0.0	0.0
Transf	ers	_	0.0	0.0	0.0	0.0
Expenditure Cate	gories Total:		9,127.8	10,578.4	0.0	10,578.4
Fund AA1000-A To	otal:	-	9,127.8	10,578.4	0.0	10,578.4

Agency:	Department of Health Services				
Program:	Administration				
	_	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund: HS900	1-A Indirect Cost Fund (Appropriated)				1
Program Expenditu	ires				
COST CEN	TER/PROGRAM BUDGET UNIT				
1-1 Administration	on	8,724.7	10,678.6	0.0	10,678.
	Total	8,724.7	10,678.6	0.0	10,678.
Appropriated Fund	ing				
Expenditure Catego	ries				
FTE Position	าร	57.6	57.6	0.0	57.6
Personal	Services	2,977.1	4,649.4	0.0	4,649.4
Employe	e Related Expenses	1,143.2	1,852.8	0.0	1,852.8
Professio	nal and Outside Services	245.3	2,978.8	0.0	2,978.8
Travel In	-State	10.0	7.0	0.0	7.0
Travel O	ut of State	5.7	3.0	0.0	3.0
Food		0.1	0.0	0.0	0.0
Aid to Or	ganizations and Individuals	2.9	5.0	0.0	5.0
Other Op	perating Expenses	4,245.3	1,130.1	0.0	1,130.1
Equipme	nt	44.7	0.0	0.0	0.0
Capital C	Putlay	0.0	0.0	0.0	0.0
Debt Ser	vice	0.0	0.0	0.0	0.0
Cost Allo	cation	0.0	0.0	0.0	0.0
Transfer	5	50.4	52.5	0.0	52.5
Expenditure Catego	ries Total:	8,724.7	10,678.6	0.0	10,678.6
Fund HS9001-A Tota		8,724.7	10,678.6	0.0	10,678.6
Program 1 Total:	-	17,852.5	21,257.0	0.0	21,257.0

Agenc	bepartment of Health Services				
Progra	am: Public Health				
<u>.</u>		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	AA1000-A General Fund (Appropriated)				1
Progra	am Expenditures				
	COST CENTER/PROGRAM BUDGET UNIT				
2-1	Public Health	4,942.9	5,964.4	5,707.2	11,671.6
2-4	SLI County Tuberculosis Provider Care and Contr	574.9	590.7	0.0	590.7
2-7	SLI Alzheimer's Disease Research	125.0	125.0	0.0	125.0
2-8	SLI Nonrenal Disease Management	217.2	198.0	0.0	198.0
2-9	SLI Poison Control Centers Funding	875.8	990.0	0.0	990.0
2-10	SLI Adult Cystic Fibrosis Care	131.5	105.2	0.0	105.2
2-11	SLI High Risk Perinatal Services	2,115.5	2,093.4	700.0	2,793.4
2-12	SLI Breast and Cervical Cancer and Bone Density	1,323.1	1,369.4	0.0	1,369.4
2-19	SLI Renal Transplant Drugs	137.3	183.0	0.0	183.0
2-20	SLI State Loan Repayment Program	507.5	0.0	0.0	0.0
2-22	SLI Public Health Emergencies Fund Deposit	106.6	0.0	0.0	0.0
2-23	SLI Community-Based Primary Care Clinic	670.3	0.0	0.0	0.0
2-24	SLI Critical Access Hospital Trauma Services	1,500.0	0.0	0.0	0.0
2-26	SLI Vulnerable Caregiver Workshops	166.0	0.0	0.0	0.0
2-27	SLI Student Loan Repayment - Prenatal	0.0	500.0	1,000.0	1,500.0
	Tota	al 13,393.6	12,119.1	7,407.2	19,526.3
Appro	priated Funding				
Expend	diture Categories				
	FTE Positions	46.6	46.6	44.0	90.6
	Personal Services	2,136.4	3,049.8	2,046.6	5,096.4
	Employee Related Expenses	873.8	1,323.9	1,343.4	2,667.3
	Professional and Outside Services	71.0	72.9	1,800.0	1,872.9
	Travel In-State	7.0	6.8	0.0	6.8
	Travel Out of State	1.3	6.8	0.0	6.8
	Food	0.0	0.3	0.0	0.3
	Aid to Organizations and Individuals	8,387.9	6,336.1	645.0	6,981.1
	Other Operating Expenses	1,335.4	1,040.5	1,572.2	2,612.7
	Equipment	195.7	282.0	0.0	282.0
	Capital Outlay	0.0	0.0	0.0	0.0 0.0
	Debt Service	0.0	0.0	0.0	0.0

Agency: Department of Health Services				
Program: Public Health				
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund: AA1000-A General Fund (Appropriated)				
Appropriated Funding				
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	385.1	0.0	0.0	0.0
Expenditure Categories Total:	13,393.6	12,119.1	7,407.2	19,526.3
Fund AA1000-A Total:	13,393.6	12,119.1	7,407.2	19,526.3
Fund: AA1600-A Capital Outlay Stabilization (Appro	opriated)			
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-1 Public Health	32.3	0.0	0.0	0.
Total	32.3	0.0	0.0	0.0
Appropriated Funding				
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	32.3	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	32.3	0.0	0.0	0.0

Agency	/:	Department of Health Serv	ices				
Progra	m:	Public Health					
				FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	HS1308-N	Tobacco Tax & Health Care	e Fund E	Education Acco	ount (Non-Appro	opriated)	
Progra	m Expenditures						
	COST CENTER	/PROGRAM BUDGET UNIT					
2-1	Public Health			14,302.2	17,500.0	0.0	17,500.0
			Total	14,302.2	17,500.0	0.0	17,500.0
Non-Ap	opropriated Fund	ling					
Expendi	iture Categories						
	FTE Positions			6.9	6.9	0.0	6.9
	Personal Serv	vices		543.2	436.0	0.0	436.0
	Employee Re	lated Expenses		209.7	190.0	0.0	190.0
	Professional a	and Outside Services		2,372.7	3,904.0	0.0	3,904.0
	Travel In-Sta	te		3.8	5.0	0.0	5.0
	Travel Out of	State		2.8	5.0	0.0	5.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organi	zations and Individuals		10,632.8	11,740.0	0.0	11,740.0
	Other Operat	ing Expenses		134.0	255.0	0.0	255.0
	Equipment			0.2	10.0	0.0	10.0
	Capital Outlay	/		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocatio	n		0.0	0.0	0.0	0.0
	Transfers		_	403.0	955.0	0.0	955.0
Expendi	iture Categories	Total:		14,302.2	17,500.0	0.0	17,500.0
Fund HS	S1308-N Total:		-	14,302.2	17,500.0	0.0	17,500.0

Agenc	cy: Department of Health Services				
Progra	am: Public Health				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund:	HS1344-A Tobacco Tax Hith Care Fund MNM	II Account (App	propriated)		
Progra	am Expenditures				
	COST CENTER/PROGRAM BUDGET UNIT				
2-13	SLI Folic Acid Program	380.5	400.0	0.0	400.
2-14	SLI Renal Dental Care and Nutrition Supplements	225.0	300.0	0.0	300.
	Total	605.5	700.0	0.0	700.
Appro	priated Funding				
Expend	diture Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	379.5	398.3	0.0	398.3
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	225.0	300.0	0.0	300.0
	Other Operating Expenses	1.0	1.7	0.0	1.7
	Equipment	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
	Capital Outlay Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expend	diture Categories Total:	605.5	700.0	0.0	700.0
-und H	IS1344-A Total:	605.5	700.0	0.0	700.0

Agency:	E	Department of Health Serv	rices				
Program	: F	Public Health					
				FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	HS1995-A H	lealth Services Licenses	Fund (A	opropriated)			
Program	Expenditures						
(	COST CENTER/P	ROGRAM BUDGET UNIT					
2-1 F	Public Health			12,117.6	13,571.1	0.0	13,571.1
			Total	12,117.6	13,571.1	0.0	13,571.1
Appropri	iated Funding						
Expenditu	ure Categories						
F	TE Positions			116.3	116.3	0.0	116.3
	Personal Service	es		5,502.0	6,246.0	0.0	6,246.0
	Employee Relat	ed Expenses		2,327.8	2,598.1	0.0	2,598.1
	Professional and	d Outside Services		365.6	368.4	0.0	368.4
	Travel In-State			275.8	302.7	0.0	302.7
	Travel Out of S	tate		5.8	13.0	0.0	13.0
	Food			0.0	0.0	0.0	0.0
	-	tions and Individuals		0.0	0.0	0.0	0.0
	Other Operating	g Expenses		1,080.6	1,656.3	0.0	1,656.3
	Equipment			131.1	107.7	0.0	107.7
	Capital Outlay			0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation			0.0	0.0	0.0	0.0
	Transfers		_	2,428.9	2,278.9	0.0	2,278.9
Expenditu	ure Categories To	otal:		12,117.6	13,571.1	0.0	13,571.1
Fund HS1	1995-A Total:		-	12,117.6	13,571.1	0.0	13,571.1

Agency:	Department of Health Ser	vices				
Program	: Public Health					
		_	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	HS2000-N Federal Grants Fund (No	n-Approp	riated)			
Program	Expenditures	l				
(	COST CENTER/PROGRAM BUDGET UNIT	-				
2-1 F	Public Health		222,977.8	235,248.0	0.0	235,248.0
		Total	222,977.8	235,248.0	0.0	235,248.0
Non-App	propriated Funding					
Expendit	ure Categories	-				
F	TE Positions		313.1	313.1	0.0	313.1
	Personal Services		16,851.3	17,400.7	0.0	17,400.7
	Employee Related Expenses		6,553.4	6,767.1	0.0	6,767.1
	Professional and Outside Services		10,528.2	10,871.5	0.0	10,871.5
	Travel In-State		387.4	400.1	0.0	400.1
	Travel Out of State		174.1	179.8	0.0	179.8
	Food		1.4	1.4	0.0	1.4
	Aid to Organizations and Individuals		153,303.4	163,301.9	0.0	163,301.9
	Other Operating Expenses		20,436.4	21,102.6	0.0	21,102.6
	Equipment		2,672.0	2,759.1	0.0	2,759.1
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers	_	12,070.2	12,463.8	0.0	12,463.8
Expenditı	ure Categories Total:		222,977.8	235,248.0	0.0	235,248.0
Fund HS2	2000-N Total:	-	222,977.8	235,248.0	0.0	235,248.0

Agency:	Department of Health Service	es			
Program:	Public Health				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund: HS20	008-A Child Care and Development	Fund (Appropriate	ed)		
Program Expendi	itures				
COST CE	NTER/PROGRAM BUDGET UNIT				
2-1 Public Hea	alth	916.	7 911.5	0.0	911.
	т	otal 916.	7 911.5	0.0	911.
Appropriated Fun	ding				
Expenditure Categ	jories				
FTE Positi	ons	8.0	0.8	0.0	8.0
Person	al Services	455.5		0.0	495.6
Employ	vee Related Expenses	215.7	220.2	0.0	220.2
Profess	sional and Outside Services	0.0	0.0	0.0	0.0
Travel	In-State	0.0	0.0	0.0	0.0
Travel	Out of State	0.0		0.0	0.0
Food		0.0		0.0	0.0
	Organizations and Individuals	0.0		0.0	0.0
	Operating Expenses	90.7		0.0	0.0
Equipm		0.0		0.0	0.0
Capital	,	0.0		0.0	0.0
Debt S		0.0		0.0	0.0
	location	0.0		0.0	0.0
Transfe	ers	154.8	195.7	0.0	195.7
Expenditure Categ	jories Total:	916.7	911.5	0.0	911.5
Fund HS2008-A To	otal:	916.7	911.5	0.0	911.5

Agency:	Department of Health Serv	vices			
Program:	Public Health				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund: HS20	025-N Donations Fund (Non-App	ropriated)			
Program Expend	itures				
COST CE	ENTER/PROGRAM BUDGET UNIT				
2-1 Public Hea	alth	6.	4 0.0	0.0	0.
		Total 6.	4 0.0	0.0	0.
Non-Appropriate	d Funding				
Expenditure Cate	gories				
Person	al Services	0.0	) 0.0	0.0	0.0
Employ	yee Related Expenses	0.0	0.0	0.0	0.0
Profess	sional and Outside Services	0.1	0.0	0.0	0.0
Travel	In-State	0.0	0.0	0.0	0.0
Travel	Out of State	0.0		0.0	0.0
Food		3.0		0.0	0.0
Aid to	Organizations and Individuals	0.0		0.0	0.0
	Operating Expenses	3.3		0.0	0.0
Equipn		0.0		0.0	0.0
•	Outlay	0.0		0.0	0.0
Debt S		0.0		0.0	0.0
	llocation	0.0		0.0	0.0
Transfe	ers	0.0	) 0.0	0.0	0.0
Expenditure Cateo	gories Total:	6.4	0.0	0.0	0.0
Fund HS2025-N To	otal:	6.4	0.0	0.0	0.0

Agenc	y:	Department of Health Se	ervices				
Progra	am:	Public Health					
				FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	HS2090-A	Disease Control Resear	ch Fund (A	ppropriated)			
Progra	am Expenditures						
	COST CENTER	R/PROGRAM BUDGET UN	Т				
2-1	Public Health			0.0	0.0	0.0	0.0
2-6	SLI AIDS Report	ting and Surveillance		1,022.4	1,000.0	0.0	1,000.0
			Total	1,022.4	1,000.0	0.0	1,000.0
Appro	priated Funding						
Expend	liture Categories						
	FTE Positions			1.9	1.9	0.0	1.9
	Personal Serv	vices		0.0	0.0	0.0	0.0
	Employee Re	lated Expenses		0.0	0.0	0.0	0.0
	Professional	and Outside Services		17.3	0.0	0.0	0.0
	Travel In-Sta	te		0.0	0.0	0.0	0.0
	Travel Out of	State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organi	izations and Individuals		344.8	125.0	0.0	125.0
	Other Operat	ting Expenses		660.2	875.0	0.0	875.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outla	у		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocatio	on		0.0	0.0	0.0	0.0
	Transfers		-	0.1	0.0	0.0	0.0
Expend	liture Categories	Total:		1,022.4	1,000.0	0.0	1,000.0
Fund H	S2090-A Total:			1,022.4	1,000.0	0.0	1,000.0

Agency: Department of Health Serv	rices				
Program: Public Health					
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: HS2090-N Disease Control Research	- Fund (N	Ion-Appropriat	ed)		
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
-1 Public Health		2,940.5	3,309.0	0.0	3,309.0
	Total	2,940.5	3,309.0	0.0	3,309.0
Non-Appropriated Funding					
Expenditure Categories					
Personal Services		121.0	122.1	0.0	122.1
Employee Related Expenses		42.3	48.8	0.0	48.8
Professional and Outside Services		4.3	0.0	0.0	0.0
Travel In-State		0.7	3.0	0.0	3.0
Travel Out of State		4.5	5.0	0.0	5.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		2,705.9	3,018.4	0.0	3,018.4
Other Operating Expenses		12.6	55.8	0.0	55.8
Equipment		0.4	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers	_	48.8	55.9	0.0	55.9
xpenditure Categories Total:		2,940.5	3,309.0	0.0	3,309.0
und HS2090-N Total:	-	2,940.5	3,309.0	0.0	3,309.0

Ageno	cy: Department of Health S	Services				
Progr	am: Public Health					
		_	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund:	HS2096-A Health Research Fund	(Appropriat	ed)			
Progr	ram Expenditures					
	COST CENTER/PROGRAM BUDGET UN	ЛТ				
-1	Public Health		0.0	0.0	0.0	0.
-5	SLI Biomedical Research Support		498.8	0.0	0.0	0.
-7	SLI Alzheimer's Disease Research		3,000.0	1,000.0	0.0	1,000.
-17	SLI Biomedical Research Support		498.8	2,000.0	0.0	2,000.
		Total	3,997.6	3,000.0	0.0	3,000
Appro	opriated Funding					
xpen	diture Categories					
	FTE Positions		1.9	1.9	0.0	1.9
	Personal Services		0.0	0.0	0.0	0.0
	Employee Related Expenses		0.0	0.0	0.0	0.0
	Professional and Outside Services		0.0	0.0	0.0	0.0
	Travel In-State		0.0	0.0	0.0	0.0
	Travel Out of State		0.0 0.0	0.0 0.0	0.0	0.0 0.0
	Food				0.0 0.0	
	Aid to Organizations and Individuals		3,997.6 0.0	3,000.0 0.0	0.0	3,000.0 0.0
	Other Operating Expenses Equipment		0.0	0.0	0.0	0.0
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers	_	0.0	0.0	0.0	0.0
xpen	diture Categories Total:		3,997.6	3,000.0	0.0	3,000.0
und H	HS2096-A Total:	-	3,997.6	3,000.0	0.0	3,000.0

Agency: Department of Health Services				
Program: Public Health				
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: HS2096-N Health Research Fund (Non-App	propriated)			
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
-1 Public Health	7,300.8	5,709.6	0.0	5,709.6
Tota	l 7,300.8	5,709.6	0.0	5,709.6
Non-Appropriated Funding				
xpenditure Categories				
Personal Services	121.4	122.1	0.0	122.1
Employee Related Expenses	42.4	48.8	0.0	48.8
Professional and Outside Services	4.3	0.0	0.0	0.0
Travel In-State	0.2	1.0	0.0	1.0
Travel Out of State	1.0	2.0	0.0	2.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	7,075.0	5,450.0	0.0	5,450.0
Other Operating Expenses	7.1	29.8	0.0	29.8
Equipment	0.4	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	49.0	55.9	0.0	55.9
xpenditure Categories Total:	7,300.8	5,709.6	0.0	5,709.6

Agency:	Department of Health Se	ervices				
Program	Public Health					
-			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	HS2100-N WIC Rebates (Non-Appr	opriated)				
Program	n Expenditures					
	COST CENTER/PROGRAM BUDGET UNI	Т				
2-1 F	Public Health		43,630.2	45,161.3	0.0	45,161.3
		Total	43,630.2	45,161.3	0.0	45,161.3
Non-App	propriated Funding					
Expendit	ure Categories	-				
	Personal Services		0.0	0.0	0.0	0.0
	Employee Related Expenses		0.0	0.0	0.0	0.0
	Professional and Outside Services		0.0	0.0	0.0	0.0
	Travel In-State		0.0	0.0	0.0	0.0
	Travel Out of State		0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		43,630.2	45,161.3	0.0	45,161.3
	Other Operating Expenses		0.0	0.0	0.0	0.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers	-	0.0	0.0	0.0	0.0
Expendit	ure Categories Total:	_	43,630.2	45,161.3	0.0	45,161.3
Fund HS	2100-N Total:	-	43,630.2	45,161.3	0.0	45,161.3

Agen	cy: Department of Health Services				
Progr	am: Public Health				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund	HS2171-A Emergency Medical Operating Ser	vices (Approp	iated)		
Prog	ram Expenditures				
	COST CENTER/PROGRAM BUDGET UNIT				
2-1	Public Health	3,354.7	3,949.8	(1,100.0)	2,849.8
2-2	SLI Emergency Medical Services Local Allocation	437.8	442.0	0.0	442.0
2-11	SLI High Risk Perinatal Services	466.7	450.0	(450.0)	0.0
2-20	SLI State Loan Repayment Program	971.1	1,000.1	0.0	1,000.1
2-27	SLI Student Loan Repayment - Prenatal	0.0	0.0	(1,000.0)	(1,000.0
	Total	5,230.3	5,841.9	(2,550.0)	3,291.9
Appro	opriated Funding				
Expen	diture Categories				
	FTE Positions	28.0	28.0	0.0	28.0
	Personal Services	1,726.2	1,873.4	0.0	1,873.4
	Employee Related Expenses	718.8	794.3	0.0	794.3
	Professional and Outside Services	242.2	274.4	(1,450.0)	(1,175.6)
	Travel In-State	63.0	68.9	0.0	68.9
	Travel Out of State	9.3	11.9	0.0	11.9
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,977.7	2,004.1	0.0	2,004.1
	Other Operating Expenses	443.3	807.7	(1,100.0)	(292.3)
	Equipment	40.1	7.2	0.0	7.2
	Capital Outlay	0.0 0.0	0.0	0.0 0.0	0.0
	Debt Service	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
	Cost Allocation Transfers	0.0 9.7	0.0	0.0	0.0
Evnor					
Expenditure Categories Total:		5,230.3	5,841.9	(2,550.0)	3,291.9
•und l	HS2171-A Total:	5,230.3	5,841.9	(2,550.0)	3,291.9

ActualExpd. PlanFund. IsFund:HS2184-A Newborn Screening Program Fund (Appropriated)Program ExpendituresCOST CENTER/PROGRAM BUDGET UNIT2-1Public Health567.6509.82-3SLI Newborn Screening Program7,113.17,231.41,0Total7,680.77,741.21,0Appropriated FundingExpenditure CategoriesFTE Positions23.923.9Personal Services1,112.91,370.3Employee Related Expenses482.2603.4Professional and Outside Services825.2921.9Travel In-State3.715.0Travel Out of State0.00.0Aid to Organizations and Individuals146.832.60Other Operating Expenses4,962.84,792.51,00Equipment147.11.000.0Debt Service0.00.00.00.0Debt Service0.00.00.00.0Capital Outlay0.00.00.00.0Debt Service0.00.00.00.0Cost Allocation0.00.00.00.0Transfers0.00.00.00.0					Services	Department of Health S	r:	Agenc
ActualExpd. PlanFund. IsFund:HS2184-A Newborn Screening Program Fund (Appropriated)Program ExpendituresCOST CENTER/PROGRAM BUDGET UNIT2-1Public Health567.6509.82-3SLI Newborn Screening Program7,113.17,231.41,0Total7,680.77,741.21,0Appropriated FundingExpenditure CategoriesFTE Positions23.923.9Personal Services1,112.91,370.3Employee Related Expenses482.2603.4Professional and Outside Services825.2921.9Travel In-State3.715.0Travel Out of State0.00.0Aid to Organizations and Individuals146.832.60Other Operating Expenses4,962.84,792.51,00Equipment147.11.000.0Debt Service0.00.00.00.0Debt Service0.00.00.00.0Capital Outlay0.00.00.00.0Debt Service0.00.00.00.0Cost Allocation0.00.00.00.0Transfers0.00.00.00.0						Public Health	m:	Progra
Program Expenditures           COST CENTER/PROGRAM BUDGET UNIT           2-1         Public Health           2-3         SLI Newborn Screening Program           Total         7,680.7           7,113.1         7,231.4           7,680.7         7,741.2           7,680.7         7,741.2           7,680.7         7,741.2           7,680.7         7,741.2           7,680.7         7,741.2           7,680.7         7,741.2           7,680.7         7,741.2           7,680.7         7,741.2           7,680.7         7,741.2           7,680.7         7,741.2           7,741.2         1,07           7,741.2         1,07           825.2         923.9           9         7           9         7           9         7           9         7           9         7           9         7           9         7           9         7           9         7           9         7           9         7           9         7           9         3 <th></th> <th>FY 2022 Fund. Issue</th> <th></th> <th></th> <th>_</th> <th></th> <th></th> <th></th>		FY 2022 Fund. Issue			_			
COST CENTER/PROGRAM BUDGET UNIT           2-1         Public Health         567.6         509.8           2-3         SLI Newborn Screening Program         7,113.1         7,231.4         1,0           Total         7,680.7         7,741.2         1,0           Appropriated Funding           Expenditure Categories           FTE Positions         23.9         23.9           Personal Services         1,112.9         1,370.3           Employee Related Expenses         482.2         603.4           Professional and Outside Services         825.2         921.9           Travel In-State         3.7         15.0           Travel Out of State         0.0         4.5           Food         0.0         0.0           Aid to Organizations and Individuals         146.8         32.6           Other Operating Expenses         4,962.8         4,792.5         1,04           Equipment         147.1         1.0         147.1         1.0           Capital Outlay         0.0         0.0         0.0         0.0           Debt Service         0.0         0.0         0.0         0.0           Cost Allocation         0.0 <t< th=""><th></th><th></th><th>I)</th><th>d (Appropriated</th><th>rogram Fund</th><th>84-A Newborn Screening Pro</th><th>HS2184-A</th><th>Fund:</th></t<>			I)	d (Appropriated	rogram Fund	84-A Newborn Screening Pro	HS2184-A	Fund:
2-1       Public Health       567.6       509.8         2-3       SLI Newborn Screening Program       7,113.1       7,231.4       1,0         Total       7,680.7       7,741.2       1,0         Appropriated Funding         Expenditure Categories         FTE Positions       23.9       23.9         Personal Services       1,112.9       1,370.3         Employee Related Expenses       482.2       603.4         Professional and Outside Services       825.2       921.9         Travel In-State       3.7       15.0         Travel Out of State       0.0       4.5         Food       0.0       0.0       0.0         Aid to Organizations and Individuals       146.8       32.6         Other Operating Expenses       4,962.8       4,792.5       1,0-         Equipment       147.1       1.0       0.0       0.0         Debt Service       0.0       0.0       0.0       0.0         Cost Allocation       0.0       0.0       0.0       0.0         Travel In-Stare       0.0       0.0       0.0       0.0						tures	m Expenditures	Progra
2-3       SLI Newborn Screening Program       7,113.1       7,231.4       1,0         Appropriated Funding       7,680.7       7,741.2       1,0         Expenditure Categories       23.9       23.9       23.9         FTE Positions       23.9       23.9       23.9         Personal Services       1,112.9       1,370.3       1,370.3         Employee Related Expenses       482.2       603.4         Professional and Outside Services       825.2       921.9         Travel In-State       3.7       15.0         Travel Out of State       0.0       4.5         Food       0.0       0.0         Aid to Organizations and Individuals       146.8       32.6         Other Operating Expenses       4,962.8       4,792.5       1,04         Equipment       147.1       1.0       1.0         Capital Outlay       0.0       0.0       0.0       0.0         Debt Service       0.0       0.0       0.0       0.0         Cost Allocation       0.0       0.0       0.0       0.0					NIT	NTER/PROGRAM BUDGET UN	COST CENTER	
Total         7,680.7         7,741.2         1,0           Appropriated Funding         23.9         23	0.0 50	0.0	509.8	567.6		lth	Public Health	2-1
Appropriated FundingExpenditure CategoriesFTE Positions23.9Personal Services1,112.9Instant1,370.3Employee Related Expenses482.2Porfessional and Outside Services825.2Paravel In-State3.7Travel Out of State0.0Food0.0Aid to Organizations and Individuals146.8Other Operating Expenses4,962.84,962.84,792.5Capital Outlay0.0Out of Starie0.0Cost Allocation0.0Transfers0.0Out0.0	1.0 8,27	1,041.0	7,231.4	7,113.1		orn Screening Program	SLI Newborn Scr	2-3
Expenditure Categories           FTE Positions         23.9         23.9           Personal Services         1,112.9         1,370.3           Employee Related Expenses         482.2         603.4           Professional and Outside Services         825.2         921.9           Travel In-State         3.7         15.0           Travel Out of State         0.0         4.5           Food         0.0         0.0           Aid to Organizations and Individuals         146.8         32.6           Other Operating Expenses         4,962.8         4,792.5         1,04           Equipment         147.1         1.0         1.0           Capital Outlay         0.0         0.0         0.0           Debt Service         0.0         0.0         0.0           Transfers         0.0         0.0         0.0	1.0 8,78	1,041.0	7,741.2	7,680.7	Total			
FTE Positions       23.9       23.9         Personal Services       1,112.9       1,370.3         Employee Related Expenses       482.2       603.4         Professional and Outside Services       825.2       921.9         Travel In-State       3.7       15.0         Travel Out of State       0.0       4.5         Food       0.0       0.0         Aid to Organizations and Individuals       146.8       32.6         Other Operating Expenses       4,962.8       4,792.5       1,0*         Equipment       147.1       1.0       147.1       1.0         Capital Outlay       0.0       0.0       0.0       0.0         Debt Service       0.0       0.0       0.0       0.0         Transfers       0.0       0.0       0.0       0.0						ding	oriated Funding	Appro
Personal Services1,112.91,370.3Employee Related Expenses482.2603.4Professional and Outside Services825.2921.9Travel In-State3.715.0Travel Out of State0.04.5Food0.00.0Aid to Organizations and Individuals146.832.6Other Operating Expenses4,962.84,792.51,00Equipment147.11.0Capital Outlay0.00.0Debt Service0.00.00.00.0Transfers0.00.00.00.0						ories	iture Categories	Expend
Employee Related Expenses       482.2       603.4         Professional and Outside Services       825.2       921.9         Travel In-State       3.7       15.0         Travel Out of State       0.0       4.5         Food       0.0       0.0         Aid to Organizations and Individuals       146.8       32.6         Other Operating Expenses       4,962.8       4,792.5       1,04         Equipment       147.1       1.0       10         Capital Outlay       0.0       0.0       0.0         Debt Service       0.0       0.0       0.0         Transfers       0.0       0.0       0.0	0.0 23	0.0	23.9	23.9		ons	FTE Positions	
Professional and Outside Services       825.2       921.9         Travel In-State       3.7       15.0         Travel Out of State       0.0       4.5         Food       0.0       0.0         Aid to Organizations and Individuals       146.8       32.6         Other Operating Expenses       4,962.8       4,792.5       1,0         Equipment       147.1       1.0       10         Capital Outlay       0.0       0.0       0.0         Debt Service       0.0       0.0       0.0         Transfers       0.0       0.0       0.0		0.0		,		al Services	Personal Serv	
Travel In-State       3.7       15.0         Travel Out of State       0.0       4.5         Food       0.0       0.0         Aid to Organizations and Individuals       146.8       32.6         Other Operating Expenses       4,962.8       4,792.5       1,04         Equipment       147.1       1.0       100         Capital Outlay       0.0       0.0       0.0         Debt Service       0.0       0.0       0.0         Transfers       0.0       0.0       0.0		0.0				-		
Travel Out of State0.04.5Food0.00.0Aid to Organizations and Individuals146.832.6Other Operating Expenses4,962.84,792.51,04Equipment147.11.0Capital Outlay0.00.0Debt Service0.00.0Cost Allocation0.00.0Transfers0.00.0		0.0						
Food0.00.0Aid to Organizations and Individuals146.832.6Other Operating Expenses4,962.84,792.51,04Equipment147.11.0Capital Outlay0.00.0Debt Service0.00.0Cost Allocation0.00.0Transfers0.00.0		0.0						
Aid to Organizations and Individuals146.832.6Other Operating Expenses4,962.84,792.51,04Equipment147.11.0Capital Outlay0.00.0Debt Service0.00.0Cost Allocation0.00.0Transfers0.00.0		0.0				Out of State		
Other Operating Expenses     4,962.8     4,792.5     1,04       Equipment     147.1     1.0       Capital Outlay     0.0     0.0       Debt Service     0.0     0.0       Cost Allocation     0.0     0.0       Transfers     0.0     0.0		0.0						
Equipment147.11.0Capital Outlay0.00.0Debt Service0.00.0Cost Allocation0.00.0Transfers0.00.0		0.0				-		
Capital Outlay0.00.0Debt Service0.00.0Cost Allocation0.00.0Transfers0.00.0	,	1,041.0	,	,				
Debt Service0.00.0Cost Allocation0.00.0Transfers0.00.0		0.0						
Cost Allocation0.00.0Transfers0.00.0		0.0				-		
Transfers 0.0 0.0		0.0						
		0.0						
	0.0 0	0.0	0.0	0.0	_	ers	Transfers	
Expenditure Categories Total: 7,680.7 7,741.2 1,04	0 8,782	1,041.0	7,741.2	7,680.7	_	ories Total:	iture Categories	Expend
Fund HS2184-A Total:         7,680.7         7,741.2         1,0	0 8,782	1,041.0	7,741.2	7,680.7		tal:	S2184-A Total:	Fund H

Agency:	Department of Health Service	ces				
Program:	Public Health					
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund: HS2	195-N Workforce Data Repository	Fund (N	Ion-Appropria	ted)		1
Program Expend	litures					
COST CI	ENTER/PROGRAM BUDGET UNIT					
2-1 Public He	alth		0.0	98.3	(98.3)	) 0.
	-	Total	0.0	98.3	(98.3)	) 0.
Non-Appropriate	ed Funding					
Expenditure Cate	gories					
FTE Posi	tions		0.0	0.0	0.0	0.0
Persor	nal Services		0.0	0.0	0.0	0.0
Emplo	yee Related Expenses		0.0	0.0	0.0	0.0
Profes	sional and Outside Services		0.0	98.3	(98.3)	0.0
Travel	In-State		0.0	0.0	0.0	0.0
Travel	Out of State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
Aid to	Organizations and Individuals		0.0	0.0	0.0	0.0
Other	Operating Expenses		0.0	0.0	0.0	0.0
Equip	ment		0.0	0.0	0.0	0.0
-	l Outlay		0.0	0.0	0.0	0.0
	Service		0.0	0.0	0.0	0.0
	Allocation		0.0	0.0	0.0	0.0
Transf	fers	_	0.0	0.0	0.0	0.0
Expenditure Cate	gories Total:		0.0	98.3	(98.3)	0.0
Fund HS2195-N T	otal:	_	0.0	98.3	(98.3)	0.0

Agency: Department of Health Services				
Program: Public Health				
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
und: HS2255-N Alzheimer's Disease Research I	Fund (Non-Appro	oriated)		
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1 Public Health	0.0	32.0	0.0	32.0
Tota	al 0.0	32.0	0.0	32.0
Non-Appropriated Funding				
xpenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	32.0	0.0	32.0
xpenditure Categories Total:	0.0	32.0	0.0	32.0
und HS2255-N Total:	0.0	32.0	0.0	32.0

Agenc	Department	of Health Services				
Progra	am: Public Healt	h				
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	HS2329-A Nursing Car	e Institution Resident	Protection Rev	olving Fund (A	ppropriated)	
Progra	am Expenditures					
	COST CENTER/PROGRAM E	UDGET UNIT				
2-1	Public Health		0.0	38.2	0.0	38.2
2-15	SLI Nursing Care Special Proje	ects	64.9	100.0	0.0	100.0
		Total	64.9	138.2	0.0	138.2
Appro	priated Funding					
Expend	diture Categories					
	Personal Services		0.0	0.0	0.0	0.0
	Employee Related Expenses		0.0	0.0	0.0	0.0
	Professional and Outside Se	rvices	64.9	38.2	0.0	38.2
	Travel In-State		0.0	0.0	0.0	0.0
	Travel Out of State		0.0	0.0	0.0	0.0
	Food		0.0 0.0	0.0 0.0	0.0	0.0 0.0
	Aid to Organizations and In	aividuais	0.0	0.0 7.0	0.0 0.0	7.0
	Other Operating Expenses Equipment		0.0	93.0	0.0	93.0
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers	_	0.0	0.0	0.0	0.0
Expend	diture Categories Total:		64.9	138.2	0.0	138.2
Fund H	IS2329-A Total:	-	64.9	138.2	0.0	138.2

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
riated)			
39.5	52.0	0.0	52.0
39.5	52.0	0.0	52.0
26.4	29.5	0.0	29.5
12.1	12.0	0.0	12.0
0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0
			0.0
			0.0
			0.0
			0.0
			0.0
			0.0
			0.0
			0.0
0.7	10.5	0.0	10.5
39.5	52.0	0.0	52.0
39.5	52.0	0.0	52.0
	Actual riated) 26.4 12.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	Actual         Expd. Plan           riated)         39.5         52.0           1         39.5         52.0           26.4         29.5           12.1         12.0           0.0         0.0           0.0	Actual         Expd. Plan         Fund. Issue           riated)         39.5         52.0         0.0           1         39.5         52.0         0.0           26.4         29.5         0.0           12.1         12.0         0.0           0.0         0.0         0.0           0.0         0.0         0.0           0.0         0.0         0.0           0.0         0.0         0.0           0.0         0.0         0.0           0.0         0.0         0.0           0.0         0.0         0.0           0.0         0.0         0.0           0.0         0.0         0.0           0.0         0.0         0.0           0.0         0.0         0.0           0.0         0.0         0.0           0.0         0.0         0.0           0.0         0.0         0.0           0.0         0.0         0.0           0.0         0.0         0.0           0.0         0.0         0.0           0.0         0.0         0.0           0.0         0.0         0.0 <t< td=""></t<>

Agency:	D	epartment of Health Servi	ces				
Program:	Р	ublic Health					
				FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	HS2427-N R	isk Assessment Fund (No	n-Appr	opriated)			
Program	Expenditures						
С	OST CENTER/P	ROGRAM BUDGET UNIT					
2-1 Pu	ublic Health			68.5	0.0	0.0	0.0
			Total	68.5	0.0	0.0	0.0
Non-Appr	ropriated Fundin	g					
Expenditu	re Categories						
	Personal Service	25		0.0	0.0	0.0	0.0
	Employee Relate	ed Expenses		0.0	0.0	0.0	0.0
	Professional and	l Outside Services		0.0	0.0	0.0	0.0
	Travel In-State			0.0	0.0	0.0	0.0
	Travel Out of St	ate		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
		tions and Individuals		0.0	0.0	0.0	0.0
	Other Operating	Expenses		0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outlay Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation			0.0	0.0	0.0	0.0
	Transfers			68.5	0.0	0.0	0.0
Expenditu	re Categories To	otal:	_	68.5	0.0	0.0	0.0
Fund HS24	427-N Total:		-	68.5	0.0	0.0	0.0

Agency:	Department of Health Service	es			
Program:	Public Health				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: HS2	541-N Smoke-Free Arizona Fund (N	on-Appropriated)			
Program Expend	itures				
COST CE	NTER/PROGRAM BUDGET UNIT				
2-1 Public Hea	alth	2,600.1	2,740.1	0.0	2,735.7
	Т	otal 2,600.1	2,740.1	0.0	2,735.
Non-Appropriate	d Funding				
Expenditure Categ	gories				
FTE Positi	ions	3.4	3.4	0.0	3.4
Person	al Services	262.4	250.0	0.0	250.0
Employ	ee Related Expenses	108.0	112.0	0.0	112.0
Profess	sional and Outside Services	0.6	1.0	0.0	1.0
Travel	In-State	5.5	15.0	0.0	10.0
Travel	Out of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to	Organizations and Individuals	2,191.9	1,983.7	0.0	1,983.7
Other	Operating Expenses	40.8	256.4	0.0	256.4
Equipn	nent	6.5	10.0	0.0	10.0
-	Outlay	0.0	0.0	0.0	0.0
Debt S		0.0	0.0	0.0	0.0
	llocation	0.0	0.0	0.0	0.0
Transfe	ers	(15.6)	112.0	0.0	112.0
Expenditure Cateo	gories Total:	2,600.1	2,740.1	0.0	2,735.1
Fund HS2541-N To	otal:	2,600.1	2,740.1	0.0	2,735.1

Actual         Expd. Plan         Fund. Issue         Total Rec           Fund:         HS2544-N         Medical Marijuana Fund (Non-Appropriated)         Image: Cost Center/Program Expenditures         Image: Cost Center/Program Expenditure	Agency:	Department of Health Servi	ces				
Actual         Expd. Plan         Fund. Issue         Total Rec           Fund:         HS2544-N         Medical Marijuana Fund (Non-Appropriated)         Image: Cost Center/Program Expenditures         Image: Cost Center/Program Expenditure Categories         Image: Cost Center/Program Expenditure Categories Total         Image: Cost Center/Program Expenditure Categories Total:         Image: Cost Center/Program Expendi	Program:	Public Health					
Program Expenditures           COST CENTER/PROGRAM BUDGET UNIT           2-1         Public Health         17,225.8         22,191.4         0.0         22,           Non-Appropriated Funding           Expenditure Categories         117,225.8         22,191.4         0.0         22,           Non-Appropriated Funding         17,225.8         22,191.4         0.0         22,           Non-Appropriated Funding         117,225.8         22,191.4         0.0         22,           Non-Appropriated Funding         2,169.4         2,068.8         0.0         2,0           Expenditure Categories         2,169.4         2,068.8         0.0         2,0           Employee Related Expenses         872.2         832.6         0.0         8           Professional and Outside Services         2,094.9         6,865.1         0.0         6,8           Travel In-State         33.3         58.6         0.0         11.6         22.7         0.0         16           Food         0.0         0.0         0.0         0.0         3,0         7,5           Equipment         91.4         861.0         0.0         8         2         241.9         0.0         0.0           Capital O							FY 2022 Total Reques
COST CENTER/PROGRAM BUDGET UNIT           2-1         Public Health         17,225.8         22,191.4         0.0         22,1           Total         17,225.8         22,191.4         0.0         22,1           Non-Appropriated Funding           Expenditure Categories           FTE Positions         41.2         41.2         0.0         -           Personal Services         2,169.4         2,068.8         0.0         2,0           Employee Related Expenses         872.2         832.6         0.0         6,8           Travel In-State         33.3         58.6         0.0         -           Food         0.0         0.0         0.0         -           Aid to Organizations and Individuals         2,403.6         3,000.0         0.0         3,0           Other Operating Expenses         10,026.2         7,582.3         0.0         7,5         Equipment         91.4         861.0         0.0         8           Capital Outlay         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0	Fund: HS2	544-N Medical Marijuana Fund (N	on-Appi	ropriated)			
2-1       Public Health       17,225.8       22,191.4       0.0       22,1         Total       17,225.8       22,191.4       0.0       22,1         Non-Appropriated Funding         Expenditure Categories         FTE Positions       41.2       41.2       0.0       22,1         Personal Services       2,169.4       2,068.8       0.0       2,0         Employee Related Expenses       872.2       832.6       0.0       8         Professional and Outside Services       2,094.9       6,865.1       0.0       6,8         Travel In-State       33.3       58.6       0.0       6,8         Food       0.0       0.0       0.0       3,0         Other Operating Expenses       10,026.2       7,582.3       0.0       7,5         Equipment       91.4       861.0       0.0       8         Capital Outlay       0.0       0.0       0.0       0.0         Debt Service       0.0       0.0       0.0       0.0       0.0         Cost Allocation       0.0       0.0       0.0       0.0       9         Expenditure Categories Total:       17,225.8       22,191.4       0.0 <td< td=""><td>Program Expend</td><td>itures</td><td></td><td></td><td></td><td></td><td></td></td<>	Program Expend	itures					
Total         Total <th< td=""><td>COST CE</td><td>NTER/PROGRAM BUDGET UNIT</td><td></td><td></td><td></td><td></td><td></td></th<>	COST CE	NTER/PROGRAM BUDGET UNIT					
Non-Appropriated Funding         41.2         41.2         0.0         41.2           Expenditure Categories         2,169.4         2,068.8         0.0         2,0           Personal Services         2,169.4         2,068.8         0.0         2,0           Employee Related Expenses         872.2         832.6         0.0         8           Professional and Outside Services         2,094.9         6,865.1         0.0         6,8           Travel In-State         33.3         58.6         0.0         7           Food         0.0         0.0         0.0         0.0         7           Food         0.0         0.0         0.0         3,00         0.0         3,00           Aid to Organizations and Individuals         2,403.6         3,000.0         0.0         3,00           Other Operating Expenses         10,026.2         7,582.3         0.0         7,55           Equipment         91.4         861.0         0.0         0         0           Debt Service         0.0         0.0         0.0         0         0         0           Cost Allocation         0.0         0.0         0.0         9         9         9         9         2,191.4	2-1 Public Hea	alth		17,225.8	22,191.4	0.0	22,191.4
Expenditure Categories           FTE Positions         41.2         41.2         0.0         41.2           Personal Services         2,169.4         2,068.8         0.0         2,0           Employee Related Expenses         872.2         832.6         0.0         8           Professional and Outside Services         2,094.9         6,865.1         0.0         6,8           Travel In-State         33.3         58.6         0.0         7           Food         0.0         0.0         0.0         0.0         7           Food         0.0         0.0         0.0         3,00         7,5           Equipment         91.4         861.0         0.0         8           Capital Outlay         0.0         0.0         0.0         0.0           Debt Service         0.0         0.0         0.0         0.0         0.0           Cost Allocation         0.0         0.0         0.0         9         9         9         2,191.4         0.0         22,11			Total	17,225.8	22,191.4	0.0	22,191.
Personal Services       2,169.4       2,068.8       0.0       2,0         Employee Related Expenses       872.2       832.6       0.0       8         Professional and Outside Services       2,094.9       6,865.1       0.0       6,8         Travel In-State       33.3       58.6       0.0       6,8         Travel Out of State       11.6       22.7       0.0       6,8         Food       0.0       0.0       0.0       0.0       3,0         Aid to Organizations and Individuals       2,403.6       3,000.0       0.0       3,0         Other Operating Expenses       10,026.2       7,582.3       0.0       7,5         Equipment       91.4       861.0       0.0       8         Capital Outlay       0.0       0.0       0.0       0.0         Debt Service       0.0       0.0       0.0       0.0         Cost Allocation       0.0       0.0       0.0       9         Transfers       (476.8)       900.3       0.0       9	Non-Appropriate	d Funding					
Personal Services       2,169.4       2,068.8       0.0       2,0         Employee Related Expenses       872.2       832.6       0.0       8         Professional and Outside Services       2,094.9       6,865.1       0.0       6,8         Travel In-State       33.3       58.6       0.0       6,8         Travel Out of State       11.6       22.7       0.0       6,8         Food       0.0       0.0       0.0       0.0       3,0         Aid to Organizations and Individuals       2,403.6       3,000.0       0.0       3,0         Other Operating Expenses       10,026.2       7,582.3       0.0       7,5         Equipment       91.4       861.0       0.0       8         Capital Outlay       0.0       0.0       0.0       0.0         Debt Service       0.0       0.0       0.0       0.0         Cost Allocation       0.0       0.0       0.0       9         Transfers       (476.8)       900.3       0.0       22,1	Expenditure Categ	gories					
Employee Related Expenses       872.2       832.6       0.0       8         Professional and Outside Services       2,094.9       6,865.1       0.0       6,8         Travel In-State       33.3       58.6       0.0       6,8         Travel Out of State       11.6       22.7       0.0       6,8         Food       0.0       0.0       0.0       0.0       0.0         Aid to Organizations and Individuals       2,403.6       3,000.0       0.0       3,0         Other Operating Expenses       10,026.2       7,582.3       0.0       7,5         Equipment       91.4       861.0       0.0       8         Capital Outlay       0.0       0.0       0.0       0.0         Debt Service       0.0       0.0       0.0       0.0         Cost Allocation       0.0       0.0       0.0       9         Transfers       (476.8)       900.3       0.0       22,1	FTE Posit	ions		41.2	41.2	0.0	41.2
Professional and Outside Services       2,094.9       6,865.1       0.0       6,8         Travel In-State       33.3       58.6       0.0       6,8         Travel Out of State       11.6       22.7       0.0       6,8         Food       0.0       0.0       0.0       0.0       3,0         Aid to Organizations and Individuals       2,403.6       3,000.0       0.0       3,0         Other Operating Expenses       10,026.2       7,582.3       0.0       7,5         Equipment       91.4       861.0       0.0       8         Capital Outlay       0.0       0.0       0.0       0.0         Debt Service       0.0       0.0       0.0       0.0         Transfers       (476.8)       900.3       0.0       9	Person	al Services		2,169.4	'	0.0	2,068.8
Travel In-State       33.3       58.6       0.0         Travel Out of State       11.6       22.7       0.0         Food       0.0       0.0       0.0       3.0         Aid to Organizations and Individuals       2,403.6       3,000.0       0.0       3,0         Other Operating Expenses       10,026.2       7,582.3       0.0       7,5         Equipment       91.4       861.0       0.0       8         Capital Outlay       0.0       0.0       0.0       0.0         Debt Service       0.0       0.0       0.0       0.0         Cost Allocation       0.0       0.0       0.0       9         Expenditure Categories Total:       17,225.8       22,191.4       0.0       22,191.4	Employ	yee Related Expenses		872.2		0.0	832.6
Travel Out of State       11.6       22.7       0.0         Food       0.0       0.0       0.0         Aid to Organizations and Individuals       2,403.6       3,000.0       0.0       3,0         Other Operating Expenses       10,026.2       7,582.3       0.0       7,5         Equipment       91.4       861.0       0.0       8         Capital Outlay       0.0       0.0       0.0       0.0         Debt Service       0.0       0.0       0.0       0.0         Cost Allocation       0.0       0.0       0.0       9         Transfers       (476.8)       900.3       0.0       22,1	Profess	sional and Outside Services		2,094.9	6,865.1	0.0	6,865.1
Food       0.0       0.0       0.0         Aid to Organizations and Individuals       2,403.6       3,000.0       0.0       3,0         Other Operating Expenses       10,026.2       7,582.3       0.0       7,5         Equipment       91.4       861.0       0.0       8         Capital Outlay       0.0       0.0       0.0       0.0         Debt Service       0.0       0.0       0.0       0.0         Cost Allocation       0.0       0.0       0.0       9         Transfers       (476.8)       900.3       0.0       22,1	Travel	In-State		33.3	58.6	0.0	58.6
Aid to Organizations and Individuals       2,403.6       3,000.0       0.0       3,0         Other Operating Expenses       10,026.2       7,582.3       0.0       7,5         Equipment       91.4       861.0       0.0       8         Capital Outlay       0.0       0.0       0.0       0.0         Debt Service       0.0       0.0       0.0       0.0         Cost Allocation       0.0       0.0       0.0       9         Transfers       (476.8)       900.3       0.0       22,1	Travel	Out of State					22.7
Other Operating Expenses       10,026.2       7,582.3       0.0       7,5         Equipment       91.4       861.0       0.0       8         Capital Outlay       0.0       0.0       0.0       0.0         Debt Service       0.0       0.0       0.0       0.0         Cost Allocation       0.0       0.0       0.0       9         Transfers       (476.8)       900.3       0.0       22,1	Food						0.0
Equipment       91.4       861.0       0.0       8         Capital Outlay       0.0       0.0       0.0       0.0         Debt Service       0.0       0.0       0.0       0.0         Cost Allocation       0.0       0.0       0.0       9         Transfers       (476.8)       900.3       0.0       9         Expenditure Categories Total:       17,225.8       22,191.4       0.0       22,19	Aid to	Organizations and Individuals		,	,		3,000.0
Capital Outlay       0.0       0.0       0.0         Debt Service       0.0       0.0       0.0         Cost Allocation       0.0       0.0       0.0         Transfers       (476.8)       900.3       0.0       9         Expenditure Categories Total:       17,225.8       22,191.4       0.0       22,19	Other	Operating Expenses			-		7,582.3
Debt Service         0.0         0.0         0.0           Cost Allocation         0.0         0.0         0.0           Transfers         (476.8)         900.3         0.0         9           Expenditure Categories Total:         17,225.8         22,191.4         0.0         22,11							861.0
Cost Allocation         0.0         0.0         0.0           Transfers         (476.8)         900.3         0.0         9           Expenditure Categories Total:         17,225.8         22,191.4         0.0         22,19		-					0.0
Transfers         (476.8)         900.3         0.0         9           Expenditure Categories Total:         17,225.8         22,191.4         0.0         22,11							0.0
Expenditure Categories Total: 17,225.8 22,191.4 0.0 22,19							0.0
	Transf	ers	_	(476.8)	900.3	0.0	900.3
	Expenditure Cate	gories Total:		17,225.8	22,191.4	0.0	22,191.4
-uno nozo44-w rotai: 1/,225.8 22,191.4 0.0 22,1	Fund HS2544-N To	otal:	-	17,225.8	22,191.4	0.0	22,191.4

21 Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
		0.0
		0.0
		0.0
		0.0
		0.0
		0.0
		0.0
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0         0.0           0.0         0.0           0.0         0.0           0.0         0.0           0.0         0.0           0.0         0.0           0.0         0.0           0.0         0.0           0.0         0.0           0.0         0.0           0.0         0.0           0.0         0.0           0.0         0.0           0.0         0.0           0.0         0.0           0.0         0.0           0.0         0.0           0.0         0.0           0.0         0.0

Agend	cy: Department of Health Serv	ices				
Progra	am: Public Health					
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund:	HS2775-N Public Health Emergencies	s Fund (	Non-Appropria	ted)		
Progr	am Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT					
2-1	Public Health		10,752.0	0.0	0.0	0.
2-22	SLI Public Health Emergencies Fund Deposit		25,453.2	9,654.5	0.0	9,654.
		Total	36,205.2	9,654.5	0.0	9,654.
Non-A	Appropriated Funding					
Expen	diture Categories					
	Personal Services		12.3	0.0	0.0	0.0
	Employee Related Expenses		3.1	0.0	0.0	0.0
	Professional and Outside Services		1,165.3	0.0	0.0	0.0
	Travel In-State		4.3	0.0	0.0	0.0
	Travel Out of State		0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		2,842.2	0.0	0.0	0.0
	Other Operating Expenses		26,177.0	9,654.5	0.0	9,654.5
	Equipment		273.7	0.0	0.0	0.0
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
	Cost Allocation Transfers		0.0 5,727.3	0.0	0.0	0.0
vnor		_				
· ·	diture Categories Total:	-	36,205.2	9,654.5	0.0	9,654.5
und F	IS2775-N Total:		36,205.2	9,654.5	0.0	9,654.5

Agency:	Department of Health Serv	vices				
Program:	Public Health					
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	HS2975-N Coronavirus Relief Fund (	Non-App	propriated)			1
Program I	Expenditures					
С	OST CENTER/PROGRAM BUDGET UNIT					
2-22 SL	I Public Health Emergencies Fund Deposit		16,470.5	54,780.8	0.0	54,780.8
		Total	16,470.5	54,780.8	0.0	54,780.8
Non-Appr	opriated Funding					
Expenditur	re Categories					
	Personal Services		11,207.2	0.0	0.0	0.0
	Employee Related Expenses		4,488.2	0.0	0.0	0.0
	Professional and Outside Services		72.0	0.0	0.0	0.0
	Travel In-State		0.0	0.0	0.0	0.0
	Travel Out of State		0.0	0.0	0.0	0.0
	Food		112.3	0.0	0.0	0.0
	Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
	Other Operating Expenses		590.1	54,780.8	0.0	54,780.8
	Equipment		0.7	0.0	0.0	0.0
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0 0.0	0.0 0.0	0.0 0.0	0.0
	Transfers	-	0.0	0.0	0.0	0.0
Expenditur	e Categories Total:	-	16,470.5	54,780.8	0.0	54,780.8
und HS29	75-N Total:	-	16,470.5	54,780.8	0.0	54,780.8

Agency:	Department of Health Serv	/ices				
Program:	Public Health					
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	HS3010-N DHS Donations (Non-Appr	opriated	)			
Program	Expenditures					
(	COST CENTER/PROGRAM BUDGET UNIT					
2-1 P	ublic Health		1,138.7	525.0	0.0	525.0
		Total	1,138.7	525.0	0.0	525.0
Non-App	ropriated Funding					
Expenditu	ire Categories					
	Personal Services		0.4	0.0	0.0	0.0
	Employee Related Expenses		0.2	0.0	0.0	0.0
	Professional and Outside Services		0.0	0.0	0.0	0.0
	Travel In-State		0.0	0.0	0.0	0.0
	Travel Out of State		0.0	0.0	0.0	0.0
	Food		3.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		49.2	500.0	0.0	500.0
	Other Operating Expenses		908.2	25.0	0.0	25.0
	Equipment		98.5	0.0	0.0	0.0
	Capital Outlay		79.2	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0 0.0
	Cost Allocation Transfers		0.0 0.0	0.0 0.0	0.0 0.0	0.0
Exponditu		_				
	re Categories Total:	-	1,138.7	525.0	0.0	525.0
Fund HS3	010-N Total:		1,138.7	525.0	0.0	525.0

Agency:	Departmen	t of Health Services				
Program	: Public Hea	lth				
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	HS3011-N ADOT Brea	st Cervical Cancer Plat	e (Non-Approp	riated)		
Program	Expenditures					
(	COST CENTER/PROGRAM	BUDGET UNIT				
2-1 F	Public Health		57.0	400.0	0.0	400.0
		Total	57.0	400.0	0.0	400.0
Non-App	propriated Funding					
Expenditu	ure Categories					
	Personal Services		0.0	0.0	0.0	0.0
	Employee Related Expens	es	0.0	0.0	0.0	0.0
	Professional and Outside S	Services	0.0	0.0	0.0	0.0
	Travel In-State		0.0	0.0	0.0	0.0
	Travel Out of State		0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and I		57.0	400.0	0.0	400.0
	Other Operating Expenses	;	0.0	0.0	0.0	0.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers	-	0.0	0.0	0.0	0.0
Expenditu	ure Categories Total:		57.0	400.0	0.0	400.0
Fund HS3	3011-N Total:		57.0	400.0	0.0	400.0

Agency:	Department of Health Ser	vices				
Program:	Public Health					
		_	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund: HS3	017-A Environmental Laborator	y Licensu	ıre Revolving (	Appropriated)		
Program Expend	ditures	ĺ				
COST C	ENTER/PROGRAM BUDGET UNIT					
2-1 Public He	ealth		726.9	952.0	0.0	952.
		Total	726.9	952.0	0.0	952.
Appropriated Fu	Inding					
Expenditure Cate	gories	•				
FTE Posi	tions		5.0	5.0	0.0	5.0
Perso	nal Services		311.6	467.9	0.0	467.9
Emplo	oyee Related Expenses		138.3	223.3	0.0	223.3
Profes	ssional and Outside Services		4.2	4.7	0.0	4.7
Trave	l In-State		8.6	20.0	0.0	20.0
Trave	l Out of State		42.5	43.2	0.0	43.2
Food			0.0	0.0	0.0	0.0
Aid to	Organizations and Individuals		0.0	0.0	0.0	0.0
	Operating Expenses		45.3	29.2	0.0	29.2
Equip			29.3	10.5	0.0	10.5
-	al Outlay		0.0	0.0	0.0	0.0
	Service		0.0	0.0	0.0	0.0
	Allocation		0.0	0.0	0.0	0.0
Trans	fers	_	147.1	153.2	0.0	153.2
Expenditure Cate	gories Total:		726.9	952.0	0.0	952.0
Fund HS3017-A T	otal:	-	726.9	952.0	0.0	952.0

Agency	<b>y</b> :	Department of Health Serv	vices				
Progra	m:	Public Health					
				FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	HS3036-A	Child Fatality Review Fund	d (Appro	priated)			
Progra	m Expenditures						
	COST CENTER/	PROGRAM BUDGET UNIT					
2-1	Public Health			104.5	99.2	0.0	99.2
			Total	104.5	99.2	0.0	99.2
Approp	priated Funding						
Expend	iture Categories						
	FTE Positions			1.0	1.0	0.0	1.0
	Personal Servi	ces		46.2	55.9	0.0	55.9
	Employee Rela	ited Expenses		27.3	30.7	0.0	30.7
	Professional a	nd Outside Services		0.1	0.0	0.0	0.0
	Travel In-State	2		0.2	0.0	0.0	0.0
	Travel Out of	State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	=	ations and Individuals		20.7	11.2	0.0	11.2
	Other Operati	ng Expenses		10.0	1.4	0.0	1.4
	Equipment			0.0	0.0	0.0	0.0
	Capital Outlay			0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation	1		0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
	Transfers		_	0.0	0.0	0.0	0.0
Expenditure Categories Total:		_	104.5	99.2	0.0	99.2	
Fund H	S3036-A Total:		-	104.5	99.2	0.0	99.2

Agency:	Department of Health Services				
Program:	Public Health				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund: HS30	38-N Oral Health Fund (Non-Approp	riated)			
Program Expendi	tures				
COST CE	NTER/PROGRAM BUDGET UNIT				
2-1 Public Hea	lth	377.0	500.3	0.0	500.3
	Tota	al 377.0	500.3	0.0	500.3
Non-Appropriated	I Funding				
Expenditure Categ	ories				
FTE Positi	ons	0.7	0.7	0.0	0.7
Persona	al Services	53.8	51.1	0.0	51.1
Employ	ee Related Expenses	18.5	19.9	0.0	19.9
Profess	ional and Outside Services	63.9	103.7	0.0	103.7
Travel	In-State	3.2	2.1	0.0	2.1
Travel	Out of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to (	Organizations and Individuals	198.4	267.1	0.0	267.1
Other (	Operating Expenses	16.9	37.4	0.0	37.4
Equipm	nent	0.0	0.0	0.0	0.0
Capital	Outlay	0.0	0.0	0.0	0.0
Debt Se	ervice	0.0	0.0	0.0	0.0
Cost Al	location	0.0	0.0	0.0	0.0
Transfe	ers	22.3	19.0	0.0	19.0
Expenditure Categ	ories Total:	377.0	500.3	0.0	500.3
Fund HS3038-N To	tal:	377.0	500.3	0.0	500.3

Agency:	Department of Health Service	s			
Program:	Public Health				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund: HS:	3039-A Vital Records Electronic System	ems Fund (Approp	riated)		
Program Expen	ditures				
COST C	ENTER/PROGRAM BUDGET UNIT				
2-1 Public He	ealth	3,109.7	3,701.7	0.0	3,701.
	Тс	otal 3,109.7	3,701.7	0.0	3,701.
Appropriated Fu	Inding				
Expenditure Cate	egories				
FTE Pos	itions	20.8	20.8	0.0	20.8
Perso	nal Services	952.8	1,348.6	0.0	1,348.6
Emplo	oyee Related Expenses	406.8	544.6	0.0	544.6
Profe	ssional and Outside Services	129.5	75.0	0.0	75.0
Trave	l In-State	4.1	2.0	0.0	2.0
Trave	l Out of State	5.6	5.0	0.0	5.0
Food		0.0	0.0	0.0	0.0
Aid to	Organizations and Individuals	0.0	0.0	0.0	0.0
Other	Operating Expenses	1,217.0	920.1	0.0	920.1
• •	ment	16.2	21.1	0.0	21.1
	al Outlay	0.0	0.0	0.0	0.0
	Service	0.0	0.0	0.0	0.0
	Allocation	0.0	0.0	0.0	0.0
Trans	fers	377.7	785.3	0.0	785.3
Expenditure Cate	egories Total:	3,109.7	3,701.7	0.0	3,701.7
Fund HS3039-A 1	Fotal:	3,109.7	3,701.7	0.0	3,701.7

Agency:	Department of Health Service	es			
Program:	Public Health				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund: HS3120	0-A The Arizona State Hospital Fi	und (Appropriated)			
Program Expenditu	res				
COST CENT	FER/PROGRAM BUDGET UNIT				
2-1 Public Health	1	398.1	0.0	0.0	0.
	Т	otal 398.1	0.0	0.0	0.
Appropriated Fundi	ng				
Expenditure Categor	ies				
Personal	Services	345.5	0.0	0.0	0.0
Employee	Related Expenses	0.0	0.0	0.0	0.0
Profession	nal and Outside Services	0.0	0.0	0.0	0.0
Travel In-	State	0.0	0.0	0.0	0.0
Travel Ou	it of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
	ganizations and Individuals	0.0	0.0	0.0	0.0
	erating Expenses	52.6	0.0	0.0	0.0
Equipmer		0.0	0.0	0.0	0.0
Capital O		0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
Debt Serv Cost Alloc		0.0	0.0	0.0	0.0
Cost Alloc Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		398.1	0.0	0.0	0.0
Fund HS3120-A Total:		398.1	0.0	0.0	0.0

Agency:	:	Department of Health Service	s				
Program	n:	Public Health					
				2020 ctual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	HS3170-N	Arizona State Hospital Charita	able Trust	Fund (No	on-Appropriated	)	
Program	m Expenditures						
	COST CENTER	/PROGRAM BUDGET UNIT					
2-1	Public Health			86.9	100.0	0.0	100.0
		Тс	otal	86.9	100.0	0.0	100.0
Non-Ap	propriated Fund	ling					
Expendit	ture Categories						
	Personal Serv	vices		0.0	0.0	0.0	0.0
	Employee Re	lated Expenses		0.0	0.0	0.0	0.0
	Professional a	and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Sta	te		0.0	0.0	0.0	0.0
	Travel Out of	State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	-	zations and Individuals		0.0	0.0	0.0	0.0
	Other Operat	ing Expenses		66.3	100.0	0.0	100.0
	Equipment			18.1	0.0	0.0	0.0
	Capital Outlay	ý		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocatio	n		0.0	0.0	0.0	0.0
	Transfers			2.5	0.0	0.0	0.0
Expendit	ture Categories	Total:	_	86.9	100.0	0.0	100.0
Fund HS	3170-N Total:			86.9	100.0	0.0	100.0

Agency: Department of Health Services				
Program: Public Health				
	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
Fund: HS3306-N Medical Student Loan Fund (No	on-Appropriated)			
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-1 Public Health	1.9	50.0	0.0	50.0
Tota	al 1.9	50.0	0.0	50.0
Non-Appropriated Funding				
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	1.4	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	50.0	0.0	50.0
Other Operating Expenses	0.5	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1.9	50.0	0.0	50.0
Fund HS3306-N Total:	1.9	50.0	0.0	50.0

Agency:	Department of Health Se	rvices				
Program:	Public Health					
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	HS4202-N DHS Internal Services (N	lon-Appro	priated)			
Program Ex	penditures	]				
COS	ST CENTER/PROGRAM BUDGET UNI	Т				
2-1 Publ	lic Health		39.8	0.0	0.0	0.0
		Total	39.8	0.0	0.0	0.0
Non-Approp	priated Funding	Ì				
Expenditure	Categories					
F	Personal Services		0.0	0.0	0.0	0.0
E	Employee Related Expenses		0.0	0.0	0.0	0.0
F	Professional and Outside Services		0.0	0.0	0.0	0.0
-	Fravel In-State		0.0	0.0	0.0	0.0
	Fravel Out of State		0.0	0.0	0.0	0.0
-	Food		(1.3)	0.0	0.0	0.0
	Aid to Organizations and Individuals		0.0 41.1	0.0	0.0	0.0
	Other Operating Expenses		41.1	0.0 0.0	0.0 0.0	0.0 0.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outlay Debt Service		0.0	0.0	0.0	0.0
_	Cost Allocation		0.0	0.0	0.0	0.0
	Fransfers		0.0	0.0	0.0	0.0
Expenditure	Categories Total:	_	39.8	0.0	0.0	0.0
Fund HS4202	2-N Total:		39.8	0.0	0.0	0.0

Agen	cy: Depa	rtment of Health Services				
Progr	am: Publi	c Health				
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund	HS4250-A Healt	h Services Lottery Fund (A	ppropriated)			
Prog	ram Expenditures					
	COST CENTER/PROC	GRAM BUDGET UNIT				
2-1	Public Health		0.0	0.0	0.0	0.0
2-21	SLI Homeless Pregnan	t Women Services	86.0	100.0	0.0	100.0
		Tota	I 86.0	100.0	0.0	100.
Appropriated Funding						
Expen	diture Categories					
	FTE Positions		5.4	5.4	0.0	5.4
	Personal Services		0.0	0.0	0.0	0.0
	Employee Related E		0.0	0.0	0.0	0.0
	Professional and Ou	tside Services	0.0	0.0	0.0	0.0
	Travel In-State		0.0	0.0	0.0	0.0
	Travel Out of State		0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations		86.0	100.0	0.0	100.0
	Other Operating Exp	Denses	0.0	0.0	0.0	0.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0	
Expenditure Categories Total:		86.0	100.0	0.0	100.0	
Fund HS4250-A Total:		86.0	100.0	0.0	100.0	

Agency:	Department of Health	Services				
Program	Public Health					
-			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	HS4250-N Health Services Lotte	ry Fund (Nor	-Appropriated)	)		
Program	n Expenditures					
	COST CENTER/PROGRAM BUDGET U	INIT				
2-1 F	Public Health		5,774.5	9,513.6	0.0	9,513.6
		Total	5,774.5	9,513.6	0.0	9,513.6
Non-App	propriated Funding					
Expendit	ure Categories					
	Personal Services		254.1	338.1	0.0	338.1
	Employee Related Expenses		132.6	169.9	0.0	169.9
	Professional and Outside Services		136.8	493.4	0.0	493.4
	Travel In-State		1.6	8.0	0.0	8.0
	Travel Out of State		3.3	5.3	0.0	5.3
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		4,942.7	8,226.4	0.0	8,226.4
	Other Operating Expenses		150.5	130.5	0.0	130.5
	Equipment		10.0	2.5	0.0	2.5
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0 0.0	0.0 0.0	0.0	0.0 0.0
	Cost Allocation		0.0 142.9	0.0 139.5	0.0 0.0	0.0 139.5
	Transfers	-	142.9	139.5	0.0	139.5
Expendit	ure Categories Total:	-	5,774.5	9,513.6	0.0	9,513.6
Fund HS4	4250-N Total:		5,774.5	9,513.6	0.0	9,513.6

Agency	:	Department of Health Serv	vices				
Program	n:	Public Health					
				FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	HS4500-N	Intergovernmental and Int	eragenc	y Service Agree	ement (Non-Apj	propriated)	
Program	m Expenditures						
	COST CENTER	/PROGRAM BUDGET UNIT					
2-1	Public Health			14,230.6	2,257.0	0.0	2,257.0
			Total	14,230.6	2,257.0	0.0	2,257.0
Non-Ap	propriated Fund	ling					
Expendi	ture Categories						
	FTE Positions			3.5	3.5	0.0	3.5
	Personal Serv	ices		1,611.7	0.0	0.0	0.0
	Employee Re	ated Expenses		338.3	0.0	0.0	0.0
	Professional a	and Outside Services		1,426.1	400.0	0.0	400.0
	Travel In-Stat	e		3.4	0.0	0.0	0.0
	Travel Out of	State		1.8	0.0	0.0	0.0
	Food			7.8	52.0	0.0	52.0
	Aid to Organi	zations and Individuals		4,810.3	0.0	0.0	0.0
	Other Operat	ing Expenses		5,017.1	1,805.0	0.0	1,805.0
	Equipment			693.3	0.0	0.0	0.0
	Capital Outlay	/		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocatio	n		0.0	0.0	0.0	0.0
	Transfers		_	320.8	0.0	0.0	0.0
Expendi	ture Categories	Total:		14,230.6	2,257.0	0.0	2,257.0
Fund HS	4500-N Total:		-	14,230.6	2,257.0	0.0	2,257.0

Agency:	Department of Health Services				
Program:	Public Health				
	_	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund: HS9001	I-A Indirect Cost Fund (Appropriated)				1
Program Expenditu	res				
COST CENT	FER/PROGRAM BUDGET UNIT				
2-1 Public Health	1	0.0	0.0	465.1	465.
	Total	0.0	0.0	465.1	465.
Appropriated Fundi	ng				
Expenditure Categor	ies				
FTE Position	S	0.0	0.0	0.0	0.0
Personal	Services	0.0	0.0	0.0	0.0
Employee	e Related Expenses	0.0	0.0	0.0	0.0
Profession	nal and Outside Services	0.0	0.0	0.0	0.0
Travel In-	-State	0.0	0.0	0.0	0.0
Travel Ou	it of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Org	ganizations and Individuals	0.0	0.0	0.0	0.0
Other Op	erating Expenses	0.0	0.0	465.1	465.1
Equipmer	nt	0.0	0.0	0.0	0.0
Capital O	utlay	0.0	0.0	0.0	0.0
Debt Serv	vice	0.0	0.0	0.0	0.0
Cost Alloc		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categor	ies Total:	0.0	0.0	465.1	465.1
Fund HS9001-A Tota	l:	0.0	0.0	465.1	465.1
Program 2 Total:	-	435,016.8	459,698.8	6,265.0	465,958.8

Agenc	y:	Department of Health Servi	ces				
Progra	am:	Arizona State Hospital					
			_	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund:	AA1000-A	General Fund (Appropriated	d)				1
Progra	am Expenditures						
	COST CENTER	R/PROGRAM BUDGET UNIT					
3-2	SLI ASH-Operat	ing		50,436.4	63,212.2	0.0	63,212.
3-5	SLI ASH-Sexual	ly Violent Persons		8,228.9	9,988.2	0.0	10,010.
			Total	58,665.3	73,200.4	0.0	73,223.
Appro	priated Funding						
Expend	liture Categories						
	FTE Positions			653.8	653.8	0.0	653.8
	Personal Ser	vices		27,820.1	38,052.1	0.0	38,052.1
	• •	elated Expenses		10,802.2	14,408.8	0.0	14,408.8
		and Outside Services		5,487.7	6,777.7	0.0	6,777.7
	Travel In-Sta			106.3	108.3	0.0	108.3
	Travel Out o	f State		3.5	3.2	0.0	3.2
	Food			2,957.8	3,378.4	0.0	3,378.4
		izations and Individuals		0.0	0.0	0.0	0.0
	-	ting Expenses		9,804.5	8,681.4	0.0	8,704.0
	Equipment			85.1	69.1	0.0	69.1
	Capital Outla			0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocatio	חכ		0.0	0.0	0.0 0.0	0.0
	Transfers	Tetel	-	1,598.1	1,721.4		1,721.4
-	liture Categories	i otal:	-	58,665.3	73,200.4	0.0	73,223.0
Fund A	A1000-A Total:			58,665.3	73,200.4	0.0	73,223.

Agency:	Department of Health Ser	vices				
Program	Arizona State Hospital					
		_	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	HS1995-A Health Services Licenses	Fund (A	ppropriated)			
Program	n Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT					
3-2 5	SLI ASH-Operating		310.0	310.0	0.0	310.0
		Total	310.0	310.0	0.0	310.0
Appropr	iated Funding					
Expendit	ure Categories					
	Personal Services		0.0	0.0	0.0	0.0
	Employee Related Expenses		0.0	0.0	0.0	0.0
	Professional and Outside Services		310.0	310.0	0.0	310.0
	Travel In-State		0.0	0.0	0.0	0.0
	Travel Out of State		0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
	Other Operating Expenses		0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outlay Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0	0.0
Expendit	ure Categories Total:	_	310.0	310.0	0.0	310.0
Fund HS1	1995-A Total:	•	310.0	310.0	0.0	310.0

Ageno	cy: Department of Health Service	ces				
Progr	am: Arizona State Hospital					
		_	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund:	HS3120-A The Arizona State Hospital	Fund (A	ppropriated)			
Progr	ram Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT					
8-2	SLI ASH-Operating		1,827.1	1,650.8	0.0	1,650.
8-4	SLI ASH-Restoration to Competency		778.9	900.0	0.0	900.
8-5	SLI ASH-Sexually Violent Persons		0.0	22.6	0.0	22
		Total	2,606.0	2,573.4	0.0	2,573
Appro	opriated Funding					
Expen	diture Categories					
	Personal Services		0.0	0.0	0.0	0.0
	Employee Related Expenses		0.0	0.0	0.0	0.0
	Professional and Outside Services		2,052.2	953.0	0.0	953.0
	Travel In-State		0.0	0.0	0.0	0.0
	Travel Out of State		0.0	0.0	0.0	0.0
	Food		20.5	0.0	0.0	0.0
	Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
	Other Operating Expenses		496.3	1,620.4	0.0	1,620.4
	Equipment		37.0	0.0	0.0	0.0
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers	_	0.0	0.0	0.0	0.0
Expen	diture Categories Total:		2,606.0	2,573.4	0.0	2,573.4
	IS3120-A Total:	_	2,606.0	2,573.4	0.0	2,573.

Agency:		Department of Health Service	es				
Program	n:	Arizona State Hospital					
6			-	Y 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	HS3128-A	DHS State Hospital Land Ear	nings (Ap	propriated	)		
Program	n Expenditures						
	COST CENTER/	PROGRAM BUDGET UNIT					
3-2 9	SLI ASH-Operatir	ng		575.4	650.0	0.0	650.0
		T	otal	575.4	650.0	0.0	650.0
Appropr	riated Funding						
Expendit	ure Categories						
	Personal Servi	ces		0.0	0.0	0.0	0.0
	Employee Rela	ated Expenses		0.0	0.0	0.0	0.0
	Professional a	nd Outside Services		0.0	650.0	0.0	650.0
	Travel In-Stat	-		0.0	0.0	0.0	0.0
	Travel Out of	State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organiz	ations and Individuals		0.0	0.0	0.0	0.0
	Other Operati	ng Expenses		575.4	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outlay			0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation	ו		0.0	0.0	0.0	0.0
	Transfers			0.0	0.0	0.0	0.0
Expendit	ure Categories	Fotal:		575.4	650.0	0.0	650.0
Fund HS	3128-A Total:			575.4	650.0	0.0	650.0
Program	3 Total:			62,156.7	76,733.8	0.0	76,756.4

Actual         Expd. Plan         Fund. Issue         Total R           Fund:         HS1995-A         Health Services Licenses Fund (Appropriated)         Program Expenditures         0.0           COST CENTER/PROGRAM BUDGET UNIT         2,280.1         2,360.2         0.0           4-6         SLI Radiation Regulation         2,280.1         2,360.2         0.0           Appropriated Funding         Total         2,280.1         2,360.2         0.0           Expenditure Categories         Total         2,280.1         2,360.2         0.0           FTE Positions         35.5         35.5         0.0         1           Employee Related Expenses         445.0         460.5         0.0         1           Travel In-State         29.0         34.0         0.0         1           Travel In-State         3.9         5.0         0.0         1           Food         0.0         0.0         0.0         0.0         0           Actual Out of State         3.9         5.0         0.0         1           Goat A to Organizations and Individuals         0.0         0.0         0.0         0           Other Operating Expenses         305.3         300.2         0.0         0	Agency:	Department of Health Ser	vices				
ActualExpd. PlanFund. IssueTotal RFund:HS1995-AHealth Services Licenses Fund (Appropriated)Program Expenditures COST CENTER/PROGRAM BUDGET UNIT4-6SLI Radiation Regulation2,280.12,360.20.0Total2,280.12,360.20.0Appropriated FundingExpenditure CategoriesFTE Positions35.535.50.0Personal Services1,066.81,111.00.01Employee Related Expenses445.0460.50.0Professional and Outside Services1.49.50.0Travel In-State29.034.00.0Food0.00.00.0Adi to Organizations and Individuals0.00.0Other Operating Expenses305.3300.20.0Equipment17.545.00.0Capital Outlay0.00.00.0Debt Service0.00.00.0Cost Allocation0.00.00.0Transfers411.2395.00.0Expenditure Categories Total:2,280.12,360.20.0	Program:	Radiation Regulatory Age	ency				
Program Expenditures           COST CENTER/PROGRAM BUDGET UNIT           4-6         SLI Radiation Regulation         2,280.1         2,360.2         0.0           Appropriated Funding         Total         2,280.1         2,360.2         0.0           Appropriated Funding         Total         2,280.1         2,360.2         0.0           Expenditure Categories         35.5         35.5         0.0         1           FTE Positions         35.5         35.5         0.0         1           Personal Services         1,066.8         1,111.0         0.0         1           Employee Related Expenses         445.0         460.5         0.0         1           Travel In-State         29.0         34.0         0.0         1           Travel Out of State         3.9         5.0         0.0         1           Food         0.0         0.0         0.0         0.0         0			_				FY 2022 Total Request
COST CENTER/PROGRAM BUDGET UNIT           4-6         SLI Radiation Regulation         2,280.1         2,360.2         0.0           Appropriated Funding         Total         2,280.1         2,360.2         0.0           Appropriated Funding         5         35.5         35.5         0.0           Expenditure Categories         1,066.8         1,111.0         0.0         1           Employee Related Expenses         145.0         460.5         0.0         1           Travel In-State         29.0         34.0         0.0         1           Travel Out of State         3.9         5.0         0.0         1           Food         0.0	Fund: HS	S1995-A Health Services Licenses	s Fund (A	opropriated)			
4-6       SLI Radiation Regulation       2,280.1       2,360.2       0.0         Total       2,280.1       2,360.2       0.0         Appropriated Funding         Expenditure Categories         FTE Positions       35.5       35.5       0.0         Personal Services       1,066.8       1,111.0       0.0       10         Employee Related Expenses       445.0       460.5       0.0       10         Travel In-State       29.0       34.0       0.0       10         Travel Out of State       3.9       5.0       0.0       10         Food       0.0       0.0       0.0       0.0       0.0         Aid to Organizations and Individuals       0.0       0.0       0.0       0.0         Other Operating Expenses       305.3       300.2       0.0       0.0         Equipment       17.5       45.0       0.0       0.0       0.0         Capital Outlay       0.0       0.0       0.0       0.0       0.0       0.0         Debt Service       0.0       0.0       0.0       0.0       0.0       0.0       0.0       0.0       0.0         Expenditure Categories Total	Program Expe	nditures	1				
Total       Z,280.1       Z,360.2       0.0         Appropriated Funding       Total       Z,280.1       Z,360.2       0.0         Expenditure Categories       Sister Si	COST	CENTER/PROGRAM BUDGET UNIT	-				
Appropriated Funding         Expenditure Categories         5.5         35.5         0.0           FTE Positions         35.5         35.5         0.0         1066.8         1,111.0         0.0         10           Employee Related Expenses         1,066.8         1,111.0         0.0         10           Personal Services         1.4         9.5         0.0         10           Travel In-State         29.0         34.0         0.0         10           Food         0.0         0.0         0.0         0.0         10           Food         0.0         0.0         0.0         0.0         10           Other Operating Expenses         305.3         300.2         0.0         10         10           Equipment         17.5         45.0         0.0         0.0         0.0         0.0         0.0         10         10         10         11.2         395.0         0.0         10         11.2         395.0         0.0         10 </td <td>4-6 SLI Rad</td> <td>liation Regulation</td> <td></td> <td>2,280.1</td> <td>2,360.2</td> <td>0.0</td> <td>2,360.2</td>	4-6 SLI Rad	liation Regulation		2,280.1	2,360.2	0.0	2,360.2
Expenditure Categories           FTE Positions         35.5         35.5         0.0           Personal Services         1,066.8         1,111.0         0.0         1           Employee Related Expenses         445.0         460.5         0.0         1           Professional and Outside Services         1.4         9.5         0.0         1           Travel In-State         29.0         34.0         0.0         1           Food         0.0         0.0         0.0         0.0         1           Food         0.0         0.0         0.0         0.0         1         0.0			Total	2,280.1	2,360.2	0.0	2,360.2
FTE Positions       35.5       35.5       0.0         Personal Services       1,066.8       1,111.0       0.0       1         Employee Related Expenses       445.0       460.5       0.0         Professional and Outside Services       1.4       9.5       0.0         Travel In-State       29.0       34.0       0.0         Travel Out of State       3.9       5.0       0.0         Food       0.0       0.0       0.0         Aid to Organizations and Individuals       0.0       0.0       0.0         Other Operating Expenses       305.3       300.2       0.0         Equipment       17.5       45.0       0.0         Cost Allocation       0.0       0.0       0.0       0.0         Transfers       411.2       395.0       0.0       2,280.1       2,360.2       0.0       2	Appropriated F	unding					
FTE Positions       35.5       35.5       0.0         Personal Services       1,066.8       1,111.0       0.0       1         Employee Related Expenses       445.0       460.5       0.0         Professional and Outside Services       1.4       9.5       0.0         Travel In-State       29.0       34.0       0.0         Travel Out of State       3.9       5.0       0.0         Food       0.0       0.0       0.0       0.0         Aid to Organizations and Individuals       0.0       0.0       0.0         Other Operating Expenses       305.3       300.2       0.0         Equipment       17.5       45.0       0.0         Capital Outlay       0.0       0.0       0.0         Debt Service       0.0       0.0       0.0         Cost Allocation       0.0       0.0       0.0         Transfers       411.2       395.0       0.0	Expenditure Ca	tegories					
Employee Related Expenses         445.0         460.5         0.0           Professional and Outside Services         1.4         9.5         0.0           Travel In-State         29.0         34.0         0.0           Travel Out of State         3.9         5.0         0.0           Food         0.0         0.0         0.0         0.0           Aid to Organizations and Individuals         0.0         0.0         0.0           Other Operating Expenses         305.3         300.2         0.0           Equipment         17.5         45.0         0.0           Capital Outlay         0.0         0.0         0.0           Debt Service         0.0         0.0         0.0           Cost Allocation         0.0         0.0         0.0           Transfers         411.2         395.0         0.0		•		35.5	35.5	0.0	35.5
Employee Related Expenses         445.0         460.5         0.0           Professional and Outside Services         1.4         9.5         0.0           Travel In-State         29.0         34.0         0.0           Travel Out of State         3.9         5.0         0.0           Food         0.0         0.0         0.0         0.0           Aid to Organizations and Individuals         0.0         0.0         0.0           Other Operating Expenses         305.3         300.2         0.0           Equipment         17.5         45.0         0.0           Capital Outlay         0.0         0.0         0.0           Debt Service         0.0         0.0         0.0           Cost Allocation         0.0         0.0         0.0           Transfers         411.2         395.0         0.0	Pers	onal Services		1,066.8	1,111.0	0.0	1,111.0
Travel In-State       29.0       34.0       0.0         Travel Out of State       3.9       5.0       0.0         Food       0.0       0.0       0.0         Aid to Organizations and Individuals       0.0       0.0       0.0         Other Operating Expenses       305.3       300.2       0.0         Equipment       17.5       45.0       0.0         Capital Outlay       0.0       0.0       0.0         Debt Service       0.0       0.0       0.0         Cost Allocation       0.0       0.0       0.0         Transfers       411.2       395.0       0.0	Emp	loyee Related Expenses		445.0	460.5	0.0	460.5
Travel Out of State       3.9       5.0       0.0         Food       0.0       0.0       0.0         Aid to Organizations and Individuals       0.0       0.0       0.0         Other Operating Expenses       305.3       300.2       0.0         Equipment       17.5       45.0       0.0         Capital Outlay       0.0       0.0       0.0         Debt Service       0.0       0.0       0.0         Cost Allocation       0.0       0.0       0.0         Transfers       411.2       395.0       0.0	Prof	essional and Outside Services		1.4	9.5	0.0	9.5
Food       0.0       0.0       0.0         Aid to Organizations and Individuals       0.0       0.0       0.0         Other Operating Expenses       305.3       300.2       0.0         Equipment       17.5       45.0       0.0         Capital Outlay       0.0       0.0       0.0         Debt Service       0.0       0.0       0.0         Cost Allocation       0.0       0.0       0.0         Transfers       411.2       395.0       0.0	Trav	el In-State		29.0	34.0	0.0	34.0
Aid to Organizations and Individuals       0.0       0.0       0.0         Other Operating Expenses       305.3       300.2       0.0         Equipment       17.5       45.0       0.0         Capital Outlay       0.0       0.0       0.0         Debt Service       0.0       0.0       0.0         Cost Allocation       0.0       0.0       0.0         Transfers       411.2       395.0       0.0	Trav	el Out of State		3.9	5.0	0.0	5.0
Other Operating Expenses       305.3       300.2       0.0         Equipment       17.5       45.0       0.0         Capital Outlay       0.0       0.0       0.0         Debt Service       0.0       0.0       0.0         Cost Allocation       0.0       0.0       0.0         Transfers       411.2       395.0       0.0	Foo	t		0.0	0.0	0.0	0.0
Equipment       17.5       45.0       0.0         Capital Outlay       0.0       0.0       0.0         Debt Service       0.0       0.0       0.0         Cost Allocation       0.0       0.0       0.0         Transfers       411.2       395.0       0.0         Expenditure Categories Total:       2,280.1       2,360.2       0.0       2	Aid	to Organizations and Individuals		0.0	0.0	0.0	0.0
Capital Outlay       0.0       0.0       0.0         Debt Service       0.0       0.0       0.0         Cost Allocation       0.0       0.0       0.0         Transfers       411.2       395.0       0.0         Expenditure Categories Total:       2,280.1       2,360.2       0.0       2	Othe	er Operating Expenses		305.3	300.2	0.0	300.2
Debt Service         0.0         0.0         0.0           Cost Allocation         0.0         0.0         0.0           Transfers         411.2         395.0         0.0           Expenditure Categories Total:         2,280.1         2,360.2         0.0         2	Equ	ipment		17.10	45.0	0.0	45.0
Cost Allocation         0.0         0.0         0.0           Transfers         411.2         395.0         0.0           Expenditure Categories Total:         2,280.1         2,360.2         0.0         2	Cap	ital Outlay					0.0
Transfers     411.2     395.0     0.0       Expenditure Categories Total:     2,280.1     2,360.2     0.0     2							0.0
Expenditure Categories Total: 2,280.1 2,360.2 0.0 2							0.0
	Trar	nsfers	_	411.2	395.0	0.0	395.0
	Expenditure Ca	tegories Total:		2,280.1	2,360.2	0.0	2,360.2
-und HS1995-A Total: 2,280.1 2,360.2 0.0	Fund HS1995-A	Total:	-	2,280.1	2,360.2	0.0	2,360.2

Agency:	Department of Health Services				
Program:	Radiation Regulatory Agency				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: HS2138	B-A Nuclear Emergency Management F	und (Appropri	ated)		1
Program Expenditu	res				
COST CENT	FER/PROGRAM BUDGET UNIT				
1-7 SLI Nuclear I	Emergency Management Program	492.3	789.7	0.0	789.7
	Total	492.3	789.7	0.0	789.7
Appropriated Fundi	ng				
Expenditure Categor	ies				
FTE Position	S	3.0	3.0	0.0	3.0
Personal S	Services	177.8	170.0	0.0	170.0
Employee	e Related Expenses	64.7	76.5	0.0	76.5
	nal and Outside Services	15.7	40.2	0.0	40.2
Travel In-	State	11.3	3.4	0.0	3.4
Travel Ou	t of State	1.0	4.1	0.0	4.1
Food		4.5	4.5	0.0	4.5
Aid to Org	ganizations and Individuals	0.0	0.0	0.0	0.0
Other Op	erating Expenses	81.1	180.6	0.0	180.6
Equipmer	nt	80.7	234.5	0.0	234.5
Capital O	utlay	0.0	0.0	0.0	0.0
Debt Serv	vice	0.0	0.0	0.0	0.0
Cost Alloc	ation	0.0	0.0	0.0	0.0
Transfers	_	55.5	75.9	0.0	75.9
Expenditure Categor	ies Total:	492.3	789.7	0.0	789.7
und HS2138-A Tota	l:	492.3	789.7	0.0	789.7
Program 4 Total:	-	2,772.4	3,149.9	0.0	3,149.9

Agen Prog	-				
Expe	nditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
			-		
0000	FTE	125.0	125.0	0.0	125.0
6000	Personal Services	6,366.1	9,435.5	0.0	9,435.5
6100	Employee Related Expenses	2,474.0	3,767.2	0.0	3,767.2
6200	Professional and Outside Services	250.4	2,978.8	0.0	2,978.8
6500	Travel In-State	13.4	7.0	0.0	7.0
6600	Travel Out of State	5.7	3.0	0.0	3.0
6700	Food	0.1	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2.9	5.0	0.0	5.0
7000	Other Operating Expenses	8,588.2	5,008.0	0.0	5,008.0
8000	Equipment	101.3	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	50.4	52.5	0.0	52.5
	Expenditure Categories Total:	17,852.5	21,257.0	0.0	21,257.0
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	9,127.8	10,578.4	0.0	10,578.4
HS90	01-A Indirect Cost Fund (Appropriated)	8,724.7	10,678.6	0.0	10,678.6
		17,852.5	21,257.0	0.0	21,257.0
	Fund Source Total:	17,852.5	21,257.0	0.0	21,257.0

Agen Progr		Department of Health Services Public Health					
			FY 2020	FY 2021	FY 2022	FY 2022	
Exper	nditure	e Categories	Actual	Expd. Plan	Fund. Issue	Total Reques	
0000	FTE		603.7	603.7	44.0	647.7	
5000	Pers	onal Services	33,476.0	34,330.0	2,046.6	36,376.6	
5100	Emp	loyee Related Expenses	13,029.6	13,926.7	1,343.4	15,270.1	
5200	Prof	essional and Outside Services	17,725.0	23,550.2	1,001.7	24,551.9	
500	Trav	el In-State	797.8	892.7	0.0	887.7	
5600	Trav	el Out of State	263.6	299.7	0.0	299.7	
5700	Food	t	13.9	53.7	0.0	53.7	
5800	Aid t	to Organizations and Individuals	233,208.3	243,460.9	645.0	244,105.9	
7000	Othe	er Operating Expenses	49,258.2	36,343.3	(62.7)	36,280.6	
3000	Equi	pment	4,264.6	4,071.1	0.0	4,071.1	
3100	Capi	tal Outlay	79.2	0.0	0.0	0.0	
3600	Deb	t Service	0.0	0.0	0.0	0.0	
9000	Cost	Allocation	0.0	0.0	0.0	0.0	
9100	Trar	sfers	17,761.1	18,157.0	0.0	18,157.0	
		Expenditure Categories Total:	369,877.3	375,085.3	4,974.0	380,054.3	
Fund	Sourc	e					
•••••		d Funds					
AA10	00-A	General Fund (Appropriated)	4,942.9	5,964.4	5,707.2	11,671.6	
AA16	00-A	Capital Outlay Stabilization (Appropriated)	32.3	0.0	0.0	0.0	
HS19	95-A	Health Services Licenses Fund (Appropriated)	12,117.6	13,571.1	0.0	13,571.1	
HS20	08-A	Child Care and Development Fund (Appropriated)	916.7	911.5	0.0	911.5	
HS20	90-A	Disease Control Research Fund (Appropriated)	0.0	0.0	0.0	0.0	
HS20	96-A	Health Research Fund (Appropriated)	0.0	0.0	0.0	0.0	
HS21	71-A	Emergency Medical Operating Services (Appropria	•	3,949.8	(1,100.0)	2,849.8	
HS21	84-A	Newborn Screening Program Fund (Appropriated)	567.6	509.8	0.0	509.8	
HS23	29-A	Nursing Care Institution Resident Protection Revol	0.0	38.2	0.0	38.2	
HS30	17-A	Environmental Laboratory Licensure Revolving (Ap	726.9	952.0	0.0	952.0	
HS30	36-A	Child Fatality Review Fund (Appropriated)	104.5	99.2	0.0	99.2	
HS30	39-A	Vital Records Electronic Systems Fund (Appropriat	3,109.7	3,701.7	0.0	3,701.7	
HS31	20-A	The Arizona State Hospital Fund (Appropriated)	398.1	0.0	0.0	0.0	
		Health Services Lottery Fund (Appropriated)	0.0	0.0	0.0	0.0	
HS90	01-A	Indirect Cost Fund (Appropriated)	0.0	0.0	465.1	465.1	
			26,271.0	29,697.7	5,072.3	34,770.0	

**Non-Appropriated Funds** 

-1

Request

0.0

0.0

525.0

400.0

500.3

100.0

50.0

0.0

9,513.6

2,257.0

345,284.3

380,054.3

2,735.1

22,191.4

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

(98.3)

4,974.0

Agency: Program:	Department of Health Services Public Health				
		FY 2020	FY 2021	FY 2022	FY 2022
Expenditure (	Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
HS1308-N To	bbacco Tax & Health Care Fund Education Accou	14,302.2	17,500.0	0.0	17,500.0
HS2000-N Fe	ederal Grants Fund (Non-Appropriated)	222,977.8	235,248.0	0.0	235,248.0
HS2025-N Do	onations Fund (Non-Appropriated)	6.4	0.0	0.0	0.0
HS2090-N Di	isease Control Research Fund (Non-Appropriated	2,940.5	3,309.0	0.0	3,309.0
HS2096-N He	ealth Research Fund (Non-Appropriated)	7,300.8	5,709.6	0.0	5,709.6
HS2100-N W	IC Rebates (Non-Appropriated)	43,630.2	45,161.3	0.0	45,161.3
HS2195-N W	orkforce Data Repository Fund (Non-Appropriat	0.0	98.3	(98.3)	0.0
HS2255-N Al	zheimer's Disease Research Fund (Non-Appropri	0.0	32.0	0.0	32.0
HS2388-N La	aser Safety Fund (Non-Appropriated)	39.5	52.0	0.0	52.0
HS2427-N Ri	sk Assessment Fund (Non-Appropriated)	68.5	0.0	0.0	0.0

2,600.1

17,225.8

10,752.0

1,138.7

56.1

57.0

86.9

1.9

39.8

5,774.5

14,230.6

343,606.3

369,877.3

377.0

2,740.1

22,191.4

0.0

0.0

525.0

400.0

500.3

100.0

50.0

0.0

9,513.6

2,257.0

345,387.6

375,085.3

HS2541-N Smoke-Free Arizona Fund (Non-Appropriated)

HS2574-N Consumer Remediation Subaccount (Non-Appropri

HS2775-N Public Health Emergencies Fund (Non-Appropriate

HS3011-N ADOT Breast Cervical Cancer Plate (Non-Appropri

HS3170-N Arizona State Hospital Charitable Trust Fund (Non

HS3306-N Medical Student Loan Fund (Non-Appropriated)

HS4250-N Health Services Lottery Fund (Non-Appropriated)

HS4500-N Intergovernmental and Interagency Service Agree

Fund Source Total:

HS4202-N DHS Internal Services (Non-Appropriated)

HS2544-N Medical Marijuana Fund (Non-Appropriated)

HS3010-N DHS Donations (Non-Appropriated)

HS3038-N Oral Health Fund (Non-Appropriated)

Agen Progi		Department of Health Services SLI Emergency Medical Services Local Allocation						
		FY 2020	FY 2021	FY 2022	FY 2022			
Exper	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request			
5000	Personal Services	0.0	0.0	0.0	0.0			
6100	Employee Related Expenses	0.0	0.0	0.0	0.0			
6200	Professional and Outside Services	0.0	0.0	0.0	0.0			
6500	Travel In-State	0.0	0.0	0.0	0.0			
6600	Travel Out of State	0.0	0.0	0.0	0.0			
5700	Food	0.0	0.0	0.0	0.0			
5800	Aid to Organizations and Individuals	437.8	442.0	0.0	442.0			
7000	Other Operating Expenses	0.0	0.0	0.0	0.0			
8000	Equipment	0.0	0.0	0.0	0.0			
8100	Capital Outlay	0.0	0.0	0.0	0.0			
8600	Debt Service	0.0	0.0	0.0	0.0			
9000	Cost Allocation	0.0	0.0	0.0	0.0			
9100	Transfers	0.0	0.0	0.0	0.0			
	Expenditure Categories Total:	437.8	442.0	0.0	442.0			
Fund	Source							
Approp	priated Funds							
HS21	71-A Emergency Medical Operating Services (Appropria	437.8	442.0	0.0	442.0			
		437.8	442.0	0.0	442.0			
	Fund Source Total:	437.8	442.0	0.0	442.0			

Agen Prog					
Expe	Expenditure Categories		FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	23.9	23.9	0.0	23.9
6000	Personal Services	1,112.9	1,370.3	0.0	1,370.3
6100	Employee Related Expenses	482.2	603.4	0.0	603.4
6200	Professional and Outside Services	825.2	921.9	0.0	921.9
6500	Travel In-State	3.7	15.0	0.0	15.0
6600	Travel Out of State	0.0	4.5	0.0	4.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	146.8	32.6	0.0	32.6
7000	Other Operating Expenses	4,395.2	4,282.7	1,041.0	5,323.7
8000	Equipment	147.1	1.0	0.0	1.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	7,113.1	7,231.4	1,041.0	8,272.4
Fund	Source				
Appro	priated Funds				
HS21	84-A Newborn Screening Program Fund (Appropriated)	7,113.1	7,231.4	1,041.0	8,272.4
		7,113.1	7,231.4	1,041.0	8,272.4
	Fund Source Total:	7,113.1	7,231.4	1,041.0	8,272.4

Agen Progr		Care and Control			
Exper	nditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	574.9	590.7	0.0	590.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	574.9	590.7	0.0	590.7
Fund	Source				
Approp	priated Funds				
AA100	00-A General Fund (Appropriated)	574.9	590.7	0.0	590.7
		574.9	590.7	0.0	590.7
	Fund Source Total:	574.9	590.7	0.0	590.7

Agen Progr					
Exper	nditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	498.8	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	498.8	0.0	0.0	0.0
Fund	Source				
Approp	priated Funds				
HS209	96-A Health Research Fund (Appropriated)	498.8	0.0	0.0	0.0
	-	498.8	0.0	0.0	0.0
	Fund Source Total:	498.8	0.0	0.0	0.0

Agen Progi		ce			
Exper	nditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
_			-		
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	17.3	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	344.8	125.0	0.0	125.0
7000	Other Operating Expenses	660.2	875.0	0.0	875.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.1	0.0	0.0	0.0
	Expenditure Categories Total:	1,022.4	1,000.0	0.0	1,000.0
Fund	Source				
Approp	priated Funds				
HS20	90-A Disease Control Research Fund (Appropriated)	1,022.4	1,000.0	0.0	1,000.0
		1,022.4	1,000.0	0.0	1,000.0
	Fund Source Total:	1,022.4	1,000.0	0.0	1,000.0

Ageno Progr		h			
Fypen	nditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Expen		Adda	Exputrial	1 4114. 10040	
5000	Personal Services	0.0	0.0	0.0	0.0
5100	Employee Related Expenses	0.0	0.0	0.0	0.0
5200	Professional and Outside Services	0.0	0.0	0.0	0.0
5500	Travel In-State	0.0	0.0	0.0	0.0
5600	Travel Out of State	0.0	0.0	0.0	0.0
5700	Food	0.0	0.0	0.0	0.0
5800	Aid to Organizations and Individuals	3,125.0	1,125.0	0.0	1,125.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
3000	Equipment	0.0	0.0	0.0	0.0
3100	Capital Outlay	0.0	0.0	0.0	0.0
3600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	3,125.0	1,125.0	0.0	1,125.0
Fund \$	Source				
Approp	priated Funds				
AA100	00-A General Fund (Appropriated)	125.0	125.0	0.0	125.0
HS209	96-A Health Research Fund (Appropriated)	3,000.0	1,000.0	0.0	1,000.0
		3,125.0	1,125.0	0.0	1,125.0
	Fund Source Total:	3,125.0	1,125.0	0.0	1,125.0

Agen Progi					
Exper	nditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
-					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	217.2	198.0	0.0	198.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	217.2	198.0	0.0	198.0
Fund	Source				
Approp	priated Funds				
AA10	00-A General Fund (Appropriated)	217.2	198.0	0.0	198.0
	-	217.2	198.0	0.0	198.0
	Fund Source Total:	217.2	198.0	0.0	198.0

Agen Progr		g			
Exper	diture Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Ехроп			Experiment	1 41141 10040	i otali itoquoot
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	875.8	990.0	0.0	990.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	875.8	990.0	0.0	990.0
Fund	Source				
Approp	priated Funds				
AA100	00-A General Fund (Appropriated)	875.8	990.0	0.0	990.0
	_	875.8	990.0	0.0	990.0
	Fund Source Total:	875.8	990.0	0.0	990.0

Agen Progi					
Exper	nditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
	Personal Caratina	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100 6200	Employee Related Expenses Professional and Outside Services	0.0 0.0	0.0	0.0	0.0 0.0
6200 6500	Travel In-State	0.0	0.0 0.0	0.0 0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	131.5	105.2	0.0	105.2
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	131.5	105.2	0.0	105.2
Fund	Source				
Approp	priated Funds				
AA10	00-A General Fund (Appropriated)	131.5	105.2	0.0	105.2
		131.5	105.2	0.0	105.2
	Fund Source Total:	131.5	105.2	0.0	105.2

Ager Prog	· ·	Department of Health Services SLI High Risk Perinatal Services				
Expe	nditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
0000	FTE		0.0	0.0	0.0	0.0
5000	Personal Services		0.0	0.0	0.0	0.0
5100	Employee Related	Expenses	0.0	0.0	0.0	0.0
5200	Professional and O	utside Services	0.0	0.0	250.0	250.0
5500	Travel In-State		0.0	0.0	0.0	0.0
5600	Travel Out of State		0.0	0.0	0.0	0.0
5700	Food		0.0	0.0	0.0	0.0
5800	Aid to Organizatior	ns and Individuals	2,582.2	2,543.4	0.0	2,543.4
7000	Other Operating Ex	kpenses	0.0	0.0	0.0	0.0
3000	Equipment		0.0	0.0	0.0	0.0
3100	Capital Outlay		0.0	0.0	0.0	0.0
3600	Debt Service		0.0	0.0	0.0	0.0
9000	Cost Allocation		0.0	0.0	0.0	0.0
9100	Transfers		0.0	0.0	0.0	0.0
	Ex	penditure Categories Total:	2,582.2	2,543.4	250.0	2,793.4
Fund	Source					
Appro	priated Funds					
AA10	00-A General Fund	(Appropriated)	2,115.5	2,093.4	700.0	2,793.4
HS21	71-A Emergency Me	edical Operating Services (Appropria	466.7	450.0	(450.0)	0.0
			2,582.2	2,543.4	250.0	2,793.4
	Fu	Ind Source Total:	2,582.2	2,543.4	250.0	2,793.4

Agen		d Dono Donoity C			
Progr	ram: SLI Breast and Cervical Cancer ar	-	_		
		FY 2020	FY 2021	FY 2022	FY 2022
Expen	diture Categories	Actual	Expd. Plan	Fund. Issue	Total Request
5000	Personal Services	0.0	0.0	0.0	0.0
5100	Employee Related Expenses	0.0	0.0	0.0	0.0
5200	Professional and Outside Services	13.8	20.4	0.0	20.4
5500	Travel In-State	0.0	0.5	0.0	0.5
5600	Travel Out of State	0.0	0.0	0.0	0.0
5700	Food	0.0	0.0	0.0	0.0
5800	Aid to Organizations and Individuals	1,309.3	1,347.0	0.0	1,347.0
7000	Other Operating Expenses	0.0	1.5	0.0	1.5
3000	Equipment	0.0	0.0	0.0	0.0
3100	Capital Outlay	0.0	0.0	0.0	0.0
3600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	1,323.1	1,369.4	0.0	1,369.4
Fund S	Source				
Approp	priated Funds				
AA100	00-A General Fund (Appropriated)	1,323.1	1,369.4	0.0	1,369.4
		1,323.1	1,369.4	0.0	1,369.4
	Fund Source Total:	1,323.1	1,369.4	0.0	1,369.4

Agen Prog					
Exper	nditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
-					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	379.5	398.3	0.0	398.3
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1.0	1.7	0.0	1.7
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	380.5	400.0	0.0	400.0
Fund	Source				
Approp	priated Funds				
HS13	44-A Tobacco Tax Hlth Care Fund MNMI Account (Appr	380.5	400.0	0.0	400.0
		380.5	400.0	0.0	400.0
	Fund Source Total:	380.5	400.0	0.0	400.0

Ageno Progr		upplements			
		FY 2020	FY 2021	FY 2022	FY 2022
Expen	diture Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
000	Personal Services	0.0	0.0	0.0	0.0
5100	Employee Related Expenses	0.0	0.0	0.0	0.0
200	Professional and Outside Services	0.0	0.0	0.0	0.0
500	Travel In-State	0.0	0.0	0.0	0.0
600	Travel Out of State	0.0	0.0	0.0	0.0
700	Food	0.0	0.0	0.0	0.0
800	Aid to Organizations and Individuals	225.0	300.0	0.0	300.0
'000	Other Operating Expenses	0.0	0.0	0.0	0.0
000	Equipment	0.0	0.0	0.0	0.0
100	Capital Outlay	0.0	0.0	0.0	0.0
600	Debt Service	0.0	0.0	0.0	0.0
000	Cost Allocation	0.0	0.0	0.0	0.0
100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	225.0	300.0	0.0	300.0
Fund \$	Source				
pprop	priated Funds				
HS134	14-A Tobacco Tax Hlth Care Fund MNMI Account (Appr	225.0	300.0	0.0	300.0
		225.0	300.0	0.0	300.0
	Fund Source Total:	225.0	300.0	0.0	300.0

Agency:Department of Health ServicesProgram:SLI Nursing Care Special Project					
Expor	aditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Exper		Actual	Expu. Plan	Fulla. ISSue	Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	64.9	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	7.0	0.0	7.0
8000	Equipment	0.0	93.0	0.0	93.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	64.9	100.0	0.0	100.0
Fund	Source				
Approp	priated Funds				
HS232	29-A Nursing Care Institution Resident Protection Revol	64.9	100.0	0.0	100.0
		64.9	100.0	0.0	100.0
	Fund Source Total:	64.9	100.0	0.0	100.0

Agen Progi					
Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
		0.0	0.0	0.0	
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses Professional and Outside Services	0.0	0.0	0.0	0.0
6200		0.0 0.0	0.0	0.0	0.0
6500 6600	Travel In-State Travel Out of State	0.0	0.0 0.0	0.0 0.0	0.0 0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	498.8	2,000.0	0.0	2,000.0
7000	Other Operating Expenses	0.0	2,000.0	0.0	2,000.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	498.8	2,000.0	0.0	2,000.0
Fund	Source				
Approp	priated Funds				
HS20	96-A Health Research Fund (Appropriated)	498.8	2,000.0	0.0	2,000.0
		498.8	2,000.0	0.0	2,000.0
	Fund Source Total:	498.8	2,000.0	0.0	2,000.0

Agen Progi					
Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
	Process I Constant	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100 6200	Employee Related Expenses Professional and Outside Services	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
6200 6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	137.3	183.0	0.0	183.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	137.3	183.0	0.0	183.0
Fund	Source				
Approp	priated Funds				
AA1000-A General Fund (Appropriated)		137.3	183.0	0.0	183.0
		137.3	183.0	0.0	183.0
	Fund Source Total:	137.3	183.0	0.0	183.0

Agen Progr		ram			
Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
-			-		-
6000	Personal Services	19.9	25.6	0.0	25.6
6100	Employee Related Expenses	9.9	9.5	0.0	9.5
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,448.8	965.0	0.0	965.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	1,478.6	1,000.1	0.0	1,000.1
Fund	Source				
Approp	priated Funds				
AA1000-A General Fund (Appropriated)		507.5	0.0	0.0	0.0
HS21	71-A Emergency Medical Operating Services (Appropr	ia 971.1	1,000.1	0.0	1,000.1
		1,478.6	1,000.1	0.0	1,000.1
	Fund Source Total:	1,478.6	1,000.1	0.0	1,000.1

Agen Progr		ervices			
Exper	diture Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	86.0	100.0	0.0	100.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	86.0	100.0	0.0	100.0
Fund	Source				
Approp	priated Funds				
HS42	50-A Health Services Lottery Fund (Appropriated)	86.0	100.0	0.0	100.0
		86.0	100.0	0.0	100.0
	Fund Source Total:	86.0	100.0	0.0	100.0

Agency:         Department of Health Services           Program:         SLI Public Health Emergencies Fundamental			d Deposit			
			FY 2020	FY 2021	FY 2022	FY 2022
Expe	nditure Ca	ategories	Actual	Expd. Plan	Fund. Issue	Total Request
6000	Personal	Services	11,214.9	0.0	0.0	0.0
6100		e Related Expenses	4,490.0	0.0	0.0	0.0
6200	• •	onal and Outside Services	1,000.1	0.0	0.0	0.0
6500	Travel Ir		4.3	0.0	0.0	0.0
6600		out of State	0.0	0.0	0.0	0.0
6700	Food		112.3	0.0	0.0	0.0
6800	Aid to O	rganizations and Individuals	1,844.5	0.0	0.0	0.0
7000		perating Expenses	19,245.0	64,435.3	0.0	64,435.3
8000	Equipme	ent	13.0	0.0	0.0	0.0
8100	Capital C	Dutlay	0.0	0.0	0.0	0.0
8600	Debt Sei	rvice	0.0	0.0	0.0	0.0
9000	Cost Allo	ocation	0.0	0.0	0.0	0.0
9100	Transfer	s	4,106.2	0.0	0.0	0.0
		Expenditure Categories Total:	42,030.3	64,435.3	0.0	64,435.3
Fund	Source					
Appro	priated Fu	Inds				
AA10	00-A Gen	eral Fund (Appropriated)	106.6	0.0	0.0	0.0
		_	106.6	0.0	0.0	0.0
Non-A	ppropriate	ed Funds				
HS27	75-N Pub	lic Health Emergencies Fund (Non-Appropriate	25,453.2	9,654.5	0.0	9,654.5
HS29	75-N Core	onavirus Relief Fund (Non-Appropriated)	16,470.5	54,780.8	0.0	54,780.8
			41,923.7	64,435.3	0.0	64,435.3
		Fund Source Total:	42,030.3	64,435.3	0.0	64,435.3

Agen Progr		rtment of Health Services community-Based Primary Care Clinic				
	diture Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request	
6000	Personal Services	0.0	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	670.3	0.0	0.0	0.0	
7000	Other Operating Expenses	0.0	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	0.0	
	Expenditure Categories Total:	670.3	0.0	0.0	0.0	
Fund	Source					
Approp	priated Funds					
AA100	00-A General Fund (Appropriated)	670.3	0.0	0.0	0.0	
		670.3	0.0	0.0	0.0	
	Fund Source Total:	670.3	0.0	0.0	0.0	

Agen Prog		rtment of Health Services ritical Access Hospital Trauma Services				
	·····	FY 2020	FY 2021	FY 2022	FY 2022	
Exper	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request	
6000	Personal Services	0.0	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	1,500.0	0.0	0.0	0.0	
7000	Other Operating Expenses	0.0	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	0.0	
	Expenditure Categories Total:	1,500.0	0.0	0.0	0.0	
Fund	Source					
Approp	priated Funds					
AA10	00-A General Fund (Appropriated)	1,500.0	0.0	0.0	0.0	
		1,500.0	0.0	0.0	0.0	
	Fund Source Total:	1,500.0	0.0	0.0	0.0	

Agency:         Department of Health Services           Program:         SLI Vulnerable Caregiver Workshop		os			
Exper	nditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
			-		
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	166.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	166.0	0.0	0.0	0.0
Fund	Source				
Approp	priated Funds				
AA10	00-A General Fund (Appropriated)	166.0	0.0	0.0	0.0
	_	166.0	0.0	0.0	0.0
	Fund Source Total:	166.0	0.0	0.0	0.0

-	Agency:         Department of Health Services           Program:         SLI Student Loan Repayment - Prer					
			FY 2020	FY 2021	FY 2022	FY 2022
Exper	nditure Categor	ies	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE		0.0	0.0	0.0	0.0
6000	Personal Servi	ces	0.0	0.0	0.0	0.0
5100	Employee Rela	ated Expenses	0.0	0.0	0.0	0.0
6200	Professional a	nd Outside Services	0.0	0.0	(1,000.0)	(1,000.0)
6500	Travel In-State	e	0.0	0.0	0.0	0.0
6600	Travel Out of	State	0.0	0.0	0.0	0.0
6700	Food		0.0	0.0	0.0	0.0
6800	Aid to Organiz	ations and Individuals	0.0	500.0	0.0	500.0
7000	Other Operati	ng Expenses	0.0	0.0	1,000.0	1,000.0
8000	Equipment		0.0	0.0	0.0	0.0
8100	Capital Outlay		0.0	0.0	0.0	0.0
8600	Debt Service		0.0	0.0	0.0	0.0
9000	Cost Allocation	1	0.0	0.0	0.0	0.0
9100	Transfers		0.0	0.0	0.0	0.0
		Expenditure Categories Total:	0.0	500.0	0.0	500.0
Fund	Source					
Approp	priated Funds					
AA1000-A General Fund (Appropriated)		0.0	500.0	1,000.0	1,500.0	
HS21	71-A Emergeno	cy Medical Operating Services (Appropria	0.0	0.0	(1,000.0)	(1,000.0)
			0.0	500.0	0.0	500.0
		Fund Source Total:	0.0	500.0	0.0	500.0

Agency:     Department of Health Services       Program:     SLI ASH-Operating					
		FY 2020	FY 2021	FY 2022	FY 2022
Expen	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	543.7	543.7	0.0	543.7
5000	Personal Services	23,630.8	32,463.0	0.0	32,463.0
5100	Employee Related Expenses	9,018.4	12,099.2	0.0	12,099.2
5200	Professional and Outside Services	6,573.7	7,235.0	0.0	7,235.0
5500	Travel In-State	103.3	108.2	0.0	108.2
5600	Travel Out of State	2.0	1.2	0.0	1.2
5700	Food	2,797.6	3,359.8	0.0	3,359.8
5800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	9,306.0	8,770.2	0.0	8,770.2
3000	Equipment	119.0	65.0	0.0	65.0
3100	Capital Outlay	0.0	0.0	0.0	0.0
3600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1,598.1	1,721.4	0.0	1,721.4
	Expenditure Categories Total:	53,148.9	65,823.0	0.0	65,823.0
Fund	Source				
Approp	priated Funds				
AA100	00-A General Fund (Appropriated)	50,436.4	63,212.2	0.0	63,212.2
HS1995-A Health Services Licenses Fund (Appropriated)		310.0	310.0	0.0	310.0
HS3120-A The Arizona State Hospital Fund (Appropriated)		1,827.1	1,650.8	0.0	1,650.8
HS312	28-A DHS State Hospital Land Earnings (Appropriated)	) 575.4	650.0	0.0	650.0
		53,148.9	65,823.0	0.0	65,823.0
	Fund Source Total:	53,148.9	65,823.0	0.0	65,823.0

Agen Progr					
Exper	nditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022
Exper		Aotuui	Expairian	1 4114. 15540	Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	778.9	900.0	0.0	900.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	778.9	900.0	0.0	900.0
Fund	Source				
Approp	priated Funds				
HS312	20-A The Arizona State Hospital Fund (Appropriated)	778.9	900.0	0.0	900.0
		778.9	900.0	0.0	900.0
	Fund Source Total:	778.9	900.0	0.0	900.0

Ager Prog	•	Department of Health Services SLI ASH-Sexually Violent Persons				
Expe	nditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE		110.1	110.1	0.0	110.1
6000	Personal Services		4,189.3	5,589.1	0.0	5,589.1
5100	Employee Related	l Expenses	1,783.8	2,309.6	0.0	2,309.6
6200	Professional and	Outside Services	497.3	555.7	0.0	555.7
6500	Travel In-State		3.0	0.1	0.0	0.1
6600	Travel Out of Stat	e	1.5	2.0	0.0	2.0
6700	Food		180.7	18.6	0.0	18.6
6800	Aid to Organization	ons and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating E	Expenses	1,570.2	1,531.6	0.0	1,554.2
8000	Equipment		3.1	4.1	0.0	4.1
8100	Capital Outlay		0.0	0.0	0.0	0.0
8600	Debt Service		0.0	0.0	0.0	0.0
9000	Cost Allocation		0.0	0.0	0.0	0.0
9100	Transfers	_	0.0	0.0	0.0	0.0
	E	expenditure Categories Total:	8,228.9	10,010.8	0.0	10,033.4
Fund	Source					
Appro	priated Funds					
AA10	00-A General Fund	I (Appropriated)	8,228.9	9,988.2	0.0	10,010.8
HS31	20-A The Arizona	State Hospital Fund (Appropriated)	0.0	22.6	0.0	22.6
		_	8,228.9	10,010.8	0.0	10,033.4
	F	und Source Total:	8,228.9	10,010.8	0.0	10,033.4

Agen Prog					
Exper	nditure Categories	FY 2020 e Categories Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	35.5	35.5	0.0	35.5
5000	Personal Services	1,066.8	1,111.0	0.0	1,111.0
5100	Employee Related Expenses	445.0	460.5	0.0	460.5
5200	Professional and Outside Services	1.4	9.5	0.0	9.5
5500	Travel In-State	29.0	34.0	0.0	34.0
5600	Travel Out of State	3.9	5.0	0.0	5.0
5700	Food	0.0	0.0	0.0	0.0
5800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	305.3	300.2	0.0	300.2
3000	Equipment	17.5	45.0	0.0	45.0
3100	Capital Outlay	0.0	0.0	0.0	0.0
3600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	411.2	395.0	0.0	395.0
	Expenditure Categories Total:	2,280.1	2,360.2	0.0	2,360.2
Fund	Source				
	oriated Funds 95-A Health Services Licenses Fund (Appropriated)	2,280.1	2,360.2	0.0	2,360.2
11319			,		· · ·
		2,280.1	2,360.2	0.0	2,360.2
	Fund Source Total:	2,280.1	2,360.2	0.0	2,360.2

Agen Progi		Department of Health Services SLI Nuclear Emergency Management Program					
Exper	diture Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques		
0000	FTE	3.0	3.0	0.0	3.0		
6000	Personal Services	177.8	170.0	0.0	170.0		
6100	Employee Related Expenses	64.7	76.5	0.0	76.5		
6200	Professional and Outside Services	15.7	40.2	0.0	40.2		
6500	Travel In-State	11.3	3.4	0.0	3.4		
6600	Travel Out of State	1.0	4.1	0.0	4.1		
6700	Food	4.5	4.5	0.0	4.5		
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0		
7000	Other Operating Expenses	81.1	180.6	0.0	180.6		
8000	Equipment	80.7	234.5	0.0	234.5		
8100	Capital Outlay	0.0	0.0	0.0	0.0		
8600	Debt Service	0.0	0.0	0.0	0.0		
9000	Cost Allocation	0.0	0.0	0.0	0.0		
9100	Transfers	55.5	75.9	0.0	75.9		
	Expenditure Categories Total:	492.3	789.7	0.0	789.7		
Fund	Source						
••••••	priated Funds						
HS21	38-A Nuclear Emergency Management Fund (Appropria	492.3	789.7	0.0	789.7		
	_	492.3	789.7	0.0	789.7		
	Fund Source Total:	492.3	789.7	0.0	789.7		

gency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
rogram:	Administration				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	67.4	67.4	0.0	67.4
6000	Personal Services	3,389.0	4,786.1	0.0	4,786.1
6100	Employee Related Expenses	1,330.8	1,914.4	0.0	1,914.4
6200	Professional and Outside Services	5.1	0.0	0.0	0.0
6500	Travel In-State	3.4	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4,342.9	3,877.9	0.0	3,877.9
8000	Equipment	56.6	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	9,127.8	10,578.4	0.0	10,578.4
Fund Total	:	9,127.8	10,578.4	0.0	10,578.4
Fund:	HS9001-A Indirect Cost Fund				
Appropr	iated				
0000	FTE	57.6	57.6	0.0	57.6
6000	Personal Services	2,977.1	4,649.4	0.0	4,649.4
6100	Employee Related Expenses	1,143.2	1,852.8	0.0	1,852.8
6200	Professional and Outside Services	245.3	2,978.8	0.0	2,978.8
6500	Travel In-State	10.0	7.0	0.0	7.0
6600	Travel Out of State	5.7	3.0	0.0	3.0
6700	Food	0.1	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2.9	5.0	0.0	5.0
7000	Other Operating Expenses	4,245.3	1,130.1	0.0	1,130.1
8000	Equipment	44.7	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Agency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Administration				
Fund:	HS9001-A Indirect Cost Fund				
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	50.4	52.5	0.0	52.5
Appro	priated Total:	8,724.7	10,678.6	0.0	10,678.6
Fund Total	:	8,724.7	10,678.6	0.0	10,678.6
rogram Total	For Selected Funds:	17,852.5	21,257.0	0.0	21,257.0

ency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	Public Health				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	46.6	46.6	44.0	90.6
6000	Personal Services	2,136.4	3,049.8	2,046.6	5,096.4
6100	Employee Related Expenses	873.8	1,323.9	1,343.4	2,667.3
6200	Professional and Outside Services	57.2	52.5	1,100.0	1,152.
6500	Travel In-State	7.0	6.3	0.0	6.
6600	Travel Out of State	1.3	6.8	0.0	6.8
6700	Food	0.0	0.3	0.0	0.
6800	Aid to Organizations and Individuals	57.6	203.8	645.0	848.
7000	Other Operating Expenses	1,335.4	1,039.0	572.2	1,611.
8000	Equipment	195.7	282.0	0.0	282.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	278.5	0.0	0.0	0.
Appro	priated Total:	4,942.9	5,964.4	5,707.2	11,671
Fund Total	:	4,942.9	5,964.4	5,707.2	11,671
Fund:	AA1600-A Capital Outlay Stabilization				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	32.3	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.

gency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	<b>Total Request</b>
Program:	Public Health				
Fund:	AA1600-A Capital Outlay Stabilization				
Appropr	riated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	opriated Total:	32.3	0.0	0.0	0.0
Fund Total	l:	32.3	0.0	0.0	0.0
Fund:	HS1308-N Tobacco Tax & Health Care Fu	Ind Education A	ccount		
Non-Ap	propriated				
0000	FTE	6.9	6.9	0.0	6.9
6000	Personal Services	543.2	436.0	0.0	436.0
6100	Employee Related Expenses	209.7	190.0	0.0	190.0
6200	Professional and Outside Services	2,372.7	3,904.0	0.0	3,904.0
6500	Travel In-State	3.8	5.0	0.0	5.0
6600	Travel Out of State	2.8	5.0	0.0	5.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	10,632.8	11,740.0	0.0	11,740.0
7000	Other Operating Expenses	134.0	255.0	0.0	255.0
8000	Equipment	0.2	10.0	0.0	10.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	403.0	955.0	0.0	955.0
Non-A	Appropriated Total:	14,302.2	17,500.0	0.0	17,500.0
Fund Total	l:	14,302.2	17,500.0	0.0	17,500.0
Fund:	HS1995-A Health Services Licenses Fun	d			
Appropr	riated				
0000	FTE	116.3	116.3	0.0	116.3
6000	Personal Services	5,502.0	6,246.0	0.0	6,246.0
6100	Employee Related Expenses	2,327.8	2,598.1	0.0	2,598.1

Agency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Public Health				
Fund:	HS1995-A Health Services Licenses Fund				1
Approp	riated				
6200	Professional and Outside Services	365.6	368.4	0.0	368.4
6500	Travel In-State	275.8	302.7	0.0	302.7
6600	Travel Out of State	5.8	13.0	0.0	13.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,080.6	1,656.3	0.0	1,656.3
8000	Equipment	131.1	107.7	0.0	107.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	2,428.9	2,278.9	0.0	2,278.9
Appro	opriated Total:	12,117.6	13,571.1	0.0	13,571.1
Fund Tota	l:	12,117.6	13,571.1	0.0	13,571.1
Fund:	HS2000-N Federal Grants Fund				
Non-Ap	propriated				
0000	FTE	313.1	313.1	0.0	313.1
6000	Personal Services	16,851.3	17,400.7	0.0	17,400.7
6100	Employee Related Expenses	6,553.4	6,767.1	0.0	6,767.1
6200	Professional and Outside Services	10,528.2	10,871.5	0.0	10,871.5
6500	Travel In-State	387.4	400.1	0.0	400.1
6600	Travel Out of State	174.1	179.8	0.0	179.8
6700	Food	1.4	1.4	0.0	1.4
6800	Aid to Organizations and Individuals	153,303.4	163,301.9	0.0	163,301.9
7000	Other Operating Expenses	20,436.4	21,102.6	0.0	21,102.6
8000	Equipment	2,672.0	2,759.1	0.0	2,759.1
	Capital Outlay	0.0	0.0	0.0	0.0
8100	cupital outlay				
8100 8600	Debt Service	0.0	0.0	0.0	0.0
		0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0

ency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	Public Health				
Fund:	HS2000-N Federal Grants Fund				1
Non-App	propriated				
Non-A	ppropriated Total:	222,977.8	235,248.0	0.0	235,248.0
Fund Total	:	222,977.8	235,248.0	0.0	235,248.0
Fund:	HS2008-A Child Care and Developmen	t Fund			
Appropr	iated	[			
0000	FTE	8.0	8.0	0.0	8.0
6000	Personal Services	455.5	495.6	0.0	495.6
6100	Employee Related Expenses	215.7	220.2	0.0	220.2
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	90.7	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	154.8	195.7	0.0	195.7
Appro	priated Total:	916.7	911.5	0.0	911.
Fund Total	:	916.7	911.5	0.0	911.
Fund:	HS2025-N Donations Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.1	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0

Agency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Public Health				
Fund:	HS2025-N Donations Fund				
Non-App	propriated				
6700	Food	3.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3.3	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	6.4	0.0	0.0	0.0
Fund Total	:	6.4	0.0	0.0	0.0
Fund:	HS2090-A Disease Control Research Fu	nd			
Appropr	iated				
0000	FTE	1.9	1.9	0.0	1.9
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	0.0	0.0	0.0	0.0

gency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Public Health				
Fund:	HS2090-N Disease Control Research Fund				1
Non-App	propriated				
6000	Personal Services	121.0	122.1	0.0	122.1
6100	Employee Related Expenses	42.3	48.8	0.0	48.8
6200	Professional and Outside Services	4.3	0.0	0.0	0.0
6500	Travel In-State	0.7	3.0	0.0	3.
6600	Travel Out of State	4.5	5.0	0.0	5.
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,705.9	3,018.4	0.0	3,018.
7000	Other Operating Expenses	12.6	55.8	0.0	55.
8000	Equipment	0.4	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	48.8	55.9	0.0	55.9
Non-A	ppropriated Total:	2,940.5	3,309.0	0.0	3,309.
Fund Total	:	2,940.5	3,309.0	0.0	3,309.
Fund:	HS2096-A Health Research Fund				
Appropr	iated				
0000	FTE	1.9	1.9	0.0	1.9
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.

gency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	Public Health				
Fund:	HS2096-A Health Research Fund				
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
			0.0	0.0	
	priated Total:	0.0			
Fund Total	:	0.0	0.0	0.0	0
Fund:	HS2096-N Health Research Fund				
Non-App	propriated				
6000	Personal Services	121.4	122.1	0.0	122.
6100	Employee Related Expenses	42.4	48.8	0.0	48.
6200	Professional and Outside Services	4.3	0.0	0.0	0.
6500	Travel In-State	0.2	1.0	0.0	1.
6600	Travel Out of State	1.0	2.0	0.0	2.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	7,075.0	5,450.0	0.0	5,450
7000	Other Operating Expenses	7,1	29.8	0.0	29.
8000	Equipment	0.4	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	49.0	55.9	0.0	55.
Non-A	ppropriated Total:	7,300.8	5,709.6	0.0	5,709
Fund Total	:	7,300.8	5,709.6	0.0	5,709
Fund:	HS2100-N WIC Rebates				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.

Agency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reque
Program:	Public Health				
Fund:	HS2100-N WIC Rebates				1
Non-App	propriated				
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	43,630.2	45,161.3	0.0	45,161
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	43,630.2	45,161.3	0.0	45,161
Fund Total	:	43,630.2	45,161.3	0.0	45,161
Fund:	HS2171-A Emergency Medical Operatin	ng Services			
Appropr	iated				
0000	FTE	28.0	28.0	0.0	28
6000	Personal Services	1,706.3	1,847.8	0.0	1,847
6100	Employee Related Expenses	708.9	784.8	0.0	784
6200	Professional and Outside Services	242.2	274.4	0.0	274
6500	Travel In-State	63.0	68.9	0.0	68
6600	Travel Out of State	9.3	11.9	0.0	11
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	131.9	147.1	0.0	147
7000	Other Operating Expenses	443.3	807.7	(1,100.0)	-
8000	Equipment	40.1	7.2	0.0	7
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	9.7	0.0	0.0	0

ency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	Public Health				
Fund:	HS2171-A Emergency Medical Operation	ng Services			
Appropr	iated	· · · · · · · · · · · · · · · · · · ·			
Appro	priated Total:	3,354.7	3,949.8	(1,100.0)	) 2,849
Fund Total	:	3,354.7	3,949.8	(1,100.0)	) 2,849
Fund:	HS2184-A Newborn Screening Program	m Fund			
Appropr	iated	[			
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	567.6	509.8	0.0	509
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	567.6	509.8	0.0	509
Fund Total	:	567.6	509.8	0.0	509
Fund:	HS2195-N Workforce Data Repository	Fund			
Non-App	propriated	1			
0000	FTE	0.0	0.0	0.0	0
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	98.3	(98.3)	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0

gency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
rogram:	Public Health				
Fund:	HS2195-N Workforce Data Repository	Fund			
Non-App	propriated				
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	0.0	98.3	(98.3)	0.0
Fund Total	:	0.0	98.3	(98.3)	0.0
Fund:	HS2255-N Alzheimer's Disease Resear	ch Fund			
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
5000		0.0	32.0	0.0	32.0
9100	Transfers	010			
9100	Transfers ppropriated Total:	0.0	32.0	0.0	32.0

gency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	Public Health				
Fund:	HS2329-A Nursing Care Institution Res	sident Protection F	Revolving Fund		
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	38.2	0.0	38.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	0.0	38.2	0.0	38
Fund Total	:	0.0	38.2	0.0	38
Fund:	HS2388-N Laser Safety Fund				
Non-App	propriated	[			
6000	Personal Services	26.4	29.5	0.0	29.
6100	Employee Related Expenses	12.1	12.0	0.0	12.
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.3	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0

ency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Public Health				
Fund:	HS2388-N Laser Safety Fund				
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.7	10.5	0.0	10
Non-A	ppropriated Total:	39.5	52.0	0.0	52
Fund Total		39.5	52.0	0.0	52
Fund:	HS2427-N Risk Assessment Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200 6500	Professional and Outside Services	0.0	0.0 0.0	0.0 0.0	0
6600	Travel In-State	0.0 0.0	0.0	0.0	0
6700	Travel Out of State	0.0	0.0	0.0	0 0
6800	Food	0.0	0.0	0.0	0
7000	Aid to Organizations and Individuals	0.0	0.0	0.0	0
8000	Other Operating Expenses Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	68.5	0.0	0.0	0
Non-A	ppropriated Total:	68.5	0.0	0.0	(
Fund Total		68.5	0.0	0.0	(
Fund:	HS2541-N Smoke-Free Arizona Fund				
Non-App	propriated				
0000	FTE	3.4	3.4	0.0	3
6000	Personal Services	262.4	250.0	0.0	250
6100	Employee Related Expenses	108.0	112.0	0.0	112

Agency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Public Health				
Fund:	HS2541-N Smoke-Free Arizona Fund				
Non-App	propriated				
6200	Professional and Outside Services	0.6	1.0	0.0	1.
6500	Travel In-State	5.5	15.0	0.0	10
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	2,191.9	1,983.7	0.0	1,983
7000	Other Operating Expenses	40.8	256.4	0.0	256
8000	Equipment	6.5	10.0	0.0	10
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	(15.6)	112.0	0.0	112
Non-A	ppropriated Total:	2,600.1	2,740.1	0.0	2,735
Fund Total	:	2,600.1	2,740.1	0.0	2,735
Fund:	HS2544-N Medical Marijuana Fund				
Non-App	propriated				
0000	FTE	41.2	41.2	0.0	41
6000	Personal Services	2,169.4	2,068.8	0.0	2,068
6100	Employee Related Expenses	872.2	832.6	0.0	832
6200	Professional and Outside Services	2,094.9	6,865.1	0.0	6,865
6500	Travel In-State	33.3	58.6	0.0	58
6600	Travel Out of State	11.6	22.7	0.0	22
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	2,403.6	3,000.0	0.0	3,000
7000	Other Operating Expenses	10,026.2	7,582.3	0.0	7,582
8000	Equipment	91.4	861.0	0.0	861
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
		(476.8)			

jency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	Public Health				
Fund:	HS2544-N Medical Marijuana Fund				1
Non-App	propriated				
Non-A	ppropriated Total:	17,225.8	22,191.4	0.0	22,191.4
Fund Total	:	17,225.8	22,191.4	0.0	22,191.
Fund:	HS2574-N Consumer Remediation Sub	paccount			
Non-App	propriated	[			
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	55.7	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.4	0.0	0.0	0.0
	ppropriated Total:	56.1	0.0	0.0	0.
Fund Total	-	56.1	0.0	0.0	0.
Fund:	HS2775-N Public Health Emergencies	Fund			
Non-App	propriated	ļ.			
6000	Personal Services	4.6	0.0	0.0	0.0
6100	Employee Related Expenses	1.3	0.0	0.0	0.0
6200	Professional and Outside Services	237.2	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.

gency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
rogram:	Public Health				
Fund:	HS2775-N Public Health Emergencies	Fund			1
Non-App	propriated				
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	997.7	0.0	0.0	0.0
7000	Other Operating Expenses	7,522.1	0.0	0.0	0.0
8000	Equipment	261.4	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1,727.7	0.0	0.0	0.0
Non-A	ppropriated Total:	10,752.0	0.0	0.0	0.0
Fund Total	:	10,752.0	0.0	0.0	0.0
Fund:	HS3010-N DHS Donations				
Non-App	propriated				
6000	Personal Services	0.4	0.0	0.0	0.0
6100	Employee Related Expenses	0.2	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	3.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	49.2	500.0	0.0	500.0
7000	Other Operating Expenses	908.2	25.0	0.0	25.0
8000	Equipment	98.5	0.0	0.0	0.0
8100	Capital Outlay	79.2	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	1,138.7	525.0	0.0	525.0

Agency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Public Health				
Fund:	HS3011-N ADOT Breast Cervical Canc	er Plate			
Non-App	propriated	 			
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	57.0	400.0	0.0	400.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	Appropriated Total:	57.0	400.0	0.0	400.0
Fund Total	l:	57.0	400.0	0.0	400.0
Fund:	HS3017-A Environmental Laboratory L	icensure Revolvin	g		
Appropr	iated	ļ			-
0000	FTE	5.0	5.0	0.0	5.0
6000	Personal Services	311.6	467.9	0.0	467.9
6100	Employee Related Expenses	138.3	223.3	0.0	223.3
6200	Professional and Outside Services	4.2	4.7	0.0	4.7
6500	Travel In-State	8.6	20.0	0.0	20.0
6600	Travel Out of State	42.5	43.2	0.0	43.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	45.3	29.2	0.0	29.2
8000	Equipment	29.3	10.5	0.0	10.5
8100	Capital Outlay	0.0	0.0	0.0	0.0

ency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Public Health				
Fund:	HS3017-A Environmental Laboratory Lice	ensure Revolvin	a		1
Appropr	·		3		
8600	Debt Service	0.0	0.0	0.0	0
9000 9100	Cost Allocation	0.0 147.1	0.0 153.2	0.0 0.0	0. 153.
	Transfers				
Appro	priated Total:	726.9	952.0	0.0	952
Fund Total	:	726.9	952.0	0.0	952
Fund:	HS3036-A Child Fatality Review Fund				
Appropr	iated				
0000	FTE	1.0	1.0	0.0	1
6000	Personal Services	46.2	55.9	0.0	55
6100	Employee Related Expenses	27.3	30.7	0.0	30
6200	Professional and Outside Services	0.1	0.0	0.0	0
6500	Travel In-State	0.2	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	20.7	11.2	0.0	11
7000	Other Operating Expenses	10.0	1.4	0.0	1
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	104.5	99.2	0.0	99
Fund Total	:	104.5	99.2	0.0	99
Fund:	HS3038-N Oral Health Fund				
Non-App	propriated				
0000	FTE	0.7	0.7	0.0	0
6000	Personal Services	53.8	51.1	0.0	51
6100	Employee Related Expenses	18.5	19.9	0.0	19

gency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reque
Program:	Public Health				
Fund:	HS3038-N Oral Health Fund				1
Non-App	propriated				
6200	Professional and Outside Services	63.9	103.7	0.0	103
6500	Travel In-State	3.2	2.1	0.0	2
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	198.4	267.1	0.0	267
7000	Other Operating Expenses	16.9	37.4	0.0	37
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	22.3	19.0	0.0	19
Non-A	ppropriated Total:	377.0	500.3	0.0	500
Fund Total	:	377.0	500.3	0.0	500
Fund:	HS3039-A Vital Records Electronic Sys	tems Fund			
Appropr	iated				
0000	FTE	20.8	20.8	0.0	20
6000	Personal Services	952.8	1,348.6	0.0	1,348
6100	Employee Related Expenses	406.8	544.6	0.0	544
6200	Professional and Outside Services	129.5	75.0	0.0	75
6500	Travel In-State	4.1	2.0	0.0	2
6600	Travel Out of State	5.6	5.0	0.0	5
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	1,217.0	920.1	0.0	920
8000	Equipment	16.2	21.1	0.0	21
8100	Capital Outlay	0.0	0.0	0.0	0
	Debt Service	0.0	0.0	0.0	0
8600	Debt Service				
8600 9000	Cost Allocation	0.0	0.0	0.0	0

ency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
	-	Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	Public Health				
Fund:	HS3039-A Vital Records Electronic Systems	s Fund			1
Appropr	iated				
Appro	priated Total:	3,109.7	3,701.7	0.0	3,701.
Fund Total	:	3,109.7	3,701.7	0.0	3,701.
Fund:	HS3120-A The Arizona State Hospital Fund				
Appropr	iated				
6000	Personal Services	345.5	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	52.6	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	398.1	0.0	0.0	0.
Fund Total	-	398.1	0.0	0.0	0.
Fund:	HS3170-N Arizona State Hospital Charitable	e Trust Fund			
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.

jency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	Public Health				
Fund:	HS3170-N Arizona State Hospital Char	itable Trust Fund			1
Non-App	propriated				
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	66.3	100.0	0.0	100.0
8000	Equipment	18.1	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	2.5	0.0	0.0	0.0
Non-A	Appropriated Total:	86.9	100.0	0.0	100.
Fund Total	:	86.9	100.0	0.0	100.
Fund:	HS3306-N Medical Student Loan Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	1.4	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	50.0	0.0	50.0
7000	Other Operating Expenses	0.5	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.
	Transfers	0.0	0.0	0.0	0.
9100	Tunsiers				
	Appropriated Total:	1.9	50.0	0.0	50.

gency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	Public Health				
Fund:	HS4202-N DHS Internal Services				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	(1.3)	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	41.1	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Non-A	ppropriated Total:	39.8	0.0	0.0	0
Fund Total	:	39.8	0.0	0.0	0
Fund:	HS4250-A Health Services Lottery Fund				
Appropr	iated				
0000	FTE	5.4	5.4	0.0	5.
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0

gency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	Public Health				
E					
Fund:	HS4250-A Health Services Lottery Fund				
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	0.0	0.0	0.0	0.
Fund Total	:	0.0	0.0	0.0	0.
Fund:	HS4250-N Health Services Lottery Fund				
Non-App	propriated				
6000	Personal Services	254.1	338.1	0.0	338.
6100	Employee Related Expenses	132.6	169.9	0.0	169.
6200	Professional and Outside Services	136.8	493.4	0.0	493.
6500	Travel In-State	1.6	8.0	0.0	8.
6600	Travel Out of State	3.3	5.3	0.0	5.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	4,942.7	8,226.4	0.0	8,226.
7000	Other Operating Expenses	150.5	130.5	0.0	130.
8000	Equipment	10.0	2.5	0.0	2.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	142.9	139.5	0.0	139.
Non-A	ppropriated Total:	5,774.5	9,513.6	0.0	9,513
Fund Total	:	5,774.5	9,513.6	0.0	9,513
Fund:	HS4500-N Intergovernmental and Interage	ncy Service Ag	greement		
Non-App	propriated				
0000	FTE	3.5	3.5	0.0	3.
6000	Personal Services	1,611.7	0.0	0.0	0.
6100	Employee Related Expenses	338.3	0.0	0.0	0.

Agency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Public Health				
Fund:	HS4500-N Intergovernmental and Intera	gency Service Ag	greement		
Non-Ap	propriated				
6200	Professional and Outside Services	1,426.1	400.0	0.0	400.0
6500	Travel In-State	3.4	0.0	0.0	0.0
6600	Travel Out of State	1.8	0.0	0.0	0.0
6700	Food	7.8	52.0	0.0	52.0
6800	Aid to Organizations and Individuals	4,810.3	0.0	0.0	0.0
7000	Other Operating Expenses	5,017.1	1,805.0	0.0	1,805.0
8000	Equipment	693.3	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	320.8	0.0	0.0	0.0
Non-A	Appropriated Total:	14,230.6	2,257.0	0.0	2,257.0
Fund Total	l:	14,230.6	2,257.0	0.0	2,257.0
Fund:	HS9001-A Indirect Cost Fund				
Appropr	riated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	465.1	465.1
7000	Other Operating Expenses				
	Equipment	0.0	0.0	0.0	0.0
7000		0.0 0.0	0.0 0.0	0.0 0.0	
7000 8000	Equipment				0.0
7000 8000 8100	Equipment Capital Outlay	0.0	0.0	0.0	0.0 0.0 0.0 0.0

Agency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Public Health				
Fund:	HS9001-A Indirect Cost Fund				
Appropriat	ed				
Appropri	ated Total:	0.0	0.0	465.1	465.3
Fund Total:		0.0	0.0	465.1	465.
Program Total Fo	- Oslastad Esuida	369,877.3	375,085.3	4,974.0	380,054.3

Agency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Emergency Medical Service	s Local Allocation	n		
Fund:	HS2171-A Emergency Medical Operatir	ng Services			
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	437.8	442.0	0.0	442
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	437.8	442.0	0.0	442
Fund Total	:	437.8	442.0	0.0	442
ogram Total	For Selected Funds:	437.8	442.0	0.0	442

Agency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Newborn Screening Program				
Fund:	HS2184-A Newborn Screening Program F	und			1
Appropr	iated				
0000	FTE	23.9	23.9	0.0	23.9
6000	Personal Services	1,112.9	1,370.3	0.0	1,370.
6100	Employee Related Expenses	482.2	603.4	0.0	603.
6200	Professional and Outside Services	825.2	921.9	0.0	921.
6500	Travel In-State	3.7	15.0	0.0	15.
6600	Travel Out of State	0.0	4.5	0.0	4.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	146.8	32.6	0.0	32.
7000	Other Operating Expenses	4,395.2	4,282.7	1,041.0	5,323.
8000	Equipment	147.1	1.0	0.0	1.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	7,113.1	7,231.4	1,041.0	8,272
Fund Total	:	7,113.1	7,231.4	1,041.0	8,272.
rogram Total	For Selected Funds:	7,113.1	7,231.4	1,041.0	8,272

gency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI County Tuberculosis Provid	ler Care and Cont	rol		
Fund:	AA1000-A General Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	574.9	590.7	0.0	590.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	574.9	590.7	0.0	590
Fund Total	:	574.9	590.7	0.0	590
rogram Total	For Selected Funds:	574.9	590.7	0.0	590.

Agency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
	_	Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Biomedical Research Support				
Fund:	HS2096-A Health Research Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	498.8	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	498.8	0.0	0.0	0.
Fund Total	:	498.8	0.0	0.0	0.
ogram Total	For Selected Funds:	498.8	0.0	0.0	0.

Agency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	<b>Total Reques</b>
Program:	SLI AIDS Reporting and Surveillanc	e			
Fund:	HS2090-A Disease Control Research Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	17.3	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	344.8	125.0	0.0	125.
7000	Other Operating Expenses	660.2	875.0	0.0	875.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.1	0.0	0.0	0.
Appro	priated Total:	1,022.4	1,000.0	0.0	1,000.
Fund Total	:	1,022.4	1,000.0	0.0	1,000.
rogram Total	For Selected Funds:	1,022.4	1,000.0	0.0	1,000.

ency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
	_	Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	SLI Alzheimer's Disease Research				
Fund:	AA1000-A General Fund				1
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	125.0	125.0	0.0	125.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	125.0	125.0	0.0	125
Fund Total	:	125.0	125.0	0.0	125
Fund:	HS2096-A Health Research Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	3,000.0	1,000.0	0.0	1,000.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.

Agency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Alzheimer's Disease Research				
Fund:	HS2096-A Health Research Fund				
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	3,000.0	1,000.0	0.0	1,000.
Fund Total	:	3,000.0	1,000.0	0.0	1,000.
rogram Total	For Selected Funds:	3,125.0	1,125.0	0.0	1,125.

Agency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
	_	Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Nonrenal Disease Management				
Fund:	AA1000-A General Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	217.2	198.0	0.0	198.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	217.2	198.0	0.0	198.
Fund Total	:	217.2	198.0	0.0	198
ogram Total	For Selected Funds:	217.2	198.0	0.0	198

Agency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Poison Control Centers Fundi	ng			
Fund:	AA1000-A General Fund				1
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	875.8	990.0	0.0	990.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	875.8	990.0	0.0	990.
Fund Total	:	875.8	990.0	0.0	990.
rogram Total	For Selected Funds:	875.8	990.0	0.0	990.

Agency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Adult Cystic Fibrosis Care				
Fund:	AA1000-A General Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	131.5	105.2	0.0	105.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	131.5	105.2	0.0	105.
Fund Total	:	131.5	105.2	0.0	105.
ogram Total	For Selected Funds:	131.5	105.2	0.0	105.

gency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	<b>Total Reques</b>
ogram:	SLI High Risk Perinatal Services				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	700.0	700.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,115.5	2,093.4	0.0	2,093.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	2,115.5	2,093.4	700.0	2,793.
Fund Total	:	2,115.5	2,093.4	700.0	2,793.
Fund:	HS2171-A Emergency Medical Operating S	Services			
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	(450.0)	) (450.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	466.7	450.0	0.0	450.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
	Capital Outlay	0.0	0.0	0.0	0.

Agency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI High Risk Perinatal Services				
Fund:	HS2171-A Emergency Medical Operating S	Services			
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	466.7	450.0	(450.0	) 0.0
Fund Total	:	466.7	450.0	(450.0	) 0.
Program Total	For Selected Funds:	2,582.2	2,543.4	250.0	2,793.

Agency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	SLI Breast and Cervical Cancer a	nd Bone Densit	y Screening		
Fund:	AA1000-A General Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	13.8	20.4	0.0	20.
6500	Travel In-State	0.0	0.5	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	1,309.3	1,347.0	0.0	1,347.
7000	Other Operating Expenses	0.0	1.5	0.0	1.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	1,323.1	1,369.4	0.0	1,369
Fund Total	:	1,323.1	1,369.4	0.0	1,369
ogram Total	For Selected Funds:	1,323.1	1,369.4	0.0	1,369

Agency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Folic Acid Program				
Fund:	HS1344-A Tobacco Tax Hith Care Fund	I MNMI Account			
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	379.5	398.3	0.0	398
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	1.0	1.7	0.0	1
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	380.5	400.0	0.0	400
Fund Total	:	380.5	400.0	0.0	400
ogram Total	For Selected Funds:	380.5	400.0	0.0	400

gency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Renal Dental Care and Nutr	ition Supplements	3		
Fund:	HS1344-A Tobacco Tax Hith Care Fund	I MNMI Account			
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	225.0	300.0	0.0	300
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	225.0	300.0	0.0	300
Fund Total	:	225.0	300.0	0.0	300
ogram Total	For Selected Funds:	225.0	300.0	0.0	300

gency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Nursing Care Special Proje	cts			
Fund:	HS2329-A Nursing Care Institution Res	sident Protection F	Revolving Fund		
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	64.9	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	7.0	0.0	7
8000	Equipment	0.0	93.0	0.0	93
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	64.9	100.0	0.0	100
Fund Total	:	64.9	100.0	0.0	100
ogram Total	For Selected Funds:	64.9	100.0	0.0	100

Agency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Biomedical Research Support				
Fund:	HS2096-A Health Research Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	498.8	2,000.0	0.0	2,000.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	498.8	2,000.0	0.0	2,000.
Fund Total	:	498.8	2,000.0	0.0	2,000.
ogram Total	For Selected Funds:	498.8	2,000.0	0.0	2,000.

Agency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Renal Transplant Drugs				
Fund:	AA1000-A General Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	137.3	183.0	0.0	183.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	137.3	183.0	0.0	183.
Fund Total	:	137.3	183.0	0.0	183.
ogram Total	For Selected Funds:	137.3	183.0	0.0	183.

jency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	SLI State Loan Repayment Progr	ram			
Fund:	AA1000-A General Fund				1
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	507.5	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	507.5	0.0	0.0	0.
Fund Total	:	507.5	0.0	0.0	0.
Fund:	HS2171-A Emergency Medical Operating	g Services			
Appropr	iated				
6000	Personal Services	19.9	25.6	0.0	25.6
6100	Employee Related Expenses	9.9	9.5	0.0	9.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	941.3	965.0	0.0	965.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.

Agency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI State Loan Repayment Program				
Fund:	HS2171-A Emergency Medical Operating Sector	ervices			
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	971.1	1,000.1	0.0	1,000.1
Fund Total	:	971.1	1,000.1	0.0	1,000.1
rogram Total	For Selected Funds:	1,478.6	1,000.1	0.0	1,000.1

Agency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Homeless Pregnant Women Se	ervices			
Fund:	HS4250-A Health Services Lottery Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	86.0	100.0	0.0	100
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	86.0	100.0	0.0	100
Fund Total	:	86.0	100.0	0.0	100
ogram Total	For Selected Funds:	86.0	100.0	0.0	100

ency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	SLI Public Health Emergencies	Fund Deposit			
Fund:	AA1000-A General Fund				l
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	106.6	0.0	0.0	0.
Appro	priated Total:	106.6	0.0	0.0	0
Fund Total	:	106.6	0.0	0.0	0
Fund:	HS2775-N Public Health Emergencies	Fund			
Non-App	propriated				
6000	Personal Services	7.7	0.0	0.0	0.
6100	Employee Related Expenses	1.8	0.0	0.0	0.
6200	Professional and Outside Services	928.1	0.0	0.0	0.
6500	Travel In-State	4.3	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	1,844.5	0.0	0.0	0
7000	Other Operating Expenses	18,654.9	9,654.5	0.0	9,654
8000	Equipment	12.3	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0

		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fir 2022 Fund. Issue	Total Reques
Program:	SLI Public Health Emergencies	Fund Deposit			
Fund:	HS2775-N Public Health Emergencies I	Fund			
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	3,999.6	0.0	0.0	0.
Non-A	ppropriated Total:	25,453.2	9,654.5	0.0	9,654
Fund Total	:	25,453.2	9,654.5	0.0	9,654
Fund:	HS2975-N Coronavirus Relief Fund				
Non-App	propriated				
6000	Personal Services	11,207.2	0.0	0.0	0
6100	Employee Related Expenses	4,488.2	0.0	0.0	0
6200	Professional and Outside Services	72.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
0500					
6600	Travel Out of State	0.0	0.0	0.0	0
	Travel Out of State Food	0.0 112.3	0.0 0.0	0.0 0.0	
6600					0
6600 6700	Food	112.3	0.0	0.0	0 0
6600 6700 6800	Food Aid to Organizations and Individuals Other Operating Expenses Equipment	112.3 0.0 590.1 0.7	0.0 0.0	0.0 0.0	0 0 54,780
6600 6700 6800 7000 8000 8100	Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay	112.3 0.0 590.1 0.7 0.0	0.0 0.0 54,780.8 0.0 0.0	0.0 0.0 0.0 0.0 0.0	0 0 54,780 0 0
6600 6700 6800 7000 8000 8100 8600	Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service	112.3 0.0 590.1 0.7 0.0 0.0	0.0 0.0 54,780.8 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	0 0 54,780 0 0 0
6600 6700 6800 7000 8000 8100 8600 9000	Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation	112.3 0.0 590.1 0.7 0.0 0.0 0.0	0.0 0.0 54,780.8 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 54,780 0 0 0 0
6600 6700 6800 7000 8000 8100 8600	Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service	112.3 0.0 590.1 0.7 0.0 0.0	0.0 0.0 54,780.8 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	0 0 54,780 0 0 0 0
6600 6700 6800 7000 8000 8100 8600 9000 9100	Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation	112.3 0.0 590.1 0.7 0.0 0.0 0.0	0.0 0.0 54,780.8 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 54,780 0 0 0 0 0
6600 6700 6800 7000 8000 8100 8600 9000 9100	Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers	112.3 0.0 590.1 0.7 0.0 0.0 0.0 0.0	0.0 0.0 54,780.8 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0. 0. 54,780. 0. 0. 0. 0. 0. 0. 54,780 54,780

Agency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Community-Based Primary C	are Clinic			
Fund:	AA1000-A General Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	670.3	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	670.3	0.0	0.0	0.0
Fund Total	:	670.3	0.0	0.0	0.0
rogram Total	For Selected Funds:	670.3	0.0	0.0	0.0

Agency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Critical Access Hospital Trat	ıma Services			
Fund:	AA1000-A General Fund				
Appropri	ated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,500.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	1,500.0	0.0	0.0	0.0
Fund Total		1,500.0	0.0	0.0	0.0
Program Total	For Selected Funds:	1,500.0	0.0	0.0	0.0

Agency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Vulnerable Caregiver Worksh	ops			
Fund:	AA1000-A General Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	166.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	166.0	0.0	0.0	0.
Fund Total	:	166.0	0.0	0.0	0.
ogram Total	For Selected Funds:	166.0	0.0	0.0	0

gency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
rogram:	SLI Student Loan Repayment - F	Prenatal			
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	500.0	0.0	500.0
7000	Other Operating Expenses	0.0	0.0	1,000.0	1,000.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	0.0	500.0	1,000.0	1,500.0
Fund Total	:	0.0	500.0	1,000.0	1,500.0
Fund:	HS2171-A Emergency Medical Operatin	g Services			
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	(1,000.0)	(1,000.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Agency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Student Loan Repayment - Pr	enatal			
Fund:	HS2171-A Emergency Medical Operating	Services			
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	0.0	0.0	(1,000.0	) (1,000.0
Fund Total	:	0.0	0.0	(1,000.0	) (1,000.0
rogram Total	For Selected Funds:	0.0	500.0	0.0	500.0

ency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	SLI ASH-Operating				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	543.7	543.7	0.0	543.7
6000	Personal Services	23,630.8	32,463.0	0.0	32,463.0
6100	Employee Related Expenses	9,018.4	12,099.2	0.0	12,099.2
6200	Professional and Outside Services	4,990.4	6,244.6	0.0	6,244.6
6500	Travel In-State	103.3	108.2	0.0	108.2
6600	Travel Out of State	2.0	1.2	0.0	1.2
6700	Food	2,777.1	3,359.8	0.0	3,359.8
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	8,234.3	7,149.8	0.0	7,149.
8000	Equipment	82.0	65.0	0.0	65.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	1,598.1	1,721.4	0.0	1,721.
Appro	priated Total:	50,436.4	63,212.2	0.0	63,212.
Fund Total	:	50,436.4	63,212.2	0.0	63,212.
Fund:	HS1995-A Health Services Licenses Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	310.0	310.0	0.0	310.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.

gency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	<b>Total Request</b>
Program:	SLI ASH-Operating				
Fund:	HS1995-A Health Services Licenses Fund				
Appropr	iated				
8600		0.0	0.0	0.0	0.0
9000	Debt Service Cost Allocation	0.0	0.0	0.0	0.0
9000	Transfers	0.0	0.0	0.0	0.0
	priated Total:	310.0	310.0	0.0	310.0
Fund Total	:	310.0	310.0	0.0	310.0
Fund:	HS3120-A The Arizona State Hospital Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	1,273.3	30.4	0.0	30.4
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	20.5	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	496.3	1,620.4	0.0	1,620.4
8000	Equipment	37.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	1,827.1	1,650.8	0.0	1,650.8
Fund Total	:	1,827.1	1,650.8	0.0	1,650.8
Fund:	HS3128-A DHS State Hospital Land Earning	gs			
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

Agency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI ASH-Operating				
Fund:	HS3128-A DHS State Hospital Land Ea	rnings			
Appropr	iated				
6200	Professional and Outside Services	0.0	650.0	0.0	650.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	575.4	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	575.4	650.0	0.0	650.0
Fund Total	:	575.4	650.0	0.0	650.0
rogram Total	For Selected Funds:	53,148.9	65,823.0	0.0	65,823.0

Agency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI ASH-Restoration to Competen	су			
Fund:	HS3120-A The Arizona State Hospital Fun	d			
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	778.9	900.0	0.0	900.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	778.9	900.0	0.0	900.
Fund Total	:	778.9	900.0	0.0	900.
rogram Total	For Selected Funds:	778.9	900.0	0.0	900.

ency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	SLI ASH-Sexually Violent Persons				
Fund:	AA1000-A General Fund				1
Appropr	iated				
0000	FTE	110.1	110.1	0.0	110.
6000	Personal Services	4,189.3	5,589.1	0.0	5,589.
6100	Employee Related Expenses	1,783.8	2,309.6	0.0	2,309.
6200	Professional and Outside Services	497.3	533.1	0.0	533.
6500	Travel In-State	3.0	0.1	0.0	0.
6600	Travel Out of State	1.5	2.0	0.0	2.
6700	Food	180.7	18.6	0.0	18
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	1,570.2	1,531.6	0.0	1,554
8000	Equipment	3.1	4.1	0.0	4
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	8,228.9	9,988.2	0.0	10,010
Fund Total	:	8,228.9	9,988.2	0.0	10,010
Fund:	HS3120-A The Arizona State Hospital Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	22.6	0.0	22
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0

Agency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
	_	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI ASH-Sexually Violent Persons				
Fund:	HS3120-A The Arizona State Hospital Fund				
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	0.0	22.6	0.0	22.6
Fund Total	:	0.0	22.6	0.0	22.6
rogram Total	For Selected Funds:	8,228.9	10,010.8	0.0	10,033.4

Agency:	Department of Health Services				
		FY 2020	FY 2021	FY 2022	FY 2022
	_	Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Radiation Regulation				
Fund:	HS1995-A Health Services Licenses Fund				
Appropr	iated				
0000	FTE	35.5	35.5	0.0	35.
6000	Personal Services	1,066.8	1,111.0	0.0	1,111.
6100	Employee Related Expenses	445.0	460.5	0.0	460.
6200	Professional and Outside Services	1.4	9.5	0.0	9.
6500	Travel In-State	29.0	34.0	0.0	34.
6600	Travel Out of State	3.9	5.0	0.0	5.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	305.3	300.2	0.0	300.
8000	Equipment	17.5	45.0	0.0	45.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	411.2	395.0	0.0	395.
Appro	priated Total:	2,280.1	2,360.2	0.0	2,360
Fund Total	:	2,280.1	2,360.2	0.0	2,360
rogram Total	For Selected Funds:	2,280.1	2,360.2	0.0	2,360

gency:	Department of Health Services				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Program:	SLI Nuclear Emergency Manag	ement Program			
Fund:	HS2138-A Nuclear Emergency Manage	ment Fund			
Appropr	iated				
0000	FTE	3.0	3.0	0.0	3.
6000	Personal Services	177.8	170.0	0.0	170.
6100	Employee Related Expenses	64.7	76.5	0.0	76
6200	Professional and Outside Services	15.7	40.2	0.0	40
6500	Travel In-State	11.3	3.4	0.0	3
6600	Travel Out of State	1.0	4.1	0.0	4
6700	Food	4.5	4.5	0.0	4
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	81.1	180.6	0.0	180
8000	Equipment	80.7	234.5	0.0	234
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	55.5	75.9	0.0	75
Appro	priated Total:	492.3	789.7	0.0	789
Fund Total	:	492.3	789.7	0.0	789
ogram Total	For Selected Funds:	492.3	789.7	0.0	789

Agency: Dep	partment of Health Services		
Program: Adu	ministration		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		125.0	125.0
	Expenditure Category Total	125.0	125.0
Appropriated			
AA1000-A General Func		67.4	67.4
HS9001-A Indirect Cost	Fund (Appropriated)	57.6	57.6
		125.0	125.0
	Fund Source Total	125.0	125.0
Personal Services		6,366.1	9,435.5
Boards and Commission		0.0	0.0
	Expenditure Category Total	6,366.1	9,435.5
Appropriated			
AA1000-A General Func	d (Appropriated)	3,389.0	4,786.1
HS9001-A Indirect Cost	Fund (Appropriated)	2,977.1	4,649.4
		6,366.1	9,435.5
	Fund Source Total	6,366.1	9,435.5
Employee Related Exper	2020	2,474.0	3,767.2
Employee Related Exper	Expenditure Category Total	2,474.0	3,767.2
Appropriated		_,	0,10112
AA1000-A General Func	(Appropriated)	1,330.8	1,914.4
HS9001-A Indirect Cost		1,143.2	1,852.8
	runa (Appropriated)	2,474.0	3,767.2
	Fund Source Total	2,474.0	3,767.2
	- C i		0.070.0
Professional and Outside		0.0	2,978.8
External Prof/Outside Se External Investment Ser		0.0 0.0	
Other External Financial Attorney General Legal S		0.0 21.5	
External Legal Services		21.5 6.0	
External Engineer/Archit	tect Cost - Evn	0.0	
External Engineer/Archit		0.0	
Other Design		0.0	
Temporary Agency Serv	ices	155.8	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.4	
Vendor Travel		0.0	
	Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Rep		0.0	
External Telecom Consu	•	0.0	
Costs related to those in		0.0	
Non - Confidential Speci		0.0	
Confidential Specialist Fe		0.0	
		0.0	
Outside Actuarial Costs		0.0	

Agency:	Department of Health Services		
Program:	Administration		
	-	FY 2020	FY 2021
	Fundarditura October Total	Actual	Expd. Plan
Appropriated	Expenditure Category Total	250.4	2,978.8
Appropriated	neral Fund (Appropriated)	5.1	0.0
	irect Cost Fund (Appropriated)	245.3	2,978.8
		250.4	2,978.8
	Fund Source Total	250.4	2,978.8
			_,01010
Travel In-State		13.4	7.0
	Expenditure Category Total	13.4	7.0
Appropriated		_	
	neral Fund (Appropriated)	3.4	0.0
HS9001-A Ind	irect Cost Fund (Appropriated)	10.0	7.0
	<b>_</b>	13.4	7.0
	Fund Source Total	13.4	7.0
Travel Out of S	State	5.7	3.0
	Expenditure Category Total	5.7	3.0
Appropriated			
	irect Cost Fund (Appropriated)	5.7	3.0
		5.7	3.0
	Fund Source Total	5.7	3.0
Food		0.1	0.0
	Expenditure Category Total	0.1	0.0
Appropriated			
	irect Cost Fund (Appropriated)	0.1	0.0
		0.1	0.0
	Fund Source Total	0.1	0.0
Aid to Organiz	ations and Individuals	2.9	5.0
/	Expenditure Category Total	2.9	5.0
Appropriated			
	irect Cost Fund (Appropriated)	2.9	5.0
		2.9	5.0
	Fund Source Total	2.9	5.0
Other Operatir	ng Expenses		5,008.0
	ng Expenditures Budg Approp	0.0	,
	g Expenditures Excluded from Cost Allocati	0.0	
	ent Charges To State Agency	647.2	
Risk Managem	ent Deductible - Indemnity	0.0	
Risk Managem	ent Deductible - Legal	0.0	
Risk Managem	ent Deductible - Medical	0.0	
	ent Deductible - Other	0.0	
	Physical-Taxable- Self Ins	0.0	
	s Payments To Attorneys	0.0	
	ty- Non-Taxable- Self Ins	0.0	
	actice - Self-Insured	0.0	
	ibility - Self Insured	0.0	
General Prope	rty Damage - Self- Insured	0.0	

Agency:	Department of Health Services		
Program:	Administration		
		FY 2020 Actual	FY 2021 Expd. Pla
Automobile Ph	ysical Damage-Self Insured	0.0	
Liability Insura	ance Premiums	0.0	
•	rance Premiums	0.0	
Workers Com	pensation Benefit Payments	0.0	
Self Insurance	e - Administrative Fees	0.0	
Self Insurance	e - Premiums	0.0	
Self Insurance	e - Claim Payments	0.0	
Self Insurance	- Pharmacy Claims	0.0	
Premium Tax	On Altcs	0.0	
Other Insuran	ce-Related Charges	0.0	
Internal Service	ce Data Processing	30.9	
Internal Servio	ce Data Proc- Pc/Lan	0.0	
External Progr	amming-Mainframe/Legacy	468.0	
	amming- Pc/Lan/Serv/Web	0.0	
External Data	External Data Entry		
Othr External Data Proc-Mainframe/Legacy		0.0	
Othr External	Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage		14.1	
Internal Service Telecommunications		0.0	
External Telecom Long Distance-In-State		587.8	
External Telecom Long Distance-Out-State		0.0	
Other Externa	Other External Telecommunication Service		
Electricity			
Sanitation Wa	ste Disposal	0.0	
Water		0.0	
Gas And Fuel	Oil For Buildings	1.8	
Other Utilities		0.0	
Building Rent	Charges To State Agencies	0.0	
Priv Lease To	Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part B	ld Rent Chrgs To Agy	5,026.6	
Rental Of Land	d And Buildings	188.1	
Rental Of Corr	nputer Equipment	0.0	
Rental Of Oth	er Machinery And Equipment	0.0	
Miscellaneous	Rent	4.3	
Interest On O	verdue Payments	0.0	
All Other Inter	est Payments	0.0	
Internal Acct/	Budg/Financial Svcs	0.0	
Other Internal	Services	0.0	
Repair And Ma	aintenance - Buildings	0.0	
Repair And Ma	aintenance - Vehicles	1.5	
Repair And Ma	aint - Mainframe And Legacy	4.3	
Repair And Ma	aint-Pc/Lan/Serv/Web	0.0	
Repair And Ma	aintenance - Other Equipment	20.2	
Other Repair A	And Maintenance	0.0	
Software Supp	port And Maintenance	1,057.0	
Uniforms		0.0	
Inmate Clothir	ng	0.0	
Security Supp		0.0	
Office Supplies	5	26.9	
Computer Sup	plies	2.0	
Housekeeping	Supplies	0.0	

All dollars are presented in thousands (not FTE).

Agency:	Department of Health Services		
Program:	Administration		
		FY 2020 Actual	FY 2021 Expd. Pla
Bedding And I	Bath Supplies	0.0	
Drugs And Me	dicine Supplies	44.6	
Medical Suppl	ies	7.4	
Dental Supplie	25	0.0	
Automotive A	nd Transportation Fuels	0.1	
	Ibricants And Supplies	0.0	
Rpr And Main	t Supplies-Not Auto Or Build	0.0	
Repair And Ma	pr And Maint Supplies-Not Auto Or Build epair And Maintenance Supplies-Building		
Other Operati	ng Supplies	6.6	
Publications		0.0	
Aggregate Wi	thheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distrib	ution Costs	0.0	
Material for Fu	urther Processing	0.0	
Other Resale	Supplies	0.0	
Loss On Sales Of Capital Assets		0.0	
Loss on Sales of Investments		0.0	
Employee Tuition Reimbursement-Graduate		0.0	
Employee Tuition Reimb Under-Grad/Other		8.3	
Conference Registration-Attendance Fees		6.4	
Other Education And Training Costs		23.8	
Advertising		48.0	
Sponsorships	-		
Internal Printi	ng	0.4	
External Printi	ng	0.0	
Photography		0.0	
Postage And I	Delivery	6.3	
Document shr	edding and Destruction Services	0.0	
Translation ar	d Sign Language Services	0.0	
Distribution To	o State Universities	0.0	
Other Intrasta	te Distributions	0.0	
Awards		13.2	
Entertainment	And Promotional Items	0.0	
Dues		47.1	
Books- Subscr	iptions And Publications	27.0	
Costs For Digi	tal Image Or Microfilm	0.0	
Revolving Fun	d Advances	0.0	
Credit Card Fe	ees Over Approved Limit	0.0	
Relief Bill Exp	enditures	0.0	
Surplus Prope	rty Distr To State Agencies	0.0	
Security Servi	ces	80.2	
Judgments - [	5	0.0	
ICA Payments	ICA Payments to Claimants Confidential		
Jdgmnt-Confidential Restitution To Indiv		0.0	
Judgments - N	Ion-Confidential Restitution	0.0	
Judgments - F	Punitive And Compensatory	0.0	
Pmts Made to	Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Cont	racted State Inmate Labor	0.0	
Payments To	State Inmates	0.0	
Bad Debt Exp	ense	0.0	
Interview Exp	ense	0.0	

Agency:	Department of Health Services		
Program:	Administration		
		FY 2020 Actual	FY 2021 Expd. Plan
Employee Rel	ocations-Nontaxable	0.0	
	ocations-Taxable	0.0	
	tial Invest/Legal/Law Enf	0.0	
	e Invest/Legal/Undercover	0.0	
	, Background Checks, Etc.	0.0	
	neous Operating	5.4	
Other Miscella	Expenditure Category Total	8,588.2	5,008.0
Appropriated			
	neral Fund (Appropriated)	4,342.9	3,877.9
	lirect Cost Fund (Appropriated)	4,245.3	1,130.1
nosooi // inc		8,588.2	5,008.0
	Fund Source Total	8,588.2	5,008.0
		0,000.2	5,000.0
Current Year I	Expenditures		0.0
Capital Equipn	nent Budget And Approp	0.0	
Vehicles Capit		0.0	
Vehicles Capit	al Leases	0.0	
Furniture Capi	ital Purchase	0.0	
Depreciable W	/orks Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Wor	rks Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capi	ital Leases	0.0	
Computer Equ	ipment Capital Purchase	9.6	
Computer Equ	ipment Capital Lease	0.0	
Telecommunic	cation Equip-Capital Purchase	0.0	
Telecommunic	cation Equip-Capital Lease	0.0	
Other Equipm	ent Capital Purchase	0.0	
Other Equipm	ent Capital Leases	0.0	
Purchased Or	Licensed Software-Website	0.0	
Internally Gen	erated Software-Website	0.0	
Development	in Progress	0.0	
Right-Of-Way/	/Easement/Extraction Rights	0.0	
Oth Int Assets	purchased, licensed or internally generate	0.0	
Other intangib	ble assets acquired by capital lease	0.0	
	Asset Purchases	0.0	
	provement-Capital Purchase	0.0	
Other Capital	· · ·	0.0	
•	quip Budget And Approp	0.0	
	Capital Purchase	0.0	
Vehicles Non-	•	0.0	
	-Capital Purchase	5.8	
	And Hist Treas-Non Capital	0.0	
	-Capital Leases	0.0	
	ipment Non-Capital Purchase	68.4	
	lipment Non-Capital Lease	0.0	
• •	uip Non-Capital Purchase	3.0	
	uip Non-Capital Leases	0.0	
	ent Non-Capital Purchase	13.3	
	-Capital Purchase	0.0	
•	ent Non-Capital Lease	0.0	
	Licensed Software/Website	1.2	
Internally Gen	erated Software/Website	0.0	

Agency:	Department of Health Services			
Program:	Administration			
			FY 2020 Actual	FY 2021 Expd. Plan
LICENSES AND	PERMITS		0.0	
Right-Of-Way/E	Easement/Extraction Exp		0.0	
Other Intangibl	e Assets - Purchased, Licensed or Interr	nall	0.0	
	ware/Web By Capital Lease		0.0	
	e Assets Acquired by Capital Lease		0.0	
	ed Tangible Assets to be Expenses		0.0	
Non-Capital Eq	uipment Excluded from Cost Allocation		0.0	
	Expenditure Categor	y lotal	101.3	0.0
Appropriated			56.6	
	eral Fund (Appropriated)		56.6 44.7	0.0
HS9001-A Indi	rect Cost Fund (Appropriated)			0.0
			101.3	0.0
	Fund Source Total		101.3	0.0
Capital Outlay			0.0	0.0
	Expenditure Categor	ry Total	0.0	0.0
Debt Service			0.0	0.0
	Expenditure Categor	ry Total	0.0	0.0
Cost Allocation			0.0	0.0
	Expenditure Categor	ry Total	0.0	0.0 <b>0.0</b>
Transfers			0.0	52.5
	Expenditure Categor	ry Total	0.0	52.5
Appropriated			50.4	
HS9001-A Indi	rect Cost Fund (Appropriated)		<u> </u>	52.5 <b>52.5</b>
	Fund Source Total		50.4	52.5
Employee Retire	ement Coverage		Persona	al
Retirement Syste	em	FTE	Service	
Arizona State Ret	irement System	67.4	4,786.	1 AA1000-
Arizona State Ret	irement System	57.6	4,649.	4 HS9001-
Combined Regu FICA Maximum o	lar & Elected Positions At/Above of \$142,800			
Total Person FTE Service	-	•		

1.0 215.2

0.0

Agency:	Department of Health Services		
Program:	Public Health		
		FY 2020 Actual	FY 2021 Expd. Plar
FTE		603.7	603.7
	Expenditure Category Total	603.7	603.7
Appropriate	d		
AA1000-A	General Fund (Appropriated)	46.6	46.6
HS1995-A	Health Services Licenses Fund (Appropriated)	116.3	116.3
HS2008-A	Child Care and Development Fund (Appropriated)	8.0	8.0
HS2090-A	Disease Control Research Fund (Appropriated)	1.9	1.9
HS2096-A	Health Research Fund (Appropriated)	1.9	1.9
HS2171-A	Emergency Medical Operating Services (Appropriated)	28.0	28.0
HS3017-A	Environmental Laboratory Licensure Revolving (Appropriat	5.0	5.0
HS3036-A	Child Fatality Review Fund (Appropriated)	1.0	1.0
HS3039-A	Vital Records Electronic Systems Fund (Appropriated)	20.8	20.8
HS4250-A	Health Services Lottery Fund (Appropriated)	5.4	5.4
		234.9	234.9
Non-Approp	priated		
HS1308-N	Tobacco Tax & Health Care Fund Education Account (Non-	6.9	6.9
HS2000-N	Federal Grants Fund (Non-Appropriated)	313.1	313.1
HS2541-N	Smoke-Free Arizona Fund (Non-Appropriated)	3.4	3.4
HS2544-N	Medical Marijuana Fund (Non-Appropriated)	41.2	41.2
HS3038-N	Oral Health Fund (Non-Appropriated)	0.7	0.7
HS4500-N	Intergovernmental and Interagency Service Agreement (N	3.5	3.5
		368.8	368.8
	Fund Source Total	603.7	603.7
Personal S	Services	33,476.0	34,330.0
Desude au	d Commissions	0.0	0.0

Agency:	Department of Health Services		
Program:	Public Health		
		FY 2020 Actual	FY 2021 Expd. Plar
	Expenditure Category Total	33,476.0	34,330.0
Appropriate	d		
AA1000-A	General Fund (Appropriated)	2,136.4	3,049.8
HS1995-A	Health Services Licenses Fund (Appropriated)	5,502.0	6,246.0
HS2008-A	Child Care and Development Fund (Appropriated)	455.5	495.6
HS2171-A	Emergency Medical Operating Services (Appropriated)	1,706.3	1,847.8
HS3017-A	Environmental Laboratory Licensure Revolving (Appropriat	311.6	467.9
HS3036-A	Child Fatality Review Fund (Appropriated)	46.2	55.9
HS3039-A	Vital Records Electronic Systems Fund (Appropriated)	952.8	1,348.6
HS3120-A	The Arizona State Hospital Fund (Appropriated)	345.5	0.0
		11,456.3	13,511.6
Non-Approp	priated		
HS1308-N	Tobacco Tax & Health Care Fund Education Account (Non-	543.2	436.0
HS2000-N	Federal Grants Fund (Non-Appropriated)	16,851.3	17,400.7
HS2090-N	Disease Control Research Fund (Non-Appropriated)	121.0	122.1
HS2096-N	Health Research Fund (Non-Appropriated)	121.4	122.1
HS2388-N	Laser Safety Fund (Non-Appropriated)	26.4	29.5
HS2541-N	Smoke-Free Arizona Fund (Non-Appropriated)	262.4	250.0
HS2544-N	Medical Marijuana Fund (Non-Appropriated)	2,169.4	2,068.8
HS2775-N	Public Health Emergencies Fund (Non-Appropriated)	4.6	0.0
HS3010-N	DHS Donations (Non-Appropriated)	0.4	0.0
HS3038-N	Oral Health Fund (Non-Appropriated)	53.8	51.1
HS4250-N	Health Services Lottery Fund (Non-Appropriated)	254.1	338.1
HS4500-N	Intergovernmental and Interagency Service Agreement (N	1,611.7	0.0
		22,019.7	20,818.4
	Fund Source Total	33,476.0	34,330.0
Employee	Related Expenses	13,029.6	13,926.7

Agency:	Department of Health Services		
Program:	Public Health		
		FY 2020 Actual	FY 2021 Expd. Plar
	Expenditure Category Total	13,029.6	13,926.7
Appropriate	d		
AA1000-A	General Fund (Appropriated)	873.8	1,323.9
HS1995-A	Health Services Licenses Fund (Appropriated)	2,327.8	2,598.1
HS2008-A	Child Care and Development Fund (Appropriated)	215.7	220.2
HS2171-A	Emergency Medical Operating Services (Appropriated)	708.9	784.8
HS3017-A	Environmental Laboratory Licensure Revolving (Appropriat	138.3	223.3
HS3036-A	Child Fatality Review Fund (Appropriated)	27.3	30.7
HS3039-A	Vital Records Electronic Systems Fund (Appropriated)	406.8	544.6
		4,698.6	5,725.6
Non-Approp			
	Tobacco Tax & Health Care Fund Education Account (Non-	209.7	190.0
	Federal Grants Fund (Non-Appropriated)	6,553.4	6,767.1
	Disease Control Research Fund (Non-Appropriated)	42.3	48.8
HS2096-N	Health Research Fund (Non-Appropriated)	42.4	48.8
HS2388-N	Laser Safety Fund (Non-Appropriated)	12.1	12.0
HS2541-N	Smoke-Free Arizona Fund (Non-Appropriated)	108.0	112.0
HS2544-N	Medical Marijuana Fund (Non-Appropriated)	872.2	832.6
HS2775-N	Public Health Emergencies Fund (Non-Appropriated)	1.3	0.0
HS3010-N	DHS Donations (Non-Appropriated)	0.2	0.0
HS3038-N	Oral Health Fund (Non-Appropriated)	18.5	19.9
HS4250-N	Health Services Lottery Fund (Non-Appropriated)	132.6	169.9
HS4500-N	Intergovernmental and Interagency Service Agreement (N	338.3	0.0
		8,331.0	8,201.1
	Fund Source Total	13,029.6	13,926.7
Profession	al and Outside Services		23,550.2
	rof/Outside Serv Budg And Appn	0.0	20,00012
	nvestment Services	0.0	
	ernal Financial Services	0.8	
	General Legal Services	1,647.0	
	egal Services	39.5	
	ngineer/Architect Cost - Exp	0.0	
	ngineer/Architect Cost- Cap	0.0	
Other Des		0.0	
	y Agency Services	1,759.0	
Hospital S		0.0	
	lical Services	7.0	
Institution		0.0	
	And Training	1,014.0	
Vendor Tr	5	0.0	
	al & Outside Services Excluded from Cost Allocat	0.0	
	avel - Non Reportable	15.4	
	elecom Consulting Services	57.2	
	ted to those in custody of the State	0.0	
	fidential Specialist Fees	0.0	
	al Specialist Fees	0.0	
	ctuarial Costs		
		0.0	
Other Pro	essional And Outside Services	13,185.1	

	Department of Health Services		
Program:	Public Health		
		FY 2020 Actual	FY 2021 Expd. Pla
	Expenditure Category Total	17,725.0	23,550.2
Appropriate	d		
AA1000-A	General Fund (Appropriated)	57.2	52.5
HS1995-A	Health Services Licenses Fund (Appropriated)	365.6	368.4
HS2171-A	Emergency Medical Operating Services (Appropriated)	242.2	274.4
HS2329-A	Nursing Care Institution Resident Protection Revolving Fu	0.0	38.2
HS3017-A	Environmental Laboratory Licensure Revolving (Appropriat	4.2	4.7
HS3036-A	Child Fatality Review Fund (Appropriated)	0.1	0.0
HS3039-A	Vital Records Electronic Systems Fund (Appropriated)	129.5	75.0
		798.8	813.2
Non-Appro		2 272 7	2 004 0
	Tobacco Tax & Health Care Fund Education Account (Non-	2,372.7	3,904.0
	Federal Grants Fund (Non-Appropriated)	10,528.2	10,871.5
	Donations Fund (Non-Appropriated)	0.1	0.0
	Disease Control Research Fund (Non-Appropriated)	4.3	0.0
	Health Research Fund (Non-Appropriated)	4.3	0.0
	Workforce Data Repository Fund (Non-Appropriated)	0.0	98.3
HS2541-N	Smoke-Free Arizona Fund (Non-Appropriated)	0.6	1.0
HS2544-N	Medical Marijuana Fund (Non-Appropriated)	2,094.9	6,865.1
HS2574-N	Consumer Remediation Subaccount (Non-Appropriated)	55.7	0.0
HS2775-N	Public Health Emergencies Fund (Non-Appropriated)	237.2	0.0
HS3038-N	Oral Health Fund (Non-Appropriated)	63.9	103.7
HS3306-N	Medical Student Loan Fund (Non-Appropriated)	1.4	0.0
HS4250-N	Health Services Lottery Fund (Non-Appropriated)	136.8	493.4
HS4500-N	Intergovernmental and Interagency Service Agreement (N	1,426.1	400.0
		16,926.2	22,737.0
	Fund Source Total	17,725.0	23,550.2
Travel In-	State	797.8	892.7
	Expenditure Category Total	797.8	892.7
Appropriate	d		
	General Fund (Appropriated)	7.0	6.3
	Health Services Licenses Fund (Appropriated)	275.8	302.7
HS1995-A			68.9
	Emergency Medical ()nerating Services (Appropriated)	63.0	
HS2171-A	Emergency Medical Operating Services (Appropriated)	63.0 8.6	
HS2171-A HS3017-A	Environmental Laboratory Licensure Revolving (Appropriat	8.6	20.0
HS2171-A HS3017-A HS3036-A	Environmental Laboratory Licensure Revolving (Appropriat Child Fatality Review Fund (Appropriated)	8.6 0.2	20.0 0.0
HS2171-A HS3017-A HS3036-A	Environmental Laboratory Licensure Revolving (Appropriat	8.6 0.2 4.1	20.0 0.0 2.0
HS2171-A HS3017-A HS3036-A HS3039-A	Environmental Laboratory Licensure Revolving (Appropriat Child Fatality Review Fund (Appropriated) Vital Records Electronic Systems Fund (Appropriated)	8.6 0.2	20.0 0.0
HS2171-A HS3017-A HS3036-A HS3039-A Non-Approj	Environmental Laboratory Licensure Revolving (Appropriat Child Fatality Review Fund (Appropriated) Vital Records Electronic Systems Fund (Appropriated)	8.6 0.2 4.1	20.0 0.0 2.0
HS2171-A HS3017-A HS3036-A HS3039-A Non-Approj HS1308-N	Environmental Laboratory Licensure Revolving (Appropriat Child Fatality Review Fund (Appropriated) Vital Records Electronic Systems Fund (Appropriated)	8.6 0.2 4.1 <b>358.7</b>	20.0 0.0 2.0 <b>399.9</b>
HS2171-A HS3017-A HS3036-A HS3039-A Non-Approj HS1308-N HS2000-N	Environmental Laboratory Licensure Revolving (Appropriat Child Fatality Review Fund (Appropriated) Vital Records Electronic Systems Fund (Appropriated) <b>Priated</b> Tobacco Tax & Health Care Fund Education Account (Non- Federal Grants Fund (Non-Appropriated)	8.6 0.2 4.1 <b>358.7</b> 3.8	20.0 0.0 2.0 <b>399.9</b> 5.0
HS2171-A HS3017-A HS3036-A HS3039-A Non-Approg HS1308-N HS2000-N HS2090-N	Environmental Laboratory Licensure Revolving (Appropriat Child Fatality Review Fund (Appropriated) Vital Records Electronic Systems Fund (Appropriated) <b>briated</b> Tobacco Tax & Health Care Fund Education Account (Non- Federal Grants Fund (Non-Appropriated) Disease Control Research Fund (Non-Appropriated)	8.6 0.2 4.1 <b>358.7</b> 3.8 387.4	20.0 0.0 2.0 <b>399.9</b> 5.0 400.1
HS2171-A HS3017-A HS3036-A HS3039-A Non-Approj HS1308-N HS2000-N HS2090-N HS2096-N	Environmental Laboratory Licensure Revolving (Appropriat Child Fatality Review Fund (Appropriated) Vital Records Electronic Systems Fund (Appropriated) <b>briated</b> Tobacco Tax & Health Care Fund Education Account (Non- Federal Grants Fund (Non-Appropriated) Disease Control Research Fund (Non-Appropriated) Health Research Fund (Non-Appropriated)	8.6 0.2 4.1 <b>358.7</b> 3.8 387.4 0.7	20.0 0.0 2.0 <b>399.9</b> 5.0 400.1 3.0
HS2171-A HS3017-A HS3036-A HS3039-A Non-Approj HS1308-N HS2000-N HS2090-N HS2096-N HS2541-N	Environmental Laboratory Licensure Revolving (Appropriat Child Fatality Review Fund (Appropriated) Vital Records Electronic Systems Fund (Appropriated) <b>oriated</b> Tobacco Tax & Health Care Fund Education Account (Non- Federal Grants Fund (Non-Appropriated) Disease Control Research Fund (Non-Appropriated) Health Research Fund (Non-Appropriated) Smoke-Free Arizona Fund (Non-Appropriated)	8.6 0.2 4.1 <b>358.7</b> 3.8 387.4 0.7 0.2 5.5	20.0 0.0 2.0 <b>399.9</b> 5.0 400.1 3.0 1.0 15.0
HS2171-A HS3017-A HS3036-A HS3039-A Non-Approj HS1308-N HS2000-N HS2090-N HS2096-N HS2096-N HS2541-N HS2544-N	Environmental Laboratory Licensure Revolving (Appropriat Child Fatality Review Fund (Appropriated) Vital Records Electronic Systems Fund (Appropriated) <b>oriated</b> Tobacco Tax & Health Care Fund Education Account (Non- Federal Grants Fund (Non-Appropriated) Disease Control Research Fund (Non-Appropriated) Health Research Fund (Non-Appropriated) Smoke-Free Arizona Fund (Non-Appropriated) Medical Marijuana Fund (Non-Appropriated)	8.6 0.2 4.1 <b>358.7</b> 3.8 387.4 0.7 0.2 5.5 33.3	20.0 0.0 2.0 <b>399.9</b> 5.0 400.1 3.0 1.0 15.0 58.6
HS2171-A HS3017-A HS3036-A HS3039-A Non-Approj HS1308-N HS2000-N HS2090-N HS2096-N HS2541-N HS2544-N HS3038-N	Environmental Laboratory Licensure Revolving (Appropriat Child Fatality Review Fund (Appropriated) Vital Records Electronic Systems Fund (Appropriated) <b>Priated</b> Tobacco Tax & Health Care Fund Education Account (Non- Federal Grants Fund (Non-Appropriated) Disease Control Research Fund (Non-Appropriated) Health Research Fund (Non-Appropriated) Smoke-Free Arizona Fund (Non-Appropriated) Medical Marijuana Fund (Non-Appropriated) Oral Health Fund (Non-Appropriated)	8.6 0.2 4.1 <b>358.7</b> 3.8 387.4 0.7 0.2 5.5 33.3 3.2	20.0 0.0 2.0 <b>399.9</b> 5.0 400.1 3.0 1.0 15.0 58.6 2.1
HS2171-A HS3017-A HS3036-A HS3039-A Non-Approg HS1308-N HS2000-N HS2090-N HS2096-N HS2541-N HS2544-N HS3038-N HS4250-N	Environmental Laboratory Licensure Revolving (Appropriat Child Fatality Review Fund (Appropriated) Vital Records Electronic Systems Fund (Appropriated) <b>oriated</b> Tobacco Tax & Health Care Fund Education Account (Non- Federal Grants Fund (Non-Appropriated) Disease Control Research Fund (Non-Appropriated) Health Research Fund (Non-Appropriated) Smoke-Free Arizona Fund (Non-Appropriated) Medical Marijuana Fund (Non-Appropriated) Oral Health Fund (Non-Appropriated) Health Services Lottery Fund (Non-Appropriated)	8.6 0.2 4.1 <b>358.7</b> 3.8 387.4 0.7 0.2 5.5 33.3	20.0 0.0 2.0 <b>399.9</b> 5.0 400.1 3.0 1.0 15.0 58.6 2.1 8.0
HS2171-A HS3017-A HS3036-A HS3039-A Non-Approg HS1308-N HS2000-N HS2090-N HS2096-N HS2541-N HS2544-N HS3038-N HS4250-N	Environmental Laboratory Licensure Revolving (Appropriat Child Fatality Review Fund (Appropriated) Vital Records Electronic Systems Fund (Appropriated) <b>Priated</b> Tobacco Tax & Health Care Fund Education Account (Non- Federal Grants Fund (Non-Appropriated) Disease Control Research Fund (Non-Appropriated) Health Research Fund (Non-Appropriated) Smoke-Free Arizona Fund (Non-Appropriated) Medical Marijuana Fund (Non-Appropriated) Oral Health Fund (Non-Appropriated)	8.6 0.2 4.1 <b>358.7</b> 3.8 387.4 0.7 0.2 5.5 33.3 3.2 1.6	20.0 0.0 2.0 <b>399.9</b> 5.0 400.1 3.0 1.0 15.0 58.6 2.1

Agency:	Department of Health Services		
Program:	Public Health		
-		FY 2020 Actual	FY 2021 Expd. Plan
Travel Out	t of State	263.6	299.7
	Expenditure Category Total	263.6	299.7
Appropriate	d		
AA1000-A	General Fund (Appropriated)	1.3	6.8
HS1995-A	Health Services Licenses Fund (Appropriated)	5.8	13.0
HS2171-A	Emergency Medical Operating Services (Appropriated)	9.3	11.9
HS3017-A	Environmental Laboratory Licensure Revolving (Appropriat	42.5	43.2
HS3039-A	Vital Records Electronic Systems Fund (Appropriated)	5.6	5.0
		64.5	79.9
Non-Approp	priated		
HS1308-N	Tobacco Tax & Health Care Fund Education Account (Non-	2.8	5.0
HS2000-N	Federal Grants Fund (Non-Appropriated)	174.1	179.8
HS2090-N	Disease Control Research Fund (Non-Appropriated)	4.5	5.0
HS2096-N	Health Research Fund (Non-Appropriated)	1.0	2.0
HS2544-N	Medical Marijuana Fund (Non-Appropriated)	11.6	22.7
HS4250-N	Health Services Lottery Fund (Non-Appropriated)	3.3	5.3
HS4500-N	Intergovernmental and Interagency Service Agreement (N	1.8	0.0
		199.1	219.8
	Fund Source Total	263.6	299.7
Food		13.9	53.7
	Expenditure Category Total	13.9	53.7
Appropriate	d		
AA1000-A	General Fund (Appropriated)	0.0	0.3
		0.0	0.3
Non-Approp	priated		
HS2000-N	Federal Grants Fund (Non-Appropriated)	1.4	1.4
HS2025-N	Donations Fund (Non-Appropriated)	3.0	0.0
HS3010-N	DHS Donations (Non-Appropriated)	3.0	0.0
HS4202-N	DHS Internal Services (Non-Appropriated)	(1.3)	0.0
HS4500-N	Intergovernmental and Interagency Service Agreement (N	7.8	52.0
		13.9	53.4
	Fund Source Total	13.9	53.7
Aid to Org	anizations and Individuals	233,208.3	243,460.9

Agency:	Department of Health Services		
Program:	Public Health		
		FY 2020 Actual	FY 2021 Expd. Plar
	Expenditure Category Total	233,208.3	243,460.9
Appropriate	ed		
AA1000-A	General Fund (Appropriated)	57.6	203.8
HS2171-A	Emergency Medical Operating Services (Appropriated)	131.9	147.1
HS3036-A	Child Fatality Review Fund (Appropriated)	20.7	11.2
	-d-d-d	210.2	362.1
Non-Approp HS1308-N	Tobacco Tax & Health Care Fund Education Account (Non-	10,632.8	11,740.0
	Federal Grants Fund (Non-Appropriated)	153,303.4	163,301.9
	Disease Control Research Fund (Non-Appropriated)	2,705.9	3,018.4
	Health Research Fund (Non-Appropriated)	7,075.0	5,450.0
	WIC Rebates (Non-Appropriated)	43,630.2	45,161.3
	Smoke-Free Arizona Fund (Non-Appropriated)	2,191.9	1,983.7
	Medical Marijuana Fund (Non-Appropriated)	2,191.9	3,000.0
	Public Health Emergencies Fund (Non-Appropriated)	2,403.0 997.7	3,000.0 0.0
	DHS Donations (Non-Appropriated)	49.2	500.0
	ADOT Breast Cervical Cancer Plate (Non-Appropriated)	49.2 57.0	400.0
		198.4	
	Oral Health Fund (Non-Appropriated)		267.1 50.0
	Medical Student Loan Fund (Non-Appropriated)	0.0	
	Health Services Lottery Fund (Non-Appropriated)	4,942.7	8,226.4
H34300-N	Intergovernmental and Interagency Service Agreement (N	4,810.3	0.0
	Fund Source Total	232,998.1	243,098.8
	Fund Source Total	233,208.3	243,460.9
Other Ope	erating Expenses		36,343.3
Other Ope	erating Expenditures Budg Approp	0.0	
Other Ope	erating Expenditures Excluded from Cost Allocati	0.0	
Risk Mana	agement Charges To State Agency	(152.4)	
Risk Mana	agement Deductible - Indemnity	0.0	
Risk Mana	agement Deductible - Legal	0.0	
Risk Mana	agement Deductible - Medical	0.0	
Risk Mana	agement Deductible - Other	0.0	
Gen Liab-	Non Physical-Taxable- Self Ins	0.0	
	ceeds Payments To Attorneys	0.0	
	iability- Non-Taxable- Self Ins	0.0	
Medical M	alpractice - Self-Insured	0.0	
	e Liability - Self Insured	0.0	
	roperty Damage - Self- Insured	0.0	
	le Physical Damage-Self Insured	0.0	
	nsurance Premiums	0.0	
	insurance Premiums	0.0	
. ,	Compensation Benefit Payments	0.0	
	ance - Administrative Fees	0.0	
	ance - Premiums	0.0	
	ance - Claim Payments	0.0	
	ance - Pharmacy Claims	0.0	
	Tax On Altcs	0.0	
	urance-Related Charges	0.0	
	ervice Data Processing	8.7	
	ervice Data Proc- Bc/Lan	0.7	

Internal Service Data Proc- Pc/Lan

All dollars are presented in thousands (not FTE).

0.0

5,897.0

Agency:	Department of Health Services		
Program:	Public Health		
		FY 2020 Actual	FY 2021 Expd. Plan
External Prog	ramming- Pc/Lan/Serv/Web	28.2	
External Data	Entry	0.0	
	Data Proc-Mainframe/Legacy	0.0	
	Data Proc-Pc/Lan/Serv/Web	210.4	
Pmt for AFIS	Development & Usage	162.4	
Internal Servi	ce Telecommunications	0.0	
	com Long Distance-In-State	975.1	
	com Long Distance-Out-State	0.0	
	I Telecommunication Service	0.0	
Electricity		104.8	
Sanitation Wa	ste Disposal	5.7	
Water		0.0	
	Oil For Buildings	8.8	
Other Utilities		5.2	
5	Charges To State Agencies	0.0	
	Own Bld Rent Chrgs To Agy	0.0	
	Bld Rent Chrgs To Agy	828.9	
	d And Buildings	425.3	
	nputer Equipment	0.5	
	er Machinery And Equipment	0.1	
Miscellaneous		64.6	
	verdue Payments	0.0	
	rest Payments	0.0	
	Budg/Financial Svcs	63.6	
Other Interna		840.7	
•	aintenance - Buildings	162.7	
•	aintenance - Vehicles	1.8	
	aint - Mainframe And Legacy	24.4	
-	aint-Pc/Lan/Serv/Web	0.0	
•	aintenance - Other Equipment	282.9	
•	And Maintenance	1,174.5	
	port And Maintenance	9,009.3	
Uniforms	20	1.2	
Inmate Clothi	-	35.3	
Security Supp		0.0 281 7	
Office Supplie		281.7	
Computer Sup		40.3	
Housekeeping Bedding And I		2.7	
Bedding And I		5.3 12 830 2	
=	edicine Supplies	12,839.2	
Medical Suppl		9,575.1	
Dental Supplie		0.0	
	nd Transportation Fuels	0.2	
	ubricants And Supplies t Supplies-Not Auto Or Build	0.2	
	t Supplies-Not Auto Or Build aintenance Supplies-Building	0.6 24 6	
	aintenance Supplies-Building	24.6 541.6	
Other Operati	ну заррисз	541.6 24.0	
Publications	thedd Or Daid Commission	24.0	
	thheld Or Paid Commissions	0.5	
Lottery Prizes		0.0	
Lottery Distrib		0.0	

Agency:	Department of Health Services		
Program:	Public Health		
		FY 2020 Actual	FY 2021 Expd. Plan
Material for Fu	urther Processing	0.0	
Other Resale	Supplies	0.0	
Loss On Sales	Of Capital Assets	0.0	
Loss on Sales	of Investments	0.0	
Employee Tuit	tion Reimbursement-Graduate	0.1	
Employee Tuit	tion Reimb Under-Grad/Other	25.3	
Conference Re	egistration-Attendance Fees	109.6	
Other Education	on And Training Costs	70.3	
Advertising	-	2,127.4	
Sponsorships		0.0	
Internal Printi	ng	38.9	
External Printi	5	1,327.0	
Photography	5	4.9	
Postage And I	Delivery	521.4	
5	edding and Destruction Services	4.8	
	nd Sign Language Services	0.1	
	o State Universities	0.0	
	te Distributions	0.0	
Awards		0.9	
	And Promotional Items	498.1	
Dues		186.7	
	iptions And Publications	195.6	
	tal Image Or Microfilm	0.0	
Revolving Fun		0.0	
5	ees Over Approved Limit	0.0	
Relief Bill Expe		0.0	
•	rty Distr To State Agencies	0.0	
Security Servi		0.0	
Judgments - [		0.0	
5	to Claimants Confidential	0.0	
	dential Restitution To Indiv	0.0	
2	Non-Confidential Restitution	0.0	
5	Punitive And Compensatory	0.0	
0	Resolve/Disputes/Avoid Costs of Litigation	0.0	
	tracted State Inmate Labor	0.0	
	State Inmates	0.0	
Bad Debt Exp		0.0	
Interview Exp		0.0	
	ocations-Nontaxable	0.0	
		0.0	
	ocations-Taxable tial Invest/Legal/Law Enf	0.0	
	e Invest/Legal/Undercover	0.0	
	, Background Checks, Etc.	214.6	
Other Miscella	neous Operating	426.8	

Agency:	Department of Health Services					
Program:	Public Health					
		FY 2020 Actual	FY 2021 Expd. Plar			
	Expenditure Category Total	49,258.2	36,343.3			
Appropriate	ed					
AA1000-A	General Fund (Appropriated)	1,335.4	1,039.0			
AA1600-A	Capital Outlay Stabilization (Appropriated)	32.3	0.0			
HS1995-A	Health Services Licenses Fund (Appropriated)	1,080.6	1,656.3			
HS2008-A	Child Care and Development Fund (Appropriated)	90.7	0.0			
HS2171-A	Emergency Medical Operating Services (Appropriated)	443.3	807.7			
HS2184-A	Newborn Screening Program Fund (Appropriated)	567.6	509.8			
HS3017-A	Environmental Laboratory Licensure Revolving (Appropriat	45.3	29.2			
HS3036-A	Child Fatality Review Fund (Appropriated)	10.0	1.4			
HS3039-A	Vital Records Electronic Systems Fund (Appropriated)	1,217.0	920.1			
HS3120-A	The Arizona State Hospital Fund (Appropriated)	52.6	0.0			
		4,874.8	4,963.5			
Non-Approp						
	Tobacco Tax & Health Care Fund Education Account (Non-	134.0	255.0			
	Federal Grants Fund (Non-Appropriated)	20,436.4	21,102.6			
	Donations Fund (Non-Appropriated)	3.3	0.0			
	Disease Control Research Fund (Non-Appropriated)	12.6	55.8			
	Health Research Fund (Non-Appropriated)	7.1	29.8			
	Laser Safety Fund (Non-Appropriated)	0.3	0.0			
	Smoke-Free Arizona Fund (Non-Appropriated)	40.8	256.4			
	Medical Marijuana Fund (Non-Appropriated)	10,026.2	7,582.3			
	Public Health Emergencies Fund (Non-Appropriated)	7,522.1	0.0			
	DHS Donations (Non-Appropriated)	908.2	25.0			
	Oral Health Fund (Non-Appropriated)	16.9	37.4			
	Arizona State Hospital Charitable Trust Fund (Non-Approp	66.3	100.0			
	Medical Student Loan Fund (Non-Appropriated)	0.5	0.0			
	DHS Internal Services (Non-Appropriated)	41.1	0.0			
	Health Services Lottery Fund (Non-Appropriated)	150.5	130.5			
HS4500-N	Intergovernmental and Interagency Service Agreement (N	5,017.1	1,805.0			
		44,383.4	31,379.8			
	Fund Source Total	49,258.2	36,343.3			
Current Ye	ear Expenditures		4,071.1			
	uipment Budget And Approp	0.0	,			
	Capital Purchase	0.0				
	Capital Leases	0.0				
	Capital Purchase	0.0				
	le Works Of Art & Hist Treas/Coll Capital Purcha	0.0				
-	Works Of Art & Hist Treas/Coll Cap Purchase	0.0				
-	Capital Leases	0.0				
	Equipment Capital Purchase	41.9				
	Equipment Capital Lease	0.0				
	nunication Equip-Capital Purchase	0.0				
Telecommunication Equip-Capital Lease						
	ipment Capital Purchase	0.0 920.5				
	ipment Capital Leases	0.0				
		0.0				
Other Equ		Purchased Or Licensed Software-Website 0.0				
Other Equ Purchased	Or Licensed Software-Website	0.0 0.0				
Other Equ Purchased Internally						

All dollars are presented in thousands (not FTE).

Agency:	Department of Health Services		
Program:	Public Health		
		FY 2020 Actual	FY 2021 Expd. Plar
Oth Int As	sets purchased, licensed or internally generate	0.0	
Other inta	ngible assets acquired by capital lease	0.0	
•	ital Asset Purchases	0.0	
Leasehold	Improvement-Capital Purchase	0.0	
Other Cap	ital Asset Leases	0.0	
Non-Capit	al Equip Budget And Approp	0.0	
Vehicles N	Ion-Capital Purchase	0.0	
Vehicles N	Ion-Capital Leases	0.0	
	Non-Capital Purchase	197.0	
	Art And Hist Treas-Non Capital	0.0	
	Non-Capital Leases	0.0	
•	Equipment Non-Capital Purchase	1,708.7	
•	Equipment Non-Capital Lease	0.0	
	Equip Non-Capital Purchase	27.6	
	Equip Non-Capital Leases	0.0	
•	ipment Non-Capital Purchase	254.7	
•	Non-Capital Purchase	0.0	
•	ipment Non-Capital Lease	7.3	
	Or Licensed Software/Website	1,106.9	
-	Generated Software/Website	0.0	
	AND PERMITS	0.0	
2	Vay/Easement/Extraction Exp	0.0	
	ingible Assets - Purchased, Licensed or Internall	0.0	
	I Software/Web By Capital Lease	0.0	
	Ingible Assets Acquired by Capital Lease	0.0	
	g Lived Tangible Assets to be Expenses	0.0	
Non-Capit	al Equipment Excluded from Cost Allocation	0.0	4 071 1
• .	Expenditure Category Total	4,264.6	4,071.1
ppropriate			
	General Fund (Appropriated)	195.7	282.0
	Health Services Licenses Fund (Appropriated)	131.1	107.7
	Emergency Medical Operating Services (Appropriated)	40.1	7.2
	Environmental Laboratory Licensure Revolving (Appropriat	29.3	10.5
122039-A	Vital Records Electronic Systems Fund (Appropriated)	16.2	21.1
on Anner	vistod	412.4	428.5
lon-Approp		0.0	10.0
	Tobacco Tax & Health Care Fund Education Account (Non-	0.2	10.0 2 750 1
	Federal Grants Fund (Non-Appropriated)	2,672.0	2,759.1
	Disease Control Research Fund (Non-Appropriated)	0.4	0.0
	Health Research Fund (Non-Appropriated)	0.4	0.0
	Smoke-Free Arizona Fund (Non-Appropriated)	6.5	10.0
	Medical Marijuana Fund (Non-Appropriated)	91.4 261.4	861.0
	Public Health Emergencies Fund (Non-Appropriated)	261.4	0.0
	DHS Donations (Non-Appropriated)	98.5	0.0
	Arizona State Hospital Charitable Trust Fund (Non-Approp	18.1	0.0
	Health Services Lottery Fund (Non-Appropriated)	10.0	2.5
H54500-N	Intergovernmental and Interagency Service Agreement (N	693.3	0.0
	Fund Source Total	3,852.2 4,264.6	<u>3,642.6</u> 4,071.1
		,	-,
Capital Ou	tlay	79.2	0.0

All dollars are presented in thousands (not FTE).

Agency:	Department of Health Services		
Program:	Public Health		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	79.2	0.0
Non-Approp			
HS3010-N	DHS Donations (Non-Appropriated)	79.2	0.0
	Fund Source Total	<u> </u>	0.0
		79.2	0.0
Debt Serv		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Alloca	ation	0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	18,157.0
	Expenditure Category Total	0.0	18,157.0
Appropriate			
	General Fund (Appropriated)	278.5	0.0
	Health Services Licenses Fund (Appropriated)	2,428.9	2,278.9
	Child Care and Development Fund (Appropriated)	154.8	195.7
	Emergency Medical Operating Services (Appropriated)	9.7	0.0
	Environmental Laboratory Licensure Revolving (Appropri		153.2
HS3039-A	Vital Records Electronic Systems Fund (Appropriated)	377.7	785.3
No	window d	3,396.7	3,413.1
Non-Approp	Tobacco Tax & Health Care Fund Education Account (No	on- 403.0	955.0
	Federal Grants Fund (Non-Appropriated)	12,070.2	12,463.8
	Disease Control Research Fund (Non-Appropriated)	48.8	55.9
	Health Research Fund (Non-Appropriated)	49.0	55.9
	Alzheimer's Disease Research Fund (Non-Appropriated)	0.0	32.0
	Laser Safety Fund (Non-Appropriated)	0.0	32.0 10.5
	Risk Assessment Fund (Non-Appropriated)	68.5	0.0
	Smoke-Free Arizona Fund (Non-Appropriated)	(15.6)	112.0
	Medical Marijuana Fund (Non-Appropriated)	(476.8)	900.3
	Consumer Remediation Subaccount (Non-Appropriated)	0.4	0.0
	Public Health Emergencies Fund (Non-Appropriated)	1,727.7	0.0
	Oral Health Fund (Non-Appropriated)	22.3	19.0
	Arizona State Hospital Charitable Trust Fund (Non-Appro		0.0
	Health Services Lottery Fund (Non-Appropriated)	142.9	139.5
HS4500-N	Intergovernmental and Interagency Service Agreement (		0.0
	Fund Severe Total	14,364.4	14,743.9
	Fund Source Total	17,761.1	18,157.0
Employee	Retirement Coverage	Persor	al
Retirement	System FT		
Arizona State	e Retirement System 46.	6 3,049	9.8 AA1000-A
Arizona State	e Retirement System 6.	9 436	6.0 HS1308-N
Arizona State	e Retirement System 116.	3 6,246	6.0 HS1995-A

313.0

Arizona State Retirement System

17,400.7 HS2000-N

Agency:	Department of Health Service	s			
Program:	Public Health				
-			FY 2020 Actual		Y 2021 pd. Plan
Arizona State Re	tirement System	8.0	49	5.6	HS2008-A
Arizona State Re	tirement System	1.9	12	2.1	HS2090-A
Arizona State Re	tirement System	1.9	12	2.1	HS2096-A
Arizona State Re	tirement System	28.0	1,84	7.8	HS2171-A
Arizona State Re	tirement System	3.4	25	0.0	HS2541-N
Arizona State Re	tirement System	41.2	2,06	8.8	HS2544-N
Arizona State Re	tirement System	5.1	46	7.9	HS3017-A
Arizona State Re	tirement System	1.0	5	5.9	HS3036-A
Arizona State Re	tirement System	0.7	5	1.1	HS3038-N
Arizona State Re	tirement System	20.8	1,34	8.6	HS3039-A
Arizona State Re	tirement System	5.4	33	8.1	HS4250-A
Arizona State Re	tirement System	3.5	2	9.5	HS2388-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
0.0	0.0	0.0

rogram: SLI Emergency Medical Services Local Allocation			
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		0.0	0.0
Expenditure Category Total	Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
Expenditure Category	Total	0.0	0.0
Employee Related Expenses		0.0	0.0
Expenditure Category	Total	0.0	0.0
Professional and Outside Services			0.0
External Prof/Outside Serv Budg And Appn		0.0	
External Investment Services		0.0	
Other External Financial Services		0.0	
Attorney General Legal Services		0.0	
External Legal Services		0.0	
External Engineer/Architect Cost - Exp		0.0	
External Engineer/Architect Cost- Cap		0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Services Excluded from Cost Alloca	at	0.0	
Vendor Travel - Non Reportable		0.0	
External Telecom Consulting Services		0.0	
Costs related to those in custody of the State		0.0	
Non - Confidential Specialist Fees		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outside Services		0.0	
Expenditure Category	Total	0.0	0.0
Travel In-State		0.0	0.0
Expenditure Category	Total	0.0	0.0
Travel Out of State		0.0	0.0
Expenditure Category Total	Total	0.0	0.0
Food	Tetel	0.0	0.0
Expenditure Category	rotal	0.0	0.0
Aid to Organizations and Individuals		437.8	442.0

Agency: Department of Health Services		
Program: SLI Emergency Medical Services Local Allo	cation	
	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	437.8	442.0
Appropriated		
HS2171-A Emergency Medical Operating Services (Appropriated)	437.8	442.0
	437.8	442.0
Fund Source Total	437.8	442.0
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
-		
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
	0.0	
Rental Of Land And Buildings	0.0	

All dollars are presented in thousands (not FTE).

Agency: Department of Health		
Program: SLI Emergency Medi	ical Services Local Allocation	
	FY 2020 Actual	FY 2021 Expd. Plar
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment		
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy		
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipmer		
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building		
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduat	.e 0.0	
Employee Tuition Reimb Under-Grad/Othe		
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Serv	ices 0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

			Soncu
Agency:	Department of Health Services		
Program:	SLI Emergency Medical Services Local Allo	cation	
		FY 2020 Actual	FY 2021 Expd. Plar
Awards		0.0	
Entertainment	And Promotional Items	0.0	
Dues		0.0	
Books- Subscri	ptions And Publications	0.0	
Costs For Digit	al Image Or Microfilm	0.0	
Revolving Fund	I Advances	0.0	
Credit Card Fee	es Over Approved Limit	0.0	
Relief Bill Expe	nditures	0.0	
Surplus Proper	ty Distr To State Agencies	0.0	
Security Service	es	0.0	
Judgments - D	amages	0.0	
ICA Payments	to Claimants Confidential	0.0	
Jdgmnt-Confide	ential Restitution To Indiv	0.0	
Judgments - N	on-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory		0.0	
Pmts Made to I	Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contr	racted State Inmate Labor	0.0	
Payments To S	tate Inmates	0.0	
Bad Debt Expe	nse	0.0	
Interview Expe	nse	0.0	
Employee Relo	cations-Nontaxable	0.0	
Employee Relo	cations-Taxable	0.0	
Non-Confidenti	al Invest/Legal/Law Enf	0.0	
Conf/Sensitive	Invest/Legal/Undercover	0.0	
Fingerprinting,	Background Checks, Etc.	0.0	
Other Miscellar	neous Operating	0.0	
	Expenditure Category Total	0.0	0.0
Current Year E	vnenditures		0.0
	ent Budget And Approp	0.0	0.0
Vehicles Capita		0.0	
Vehicles Capita		0.0	
Furniture Capit		0.0	
-	orks Of Art & Hist Treas/Coll Capital Purcha	0.0	
	<pre>cs Of Art &amp; Hist Treas/Coll Cap Purchase</pre>	0.0	
Furniture Capit		0.0	
	pment Capital Purchase	0.0	
	pment Capital Lease	0.0	
	ation Equip-Capital Purchase	0.0	
	ation Equip-Capital Lease	0.0	
	ent Capital Purchase	0.0	
	ent Capital Leases	0.0	
	Licensed Software-Website	0.0	
	erated Software-Website	0.0	
		0.0	

Oth Int Assets purchased, licensed or internally generate

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Right-Of-Way/Easement/Extraction Rights

Other intangible assets acquired by capital lease

Development in Progress

0.0

0.0

0.0

0.0

0.0

0.0

Vehicles Non-Capi Vehicles Non-Capi Furniture Non-Cap Works Of Art And Furniture Non-Cap Computer Equipm Computer Equipm Telecomm Equip N Other Equipment Weapons Non-Cap Other Equipment Purchased Or Lice Internally Generat LICENSES AND PE Right-Of-Way/Eas	<ul> <li>Budget And Approp</li> <li>ital Purchase</li> <li>ital Leases</li> <li>bital Purchase</li> <li>Hist Treas-Non Capital</li> <li>bital Leases</li> <li>nent Non-Capital Purchase</li> <li>Non-Capital Leases</li> <li>Non-Capital Leases</li> <li>Non-Capital Leases</li> <li>Non-Capital Purchase</li> <li>pital Leases</li> <li>pital Leases</li> <li>pital Purchase</li> </ul>	FY 2020 Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	FY 2021 Expd. Plan
Other Capital Asse Non-Capital Equip Vehicles Non-Capi Vehicles Non-Capi Furniture Non-Cap Works Of Art And Furniture Non-Cap Computer Equipm Computer Equipm Telecomm Equip N Other Equipment I Weapons Non-Cap Other Equipment I Weapons Non-Cap Other Equipment I Purchased Or Lice Internally Generat LICENSES AND PE Right-Of-Way/Eas	et Leases budget And Approp ital Purchase ital Leases bital Purchase Hist Treas-Non Capital bital Leases tent Non-Capital Purchase tent Non-Capital Lease Non-Capital Leases Non-Capital Leases Non-Capital Purchase pital Purchase bital Purchase	FY 2020 Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	
Non-Capital Equip Vehicles Non-Capi Vehicles Non-Capi Furniture Non-Cap Works Of Art And Furniture Non-Cap Computer Equipm Computer Equipm Telecomm Equip Nother Equipment Weapons Non-Cap Other Equipment Weapons Non-Cap Other Equipment Purchased Or Lice Internally Generat LICENSES AND PE Right-Of-Way/Eas	<ul> <li>Budget And Approp</li> <li>ital Purchase</li> <li>ital Leases</li> <li>bital Purchase</li> <li>Hist Treas-Non Capital</li> <li>bital Leases</li> <li>nent Non-Capital Purchase</li> <li>Non-Capital Leases</li> <li>Non-Capital Leases</li> <li>Non-Capital Leases</li> <li>Non-Capital Purchase</li> <li>pital Leases</li> <li>pital Leases</li> <li>pital Purchase</li> </ul>	Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	
Non-Capital Equip Vehicles Non-Capi Vehicles Non-Capi Furniture Non-Cap Works Of Art And Furniture Non-Cap Computer Equipm Computer Equipm Telecomm Equip Nother Equipment Weapons Non-Cap Other Equipment Weapons Non-Cap Other Equipment Purchased Or Lice Internally Generat LICENSES AND PE Right-Of-Way/Eas	<ul> <li>Budget And Approp</li> <li>ital Purchase</li> <li>ital Leases</li> <li>bital Purchase</li> <li>Hist Treas-Non Capital</li> <li>bital Leases</li> <li>nent Non-Capital Purchase</li> <li>Non-Capital Leases</li> <li>Non-Capital Leases</li> <li>Non-Capital Leases</li> <li>Non-Capital Purchase</li> <li>pital Leases</li> <li>pital Leases</li> <li>pital Purchase</li> </ul>	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Vehicles Non-Capi Vehicles Non-Capi Furniture Non-Cap Works Of Art And Furniture Non-Cap Computer Equipm Computer Equipm Telecomm Equip N Other Equipment Weapons Non-Cap Other Equipment Purchased Or Lice Internally Generat LICENSES AND PE Right-Of-Way/Eas	ital Purchase ital Leases pital Purchase Hist Treas-Non Capital pital Leases nent Non-Capital Purchase Non-Capital Purchase Non-Capital Leases Non-Capital Leases Non-Capital Purchase pital Purchase	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Vehicles Non-Capi Furniture Non-Cap Works Of Art And Furniture Non-Cap Computer Equipm Computer Equipm Telecomm Equip N Other Equipment Weapons Non-Cap Other Equipment Purchased Or Lice Internally Generat LICENSES AND PE Right-Of-Way/Eas	ital Leases bital Purchase Hist Treas-Non Capital bital Leases ent Non-Capital Purchase ent Non-Capital Lease Non-Capital Purchase Non-Capital Leases Non-Capital Purchase bital Purchase	0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Furniture Non-Cap Works Of Art And Furniture Non-Cap Computer Equipm Computer Equipm Telecomm Equip N Other Equipment I Weapons Non-Cap Other Equipment I Purchased Or Lice Internally Generat LICENSES AND PE Right-Of-Way/Eas	bital Purchase Hist Treas-Non Capital bital Leases Hent Non-Capital Purchase Hent Non-Capital Lease Non-Capital Purchase Non-Capital Leases Non-Capital Purchase bital Purchase	0.0 0.0 0.0 0.0 0.0 0.0	
Works Of Art And Furniture Non-Cap Computer Equipm Computer Equipm Telecomm Equip N Other Equipment I Weapons Non-Cap Other Equipment I Purchased Or Lice Internally Generat LICENSES AND PE Right-Of-Way/Eas	Hist Treas-Non Capital pital Leases eent Non-Capital Purchase eent Non-Capital Lease Non-Capital Purchase Non-Capital Leases Non-Capital Purchase pital Purchase	0.0 0.0 0.0 0.0 0.0	
Furniture Non-Cap Computer Equipm Computer Equipm Telecomm Equip N Other Equipment I Weapons Non-Cap Other Equipment I Purchased Or Lice Internally Generat LICENSES AND PE Right-Of-Way/Eas	bital Leases eent Non-Capital Purchase eent Non-Capital Lease Non-Capital Purchase Non-Capital Leases Non-Capital Purchase pital Purchase	0.0 0.0 0.0 0.0 0.0	
Computer Equipm Computer Equipm Telecomm Equip N Other Equipment Weapons Non-Cap Other Equipment Purchased Or Lice Internally Generat LICENSES AND PE Right-Of-Way/Eas	ient Non-Capital Purchase ient Non-Capital Lease Non-Capital Purchase Non-Capital Leases Non-Capital Purchase pital Purchase	0.0 0.0 0.0 0.0	
Computer Equipm Telecomm Equip N Other Equipment N Weapons Non-Cap Other Equipment N Purchased Or Lice Internally Generat LICENSES AND PE Right-Of-Way/Eas	ient Non-Capital Lease Non-Capital Purchase Non-Capital Leases Non-Capital Purchase pital Purchase	0.0 0.0 0.0	
Telecomm Equip N Telecomm Equip N Other Equipment N Weapons Non-Cap Other Equipment N Purchased Or Lice Internally Generat LICENSES AND PE Right-Of-Way/Eas	Non-Capital Purchase Non-Capital Leases Non-Capital Purchase pital Purchase	0.0 0.0	
Telecomm Equip N Other Equipment I Weapons Non-Cap Other Equipment I Purchased Or Lice Internally Generat LICENSES AND PE Right-Of-Way/Eas	Non-Capital Leases Non-Capital Purchase pital Purchase	0.0	
Other Equipment I Weapons Non-Cap Other Equipment I Purchased Or Lice Internally Generat LICENSES AND PE Right-Of-Way/Eas	Non-Capital Purchase pital Purchase		
Weapons Non-Cap Other Equipment Purchased Or Lice Internally Generat LICENSES AND PE Right-Of-Way/Eas	pital Purchase	0.0	
Other Equipment Purchased Or Lice Internally Generat LICENSES AND PE Right-Of-Way/Eas		0.0	
Purchased Or Lice Internally Generat LICENSES AND PE Right-Of-Way/Eas		0.0	
Internally Generat LICENSES AND PE Right-Of-Way/Eas	Non-Capital Lease	0.0	
LICENSES AND PE Right-Of-Way/Eas	ensed Software/Website	0.0	
Right-Of-Way/Eas	ted Software/Website	0.0	
5	ERMITS	0.0	
	Right-Of-Way/Easement/Extraction Exp		
Other Intangible Assets - Purchased, Licensed or Internall		0.0	
Noncapital Software/Web By Capital Lease		0.0	
Other Intangible Assets Acquired by Capital Lease		0.0	
	Tangible Assets to be Expenses	0.0	
	ment Excluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
Capital Outlay	Expenditure Category Total	<u> </u>	0.0 <b>0.0</b>
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
T			
Transfers	Expenditure Category Total	0.0 <b>0.0</b>	0.0

Agency:	Department of Health Services		
Program:	SLI Newborn Screening Program		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE	Expenditure Category	23.9           Total         23.9	23.9 <b>23.9</b>
Appropriated			
HS2184-A New	born Screening Program Fund (Appropria	ted) 23.9	23.9
		23.9	23.9
	Fund Source Total	23.9	23.9
Personal Service	25	1,112.9	1,370.3
Boards and Con		0.0	0.0
	Expenditure Category	Total 1,112.9	1,370.3
Appropriated			
HS2184-A New	born Screening Program Fund (Appropria		1,370.3
		1,112.9	1,370.3
	Fund Source Total	1,112.9	1,370.3
Employee Relat	ed Expenses	482.2	603.4
	Expenditure Category		603.4
Appropriated			
HS2184-A New	born Screening Program Fund (Appropria	ted) 482.2	603.4
		482.2	603.4
	Fund Source Total	482.2	603.4
Professional and	d Outside Services		921.9
External Prof/O	utside Serv Budg And Appn	0.0	
External Invest	nent Services	0.0	
Other External	Financial Services	605.6	
Attorney Genera	al Legal Services	0.0	
External Legal S		0.0	
=	er/Architect Cost - Exp	0.0	
	er/Architect Cost- Cap	0.0	
Other Design		0.0	
Temporary Age		63.8	
Hospital Service		0.0	
Other Medical S		88.2	
Institutional Ca		0.0	
Education And	Fraining	0.0	
Vendor Travel		0.0	
	Dutside Services Excluded from Cost Alloc		
	Non Reportable	0.0	
	m Consulting Services	0.0	
	those in custody of the State	0.0	
	ial Specialist Fees	0.0	
Confidential Spe		0.0	
Outside Actuaria		0.0	
Other Professio	nal And Outside Services	67.6	

Agency:	Department of Health Services		
Program:	SLI Newborn Screening Program		
	SEI Newborn Screening Program	51/ 0000	EV 0004
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	825.2	921.9
Appropriated	born Screening Program Fund (Appropriated)	825.2	921.9
	born bereening riogram rand (Appropriated)	825.2	921.9
	Fund Source Total	825.2	921.9
Travel In-State		3.7	15.0
Have In State	Expenditure Category Total	3.7	15.0
Appropriated			
HS2184-A New	born Screening Program Fund (Appropriated)	3.7	15.0
		3.7	15.0
	Fund Source Total	3.7	15.0
Travel Out of S	tate	0.0	4.5
	Expenditure Category Total	0.0	4.5
Appropriated			
HS2184-A New	born Screening Program Fund (Appropriated)	0.0	4.5
		0.0	4.5
	Fund Source Total	0.0	4.5
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organiza	tions and Individuals Expenditure Category Total	146.8 <b>146.8</b>	<u>32.6</u> 32.6
Appropriated	Expenditure Category Total	140.0	52.0
Appropriated HS2184-A New	born Screening Program Fund (Appropriated)	146.8	32.6
		146.8	32.6
	Fund Source Total	146.8	32.6
Other Operating	g Expenses		4,282.7
	g Expenditures Budg Approp	0.0	
	g Expenditures Excluded from Cost Allocati	0.0	
=	ent Charges To State Agency	0.0	
	ent Deductible - Indemnity	0.0	
	ent Deductible - Legal	0.0	
	ent Deductible - Medical	0.0	
_	ent Deductible - Other	0.0	
	Physical-Taxable- Self Ins Payments To Attorneys	0.0 0.0	
	/- Non-Taxable- Self Ins	0.0	
	ctice - Self-Insured	0.0	
	pility - Self Insured	0.0	
	ty Damage - Self- Insured	0.0	
	rsical Damage-Self Insured	0.0	
Liability Insurar		0.0	
Property Insura	ince Premiums	0.0	
	ensation Benefit Payments	0.0	
	- Administrative Fees	0.0	
Self Insurance	- Premiums	0.0	

Agency: Departmen	t of Health Services		
Program: SLI Newbo	rn Screening Program		
		FY 2020 Actual	FY 2021 Expd. Plan
Self Insurance - Claim Payments		0.0	
Self Insurance - Pharmacy Claim		0.0	
, Premium Tax On Altcs		0.0	
Other Insurance-Related Charge	S	0.0	
Internal Service Data Processing		0.0	
Internal Service Data Proc- Pc/L	an	0.0	
External Programming-Mainfram	e/Legacy	0.0	
External Programming- Pc/Lan/S	Serv/Web	0.0	
External Data Entry		0.0	
Othr External Data Proc-Mainfra	me/Legacy	0.0	
Othr External Data Proc-Pc/Lan/	Serv/Web	0.0	
Pmt for AFIS Development & Us	age	4.7	
Internal Service Telecommunica	tions	0.0	
External Telecom Long Distance	-In-State	20.0	
External Telecom Long Distance	-Out-State	0.0	
Other External Telecommunicati	on Service	0.0	
Electricity		90.8	
Sanitation Waste Disposal		0.2	
Water		0.0	
Gas And Fuel Oil For Buildings		2.4	
Other Utilities		0.0	
Building Rent Charges To State	Agencies	0.0	
Priv Lease To Own Bld Rent Chr	gs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To A	Agy	0.0	
Rental Of Land And Buildings		0.0	
Rental Of Computer Equipment		0.0	
Rental Of Other Machinery And	Equipment	0.0	
Miscellaneous Rent		0.7	
Interest On Overdue Payments		0.0	
All Other Interest Payments		0.0	
Internal Acct/Budg/Financial Svo	S	0.0	
Other Internal Services		0.0	
Repair And Maintenance - Buildi	ngs	0.6	
Repair And Maintenance - Vehic	les	0.0	
Repair And Maint - Mainframe A	nd Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/V	/eb	0.0	
Repair And Maintenance - Other	Equipment	4.3	
Other Repair And Maintenance		57.2	
Software Support And Maintena	nce	126.2	
Uniforms		0.0	
Inmate Clothing		0.0	
Security Supplies		0.0	
Office Supplies		141.2	
Computer Supplies		0.4	
Housekeeping Supplies		0.0	
Bedding And Bath Supplies		0.0	
Drugs And Medicine Supplies		0.0	
Medical Supplies		3,707.8	
Dental Supplies		0.0	
Automotive And Transportation		0.0	
Automotive Lubricants And Supp	blies	0.0	

All dollars are presented in thousands (not FTE).

Agency:	Department of Health Services		
Program:	SLI Newborn Screening Program		
		FY 2020 Actual	FY 2021 Expd. Plan
Rpr And Maint S	Supplies-Not Auto Or Build	0.0	
•	ntenance Supplies-Building	0.0	
Other Operating		0.0	
Publications		0.0	
Aggregate With	held Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distribut	ion Costs	0.0	
Material for Furt	her Processing	0.0	
Other Resale Su	pplies	0.0	
Loss On Sales C	f Capital Assets	0.0	
Loss on Sales of	Investments	0.0	
Employee Tuitio	n Reimbursement-Graduate	0.0	
Employee Tuitio	n Reimb Under-Grad/Other	0.0	
Conference Reg	istration-Attendance Fees	2.2	
Other Education	And Training Costs	0.0	
Advertising		0.1	
Sponsorships		0.0	
Internal Printing	l	0.0	
External Printing	]	23.9	
Photography		0.0	
Postage And De	livery	212.5	
Document shree	lding and Destruction Services	0.0	
Translation and	Sign Language Services	0.0	
Distribution To S	State Universities	0.0	
Other Intrastate	Distributions	0.0	
Awards		0.0	
Entertainment A	nd Promotional Items	0.0	
Dues		0.0	
Books- Subscrip	tions And Publications	0.0	
Costs For Digita	l Image Or Microfilm	0.0	
Revolving Fund	Advances	0.0	
Credit Card Fee	s Over Approved Limit	0.0	
Relief Bill Expen	ditures	0.0	
Surplus Property	/ Distr To State Agencies	0.0	
Security Service	S	0.0	
Judgments - Da		0.0	
	o Claimants Confidential	0.0	
	ntial Restitution To Indiv	0.0	
-	n-Confidential Restitution	0.0	
5	nitive And Compensatory	0.0	
Pmts Made to R	esolve/Disputes/Avoid Costs of Litigation	0.0	
	cted State Inmate Labor	0.0	
Payments To St		0.0	
Bad Debt Expen		0.0	
Interview Exper		0.0	
	ations-Nontaxable	0.0	
Employee Reloc		0.0	
	l Invest/Legal/Law Enf	0.0	
	nvest/Legal/Undercover	0.0	
	Background Checks, Etc.	0.0	
Other Miscellane	eous Operating	0.0	

Agency:	Department of Health Services		
Program:	SLI Newborn Screening Program		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	4,395.2	4,282.7
Appropriated			
	orn Screening Program Fund (Appropriated)	4,395.2	4,282.7
		4,395.2	4,282.7
	Fund Source Total	4,395.2	4,282.7
		.,	.,_•_
Current Year Exp	enditures		1.0
Capital Equipmen	t Budget And Approp	0.0	
Vehicles Capital P	Purchase	0.0	
Vehicles Capital L	eases	0.0	
Furniture Capital	Purchase	0.0	
Depreciable Work	s Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works	Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital	Leases	0.0	
Computer Equipm	nent Capital Purchase	0.0	
Computer Equipm		0.0	
	on Equip-Capital Purchase	0.0	
	on Equip-Capital Lease	0.0	
Other Equipment		105.2	
Other Equipment		0.0	
	ensed Software-Website	0.0	
	ted Software-Website	0.0	
Development in P		0.0	
	sement/Extraction Rights	0.0	
	purchased, licensed or internally generate	0.0	
	assets acquired by capital lease	0.0	
Other Capital Ass		0.0	
	vement-Capital Purchase	0.0	
Other Capital Ass		0.0	
	Budget And Approp	0.0	
Vehicles Non-Cap		0.0	
Vehicles Non-Cap		0.0	
Furniture Non-Ca	-	13.2	
Works Of Art And	Hist Treas-Non Capital	0.0	
Furniture Non-Ca	pital Leases	0.0	
Computer Equipm	nent Non-Capital Purchase	27.4	
Computer Equipm	nent Non-Capital Lease	0.0	
Telecomm Equip	Non-Capital Purchase	1.3	
Telecomm Equip	Non-Capital Leases	0.0	
Other Equipment	Non-Capital Purchase	0.0	
Weapons Non-Ca	pital Purchase	0.0	
	Non-Capital Lease	0.0	
	ensed Software/Website	0.0	
	ted Software/Website	0.0	
LICENSES AND P		0.0	
	sement/Extraction Exp	0.0	
	Assets - Purchased, Licensed or Internall	0.0	
	are/Web By Capital Lease	0.0	
-		0.0	
	Assets Acquired by Capital Lease		
	Tangible Assets to be Expenses	0.0	
Non-Capital Equip	oment Excluded from Cost Allocation	0.0	

Agency:	Department of Health Services		
Program:	SLI Newborn Screening Program		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	147.1	1.0
Appropriated			
	orn Screening Program Fund (Appropriated)	147.1	1.0
		147.1	1.0
	Fund Source Total	147.1	1.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Debt Service	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	23.9	1.370.3	HS2184-A
Alizona State Retirement System	23.9	1,570.5	11021047
Combined Regular & Elected Positions At/Above			
FICA Maximum of \$142,800			

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
0.0	0.0	0.0

Agency:	Department of Health Services		
Program:	SLI County Tuberculosis Provider Care and	Control	
		FY 2020 Actual	FY 2021 Expd. Plan
Aid to Organiza	tions and Individuals	574.9	590.7
	Expenditure Category Total	574.9	590.7
Appropriated			
AA1000-A Gen	eral Fund (Appropriated)	574.9	590.7
		574.9	590.7
	Fund Source Total	574.9	590.7

Agency:	Department of Health Services		
Program:	SLI Biomedical Research Support		
-		FY 2020 Actual	FY 2021 Expd. Plan
Aid to Organiza	tions and Individuals	498.8	0.0
	Expenditure Category Total	498.8	0.0
Appropriated			
HS2096-A Hea	Ith Research Fund (Appropriated)	498.8	0.0
		498.8	0.0
	Fund Source Total	498.8	0.0

Agency:	Department of Health Services		
Program:	SLI AIDS Reporting and Surveillance		
		FY 2020 Actual	FY 2021 Expd. Plan
Temporary Ag	jency Services	14.1	
Other Professi	ional And Outside Services	3.2	
	Expenditure Category Total	17.3	0.0
Appropriated			
HS2090-A Dis	HS2090-A Disease Control Research Fund (Appropriated)		0.0
		17.3	0.0
	Fund Source Total	17.3	0.0
Aid to Organiz	zations and Individuals	344.8	125.0
	Expenditure Category Total	344.8	125.0
Appropriated			
HS2090-A Dis	ease Control Research Fund (Appropriated)	344.8	125.0
		344.8	125.0
	Fund Source Total	344.8	125.0
Other Operation	ng Expenses		875.0
Drugs And Me	edicine Supplies	660.2	
	Expenditure Category Total	660.2	875.0
Appropriated			
HS2090-A Dis	sease Control Research Fund (Appropriated)	660.2	875.0
		660.2	875.0
	Fund Source Total	660.2	875.0

Agency:	Department of Health Services		
Program:	SLI Alzheimer's Disease Research		
		FY 2020 Actual	FY 2021 Expd. Plan
Aid to Organiz	ations and Individuals	3,125.0	1,125.0
	Expenditure Category Total	3,125.0	1,125.0
Appropriated			
AA1000-A Ger	neral Fund (Appropriated)	125.0	125.0
HS2096-A Hea	Ith Research Fund (Appropriated)	3,000.0	1,000.0
		3,125.0	1,125.0
	Fund Source Total	3,125.0	1,125.0

Agency:	Department of Health Services		
Program:	SLI Nonrenal Disease Management		
-		FY 2020 Actual	FY 2021 Expd. Plan
Aid to Organiza	tions and Individuals	217.2	198.0
	Expenditure Category Total	217.2	198.0
Appropriated			
AA1000-A Gen	eral Fund (Appropriated)	217.2	198.0
		217.2	198.0
	Fund Source Total	217.2	198.0

Agency:	Department of Health Services		
Program:	SLI Poison Control Centers Funding		
		FY 2020 Actual	FY 2021 Expd. Plan
Aid to Organiza	ations and Individuals	875.8	990.0
	Expenditure Category Total	875.8	990.0
Appropriated			
AA1000-A Gen	eral Fund (Appropriated)	875.8	990.0
		875.8	990.0
	Fund Source Total	875.8	990.0

Agency:	Department of Health Services		
Program:	SLI Adult Cystic Fibrosis Care		
		FY 2020 Actual	FY 2021 Expd. Plan
Aid to Organiza	tions and Individuals	131.5	105.2
	Expenditure Category Total	131.5	105.2
Appropriated			
AA1000-A Gene	eral Fund (Appropriated)	131.5	105.2
		131.5	105.2
	Fund Source Total	131.5	105.2

Agency:	Department of Health Services		
Program:	SLI High Risk Perinatal Services		
		FY 2020 Actual	FY 2021 Expd. Plan
Aid to Organiza	ations and Individuals	2,582.2	2,543.4
	Expenditure Category Total	2,582.2	2,543.4
Appropriated			
AA1000-A Ger	eral Fund (Appropriated)	2,115.5	2,093.4
HS2171-A Em	ergency Medical Operating Services (Appropriated)	466.7	450.0
		2,582.2	2,543.4
	Fund Source Total	2,582.2	2,543.4

Agency:	Departme	ent of Health Services		
Program:	SLI Brea	st and Cervical Cancer and Bone D	ensity Screenin	ig
			FY 2020 Actual	FY 2021 Expd. Plan
Professional an	d Outside Servi	ices		20.4
Temporary Age	ency Services		13.8	
		Expenditure Category Total	13.8	20.4
Appropriated				
AA1000-A Gen	eral Fund (App	ropriated)	13.8	20.4
			13.8	20.4
		Fund Source Total	13.8	20.4
Travel In-State			0.0	0.5
		Expenditure Category Total	0.0	0.5
Appropriated				
AA1000-A Gen	eral Fund (App	ropriated)	0.0	0.5
			0.0	0.5
		Fund Source Total	0.0	0.5
Aid to Organiza	tions and Indiv	iduals	1,309.3	1,347.0
		Expenditure Category Total	1,309.3	1,347.0
Appropriated				
AA1000-A Gen	eral Fund (App	ropriated)	1,309.3	1,347.0
			1,309.3	1,347.0
		Fund Source Total	1,309.3	1,347.0
Other Operating	g Expenses			1.5
		Expenditure Category Total	0.0	1.5
Appropriated				
AA1000-A Gen	eral Fund (App	ropriated)	0.0	1.5
			0.0	1.5
		Fund Source Total	0.0	1.5

Agency:	Department of Health Services		
Program:	SLI Folic Acid Program		
-		FY 2020 Actual	FY 2021 Expd. Plan
Professional ar	nd Outside Services		398.3
Other Professi	onal And Outside Services	379.5	
	Expenditure Category Total	379.5	398.3
Appropriated			
HS1344-A Tob	pacco Tax Hlth Care Fund MNMI Account (Appropriated	379.5	398.3
		379.5	398.3
	Fund Source Total	379.5	398.3
Other Operatir	ng Expenses		1.7
Pmt for AFIS [	Development & Usage	0.1	
Software Supp	oort And Maintenance	0.6	
Conference Re	gistration-Attendance Fees	0.2	
Books- Subscr	iptions And Publications	0.1	
	Expenditure Category Total	1.0	1.7
Appropriated			
HS1344-A Tob	pacco Tax Hlth Care Fund MNMI Account (Appropriated	1.0	1.7
		1.0	1.7
	Fund Source Total	1.0	1.7

Agency:	Department of Health Services		
Program:	SLI Renal Dental Care and Nutrition Supplement	nts	
		FY 2020 Actual	FY 2021 Expd. Plan
Aid to Organizat	ions and Individuals	225.0	300.0
	Expenditure Category Total	225.0	300.0
Appropriated			
HS1344-A Toba	cco Tax Hlth Care Fund MNMI Account (Appropriated	225.0	300.0
		225.0	300.0
	Fund Source Total	225.0	300.0

Agency:	Department of Health Services		
Program:	SLI Nursing Care Special Projects		
		FY 2020 Actual	FY 2021 Expd. Plan
Education And	Training	64.9	
	Expenditure Category Tota	64.9	0.0
Appropriated			
HS2329-A Nur	sing Care Institution Resident Protection Revolv	ving Fu 64.9	0.0
		64.9	0.0
	Fund Source Total	64.9	0.0
Other Operatir	ng Expenses		7.0
	Expenditure Category Tota	ol 0.0	7.0
Appropriated			
HS2329-A Nur	sing Care Institution Resident Protection Revolution	ving Fu 0.0	7.0
		0.0	7.0
	Fund Source Total	0.0	7.0
Current Year E	Expenditures		93.0
	Expenditure Category Tota	al 0.0	93.0
Appropriated			
HS2329-A Nur	sing Care Institution Resident Protection Revolv	ving Fu 0.0	93.0
		0.0	93.0
	Fund Source Total	0.0	93.0

Agency:	Department of Health Services		
Program:	SLI Biomedical Research Support		
		FY 2020 Actual	FY 2021 Expd. Plan
Aid to Organizations and Individuals		498.8	2,000.0
	Expenditure Category Total	498.8	2,000.0
Appropriated			
HS2096-A Heal	th Research Fund (Appropriated)	498.8	2,000.0
		498.8	2,000.0
	Fund Source Total	498.8	2,000.0

Agency:	Department of Health Services		
Program:	SLI Renal Transplant Drugs		
		FY 2020 Actual	FY 2021 Expd. Plan
Aid to Organiza	tions and Individuals	137.3	183.0
	Expenditure Category Total	137.3	183.0
Appropriated			
AA1000-A Gene	eral Fund (Appropriated)	137.3	183.0
		137.3	183.0
	Fund Source Total	137.3	183.0

Agency:	Department of Health Services		
Program:	SLI State Loan Repayment Program		
-		FY 2020 Actual	FY 2021 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Service		19.9	25.6
Boards and Con			
Duarus ariu Cur	Expenditure Category Total	0.0 <b>19.9</b>	0.0 <b>25.6</b>
Appropriated		13.5	20.0
	rgency Medical Operating Services (Appropriated)	19.9	25.6
		19.9	25.6
	Fund Source Total	19.9	25.6
Employee Relat	ed Expenses	9.9	9.5
	Expenditure Category Total	9.9	9.5
Appropriated			
HS21/1-A Eme	rgency Medical Operating Services (Appropriated)	9.9	9.5
		9.9	9.5
	Fund Source Total	9.9	9.5
Professional and	d Outside Services		0.0
External Prof/O	utside Serv Budg And Appn	0.0	
External Invest	ment Services	0.0	
Other External	Financial Services	0.0	
Attorney Genera	al Legal Services	0.0	
External Legal S	Services	0.0	
External Engine	er/Architect Cost - Exp	0.0	
External Engine	er/Architect Cost- Cap	0.0	
Other Design		0.0	
Temporary Age	ncy Services	0.0	
Hospital Service	25	0.0	
Other Medical S	Services	0.0	
Institutional Ca	re	0.0	
Education And	Training	0.0	
Vendor Travel		0.0	
Professional & 0	Dutside Services Excluded from Cost Allocat	0.0	
Vendor Travel -	Non Reportable	0.0	
External Teleco	m Consulting Services	0.0	
Costs related to	those in custody of the State	0.0	
Non - Confident	ial Specialist Fees	0.0	
Confidential Spe	ecialist Fees	0.0	
Outside Actuari	al Costs	0.0	
Other Professio	nal And Outside Services	0.0	
	Expenditure Category Total	0.0	0.0
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of St		0.0	0.0
	Expenditure Category Total	0.0	0.0

Agency:	Department of Health Services		
Program:	SLI State Loan Repayment Program		
_		FY 2020	FY 2021
		Actual	Expd. Plan
Food		0.0	0.0
1000	Expenditure Category Total	0.0	0.0
	and and the dividual a	4 4 4 0 0	005.0
Ald to Organizati	ons and Individuals Expenditure Category Total	1,448.8 <b>1,448.8</b>	<u>965.0</u> 965.0
Appropriated		1,440.0	505.0
	ral Fund (Appropriated)	507.5	0.0
	gency Medical Operating Services (Appropriated)	941.3	965.0
	Jency Medical Operating Services (Appropriated)	-	
	Fund Source Total	1,448.8	965.0
	Fund Source Total	1,448.8	965.0
Other Operating	Expenses		0.0
Other Operating	Expenditures Budg Approp	0.0	
Other Operating	Expenditures Excluded from Cost Allocati	0.0	
Risk Managemen	nt Charges To State Agency	0.0	
Risk Managemen	nt Deductible - Indemnity	0.0	
Risk Managemen	nt Deductible - Legal	0.0	
Risk Managemen	nt Deductible - Medical	0.0	
Risk Managemen	nt Deductible - Other	0.0	
Gen Liab- Non Pl	hysical-Taxable- Self Ins	0.0	
Gross Proceeds F	Payments To Attorneys	0.0	
General Liability-	Non-Taxable- Self Ins	0.0	
Medical Malpract	ice - Self-Insured	0.0	
Automobile Liabil	lity - Self Insured	0.0	
General Property	Damage - Self- Insured	0.0	
Automobile Physi	ical Damage-Self Insured	0.0	
Liability Insuranc	e Premiums	0.0	
Property Insuran	ce Premiums	0.0	
Workers Compen	nsation Benefit Payments	0.0	
Self Insurance -	Administrative Fees	0.0	
Self Insurance - I	Premiums	0.0	
Self Insurance -	Claim Payments	0.0	
Self Insurance - I	Pharmacy Claims	0.0	
Premium Tax On	Altcs	0.0	
Other Insurance-	Related Charges	0.0	
Internal Service I	Data Processing	0.0	
Internal Service I	Data Proc- Pc/Lan	0.0	
External Program	nming-Mainframe/Legacy	0.0	
External Program	nming- Pc/Lan/Serv/Web	0.0	
External Data En	try	0.0	
Othr External Da	ta Proc-Mainframe/Legacy	0.0	
Othr External Da	ta Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Dev	velopment & Usage	0.0	
Internal Service	Telecommunications	0.0	
External Telecom	n Long Distance-In-State	0.0	
External Telecom	n Long Distance-Out-State	0.0	
Other External Te	elecommunication Service	0.0	
Electricity		0.0	
Sanitation Waste	Disposal	0.0	
Water		0.0	

Agency:	Department of Health Services		
Program:	SLI State Loan Repayment Program	1	
		FY 2020 Actual	FY 2021 Expd. Pla
Gas And Fuel	Oil For Buildings	0.0	
Other Utilities	2	0.0	
	Charges To State Agencies	0.0	
	Own Bld Rent Chrgs To Agy	0.0	
	ld Rent Chrgs To Agy	0.0	
	d And Buildings	0.0	
	iputer Equipment	0.0	
	er Machinery And Equipment	0.0	
Miscellaneous	<i>i i i</i>	0.0	
	verdue Payments	0.0	
All Other Inter	-	0.0	
	Budg/Financial Svcs	0.0	
Other Internal	5,	0.0	
Repair And Ma	aintenance - Buildings	0.0	
•	aintenance - Vehicles	0.0	
Repair And Ma	aint - Mainframe And Legacy	0.0	
•	aint-Pc/Lan/Serv/Web	0.0	
	aintenance - Other Equipment	0.0	
Other Repair /	And Maintenance	0.0	
Software Supp	oort And Maintenance	0.0	
Uniforms		0.0	
Inmate Clothir	ng	0.0	
Security Suppl		0.0	
Office Supplies		0.0	
Computer Sup		0.0	
Housekeeping	Supplies	0.0	
Bedding And E	Bath Supplies	0.0	
Drugs And Me	dicine Supplies	0.0	
Medical Suppli	es	0.0	
Dental Supplie	2S	0.0	
Automotive Ar	nd Transportation Fuels	0.0	
Automotive Lu	bricants And Supplies	0.0	
Rpr And Maint	Supplies-Not Auto Or Build	0.0	
Repair And Ma	aintenance Supplies-Building	0.0	
Other Operatin	ng Supplies	0.0	
Publications		0.0	
Aggregate Wit	hheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distrib	ution Costs	0.0	
Material for Fu	Irther Processing	0.0	
Other Resale S	Supplies	0.0	
Loss On Sales	Of Capital Assets	0.0	
Loss on Sales	of Investments	0.0	
Employee Tuit	ion Reimbursement-Graduate	0.0	
Employee Tuit	ion Reimb Under-Grad/Other	0.0	
Conference Re	egistration-Attendance Fees	0.0	
Other Education	on And Training Costs	0.0	
Advertising		0.0	
Sponsorships		0.0	
Internal Printin	ng	0.0	
External Printi	ng	0.0	

Program:	SLI State Loan Repayment Program		
		FY 2020 Actual	FY 2021 Expd. Plar
Photography		0.0	
Postage And D	elivery	0.0	
Document shre	edding and Destruction Services	0.0	
Translation an	d Sign Language Services	0.0	
Distribution To	State Universities	0.0	
Other Intrastat	te Distributions	0.0	
Awards		0.0	
Entertainment	And Promotional Items	0.0	
Dues		0.0	
Books- Subscri	ptions And Publications	0.0	
	al Image Or Microfilm	0.0	
Revolving Fund	-	0.0	
2	es Over Approved Limit	0.0	
Relief Bill Expe		0.0	
•	ty Distr To State Agencies	0.0	
Security Service		0.0	
Judgments - D		0.0	
5	to Claimants Confidential	0.0	
•	ential Restitution To Indiv	0.0	
2	on-Confidential Restitution	0.0	
5	unitive And Compensatory	0.0	
2	Resolve/Disputes/Avoid Costs of Litigation	0.0	
	racted State Inmate Labor	0.0	
Payments To S		0.0	
Bad Debt Expe		0.0	
Interview Expe		0.0	
•	cations-Nontaxable	0.0	
	cations-Taxable	0.0	
1 /	ial Invest/Legal/Law Enf	0.0	
	Invest/Legal/Undercover	0.0	
	Background Checks, Etc.	0.0	
5.5	heous Operating	0.0	
	Expenditure Category Total	0.0	0.0
Current Year E			0.0
Capital Equipm	nent Budget And Approp	0.0	

Capital Equipment Budget And Approp	0.0
Vehicles Capital Purchase	0.0
Vehicles Capital Leases	0.0
Furniture Capital Purchase	0.0
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0
Furniture Capital Leases	0.0
Computer Equipment Capital Purchase	0.0
Computer Equipment Capital Lease	0.0
Telecommunication Equip-Capital Purchase	0.0
Telecommunication Equip-Capital Lease	0.0
Other Equipment Capital Purchase	0.0
Other Equipment Capital Leases	0.0
Purchased Or Licensed Software-Website	0.0
Internally Generated Software-Website	0.0

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Agency:				
Program:	SLI State Loan Repayment Progra	am		
		I	FY 2020 Actual I	FY 2021 Expd. Plan
Development i	n Progress	_	0.0	
	Easement/Extraction Rights		0.0	
	purchased, licensed or internally genera	te	0.0	
	le assets acquired by capital lease		0.0	
Other Capital A	Asset Purchases		0.0	
•	rovement-Capital Purchase		0.0	
Other Capital A	-		0.0	
Non-Capital Eq	uip Budget And Approp		0.0	
	Capital Purchase		0.0	
Vehicles Non-C			0.0	
	Capital Purchase		0.0	
	nd Hist Treas-Non Capital		0.0	
Furniture Non-	-		0.0	
	ipment Non-Capital Purchase		0.0	
	ipment Non-Capital Lease		0.0	
• •	ip Non-Capital Purchase		0.0	
	ip Non-Capital Leases		0.0	
	ent Non-Capital Purchase		0.0	
	Capital Purchase		0.0	
	ent Non-Capital Lease		0.0	
	Licensed Software/Website		0.0	
	erated Software/Website		0.0	
LICENSES AND			0.0	
	Easement/Extraction Exp		0.0	
	le Assets - Purchased, Licensed or Interna	all	0.0	
	tware/Web By Capital Lease	411	0.0	
	le Assets Acquired by Capital Lease		0.0	
	ed Tangible Assets to be Expenses		0.0	
	uipment Excluded from Cost Allocation		0.0	
Non Capital Eq	Expenditure Category	Total	0.0	0.0
Capital Outlay	Fundar ditura Cata nam	Total -	0.0	0.0
	Expenditure Category	lotal	0.0	0.0
Debt Service			0.0	0.0
	Expenditure Category	Total	0.0	0.0
Cost Allocation			0.0	0.0
	Expenditure Category	Total	<u> </u>	0.0
			0.0	0.0
Transfers		_	0.0	0.0
	Expenditure Category	Total	0.0	0.0
Employee Retir	rement Coverage			
etirement Systemet		FTE	Persona Services	
rizona State Rei				6 HS2171-

Agency:	Department of Health Services				
Program:	SLI Homeless Pregnant Women Services				
		FY 2020 Actual	FY 2021 Expd. Plan		
Aid to Organizations and Individuals		86.0	100.0		
	Expenditure Category Total	86.0	100.0		
Appropriated					
HS4250-A Hea	Ith Services Lottery Fund (Appropriated)	86.0	100.0		
		86.0	100.0		
	Fund Source Total	86.0	100.0		

Agency: De	epartment of Health Services		
	-		
Program: SI	LI Public Health Emergencies Fund Depos	IC	
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		11,214.9	0.0
Boards and Commissio	20	0.0	0.0
	Expenditure Category Total	11,214.9	0.0
Non-Appropriated		11,214.0	0.0
	h Emergencies Fund (Non-Appropriated)	7.7	0.0
	Relief Fund (Non-Appropriated)	11,207.2	0.0
		11,214.9	0.0
	Fund Source Total	11,214.9	0.0
		11,214.0	0.0
Employee Related Expe		4,490.0	0.0
	Expenditure Category Total	4,490.0	0.0
Non-Appropriated			
	h Emergencies Fund (Non-Appropriated)	1.8	0.0
HS2975-N Coronavirus	Relief Fund (Non-Appropriated)	4,488.2	0.0
		4,490.0	0.0
	Fund Source Total	4,490.0	0.0
Professional and Outsid	de Services		0.0
External Prof/Outside S		0.0	0.0
External Investment Se		0.0	
Other External Financia		0.0	
Attorney General Legal	l Services	0.0	
External Legal Services		0.0	
External Engineer/Arch	nitect Cost - Exp	0.0	
External Engineer/Arch	nitect Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency Ser	vices	10.6	
Hospital Services		0.0	
Other Medical Services	i	0.0	
Institutional Care		0.0	
Education And Training	]	0.0	
Vendor Travel		0.0	
Professional & Outside	Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Re	eportable	0.0	
External Telecom Cons		2.4	
Costs related to those	in custody of the State	0.0	
Non - Confidential Spe		0.0	
Confidential Specialist		0.0	
Outside Actuarial Costs		0.0	
Other Professional And		987.1	
Non-Appropriated	Expenditure Category Total	1,000.1	0.0
	h Emergencies Fund (Non-Appropriated)	928.1	0.0
	Relief Fund (Non-Appropriated)	72.0	0.0
		1,000.1	0.0
	Fund Source Total	1,000.1	0.0
		1,000.1	0.0

Agency:	Department of Health Services		
Program:	SLI Public Health Emergencies Fund Depos	it	
		FY 2020	FY 2021
		Actual	Expd. Plan
Travel In-State		4.3	0.0
	Expenditure Category Total	4.3	0.0
Non-Appropriated	I		
	: Health Emergencies Fund (Non-Appropriated)	4.3	0.0
		4.3	0.0
	Fund Source Total	4.3	0.0
Travel Out of Sta	ate	0.0	0.0
	Expenditure Category Total	0.0	0.0
Fred		440.0	0.0
Food	Expenditure Category Total	<u> </u>	0.0
Non Appropriated		112.5	0.0
Non-Appropriated HS2975-N Coron	navirus Relief Fund (Non-Appropriated)	112.3	0.0
	V - FF -F	112.3	0.0
	Fund Source Total	112.3	0.0
Aid to Organizati	ions and Individuals	1,844.5	0.0
	Expenditure Category Total	1,844.5	0.0
Non-Appropriated			
HS2775-N Public	Health Emergencies Fund (Non-Appropriated)	1,844.5	0.0
		1,844.5	0.0
	Fund Source Total	1,844.5	0.0
Other Operating	Expenses		64,435.3
Other Operating	Expenditures Budg Approp	0.0	
Other Operating	Expenditures Excluded from Cost Allocati	0.0	
Risk Managemen	nt Charges To State Agency	0.0	
Risk Managemen	nt Deductible - Indemnity	0.0	
Risk Managemen	nt Deductible - Legal	0.0	
Risk Managemen	nt Deductible - Medical	0.0	
Risk Managemen	nt Deductible - Other	0.0	
Gen Liab- Non Pl	hysical-Taxable- Self Ins	0.0	
Gross Proceeds F	Payments To Attorneys	0.0	
General Liability-	Non-Taxable- Self Ins	0.0	
	ice - Self-Insured	0.0	
	lity - Self Insured	0.0	
	/ Damage - Self- Insured	0.0	
	ical Damage-Self Insured	0.0	
Liability Insurance		0.0	
Property Insuran		0.0	
	nsation Benefit Payments	0.0	
	Administrative Fees	0.0	
Self Insurance -		0.0	
Self Insurance -		0.0	
	Pharmacy Claims	0.0	
Premium Tax On		0.0	
	-Related Charges	0.0	
Internal Service	_	0.0	
Internal Service	Data Proc- Pc/Lan	0.0	

Agency:	Department of Health Services		
Program:	SLI Public Health Emergencies Fur	nd Deposit	
		FY 2020 Actual	FY 2021 Expd. Plan
External Progr	amming-Mainframe/Legacy	4.3	-
	amming- Pc/Lan/Serv/Web	0.0	
External Data	Entry	0.0	
Othr External	Data Proc-Mainframe/Legacy	0.0	
Othr External	Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS I	Development & Usage	(0.1)	
Internal Servio	ce Telecommunications	0.0	
External Telec	om Long Distance-In-State	2.6	
External Telec	om Long Distance-Out-State	0.0	
Other Externa	I Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Wa	ste Disposal	0.0	
Water		0.0	
Gas And Fuel	Oil For Buildings	0.0	
Other Utilities		0.0	
Building Rent	Charges To State Agencies	0.0	
Priv Lease To	Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part B	Cert Of Part Bld Rent Chrgs To Agy		
Rental Of Lan	d And Buildings	3,383.2	
Rental Of Con	nputer Equipment	0.0	
Rental Of Oth	er Machinery And Equipment	0.0	
Miscellaneous	Rent	20.6	
Interest On O	verdue Payments	0.0	
All Other Inter	est Payments	0.0	
Internal Acct/	Budg/Financial Svcs	0.0	
Other Interna	Services	0.0	
Repair And Ma	aintenance - Buildings	0.0	
Repair And Ma	aintenance - Vehicles	0.0	
Repair And Ma	aint - Mainframe And Legacy	0.0	
Repair And Ma	aint-Pc/Lan/Serv/Web	0.0	
Repair And Ma	aintenance - Other Equipment	0.0	
Other Repair	And Maintenance	9.8	
Software Supp	port And Maintenance	0.9	
Uniforms		0.0	
Inmate Clothi	ng	0.0	
Security Supp		0.0	
Office Supplie		0.6	
Computer Sup		0.0	
Housekeeping		0.0	
Bedding And I		0.0	
-	dicine Supplies	0.0	
Medical Suppl		15,709.9	
	Dental Supplies		
Automotive And Transportation Fuels		0.0	
Automotive Lubricants And Supplies		0.0	
Rpr And Maint Supplies-Not Auto Or Build		0.0	
Repair And Maintenance Supplies-Building		0.0	
Other Operation	ng Supplies	0.0	
Publications		0.0	
	hheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	

Agency:	Department of Health Services		
Program:	SLI Public Health Emergencies Fund Dep	oosit	
		FY 2020 Actual	FY 2021 Expd. Plan
Lottery Distribu	ution Costs	0.0	
Material for Fu	rther Processing	0.0	
Other Resale S	upplies	0.0	
Loss On Sales	Of Capital Assets	0.0	
Loss on Sales of	of Investments	0.0	
Employee Tuiti	on Reimbursement-Graduate	0.0	
Employee Tuiti	on Reimb Under-Grad/Other	0.0	
Conference Re	gistration-Attendance Fees	0.0	
Other Educatio	n And Training Costs	0.0	
Advertising		113.2	
Sponsorships		0.0	
Internal Printin	g	0.0	
External Printir	ng	0.0	
Photography		0.0	
Postage And D	elivery	0.0	
Document shre	edding and Destruction Services	0.0	
Translation and	d Sign Language Services	0.0	
Distribution To	State Universities	0.0	
Other Intrastat	e Distributions	0.0	
Awards		0.0	
Entertainment	And Promotional Items	0.0	
Dues		0.0	
Books- Subscri	ptions And Publications	0.0	
Costs For Digit	al Image Or Microfilm	0.0	
Revolving Fund	d Advances	0.0	
Credit Card Fee	es Over Approved Limit	0.0	
Relief Bill Expe	nditures	0.0	
Surplus Proper	ty Distr To State Agencies	0.0	
Security Servic	es	0.0	
Judgments - D	amages	0.0	
ICA Payments	to Claimants Confidential	0.0	
Jdgmnt-Confid	ential Restitution To Indiv	0.0	
Judgments - N	on-Confidential Restitution	0.0	
Judgments - Po	unitive And Compensatory	0.0	
Pmts Made to	Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contr	acted State Inmate Labor	0.0	
Payments To S	tate Inmates	0.0	
Bad Debt Expense		0.0	
Interview Expense		0.0	
Employee Relocations-Nontaxable		0.0	
Employee Relocations-Taxable		0.0	
Non-Confidential Invest/Legal/Law Enf		0.0	
Conf/Sensitive	Invest/Legal/Undercover	0.0	
Fingerprinting,	Background Checks, Etc.	0.0	
Other Miscellar	neous Operating	0.0	

Agency:	Department of Health Services		
Program:	SLI Public Health Emergencies Fund Depos	it	
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	19,245.0	. 64,435.3
Non-Appropriate		13,243.0	04,400.0
	<ul> <li>Health Emergencies Fund (Non-Appropriated)</li> </ul>	18,654.9	9,654.5
	navirus Relief Fund (Non-Appropriated)	590.1	54,780.8
	Fund Source Total	19,245.0	64,435.3
	Fund Source Total	19,245.0	64,435.3
Current Year Ex	penditures		0.0
Capital Equipme	ent Budget And Approp	0.0	
Vehicles Capital	Purchase	0.0	
Vehicles Capital	Leases	0.0	
Furniture Capita	al Purchase	0.0	
Depreciable Wo	rks Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Work	s Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capita	al Leases	0.0	
Computer Equip	oment Capital Purchase	0.0	
Computer Equip	oment Capital Lease	0.0	
Telecommunica	tion Equip-Capital Purchase	0.0	
Telecommunica	tion Equip-Capital Lease	0.0	
Other Equipmer	nt Capital Purchase	0.0	
Other Equipmer	nt Capital Leases	0.0	
	censed Software-Website	0.0	
Internally Gene	rated Software-Website	0.0	
Development in		0.0	
	asement/Extraction Rights	0.0	
	purchased, licensed or internally generate	0.0	
	assets acquired by capital lease	0.0	
Other Capital A		0.0	
	ovement-Capital Purchase	0.0	
Other Capital As		0.0	
•	Jip Budget And Approp	0.0	
Vehicles Non-Ca		0.0	
Vehicles Non-Ca		0.0	
Furniture Non-C		0.0	
	nd Hist Treas-Non Capital	0.0	
	•	0.0	
Furniture Non-C	-	0.0	
	oment Non-Capital Purchase		
	oment Non-Capital Lease	0.0	
	p Non-Capital Purchase	0.9	
	p Non-Capital Leases	0.0	
	nt Non-Capital Purchase	8.3	
Weapons Non-C		0.0	
	nt Non-Capital Lease	0.0	
	censed Software/Website	3.8	
=	rated Software/Website	0.0	
LICENSES AND	PERMITS	0.0	
Right-Of-Way/E	asement/Extraction Exp	0.0	
Other Intangible	e Assets - Purchased, Licensed or Internall	0.0	
Noncapital Soft	ware/Web By Capital Lease	0.0	
Other Intangible	e Assets Acquired by Capital Lease	0.0	
Other Long Live	d Tangible Assets to be Expenses	0.0	

Agency:	Department of Health Services		
Program:	SLI Public Health Emergencies Fund Depos	it	
		FY 2020 Actual	FY 2021 Expd. Plan
Non-Capital Ec	quipment Excluded from Cost Allocation Expenditure Category Total	0.0 <b>13.0</b>	0.0
Non-Appropriat	ed		
HS2775-N Put	olic Health Emergencies Fund (Non-Appropriated)	12.3	0.0
HS2975-N Cor	onavirus Relief Fund (Non-Appropriated)	0.7	0.0
		13.0	0.0
	Fund Source Total	13.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Debt Service	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
AA1000-A Ger	neral Fund (Appropriated)	106.6	0.0
Non-Appropriat	ed	106.6	0.0
HS2775-N Public Health Emergencies Fund (Non-Appropriated)		3,999.6	0.0
		3,999.6	0.0
	Fund Source Total	4,106.2	0.0

Agency:	Department of Health Services		
Program:	SLI Community-Based Primary Care Clinic		
-		FY 2020 Actual	FY 2021 Expd. Plan
Aid to Organizations and Individuals		670.3	0.0
	Expenditure Category Total	670.3	0.0
Appropriated			
AA1000-A Gene	ral Fund (Appropriated)	670.3	0.0
		670.3	0.0
	Fund Source Total	670.3	0.0

Agency:	Department of Health Services			
Program:	SLI Critical Access Hospital Trauma Service	s	FY 2020         FY 2021           Actual         Expd. Plan           1,500.0         0.0           1,500.0         0.0	
			FY 2021 Expd. Plan	
Aid to Organizations and Individuals		1,500.0	0.0	
	Expenditure Category Total	1,500.0	0.0	
Appropriated				
AA1000-A General Fund (Appropriated)		1,500.0	0.0	
		1,500.0	0.0	
	Fund Source Total	1,500.0	0.0	

Agency:	Department of Health Services			
Program:	SLI Vulnerable Caregiver Workshops		FY 2020         FY 2021           Actual         Expd. Plan           166.0         0.0           166.0         0.0           166.0         0.0	
			FY 2021 Expd. Plan	
Aid to Organizations and Individuals		166.0	0.0	
	Expenditure Category Total	166.0	0.0	
Appropriated				
AA1000-A General Fund (Appropriated)		166.0	0.0	
		166.0	0.0	
	Fund Source Total	166.0	0.0	

Agency:	Department of Health Services		
Program:	SLI Student Loan Repayment - Prenatal		
-		FY 2020 Actual	FY 2021 Expd. Plan
Aid to Organizations and Individuals		0.0	500.0
	Expenditure Category Total	0.0	500.0
Appropriated			
AA1000-A Ger	eral Fund (Appropriated)	0.0	500.0
		0.0	500.0
	Fund Source Total	0.0	500.0

Agency: Departm	nent of Health Services		
	I-Operating		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE	Expenditure Category Total	543.7 <b>543.7</b>	543.7 543.7
Appropriated	Experiance outegory rotal	545.7	545.7
AA1000-A General Fund (App	propriated)	543.7	543.7
		543.7	543.7
	Fund Source Total	543.7	543.7
Personal Services		23,630.8	32,463.0
Boards and Commissions		0.0	0.0
	Expenditure Category Total	23,630.8	32,463.0
Appropriated		22 (20.9	22 462 0
AA1000-A General Fund (App	brophated)	23,630.8	32,463.0
	Fund Course Total	23,630.8	32,463.0
	Fund Source Total	23,630.8	32,463.0
Employee Related Expenses		9,018.4	12,099.2
	Expenditure Category Total	9,018.4	12,099.2
Appropriated			
AA1000-A General Fund (App	propriated)	9,018.4	12,099.2
		9,018.4	12,099.2
	Fund Source Total	9,018.4	12,099.2
Professional and Outside Serv	vices		7,235.0
External Prof/Outside Serv Bu	udg And Appn	0.0	
External Investment Services		0.0	
Other External Financial Servi	ices	0.0	
Attorney General Legal Servic	ces	496.5	
External Legal Services		0.0	
External Engineer/Architect C	-	0.0	
External Engineer/Architect C	Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency Services		142.7	
Hospital Services		868.1	
Other Medical Services		3,981.9	
Institutional Care		0.0	
Education And Training		40.6	
Vendor Travel	es Excluded from Cost Allocat	0.0 0.0	
Vendor Travel - Non Reportal		0.0	
External Telecom Consulting		0.0	
Costs related to those in cust		0.0	
Non - Confidential Specialist F	-	0.0	
Confidential Specialist Fees		0.0	
		0.0	
Outside Actuarial Costs		0.0	

Agency:	Department of Health Services		
Program:	SLI ASH-Operating		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	6,573.7	7,235.0
Appropriated			
AA1000-A G	ieneral Fund (Appropriated)	4,990.4	6,244.6
HS1995-A H	ealth Services Licenses Fund (Appropriated)	310.0	310.0
HS3120-A T	he Arizona State Hospital Fund (Appropriated)	1,273.3	30.4
HS3128-A D	HS State Hospital Land Earnings (Appropriated)	0.0	650.0
		6,573.7	7,235.0
	Fund Source Total	6,573.7	7,235.0
Travel In-Sta	ate	103.3	108.2
	Expenditure Category Total	103.3	108.2
Appropriated			
	eneral Fund (Appropriated)	103.3	108.2
		103.3	108.2
	Fund Source Total	103.3	108.2
Travel Out o	f State	2.0	1.2
	Expenditure Category Total	2.0	1.2
Appropriated			
AA1000-A G	ieneral Fund (Appropriated)	2.0	1.2
		2.0	1.2
	Fund Source Total	2.0	1.2
Food		2,797.6	3,359.8
	Expenditure Category Total	2,797.6	3,359.8
Appropriated			
AA1000-A G	eneral Fund (Appropriated)	2,777.1	3,359.8
HS3120-A T	he Arizona State Hospital Fund (Appropriated)	20.5	0.0
		2,797.6	3,359.8
	Fund Source Total	2,797.6	3,359.8
Aid to Organ	izations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
	ting Expenses		8,770.2
	ting Expenditures Budg Approp	0.0	
	ting Expenditures Excluded from Cost Allocati	0.0	
	ement Charges To State Agency	100.0	
	ement Deductible - Indemnity	0.0	
	ement Deductible - Legal	0.0	
=	ement Deductible - Medical	0.0	
	ement Deductible - Other	0.0	
	on Physical-Taxable- Self Ins eds Payments To Attorneys	0.0 0.0	
	ility- Non-Taxable- Self Ins	0.0	
	practice - Self-Insured	0.0	
	Liability - Self Insured	0.0	
Automobile I		0.0	
	perty Damage - Self- Insured	0.0	
General Prop	perty Damage - Self- Insured Physical Damage-Self Insured	0.0 0.0	

Agency: Department of Health Services					
Program:	SLI ASH-Operating				
		FY 2020 Actual	FY 2021 Expd. Pla		
Property Insu	ance Premiums	0.0			
	pensation Benefit Payments	0.0			
•	e - Administrative Fees	0.0			
Self Insurance	e - Premiums	0.0			
	- Claim Payments	0.0			
	- Pharmacy Claims	0.0			
Premium Tax	,	0.0			
Other Insuran	ce-Related Charges	0.0			
	ce Data Processing	1.2			
	e Data Proc- Pc/Lan	0.0			
	amming-Mainframe/Legacy	303.4			
2	amming- Pc/Lan/Serv/Web	0.0			
External Data		0.0			
	Data Proc-Mainframe/Legacy	0.0			
	Data Proc-Pc/Lan/Serv/Web	5.0			
	Development & Usage	37.0			
	ce Telecommunications	0.0			
External Telec	om Long Distance-In-State	517.3			
	om Long Distance-Out-State	0.0			
	I Telecommunication Service	0.8			
Electricity		878.1			
Sanitation Wa	ste Disposal	27.9			
Water		238.3			
	Oil For Buildings	150.0			
Other Utilities		3.8			
Building Rent	Charges To State Agencies	0.0			
5	Own Bld Rent Chrgs To Agy	0.0			
	ld Rent Chrgs To Agy	2,269.4			
	d And Buildings	0.0			
	iputer Equipment	0.0			
	er Machinery And Equipment	0.8			
Miscellaneous		349.8			
	verdue Payments	0.0			
All Other Inter	•	0.0			
	Judg/Financial Svcs	0.0			
Other Internal		0.0			
Repair And Ma	aintenance - Buildings	11.8			
	aintenance - Vehicles	3.6			
•	aint - Mainframe And Legacy	0.2			
	aint-Pc/Lan/Serv/Web	0.0			
Repair And Ma	aintenance - Other Equipment	126.7			
•	And Maintenance	743.6			
•	port And Maintenance	606.6			
Uniforms		19.1			
Inmate Clothir	ng	9.5			
Security Suppl		37.6			
Office Supplie		78.7			
Computer Sup		0.0			
Housekeeping		1.6			
Bedding And E		4.2			
_	dicine Supplies	2,160.6			

All dollars are presented in thousands (not FTE).

gency: Department of Health Services		
rogram: SLI ASH-Operating		
	FY 2020 Actual	FY 2021 Expd. Plan
Medical Supplies	164.9	
Dental Supplies	0.0	
Automotive And Transportation Fuels	6.6	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.2	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	109.6	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	16.5	
Conference Registration-Attendance Fees	20.9	
Other Education And Training Costs	25.9	
Advertising	5.5	
Sponsorships	0.0	
Internal Printing	0.4	
External Printing	1.0	
Photography	0.0	
Postage And Delivery	10.8	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	19.8	
Books- Subscriptions And Publications	5.6	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	4.4	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	39.8	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	

Agency:	Department of Health Services		
Program:	SLI ASH-Operating		
		FY 2020 Actual	FY 2021 Expd. Plan
Non-Confident	ial Invest/Legal/Law Enf	0.0	
Conf/Sensitive	Invest/Legal/Undercover	0.0	
Fingerprinting,	Background Checks, Etc.	9.3	
	neous Operating	178.2	
	Expenditure Category Total	9,306.0	8,770.2
Appropriated			
	neral Fund (Appropriated)	8,234.3	7,149.8
	e Arizona State Hospital Fund (Appropriated)	496.3	1,620.4
	S State Hospital Land Earnings (Appropriated)	575.4	0.0
		9,306.0	8,770.2
	Fund Source Total	9,306.0	8,770.2
Current Year E	Expenditures		65.0
Capital Equipm	nent Budget And Approp	0.0	
Vehicles Capita	al Purchase	0.0	
Vehicles Capita	al Leases	0.0	
Furniture Capit	tal Purchase	0.0	
Depreciable W	orks Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Wor	ks Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capi	tal Leases	0.0	
Computer Equ	ipment Capital Purchase	13.7	
	ipment Capital Lease	0.0	
	ation Equip-Capital Purchase	0.0	
	ation Equip-Capital Lease	0.0	
	ent Capital Purchase	7.2	
	ent Capital Leases	0.0	
	Licensed Software-Website	0.0	
	erated Software-Website	0.0	
Development i		0.0	
	Easement/Extraction Rights	0.0	
	purchased, licensed or internally generate	0.0	
	le assets acquired by capital lease	0.0	
	Asset Purchases	0.0	
	provement-Capital Purchase	0.0	
Other Capital A		0.0	
-	auip Budget And Approp	0.0	
	Capital Purchase	0.0	
Vehicles Non-C	•	0.0	
	Capital Purchase	7.8	
	And Hist Treas-Non Capital	0.0	
	Capital Leases	0.0	
	ipment Non-Capital Purchase	43.7	
• •	ipment Non-Capital Lease	0.0	
	ip Non-Capital Purchase	0.3	
Telecomm Equ	ip Non-Capital Leases	0.0	
Other Equipme	ent Non-Capital Purchase	45.5	
Weapons Non-	Capital Purchase	0.0	
Other Equipme	ent Non-Capital Lease	0.1	
Purchased Or	Licensed Software/Website	0.7	
Internally Gen	erated Software/Website	0.0	
LICENSES AND	) PERMITS	0.0	

Agency:	Department of Health Services		
Program:	SLI ASH-Operating		
		FY 2020 Actual	FY 2021 Expd. Plan
Right-Of-Way/	Easement/Extraction Exp	0.0	
Other Intangit	le Assets - Purchased, Licensed or Internall	0.0	
Noncapital Sof	tware/Web By Capital Lease	0.0	
Other Intangit	le Assets Acquired by Capital Lease	0.0	
Other Long Liv	ed Tangible Assets to be Expenses	0.0	
Non-Capital Ed	uipment Excluded from Cost Allocation	0.0	
	Expenditure Category Total	119.0	65.0
Appropriated			
AA1000-A Ger	neral Fund (Appropriated)	82.0	65.0
HS3120-A The	e Arizona State Hospital Fund (Appropriated)	37.0	0.0
		119.0	65.0
	Fund Source Total	119.0	65.0
Capital Outlay		0.0	0.0
. ,	Expenditure Category Total	0.0	0.0
Debt Service	Expenditure Category Total	0.0	0.0
Cost Allocatior	1	0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	1,721.4
Tunsiers	Expenditure Category Total	0.0	1,721.4
Appropriated			,
	neral Fund (Appropriated)	1,598.1	1,721.4
		1,598.1	1,721.4
	Fund Source Total	1,598.1	1,721.4
	rement Coverage	Perso Servic	
Retirement Syst			
Arizona State Re	tirement System 543.7	32,46	3.0 AA1000-

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life					
14.0	2,985.0	0.0					

Agency:	Department of Health Services		
Program:	SLI ASH-Restoration to Competency		
-		FY 2020 Actual	FY 2021 Expd. Plan
Professional and Outside Services			900.0
Other Profession	onal And Outside Services	778.9	
	Expenditure Category Total	778.9	900.0
Appropriated			
HS3120-A The Arizona State Hospital Fund (Appropriated)		778.9	900.0
		778.9	900.0
	Fund Source Total	778.9	900.0

Agency: Departn	nent of Health Services		
Program: SLI ASI	H-Sexually Violent Persons		
-		FY 2020 Actual	FY 2021 Expd. Plan
FTE	Expenditure Category Total	<u>110.1</u> <b>110.1</b>	<u>110.1</u> <b>110.1</b>
Appropriated			
AA1000-A General Fund (Ap	propriated)	110.1	110.1
	,	110.1	110.1
	Fund Source Total	110.1	110.1
Personal Services		4,189.3	5,589.1
Boards and Commissions		4,189.3	0.0
Boards and Commissions	Expenditure Category Total	4,189.3	<b>5,589.1</b>
Appropriated		7,103.3	3,303.1
Appropriated AA1000-A General Fund (Ap	propriated)	4,189.3	5,589.1
	F F. (9269)	4,189.3	5,589.1
	Fund Source Total	4,189.3	5,589.1
		.,	2,30011
Employee Related Expenses		1,783.8	2,309.6
	Expenditure Category Total	1,783.8	2,309.6
Appropriated		1 702 0	2 200 6
AA1000-A General Fund (Ap	propriated)	1,783.8	2,309.6
		1,783.8	2,309.6
	Fund Source Total	1,783.8	2,309.6
Professional and Outside Ser	vices		555.7
External Prof/Outside Serv B	udg And Appn	0.0	
External Investment Services	S	0.0	
Other External Financial Serv	vices	0.0	
Attorney General Legal Servi	ices	0.0	
External Legal Services		0.0	
External Engineer/Architect	Cost - Exp	0.0	
External Engineer/Architect	Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		183.7	
Other Medical Services		272.6	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Servio	ces Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reporta	able	0.0	
External Telecom Consulting	Services	0.0	
Costs related to those in cus	tody of the State	0.0	
Non - Confidential Specialist	Fees	0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outs	ide Services	41.0	

Agency:	Department of Health Services		
Program:	SLI ASH-Sexually Violent Persons		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	497.3	555.7
Appropriated			
AA1000-A Ge	neral Fund (Appropriated)	497.3	533.1
HS3120-A The	e Arizona State Hospital Fund (Appropriated)	0.0	22.6
		497.3	555.7
	Fund Source Total	497.3	555.7
Travel In-State		3.0	0.1
	Expenditure Category Total	3.0	0.1
Appropriated			
AA1000-A Ge	neral Fund (Appropriated)	3.0	0.1
		3.0	0.1
	Fund Source Total	3.0	0.1
Travel Out of	State	1.5	2.0
	Expenditure Category Total	1.5	2.0
Appropriated			
AA1000-A Ge	neral Fund (Appropriated)	1.5	2.0
		1.5	2.0
	Fund Source Total	1.5	2.0
Food		180.7	18.6
1000	Expenditure Category Total	180.7	18.6
Appropriated			
	neral Fund (Appropriated)	180.7	18.6
		180.7	18.6
	Fund Source Total	180.7	18.6
Aid to Organi-	ations and Individuals	0.0	0.0
Alu to Organiz	ations and Individuals Expenditure Category Total	0.0 <b>0.0</b>	0.0
Other Operati	na Expenses		1,531.6
	ng Expenditures Budg Approp	0.0	1,001.0
	ng Expenditures Excluded from Cost Allocati	0.0	
	nent Charges To State Agency	367.5	
	nent Deductible - Indemnity	0.0	
	nent Deductible - Legal	0.0	
_	nent Deductible - Medical	0.0	
	nent Deductible - Other	0.0	
	Physical-Taxable- Self Ins	0.0	
	ls Payments To Attorneys	0.0	
	ty- Non-Taxable- Self Ins	0.0	
Medical Malpra	actice - Self-Insured	0.0	
Automobile Lia	ability - Self Insured	0.0	
General Prope	rty Damage - Self- Insured	0.0	
Automobile Ph	nysical Damage-Self Insured	0.0	
Liability Insura	ance Premiums	0.0	
Property Insu	rance Premiums	0.0	
	pensation Benefit Payments	0.0	
Self Insurance	e - Administrative Fees	0.0	

All dollars are presented in thousands (not FTE).

Agency: Department of Heal	th Services	
Program: SLI ASH-Sexually V	/iolent Persons	
	FY 2020 Actual	FY 2021 Expd. Plan
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	/ 0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Lega	су 0.0	
Othr External Data Proc-Pc/Lan/Serv/We	b 0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	9.5	
External Telecom Long Distance-Out-Stat	te 0.0	
Other External Telecommunication Servic	ne 0.0	
Electricity	21.2	
Sanitation Waste Disposal	5.7	
Water	5.0	
Gas And Fuel Oil For Buildings	2.5	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Ag	у 0.0	
Cert Of Part Bld Rent Chrgs To Agy	975.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	nt 0.0	
Miscellaneous Rent	52.2	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	5.6	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legac	xy 0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipme	ent 12.7	
Other Repair And Maintenance	35.8	
Software Support And Maintenance	0.4	
Uniforms	0.0	
Inmate Clothing	4.9	
Security Supplies	0.5	
Office Supplies	10.9	
Computer Supplies	0.0	
Housekeeping Supplies	0.1	
Bedding And Bath Supplies	1.6	
Drugs And Medicine Supplies	0.0	
Medical Supplies	12.1	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	

All dollars are presented in thousands (not FTE).

Agency:	Department of Health Services		
Program:	SLI ASH-Sexually Violent Persons		
		FY 2020 Actual	FY 2021 Expd. Plar
Automotive Lu	Ibricants And Supplies	0.0	
	Supplies-Not Auto Or Build	2.1	
•	aintenance Supplies-Building	0.0	
Other Operati		26.5	
Publications	5	0.0	
Aggregate Wit	hheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distrib	ution Costs	0.0	
	In the Processing	0.0	
Other Resale	5	0.0	
	Of Capital Assets	0.0	
	of Investments	0.0	
Emplovee Tuit	ion Reimbursement-Graduate	0.0	
1 /	ion Reimb Under-Grad/Other	0.0	
	egistration-Attendance Fees	0.5	
	on And Training Costs	0.0	
Advertising	2	0.0	
Sponsorships		0.0	
Internal Printi	ng	0.0	
External Printi	ng	0.0	
Photography	-	0.0	
Postage And I	Delivery	0.0	
Document shr	edding and Destruction Services	0.0	
	d Sign Language Services	0.0	
Distribution To	o State Universities	0.0	
Other Intrasta	te Distributions	0.0	
Awards		0.0	
Entertainment	And Promotional Items	0.0	
Dues		0.0	
Books- Subscr	iptions And Publications	0.0	
Costs For Digi	tal Image Or Microfilm	0.0	
Revolving Fun	d Advances	0.0	
Credit Card Fe	es Over Approved Limit	0.0	
Relief Bill Expe	enditures	0.0	
Surplus Prope	rty Distr To State Agencies	0.0	
Security Servi	ces	0.0	
Judgments - [	Damages	0.0	
ICA Payments	to Claimants Confidential	0.0	
Jdgmnt-Confid	lential Restitution To Indiv	0.0	
Judgments - N	Ion-Confidential Restitution	0.0	
Judgments - F	Punitive And Compensatory	0.0	
Pmts Made to	Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Cont	racted State Inmate Labor	0.4	
Payments To	State Inmates	0.0	
Bad Debt Exp	ense	0.0	
Interview Exp	ense	0.0	
Employee Rele	ocations-Nontaxable	0.0	
Employee Rele	ocations-Taxable	0.0	
Non-Confident	tial Invest/Legal/Law Enf	0.0	
Conf/Sensitive	e Invest/Legal/Undercover	0.0	
Fingerprinting	, Background Checks, Etc.	0.0	

Agency: Department of Health Services		
Program: SLI ASH-Sexually Violent Persons		
	FY 2020 Actual	FY 2021 Expd. Plan
Other Miscellaneous Operating	17.5	
Expenditure Category Total	1,570.2	1,531.6
Appropriated	.,	1,00110
AA1000-A General Fund (Appropriated)	1,570.2	1,531.6
		1,531.6
Fund Source Total	<u>1,570.2</u> 1,570.2	1,531.6
	,	,
Current Year Expenditures		4.1
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	2.6	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.5	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	

Agency: D	epartment of Health Services		
Program: S	LI ASH-Sexually Violent Persons		
		FY 2020 Actual	FY 2021 Expd. Plan
Non-Capital Equipmen	t Excluded from Cost Allocation	0.0	
	Expenditure Category Total	3.1	4.1
Appropriated			
AA1000-A General Fu	nd (Appropriated)	3.1	4.1
		3.1	4.1
	Fund Source Total	3.1	4.1
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
2.000.000	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
Cost Allocation	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Emplo	yee Retiremen	nt Coverage			
Retirem	ent System		FTE	Personal Services	Fund#
Arizona	State Retireme	ent System	110.1	5,589.1	AA1000-A
	ned Regular & aximum of \$1	Elected Positions At/Above 42,800			
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life			
0.0	0.0	0.0			

Agency: Departme	ent of Health Services		
Program: SLI Radi	iation Regulation		
-		FY 2020 Actual	FY 2021 Expd. Plan
FTE		35.5	35.5
	Expenditure Category Total	35.5	35.5
Appropriated			
HS1995-A Health Services Lic	censes Fund (Appropriated)	35.5	35.5
		35.5	35.5
	Fund Source Total	35.5	35.5
Personal Services		1,066.8	1,111.0
Boards and Commissions		0.0	0.0
	Expenditure Category Total	1,066.8	1,111.0
Appropriated			
HS1995-A Health Services Lic	censes Fund (Appropriated)	1,066.8	1,111.0
		1,066.8	1,111.0
	Fund Source Total	1,066.8	1,111.0
		445.0	400 F
Employee Related Expenses	Expenditure Category Total	445.0 <b>445.0</b>	460.5 460.5
Appropriated		440.0	400.0
HS1995-A Health Services Lic	censes Fund (Appropriated)	445.0	460.5
HS1995-A Health Services Lic	censes i unu (Appropriated)		
	Fund Courses Total	445.0	460.5
	Fund Source Total	445.0	460.5
Professional and Outside Serv	vices		9.5
External Prof/Outside Serv Bu	udg And Appn	0.0	
External Investment Services		0.0	
Other External Financial Servi	ices	0.0	
Attorney General Legal Servic	ces	0.0	
External Legal Services		0.0	
External Engineer/Architect C	Cost - Exp	0.0	
External Engineer/Architect C	Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency Services		0.4	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.1	
Vendor Travel		0.9	
	es Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportat		0.0	
External Telecom Consulting		0.0	
Costs related to those in custo	-	0.0	
Non - Confidential Specialist F	Fees	0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsic	de Services	0.0	

Agency:	Department of Health Services		
	Department of fleatth Services		
Program:	SLI Radiation Regulation		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	1.4	9.5
Appropriated HS1995-A Heali	h Services Licenses Fund (Appropriated)	1.4	9.5
	( , , , , , , , , , , , , , , , , , , ,	1.4	9.5
	Fund Source Total	1.4	9.5
Travel In-State		29.0	34.0
	Expenditure Category Total	29.0	34.0
Appropriated	h Services Licenses Fund (Appropriated)	29.0	34.0
IIST332-A LIGH	n services Licenses Fund (Appropriated)	<u> </u>	<u> </u>
	Fund Source Total	29.0	34.0
		2010	- 110
Travel Out of St		3.9	5.0
A	Expenditure Category Total	3.9	5.0
Appropriated HS1995-A Healt	h Services Licenses Fund (Appropriated)	3.9	5.0
		3.9	5.0
	Fund Source Total	3.9	5.0
Food		0.0	0.0
1000	Expenditure Category Total	0.0	<u> </u>
Aid to Organizat	ions and Individuals	0.0	0.0
-	Expenditure Category Total	0.0	0.0
Other Operating	-		300.2
	Expenditures Budg Approp	0.0	
	Expenditures Excluded from Cost Allocati	0.0	
	nt Charges To State Agency nt Deductible - Indemnity	11.4 0.0	
_	-	0.0	
	nt Deductible - Legal pt Deductible - Medical	0.0	
	nt Deductible - Medical nt Deductible - Other	0.0 0.0	
_	ht Deductible - Other Physical-Taxable- Self Ins	0.0	
Gen Liau- Nun F			
Gross Proceeds		0.0	
Gross Proceeds General Liability	- Non-Taxable- Self Ins	0.0	
Gross Proceeds General Liability Medical Malprac	- Non-Taxable- Self Ins tice - Self-Insured	0.0 0.0	
Gross Proceeds General Liability Medical Malprac Automobile Liab	- Non-Taxable- Self Ins tice - Self-Insured ility - Self Insured	0.0 0.0 0.0	
Gross Proceeds General Liability Medical Malprac Automobile Liab General Propert	- Non-Taxable- Self Ins tice - Self-Insured ility - Self Insured y Damage - Self- Insured	0.0 0.0 0.0 0.0	
Gross Proceeds General Liability Medical Malprac Automobile Liab General Propert Automobile Phys	- Non-Taxable- Self Ins tice - Self-Insured ility - Self Insured y Damage - Self- Insured sical Damage-Self Insured	0.0 0.0 0.0 0.0 0.0	
Gross Proceeds General Liability Medical Malprac Automobile Liab General Propert Automobile Phys Liability Insuran	- Non-Taxable- Self Ins tice - Self-Insured ility - Self Insured y Damage - Self- Insured sical Damage-Self Insured ce Premiums	0.0 0.0 0.0 0.0 0.0	
Gross Proceeds General Liability Medical Malprac Automobile Liab General Propert Automobile Phys Liability Insuran Property Insura	- Non-Taxable- Self Ins tice - Self-Insured ility - Self Insured y Damage - Self- Insured sical Damage-Self Insured ce Premiums nce Premiums	0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Gross Proceeds General Liability Medical Malprac Automobile Liab General Propert Automobile Phys Liability Insuran Property Insuran Workers Compe	- Non-Taxable- Self Ins tice - Self-Insured ility - Self Insured y Damage - Self- Insured sical Damage-Self Insured ce Premiums nce Premiums nsation Benefit Payments	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Gross Proceeds General Liability Medical Malprac Automobile Liab General Propert Automobile Phys Liability Insuran Property Insura Workers Compe Self Insurance -	- Non-Taxable- Self Ins tice - Self-Insured ility - Self Insured y Damage - Self- Insured sical Damage-Self Insured ce Premiums nce Premiums nsation Benefit Payments Administrative Fees	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Gross Proceeds General Liability Medical Malprac Automobile Liab General Propert Automobile Phys Liability Insuran Property Insuran Workers Compe Self Insurance - Self Insurance -	- Non-Taxable- Self Ins tice - Self-Insured ility - Self Insured y Damage - Self- Insured sical Damage-Self Insured ce Premiums nce Premiums nsation Benefit Payments Administrative Fees Premiums	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Gross Proceeds General Liability Medical Malprac Automobile Liab General Propert Automobile Phys Liability Insuran Property Insuran Workers Compe Self Insurance - Self Insurance - Self Insurance -	- Non-Taxable- Self Ins tice - Self-Insured ility - Self Insured y Damage - Self- Insured sical Damage-Self Insured ce Premiums nce Premiums nsation Benefit Payments Administrative Fees Premiums Claim Payments	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Gross Proceeds General Liability Medical Malprac Automobile Liab General Propert Automobile Phys Liability Insuran Property Insuran Workers Compe Self Insurance - Self Insurance - Self Insurance -	- Non-Taxable- Self Ins tice - Self-Insured ility - Self Insured y Damage - Self- Insured sical Damage-Self Insured ce Premiums nce Premiums nsation Benefit Payments Administrative Fees Premiums Claim Payments Pharmacy Claims	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	

Agency:	Department of Health Services		
Program:	SLI Radiation Regulation		
		FY 2020 Actual	FY 2021 Expd. Pla
Other Insuran	ce-Related Charges	0.0	
	e Data Processing	0.0	
	e Data Proc- Pc/Lan	0.0	
	amming-Mainframe/Legacy	0.0	
	amming-Pc/Lan/Serv/Web	0.0	
External Data		0.0	
	Data Proc-Mainframe/Legacy	0.0	
	Data Proc-Pc/Lan/Serv/Web	0.0	
	Development & Usage	0.0	
	e Telecommunications	0.0	
	om Long Distance-In-State	34.4	
	om Long Distance-Out-State	0.0	
	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Was	ste Disposal	0.0	
Water	- p	0.0	
	Dil For Buildings	0.0	
Other Utilities	-	14.7	
	Charges To State Agencies	0.0	
5	Own Bld Rent Chrgs To Agy	0.0	
	d Rent Chrgs To Agy	0.0	
	I And Buildings	109.2	
	puter Equipment	0.0	
	er Machinery And Equipment	0.0	
Miscellaneous	, ,,	0.6	
	verdue Payments	0.0	
All Other Inter	•	0.0	
	Budg/Financial Svcs	0.0	
Other Internal	2.	0.0	
Repair And Ma	intenance - Buildings	1.5	
•	intenance - Vehicles	0.0	
•	int - Mainframe And Legacy	0.1	
•	int-Pc/Lan/Serv/Web	0.0	
	intenance - Other Equipment	13.4	
	And Maintenance	20.1	
	ort And Maintenance	10.5	
Uniforms		0.0	
Inmate Clothir	Ig	0.0	
Security Suppl		0.3	
Office Supplies		12.4	
Computer Sup		0.1	
Housekeeping	-	1.0	
Bedding And E		0.0	
-	dicine Supplies	0.0	
Medical Suppli		0.9	
Dental Supplie		0.0	
	d Transportation Fuels	0.1	
	bricants And Supplies	0.0	
	Supplies-Not Auto Or Build	0.0	
	intenance Supplies-Building	0.0	
	ng Supplies	32.0	

Agency: Department of Health Services		
Program: SLI Radiation Regulation		
	FY 2020 Actual	FY 2021 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	2.5	
Conference Registration-Attendance Fees	3.6	
Other Education And Training Costs	1.9	
Advertising	0.1	
Sponsorships	0.0	
Internal Printing	1.3	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	17.9	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	9.5	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.4	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	5.4	

Agency:	Department of Health Services		
Program:	SLI Radiation Regulation		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	305.3	300.2
Appropriated			
	Ith Services Licenses Fund (Appropriated)	305.3	300.2
		305.3	300.2
	Fund Source Total	305.3	300.2
Current Year E	xpenditures		45.0
Capital Equipm	nent Budget And Approp	0.0	
Vehicles Capita	al Purchase	0.0	
Vehicles Capita	al Leases	0.0	
Furniture Capit	al Purchase	0.0	
Depreciable W	orks Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Worl	ks Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capit	al Leases	0.0	
Computer Equi	ipment Capital Purchase	0.0	
	ipment Capital Lease	0.0	
	ation Equip-Capital Purchase	0.0	
	ation Equip-Capital Lease	0.0	
	ent Capital Purchase	0.0	
	ent Capital Leases	0.0	
	Licensed Software-Website	0.0	
	erated Software-Website	0.0	
Development i		0.0	
	Easement/Extraction Rights	0.0	
	purchased, licensed or internally generate	0.0	
	le assets acquired by capital lease	0.0	
	Asset Purchases	0.0	
	rovement-Capital Purchase	0.0	
Other Capital A	•	0.0	
	juip Budget And Approp	0.0	
	Capital Purchase	0.0	
Vehicles Non-C	•		
		0.0	
	Capital Purchase	1.2	
	And Hist Treas-Non Capital	0.0	
Furniture Non-	-	0.0	
	ipment Non-Capital Purchase	15.1	
	ipment Non-Capital Lease	0.0	
	ip Non-Capital Purchase	1.2	
Telecomm Equ	ip Non-Capital Leases	0.0	
Other Equipme	ent Non-Capital Purchase	0.0	
Weapons Non-	Capital Purchase	0.0	
Other Equipme	ent Non-Capital Lease	0.0	
Purchased Or L	Licensed Software/Website	0.0	
Internally Gene	erated Software/Website	0.0	
LICENSES AND	) PERMITS	0.0	
Right-Of-Way/I	Easement/Extraction Exp	0.0	
	le Assets - Purchased, Licensed or Internall	0.0	
5	tware/Web By Capital Lease	0.0	
	le Assets Acquired by Capital Lease	0.0	
	ed Tangible Assets to be Expenses	0.0	
	uipment Excluded from Cost Allocation	0.0	

Agency:	Department of Health Services			
Program:	SLI Radiation Regulation			
			FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total		17.5	45.0
Appropriated				
HS1995-A Health	Services Licenses Fund (Appropriated)		17.5	45.0
		-	17.5	45.0
	Fund Source Total		17.5	45.0
Capital Outlay			0.0	0.0
	Expenditure Category Total		0.0	0.0
Dabt Causian			0.0	0.0
Debt Service	Expenditure Category Total		<u> </u>	0.0
Cost Allocation			0.0	0.0
	Expenditure Category Total		0.0	0.0
Transfers			0.0	395.0
	Expenditure Category Total		0.0	395.0
Appropriated				
HS1995-A Health	Services Licenses Fund (Appropriated)	-	411.2	395.0
		-	411.2	395.0
	Fund Source Total		411.2	395.0
Employee Retiren	nent Coverage		Persona	ı
Retirement System	1	FTE	Service	
Arizona State Retire	ement System	35.5	1,111.	0 HS1995

Agency:	Department of Health Services		
Program:	SLI Nuclear Emergency Management Progra	m	
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		3.0	3.0
	Expenditure Category Total	3.0	3.0
Appropriated			
	lear Emergency Management Fund (Appropriated)	3.0	3.0
		3.0	3.0
	Fund Source Total	3.0	3.0
Personal Servic		177.8	170.0
Boards and Cor		0.0	0.0
	Expenditure Category Total	177.8	170.0
Appropriated			
HS2138-A Nuc	lear Emergency Management Fund (Appropriated)	177.8	170.0
		177.8	170.0
	Fund Source Total	177.8	170.0
Employee Relat	ted Expenses	64.7	76.5
	Expenditure Category Total	64.7	76.5
Appropriated			
	lear Emergency Management Fund (Appropriated)	64.7	76.5
		64.7	76.5
	Fund Source Total	64.7	76.5
		04.1	10.0
	d Outside Services		40.2
External Prof/C	Outside Serv Budg And Appn	0.0	
External Invest	ment Services	0.0	
	Financial Services	0.0	
	ral Legal Services	0.0	
External Legal		0.0	
	eer/Architect Cost - Exp	0.0	
-	eer/Architect Cost- Cap	0.0	
Other Design		0.0	
Temporary Age	ancy Services	0.0	
Hospital Service	es	0.0	
Other Medical S	Services	0.0	
Institutional Ca	ire	0.0	
Education And	Training	0.0	
Vendor Travel		0.0	
Professional &	Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel	- Non Reportable	0.0	
External Teleco	om Consulting Services	0.0	
Costs related to	o those in custody of the State	0.0	
	tial Specialist Fees	0.0	
Confidential Sp		0.0	
Outside Actuari		0.0	
Othor Drofossia	onal And Outside Services	15.7	

Agency:	Department of Health Services		
Program:	SLI Nuclear Emergency Management Program	n	
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	15.7	40.2
Appropriated			
HS2138-A Nuc	clear Emergency Management Fund (Appropriated)	15.7	40.2
	Fund Source Total	<u> </u>	40.2
		15.7	40.2
Travel In-State		11.3	3.4
	Expenditure Category Total	11.3	3.4
Appropriated	along Emergence (Management Frind (Annual visted)	11.2	2.4
H52138-A NUC	clear Emergency Management Fund (Appropriated)	11.3	3.4
	Fund Source Total	<u> </u>	3.4
	Fund Source Total	11.3	3.4
Travel Out of S	State	1.0	4.1
	Expenditure Category Total	1.0	4.1
Appropriated			
HS2138-A Nuc	clear Emergency Management Fund (Appropriated)	1.0	4.1
	Freed Downey Total	1.0	4.1
	Fund Source Total	1.0	4.1
Food		4.5	4.5
	Expenditure Category Total	4.5	4.5
Appropriated			
HS2138-A Nuc	clear Emergency Management Fund (Appropriated)	4.5	4.5
		4.5	4.5
	Fund Source Total	4.5	4.5
Aid to Organiz	ations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operatir		0.0	180.6
	ng Expenditures Budg Approp ng Expenditures Excluded from Cost Allocati	0.0 0.0	
-	ient Charges To State Agency	0.0	
_	nent Deductible - Indemnity	0.0	
	nent Deductible - Legal	0.0	
_	nent Deductible - Medical	0.0	
	ent Deductible - Other	0.0	
	Physical-Taxable- Self Ins	0.0	
	s Payments To Attorneys	0.0	
	ty- Non-Taxable- Self Ins	0.0	
	actice - Self-Insured	0.0	
-	ability - Self Insured	0.0	
	rty Damage - Self- Insured	0.0	
	ysical Damage-Self Insured	0.0	
	ance Premiums	0.0	
	ance Premiums	0.0	
	pensation Benefit Payments	0.0	
	- Administrative Fees	0.0	
Self Insurance	e - Premiums	0.0	

Agency: Department of Health Services		
Program: SLI Nuclear Emergency Manager	ment Program	
	FY 2020 Actual	FY 2021 Expd. Plar
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.6	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	14.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.6	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	36.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.2	
Other Repair And Maintenance	3.0	
Software Support And Maintenance	4.6	
Uniforms	1.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	2.1	
Computer Supplies	0.2	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.3	

Agency:	Department of Health Services		
Program:	SLI Nuclear Emergency Management P	rogram	
		FY 2020 Actual	FY 2021 Expd. Plan
Rpr And Maint	Supplies-Not Auto Or Build	0.0	
Repair And Ma	intenance Supplies-Building	0.0	
Other Operatir	ng Supplies	16.8	
Publications		0.0	
Aggregate Wit	hheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distrib		0.0	
Material for Fu	rther Processing	0.0	
Other Resale S	••	0.0	
	Of Capital Assets	0.0	
	of Investments	0.0	
	ion Reimbursement-Graduate	0.0	
	ion Reimb Under-Grad/Other	0.0	
	gistration-Attendance Fees	0.0	
	on And Training Costs	0.0	
Advertising		0.1	
Sponsorships		0.0	
Internal Printin	-	0.1	
External Printin	ng	0.0	
Photography		0.0	
Postage And D	-	1.1	
	edding and Destruction Services	0.0	
	d Sign Language Services	0.0	
	State Universities	0.0	
	te Distributions	0.0	
Awards		0.0	
	And Promotional Items	0.0	
Dues	ations And Dublications	0.0	
	ptions And Publications	0.0	
5	al Image Or Microfilm	0.0	
Revolving Fund		0.0	
	es Over Approved Limit	0.0	
Relief Bill Expe		0.0	
	ty Distr To State Agencies	0.0	
Security Servic Judgments - D		0.0	
5	5	0.0	
	to Claimants Confidential	0.0 0.0	
	ential Restitution To Indiv Ion-Confidential Restitution	0.0	
	unitive And Compensatory	0.0	
	Resolve/Disputes/Avoid Costs of Litigation	0.0	
	racted State Inmate Labor	0.0	
Payments To S		0.0	
		0.0	
Bad Debt Expe Interview Expe		0.2	
•	ocations-Nontaxable	0.0	
	ocations-Taxable	0.0	
	ial Invest/Legal/Law Enf	0.0	
	Invest/Legal/Law Eni Invest/Legal/Undercover	0.0	
	Background Checks, Etc.	0.0	
	neous Operating	0.0	
		0.2	

Agency: Department of Health Services		
Program: SLI Nuclear Emergency Management Progra	im	
	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	81.1	180.6
Appropriated		
HS2138-A Nuclear Emergency Management Fund (Appropriated)	81.1	180.6
	81.1	180.6
Fund Source Total	81.1	180.6
Current Year Expenditures		234.5
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	53.5	
Other Equipment Capital Leases Purchased Or Licensed Software-Website	0.0 0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	5.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	6.2	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	14.8	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	1.2	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

All dollars are presented in thousands (not FTE).

Agency:	Department of Health Services		
Program:	SLI Nuclear Emergency Management Program	m	
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	80.7	234.5
Appropriated			
HS2138-A Nuclear	Emergency Management Fund (Appropriated)	80.7	234.5
		80.7	234.5
	Fund Source Total	80.7	234.5
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service	Expenditure Category Total	<u> </u>	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	75.9
	Expenditure Category Total	0.0	75.9
Appropriated			
	Emergency Management Fund (Appropriated)	55.5	75.9
		55.5	75.9
	Fund Source Total	55.5	75.9
Employee Retireme	ent Coverage	Person	al
Retirement System	FTE	Service	
Arizona State Retiren	nent System 3.0	170	.0 HS2138-

### **Administrative Costs**

Personal Services
ERE
All Other
Administrative Costs Total:
Cost / Total Expenditure Ratio
Cost / Total Expenditure Ratio

Agency: ADHS

URL: https://azdhs.gov/documents/operations/financial-services/azdhs-budget-request-fy-21.pdf

### **Agency 5-Year Plan**

**Issue 1** Improve health outcomes impacting the health and wellness of Arizonans

**Description:** ADHS continuously monitors patterns and trends in the health status of Arizonans and leverages the State Health Assessment to identify successes and challenges realted to health issues to then drive data for action. Strategic priorities for the 5-year plan then include areas of opportunity where the state experiences the greatest morbidity, mortality, and years of potential life lost.

#### Solutions:

Ensure agreements improve health outcomes: -Reduce maternal mortality and morbidity

Identify and address emerging health issues:

-Reduce infant death

-Improve Arizona's ranking in the America's Health Ranking annual report

-Reduce STD rates in the state

Support the Arizona State Hospital as a Center of Psychiatric Excellence -Meet 100% of items in compliance during performance audits

Align services with the needs of vulnerable populations

-Increase the number of home visits provided to support women's and children's health

-Reduce the number of adverse childhood experiences children are exposed to

-Increase the number of AHCCCS members enrolled in tobacco cessation services to reduce adult smoking rates

**Issue 2** Promote and support public health and safety

**Description:** ADHS ensures that the public health system of Arizona is prepared for public health emergencies, works to monitor, prevent, and control infecious diseases and environmental health concerns, improves health and well-being through education and health promotion, and advances policies impacting chronic disease risk factors. Within ADHS, the State Hospital promotes hope and wellness for our patients and creates opportunities to participate in planning, delivering, and evaluating services that assist with recovery.

#### Solutions:

Prepare for and respond to public health emergencies:

-Lead the COVID-19 public health response

-Receive reported pathogen case reporting on time

-Ensure employee response to after hours call downs

-Ensure all suspect EID cases are reported within the communicable disease surveillance system

Promote healthy relationships and non-violent behavior:

-Ensure all staff receive NVCI training

- -Increase teen pregnancy prevention services provided and reduce teen birth rate
- -Reduce the rate of assaults at ASH per 1,000 patient days

Address quality of care issues and public health risks:

-Receive newborn screening bloodspot cards on time

-Reduce the number of opioid deaths

-Increase the percentage of kindergarteners vaccinated with MMR

-Reduce licensing application office time for medical and residential facilities licensing

-Ensure long term care facility complaints are addressed

Promote healthy and safe communities:

-Improve nutrition, physical activity, and breastfeeding trainings are completed to increase the percent of adults at a healthy weight

#### **Issue 3** Improve the public health infrastructure of Arizona

**Description:** The ability to achieve health and wellness for all Arizonans requires sufficient capacity to address health issues through a strong public health infrastructure including funding and workforce capacity. ADHS is the statewide public health agency and has a variety of programs that contribute to the state's public health capacity, as well as partnerships that engage community resources to support state efforts. These efforts impact Arizonans throughout their lifespan and include:

- Controlling epidemics;
- Educating people on healthy habits, such as nutritiouseating and getting physical activity;
- Assisting people with tobacco cessation and disease self-management;
- Ensuring safe food and water;
- Testing virtually all newborns for metabolic disorders;
- Improving access to physical and behavioral health;
- Responding to public health emergencies;
- Monitoring hospitals, nursing homes, assisted living centers, ambulances, child care centers, & other licensed facilities and professionals; and

• Documenting every vital event in Arizona, including all births, deaths, and adoptions. ADHS also operates the Arizona State Hospital (ASH), which provides high acuity, inpatient psychiatric services to Arizona's most vulnerable residents. Three distinct facilities are operated on ASH's campus: civil, forensic, and the Arizona Community Protection and Treatment Center (ACPTC).

#### Solutions:

Build awareness of public health value: -Implement the agency Communications Plan

Engage community partners: -Complete the transition of the new 5-year Arizona Health Improvement Plan (AzHIP) 2021 - 2025

Enhance workforce development:

-Implement the agency Culture Plan and increase employee engagement

-Implement the agency retention and recruitment plans

-Reduce ASH turnover rate

Plan and implement the agency role in the health information exchange: -Implement the IT Action Plan

Issue 4 Maximize Agency Effectiveness

**Description:** By examining processes through a lens of continuous quality improvement and using strategic planning, ADHS seeks to methodically preserve a level of excellence in all agency endeavors. The agency provides services in an effective and efficient manner engaging with partners statewide to achieve results.

#### Solutions:

Improve coordination and consistency across programs: -Implement the AzHIP priorities with a vision of healthy people, healthy communities

Leverage AMS to achieve results:

-Increase AMS maturity throughout all programs

Optimize agency resources:

-Increase the percent of labs reporting electronically

-Reduce the number of x-ray and non-ionizing facilities 90 days or less from inspection due date

#### **Resource Assumptions**

	FY2023 Estimate	FY2024 Estimate	FY2025 Estimate
Full-Time Equivalent Positions	1,414.0	1,414.0	1,414.0
General Fund	10,327.7	10,327.7	10,327.7
Other Appropriated Funds	147,074.8	147,074.8	147,074.8
Non-Appropriated Funds	174,471.6	174,471.6	174,471.6
Federal Funds	235,248.0	235,248.0	235,248.0

HSA 0.0

#### Agency Summary

DEPARTMENT OF HEALTH SERVICES Cara M. Christ, MD, MS, Director Director's Office (602) 542-1140 A.R.S. §§ 36-101 et seq. Plan Contact: Carla Berg, MHS, Chief Strategy Officer Director's Office (602) 542-2070

#### Mission:

To promote, protect, and improve the health and wellness of individuals and communities in Arizona.

#### **Description:**

Arizona's award-winning, nationally accredited Department of Health Services (DHS) is responsible for leading the State's public health system, including responding to disease outbreaks, licensing health and child care facilities, operating the Arizona State Hospital, and improving the overall health and wellness of all Arizonans.

HSA 1.0

#### Program Summary

ADMINISTRATION

Don Herrington, Deputy Director Planning and Operations (602) 542-1068 A.R.S. § 36-132

#### Mission:

To provide the leadership, direction and resources to ensure the Agency's mandated responsibilities, mission, and goals are met.

#### **Description:**

The program ensures fiscal integrity and adequate resources to conduct business; coordinates all internal and external activities through comprehensive strategic planning; and promotes service excellence through staff training and process improvement. In addition, the program provides overall management and direction to the Department; develops and administers policy; responds to, investigates and resolves consumer complaints; coordinates and promotes various health-related activities for information and educational consumer needs; and maintains and supports relationships with the legislature, community, and other health agencies.

• Goal 1 To Improve Public Health Infrastructure

Objective: 1 FY2020: Enhance Workforce Development						
FY2021: Enhance Workforce Development						
FY2022: Enhance Workforce Development						
	FY 2020 FY 2021 FY 2022					
Performance Measures	Actual	Estimate	Estimate			
Number of Culture Plan Action Items Completed	41	17	20			

◆ Goal 2 To Maximize Agency Effectiveness

Objective: 1	FY2020: Optimize Agency Resources
	FY2021: Optimize Agency Resources
	FY2022: Optimize Agency Resources

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate	
IT Plan Action Items	28	32	30	

#### HSA 3.0

#### **Program Summary**

ARIZONA STATE HOSPITAL Aaron Bowen, PsyD, Chief Executive Officer Arizona State Hospital (602) 629-7000 A.R.S. § 36-202 To provide specialized psychiatric services to support people in achieving mental health recovery in a safe and respectful environment.

#### **Description:**

The Arizona State Hospital, a component of the state-wide continuum of behavioral health services, provides inpatient treatment and rehabilitation services for the most severely mentally disabled citizens of Arizona, including individuals referred under the provisions of the judicial system. Therefore, the Hospital must provide a comprehensive range of intensive interventions in a secure and safe environment.

#### This Program Contains the following Subprograms:

Clinical and Program Services

#### Mission:

To provide specialized psychiatric services to support people in achieving mental health recovery in a safe and respectful environment

#### **Description:**

The Arizona State Hospital, a component of the state-wide continuum of behavioral health services, provides inpatient treatment and rehabilitation services for the most severely mentally disabled citizens of Arizona, including individuals referred under the provisions of the judicial system. Therefore, the Hospital must provide a comprehensive range of intensive interventions in a secure and safe environment.

#### Goal 1 To Improve Health Outcomes

Objective: 1 FY2020: Support the Arizona State Hospital as a Center of Psychiatric Excellence FY2021: Support the Arizona State Hospital as a Center of Psychiatric Excellence

FY2022: Support the Arizor	na State Hospi	tal as a Center	of Psychiatric Excellence
	FY 2020	FY 2021	FY 2022
Performance Measures	Actual	Estimate	Estimate
ASH Performance Audit Score	89.5%	100%	100%

#### • Goal 2 To Promote and Support Public Health and Safety

**Objective:** 1 FY2020: Promote Healthy and Safe Communities

FT2021: Promote Realth	y and Sale Com	nuniues		
FY2022: Promote Health	y and Safe Com	munities		
Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate	
Rate of Assaults per 1,000 Patient Davs	7.03	4.14	4.14	

#### ♦ Goal 3 To Improve Public Health Infrastructure

Objective: 1 FY2020: Enhance Workforce Development FY2021: Enhance Workforce Development FY2022: Enhance Workforce Development FY 2020 FY 2020

Performance Measures	Actual	Estimate	Estimate	
Arizona State Hospital Turnover Rate	10.8	10	10	

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HSA 4.0 Program Summary
PUBLIC HEALTH SERVICES
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Cara M. Christ, MD, MS, Director Director's Office (602) 542-1140 A.R.S. 36-132

#### Mission:

To promote and protect the health of Arizona's children and adults.

FY 2022

#### 2020 - 2022 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

#### **Description:**

The program ensures public safety through public health policy and leadership, public health preparedness services, and public health prevention services. These subprograms enhance collection, analysis, and dissemination of public health data; build and protect public health infrastructures that detect, control, and protect Arizonans from infectious and environmental threats and enhance the state's ability to respond to emergencies; improve Arizonans' health outcomes by preventing disease, reducing disability, and increasing access to care; strengthen the family and community by promoting and improving health status through leadership, collaboration and partnership; and recognize, involve, and communicate with public health constituencies.

#### This Program Contains the following Subprograms:

- Administration and Local, Border and Native American Health Offices
- Public Health Statistics
- Arizona Poison Control
- State Laboratory Services
- Epidemiology and Disease Control
- Health Systems Development
- Women's and Children's Health
- Children with Special Health Care Needs
- Nutrition and Physical Activity
- Biomedical Research Commission
- Emergency Medical Services
- Pediatric Neurological Autoimmune Disorder

#### Subprogram Summary

ADMINISTRATION AND LOCAL, BORDER AND NATIVE AMERICAN HEALTH OFFICES

Colby Bower, Assistant Director

Public Health Services (602) 542-1032

A.R.S. §§ 36-132, 36-110, 36-189A

#### Mission:

HSA 4.1

To provide leadership, coordination and support for state-wide public health and to strengthen the family and community by recognizing, involving, and communicating with public health constituencies

#### **Description:**

The subprogram consists of the Offices of the Deputy and Assistant Directors of the Division of Public Health Services, the Public Health Services, the Preventive Health and Health Services Block Grant Administration, Licensing Services, the Office of Border Health, and the liaisons for local health, and Native American health. The subprogram coordinates internal programs and resources, provides accountability, and develops and maintains linkages with private, federal, state, and local organizations and agencies. The Office of Border Health coordinates and integrates public health program efforts to identify, monitor, control, and prevent adverse health events in border communities, and strengthens cross-border public health collaboration with Mexico. The Local Health liaison provides consultation, technical assistance and advocacy for local health departments and other agencies to develop and maintain programs that improve the public's health. The Native American liaison serves as an advocate, resource, and communication link between the Department and the Native American health care community for the purpose of enhancing health care services.

• Goal 1 To Promote and Support Public Health and Safety

Objective: 1 FY2020: Address Quality of Care Issues and Public Health Risks FY2021: Address Quality of Care Issues and Public Health Risks FY2022: Address Quality of Care Issues and Public Health Risks

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate	
Percent of Complaints Initiated On Time	5.9%	100%	100%	

#### ◆ Goal 2 To Improve Public Health Infrastructure

Objective: 1 FY2020: Enhance Workforce Development FY2021: Enhance Workforce Development

FY2022: Enhance Work	force Developme	nt		
Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate	
Recruitment Plan Action Items Completed on Time	10	18	15	

HSA 4.2 Subprogram Summary
PUBLIC HEALTH STATISTICS
Jessica Rigler, MPH, CIC, CHES, Assistant Director
Public Health Services (602) 364-3855
A.R.S. §§ 36-132, 36-136, 36-301 to 36-347

#### Mission:

To collect, analyze and report public health statistics and information that guide actions and policies to improve the health of Arizonans

#### **Description:**

This subprogram provides epidemiological and statistical public health data to support the Department and public. In addition, the subprogram provides health registries, vital statistics reporting, tobacco primary care evaluation, hospital cost reporting, statistical evaluation and epidemiological technical assistance.

•	Goal 1	To Promote and Support Public Health and Safety
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				/
Objective: 1 FY2020: Address quality of	of care issues a	nd public healt	h risks	
FY2021: Address quality of	of care issues a	nd public healt	h risks	
FY2022: Address quality of	of care issues a	nd public healt	h risks	
	FY 2020	FY 2021	FY 2022	
Performance Measures	Actual	Estimate	Estimate	
Immunizations Plan Action Items	18	14	15	

HSA 4.3	Subprogram Sumr	nary
	ARIZONA POISON CC	NTROL
Jessica Rig	ler, MPH, CIC, CHES, Assistant Di	rector
Public Hea	Ith Services (602) 364-3855	
A.R.S. & 3	6-1163	

#### Mission:

To provide a 24-hour, seven-days-a-week state-wide poison and drug information system for doctors, medical institutions, and citizens

#### **Description:**

The subprogram, made up of the Arizona Poison and Drug Information Center at the University of Arizona (UA) and the Banner Poison Control Center, is a statewide system of poison information, education and treatment services. The call centers provide general information about poisons or specific information when there is a certain or suspected exposure to poison to callers throughout the state. Both centers follow-up on human exposures and track medical outcomes.

HSA 4.4

#### Subprogram Summary

STATE LABORATORY SERVICES Jessica Rigler, MPH, CIC, CHES, Assistant Director Public Health Services (602) 364-3855 A.R.S. §§ 36-451 to 36-479, 36-495, 36-15

Mission:

To ensure that essential laboratory services are available to support public health activities in Arizona

#### **Description:**

The State Laboratory provides environmental, clinical and reference analytical lab services to diagnose, prevent, and treat infectious and communicable diseases, epidemics, and biological and chemical threats. Conditions caused by environmental contamination, chronic conditions, and inherited disorders are also priority services. The State Laboratory monitors and evaluates the quality of state-wide environmental and clinical laboratories, and enhances environmental and clinical capabilities through training and consultation.

HSA 4.5

#### Subprogram Summary

EPIDEMIOLOGY AND DISEASE CONTROL

Jessica Rigler, MPH, CIC, CHES, Assistant Director

Public Health PreparednessPublic Health Services (602) 364-3855 A.R.S. §§ 36-132, 36-136

#### Mission:

To monitor, investigate, prevent, and control diseases in Arizona through programs in infectious disease control, environmental health, HIV/AIDS prevention, and immunizations

#### **Description:**

Provides epidemiological and medical support, guidance, and evaluation to program areas within the Bureau and to other State and local agencies and the general public. Collects, maintains, and analyzes data to monitor and assess the impact of diseases in Arizona; conducts routine and epidemic diseases investigations; coordinates disease prevention and control activities within the State; and maintains a state-wide epidemic detection and response capability. Programs reduce morbidity, disability and premature death due to communicable diseases; prevent and control adverse health effects due to environmental factors including sun, lead exposure, pesticide poisoning, infectious agents in food and water, and exposure to unsanitary conditions; monitor and reduce HIV/AIDS; and prevent and control the administration of vaccines.

• Goal 1 To Promote and Protect Public Health and Safety

Objective: 1 FY2020: Maintain a statewide epidemic detection and response capability FY2021: Maintain a statewide epidemic detection and response capability FY2022: Maintain a statewide epidemic detection and response capability

1 12022. Fidiritani a State	mac cplacific c		sponse capabile	· y
Performance Measures	FY 2020	FY 2021	FY 2022	
Performance weasures	Actual	Estimate	Estimate	
Immunization rate among 2-year old children	n/a	0	0	
Percent of infectious disease trainings provided to county health departments conducted on schedule.	n/a	0	0	
Percent of diagnosed urgent infectious diseases reported to ADHS within legally mandated timeframes	n/a	0	0	
Percent of communicable and infectious disease lab reports submitted electronically.	72%	90%	100%	

#### ♦ Goal 2 To Promote and Support Public Health and Safety

Objective: 1 FY2020: Prepare for and respond to public health emergencies FY2021: Prepare for and respond to public health emergencies FY2022: Prepare for and respond to public health emergencies

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate			
Percent of Suspect Emerging Disease Cases Included in the Epidemiological Surveillance Program	100%	100%	100%			
COVID-19 Response Action Items Completed On Time	0	25	20			
Objective: 2 FY2020: Promote Healthy and Safe Communities						
FY2021: Promote Healthy	and Safe Com	munities				

FY2021: Promote Healthy and Safe Communities FY2022: Promote Healthy and Safe Communities

Trzezz. Tronote reading and sale commandes						
FY 2020 FY 2021 FY 2022						
Performance Measures	Actual	Estimate	Estimate			
Sexually Transmitted Disease	31	9	15			

Breakthrough Plan Action Items

HSA 4.6	Subprogram Summary
	HEALTH SYSTEMS DEVELOPMENT
Sheila Sjolander, M	SW, Assistant Director
Public Health Servio	ces (602) 542-2818
A.R.S. §§ 15-1721,	36-2921

#### **Mission:**

To optimize the health of Arizona residents by developing and strengthening systems and services to expand access to primary care and other services with emphasis on the health needs of underserved people and areas and by promoting and protecting the health and well-being of Arizona's minority and vulnerable populations

#### **Description:**

Health Systems Development was established in 1995 and is the Primary Care Office for the State of Arizona. Health Systems Development administers the Arizona Department of Health Services Primary Care Program, Well Woman HealthCheck Program and the Colorectal Cancer Control Program and provides a complementary focus on improving access to primary health care through workforce recruitment, retention programs and the designation of medically under-served areas.

• Goal 1 To Implement Arizona Health Improvement Plan						
Objective: 1 FY2020: Implement action items for high-impact strategies						
FY2021: Implement action items for high-impact strategies						
FY2022: Implement action items for high-impact strategies						
Performance Measures FY 2020 FY 2021 FY 2022 Actual Estimate Estimate						
AzHIP 2021-2025 Milestones Completed On Time	0	20	20			

Objective: 1 FY2020: Prepare for and respond to public health emergencies

FY2021: Prepare for and respond to public health emergencies

FY2022: Prepare for and respond to public health emergencies FY 2020 FY 2021 FY 2022

Performance Measures	Actual	Estimate	Estimate
Number of Opioid Deaths	1,167	1,044	1,023

0		
Subprograi	m Summ	lary

WOMEN'S AND	CHILDREN'S	HEALTH

Sheila Sjolander, MSW, Assistant Director

Public Health Services (602) 542-2818

A.R.S. § 36-132

#### Mission:

HSA 4.7

To strengthen the family and the community by promoting and improving the health and safety of women and children

#### **Description:**

<sup>•</sup> Goal 2 To Promote and Support Public Health and Safety

#### 2020 - 2022 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

The Bureau of Women's and Children's Health supports efforts to improve the health of Arizona's women and children. Activities focus on assessment of health status and identification of health issues, development of partnerships and planning to address health issues, and provision of "safety net" services.

•	e Health Outcon			
Objective: 1 FY2020: Ensure agr	eements improve he	alth outcomes		
FY2021: Ensure agr	eements improve he	alth outcomes		
FY2022: Ensure agr	eements improve he	alth outcomes		
Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate	
Maternal Mortality Plan Action Item	ns 42	27	20	
5	ces and Needs of Vul ces and Needs of Vul	•		
Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate	
Adverse Childhood Experiences Pla Action Items	n 30	26	25	
	·			
HSA 4.8	Subprogram S	ummary		

CHILDREN WITH SPECIAL HEALTH CARE NEEDS

Sheila Sjolander, MSW, Assistant Director Public Health Services (602) 542-2818

A.R.S. §§ 36-132

#### **Mission:**

To continuously improve comprehensive systems of care which enhance the health, future, and quality of life for children and youth with special health care needs, their families, and the communities in which they live

#### **Description:**

The Office for Children with Special Health Care Needs (OCSHCN) oversees systems, programs and policies related to children and youth with special health care needs and their families. These responsibilities are carried out through direct serve programs, community development, systems development, education, advocacy, data analysis, quality improvement activities, and public/private partnerships. OCSHCN seeks to develop systems of care for these children/youth and their families and communities that are family-focused, comprehensive, timely and responsive, culturally competent, and directed toward allowing a child/youth to achieve their fullest potential.

Subprogram Summary

NUTRITION AND PHYSICAL ACTIVITY

Sheila Sjolander, MSW, Assistant Director Public Health Services (602) 542-2818 A.R.S. § 36-132

#### Mission:

HSA 4.9

To improve health and well-being through nutrition education and promotion of physical activity along with passionate support for people and programs to reduce hunger, increase breastfeeding, and decrease obesity throughout Arizona

#### **Description:**

Goal 1

This subprogram directs the continued promotion, planning, implementation, assurance and evaluation of nutrition and physical activity program and services. The subprogram collaborates with the public and private sectors and coordinates community education activities on risk factors for general and high-risk population groups. It responds to inquiries and referrals from the public and community resources. Nutrition services are made available through contractual agreements. The subprogram oversees several federal nutrition programs and surveillance systems.

To Implement Arizona Health Improvement Plan

Objective: 1 FY2020: Implement action items for high-impact strategies FY2021: Implement action items for high-impact strategies

FY2022: Implement action items for high-impact strategies						
FY 2020 FY 2021 FY 2022						
Performance Measures	Actual	Estimate	Estimate			
AzHIP Milestones Completed On Time	0	20	20			

HSA 4.10	Subprogram Summary	
	BIOMEDICAL RESEARCH COMMISSION	
Jessica Rigl	er, MPH, CIC, CHES, Assistant Director	

Public Health Services (602) 364-3855

A.R.S. 36-271 to 36 -278

#### **Mission:**

To advance medical research within the State of AZ

#### **Description:**

The Biomedical Research Centre awards grants and contracts for biomedical research projects and programs studying the causes of disease, epidemiology and diagnosis of disease, the formulation of cures, medically accepted treatment, and prevention of diseases. The Centre oversees research projects to ensure contract compliance and. The Centre also administers special projects designed to advance biotechnology and health in the academic, non-profit, and for-profit sectors in Arizona.

HSA 4	• •.11	Subprogram Summary				
	EM	IERGENCY MEDICAL SERVICES				
Don Herrington, Assistant Director						
Public Health Services (602) 364-3855						
A.R.S.	§§ 36-2201 to 3	36-2246				

#### Mission:

To protect the health and safety of people requiring emergency medical and trauma services (EMS), and promote improvements in Arizona's EMS and trauma system through research and education of the public and EMS providers

#### **Description:**

The subprogram provides direction for all statutorily-mandated components of Arizona's EMS and trauma system including certification of Emergency Medical Care Technicians (EMCT), certification and auditing of EMCT training programs; testing of EMCT applicants; certification and auditing of advanced life support base hospitals; inspection and registration of air and ground ambulances operating in Arizona; issuance of Ambulance Certificates of Necessity and determination of rates for certified ambulance services; licensing of air ambulance services; and investigation of complaints against individuals and entities regulated by the Bureau of EMS. The subprogram has developed a state-wide EMS/trauma system including a trauma registry and trauma center designation and continues to build a system of data linkages between hospitals and the trauma registry.

Goal 1 To Promote and Support Public Health and Safety
 Objective: 1 FY2020: Prepare for and respond to public health emergencies
 FY2021: Prepare for and respond to public health emergencies

FY2021: Prepare for and respond to public health emergencies

	FY 2020	FY 2021	FY 2022	
Performance Measures	Actual	Estimate	Estimate	
Opioid Plan Action Items	42	21	20	

HSA 4.12

#### Subprogram Summary

PEDIATRIC NEUROLOGICAL AUTOIMMUNE DISORDER Jessica Rigler, MPH, CIC, CHES, Assistant Director Public Health Services (602) 364-3855 A.R.S. 36-2201 to 36-3855

Date Printed: 8/28/2020 11:55:32 AM OSPB AZIPS

#### Mission:

To help support the development of an Arizona Center of PANS/PANDAS Excellence that would provide a continuum of services to those with PANS/PANDAS, including but not limited to: increase PANS/PANDAS research, increase physician and medical professional education and awareness, increase support services to families and increase access to care.

#### **Description:**

The goal is to provide grant(s) on a competitive basis to accelerate promising research toward clinical testing and breakthroughs designed to improve the health of patients with PANS/PANDAS.

	Summary of 5 Year Strategic Priorities				
Vision: Health and Wellness for all Arizonans.	#	Multi-Year Strategy	Start Year	Progress / Successes	
<b>Mission:</b> To promote, protect, and improve the health and wellness of individuals and communities in Arizona.	1	Improve Health Outcomes	2018	Developed and implemented Maternal Mortality Action Plan to support workforce capacity and system of care. Developed ACEs Action Plan with coordinated efforts in resiliency and establishing poverty and public health partnerships.	
<b>Agency Description:</b> The award-winning, nationally accredited Arizona Department of Health Services (ADHS) is responsible for leading Arizona's public health system including responding to disease outbreaks, licensing health and child care facilities, operating the Arizona State Hospital, and improving the overall health and wellness	2	Promote and Support Public Health and Safety	2016	Implemented GME and CME on Pain & Addiction Curriculum and launched MAT mentoring. Implemented statewide control efforts to address Hepatitis A outbreak. Developed and implemented Immunizations Action Plan.	
of all Arizonans. <b>Executive Summary:</b> The Arizona Department of Health Services (ADHS) identified five strategic priorities to reach our vision: <b>Improving Health Outcomes</b> : through identifying the needs and aligning services to our vulnerable populations; and ensuring	3	Improve Public Health Infrastructure	2017	Continued progress on implementation of ADHS Culture Plan with a focus on retention, professional & personal development, communication, and empowerment. Completed reciprocity action items for licensed professionals in Arizona. Engagement score has increased from 1.7 in 2012 to 3.6 in 2019.	
agreements improve health outcomes. <b>Promoting and Supporting Public Health and Safety</b> : by preparing for emerging public health threats, addressing quality of care issues and public health risks including the opioid epidemic and investigating complaints at licensed facilities; and promoting healthy relationships and non-violent behavior. <b>Improving the Public Health Infrastructure:</b> by enhancing our	4	Maximize Agency Effectiveness	2017	Continued strengthening of agency-wide AMS implementation. Implemented IT plan including cloud optimization and ensuring statewide security controls.	
workforce through improved employee engagement. <b>Maximizing Agency Effectiveness</b> : by integrating the AMS into agency practices and optimizing agency IT infrastructure. <b>Implementing the Arizona Health Improvement Plan:</b> to address strategic action items for our leading public health issues.	5	Implement the Arizona Health Improvement Plan (AzHIP)	2015	Continued progress on health priority action items led by ADHS. Conducted prioritization with Steering Committee and stakeholders to define new 2021 - 2025 priorities and held 3rd annual AzHIP Summit in March 2020.	

## Department of Health Services

### Fiscal Year 2021 Strategic Plan 2-pager

Strategy #	FY21 Annual Objectives	Objective Metrics	Annual Initiatives
	improve health outcomes	Action Plan items completed on time 2. Maternal mortality rate	Launch AIM safety bundle; offer training and education on early warning signs information and implicit bias for CHWs, providers and systems of care; promote routine screening for substance use, perinatal mood and anxiety disorders; produce a report on maternal fatalities and morbidity.
	Center of Psychiatric Excellence		Staff education on current and upcoming requirements. Ongoing review of POCs developed from Audits to evaluate survey readiness and compliance.
	vulnerable populations		Launch social connectedness campaign to enhance protective factors for the public experiencing ACEs; adopt a trauma-informed approach across all programs serving vulnerable populations
	public health emergencies	items completed on time 2. Number of opioid deaths	Implement MAT Mentoring Program in partnership with the U of A Center for Rural Health; launch online CME version of Pain & Addiction curriculum; pilot best practices with hospitals for discharge of overdose patients
		<ol> <li>Percent of COVID-19 response actions items completed on time</li> <li>COVID-19 transmission</li> </ol>	Work to control pandemic by expanding testing capacity to cover 2% of Arizona's population each month, prioritize infection control technical assistance to congregate settings housing vulnerable adults, issuing updated guidance for prevention and control of disease in healthcare and community settings, and implementing contact tracing statewide.
2		Plan items completed on time 2. MMR coverage rates in AZ Kindergarten students	Improve childhood vaccination rates in Arizona through education campaigns and coordination with school and healthcare partners.
		1. Percent of Licensing facility high priority complaints investigated	Implement action items to improve response from initial complaint to disposition in licensing facilities.
	communities	<ol> <li>Percent of STD Action Plan items completed on time</li> <li>Number of STDs treated within 14 days</li> </ol>	Improve access to STD screening and treatment among high risk groups. Build capacity to prevent congenital syphilis and control the spread of STDs.
		1. ASH assault rate	Ongoing NVCI staff training, clinical intervention, behavioral and nursing care planning.
	•	1. Percent of ADHS Culture Plan action items completed on time	Increase focus on enhancing the visibility and availability of activities in support of all 8 dimensions of worksite wellness - emotional, financial, social, spiritual, occupational, physical, intellectual, and environmental. Activities include coursework, community of practice, events, job aides, AZHIP, and existing wellness activities.
		1. ASH staff turnover	Continue implementation of Retention and Recruitment plan.
		<ol> <li>Percent of IT plan action items completed on time</li> </ol>	Implement improved electronic lab reporting, WIC Enrollment Portal, and bring your own device.
		1. Percent of new AzHIP 2021-2025 milestones completed on time	Develop the new Arizona Health Improvement Plan 2021 - 2025 focused on priorities of mental well-being, health equity, determinants of health, and rural health & underserved urban populations.