

ARIZONA DEPARTMENT OF HEALTH SERVICES

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. § [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. 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.

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Emergency Medical Services Fund

Pursuant to [A.R.S. § 36-2218](#) and [36-2219.01](#), 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 [A.R.S. § 36-2208](#).
- 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 Services¹, \$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 Program², \$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. 18th 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

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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 [A.R.S. 41-621](#). 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.

[The Information Security Program state policy \(8120\)](#) 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

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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 [A.R.S. § 36-431.02](#), 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 [Senate Bill 1523](#) was signed into law requiring the Arizona Department of Health Services (ADHS) to establish a Suicide Mortality Review Team. To fulfill the requirements of [A.R.S. § 36-199](#) and [36-199.01](#), 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

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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 [A.R.S. § 36-694](#), 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

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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

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victims. HRPP recently identified babies born with neonatal abstinence 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,

A handwritten signature in black ink that reads "Cara M. Christ MD". The signature is fluid and cursive, with the initials "C.M.C." being prominent.

Cara M. Christ, MD, MS Director

Enclosure



State of Arizona Budget Request

State Agency

Department of Health Services

A.R.S. Citation: 36-136

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2022.

To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.

Agency Head: Cara M. Christ, MD, MS

Title: Director

C M Christ MD
Cara M. Christ, MD

9/1/2020

(signature)

Phone: (602) 542-2996

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
General Fund	95,897.9	7,407.2	103,327.7
Capital Outlay Stabilization	0.0	0.0	0.0
Tobacco Tax Hlth Care Fund MNMI Account	700.0	0.0	700.0
Health Services Licenses Fund	16,241.3	0.0	16,241.3
Child Care and Development Fund	911.5	0.0	911.5
Disease Control Research Fund	1,000.0	0.0	1,000.0
Health Research Fund	3,000.0	0.0	3,000.0
Nuclear Emergency Management Fund	789.7	0.0	789.7
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
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

Non-Appropriated Funds

	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Budget
Total Amount Planned:	409,822.9	(98.3)	409,719.6
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
Donations Fund	0.0	0.0	0.0
Disease Control Research Fund	3,309.0	0.0	3,309.0
Health Research Fund	5,709.6	0.0	5,709.6
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	0.0	32.0
Laser Safety Fund	52.0	0.0	52.0
Risk Assessment Fund	0.0	0.0	0.0
Smoke-Free Arizona Fund	2,740.1	0.0	2,735.1
Medical Marijuana Fund	22,191.4	0.0	22,191.4



State of Arizona Budget Request

State Agency

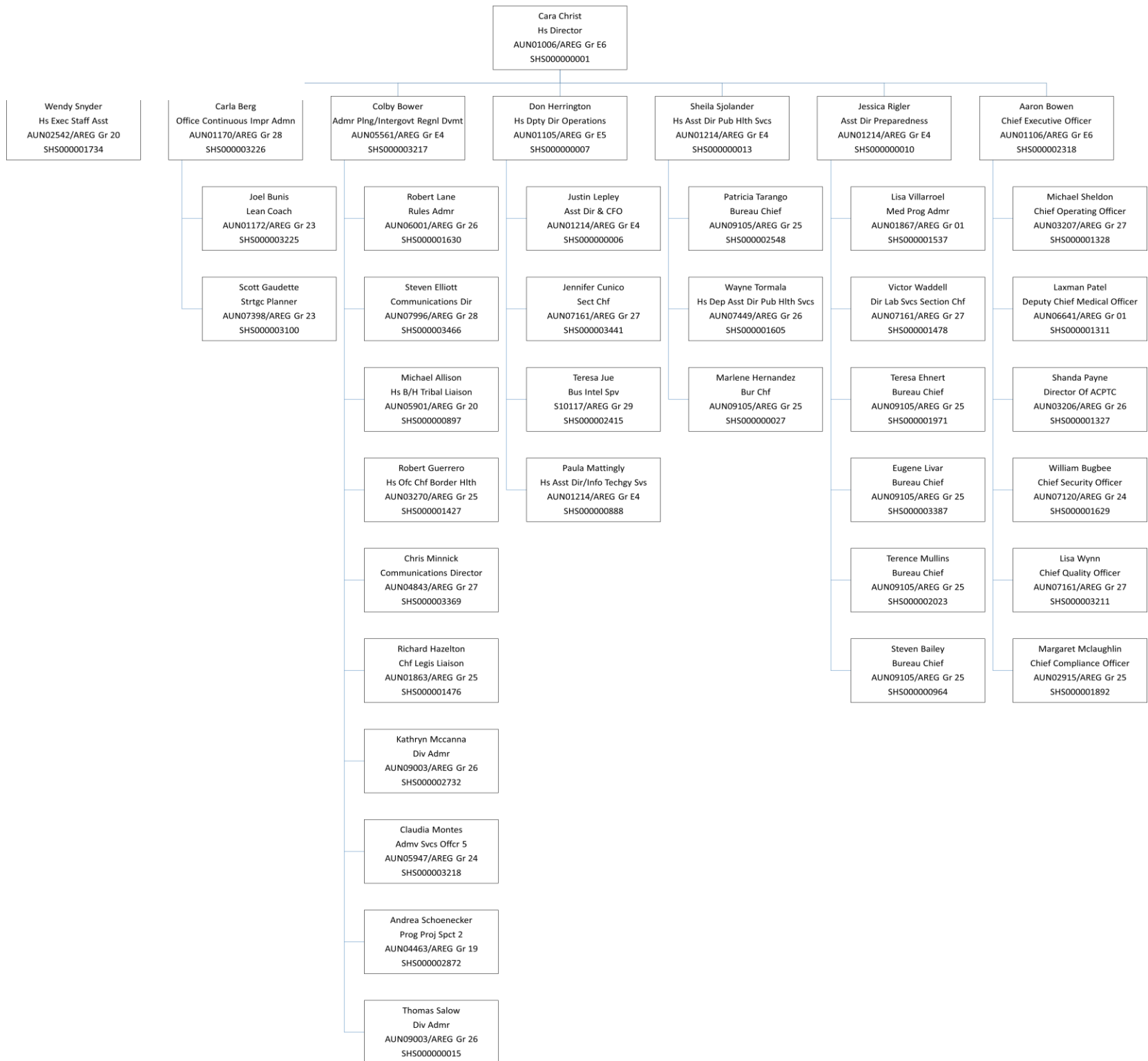
Department of Health Services

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 Staff

Email Address: Justin.Lepley@azdhs.gov

Date Prepared: Tuesday, September 1, 2020



Revenue Schedule

Agency: Department of Health Services

Fund: AA1000 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

Revenue Schedule

Agency:	Department of Health Services
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Fund:	HS1308 Tobacco Tax & Health Care Fund Education Account
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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

Revenue Schedule

Agency: Department of Health Services

Fund: HS1344 Tobacco Tax Hlth 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

Revenue Schedule

Agency: Department of Health Services

Fund: HS1995 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

Revenue Schedule

Agency: Department of Health Services

Fund: HS2000 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

Revenue Schedule

Agency: Department of Health Services

Fund: HS2008 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
Fund Total:		919.6	911.5	911.5

Revenue Schedule

Agency: Department of Health Services

Fund: HS2025 Donations Fund

	FY 2020	FY 2021	FY 2022
	6.0	0.0	0.0
Fund Total:	6.0	0.0	0.0

Revenue Schedule

Agency: Department of Health Services

Fund: HS2090 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

Revenue Schedule

Agency:	Department of Health Services
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Fund:	HS2096 Health Research Fund
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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
Fund Total:		7,774.6	7,653.5	7,591.7

Revenue Schedule

Agency:	Department of Health Services
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Fund:	HS2100 WIC Rebates
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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

Revenue Schedule

Agency: Department of Health Services

Fund: HS2138 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

Revenue Schedule

Agency: Department of Health Services

Fund: HS2171 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

Revenue Schedule

Agency: Department of Health Services

Fund: HS2184 Newborn Screening Program Fund

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

Revenue Schedule

Agency: Department of Health Services

Fund: HS2195 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

Revenue Schedule

Agency: Department of Health Services

Fund: HS2255 Alzheimer's Disease Research Fund

	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
	0.0	147.6	166.5
Fund Total:	0.0	147.6	166.5

Revenue Schedule

Agency: Department of Health Services

Fund: HS2329 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

Revenue Schedule

Agency:	Department of Health Services
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Fund:	HS2388 Laser Safety Fund
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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

Revenue Schedule

Agency:	Department of Health Services
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Fund:	HS2427 Risk Assessment Fund
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	FY 2020	FY 2021	FY 2022
4631 TREASURERS INTEREST INCOME	0.5	0.0	0.0
Fund Total:	0.5	0.0	0.0

Revenue Schedule

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
Fund Total:		2,585.0	2,740.0	2,700.6

Revenue Schedule

Agency:	Department of Health Services
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Fund:	HS2544 Medical Marijuana Fund
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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

Revenue Schedule

Agency:	Department of Health Services
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Fund:	HS2546 Prescription Drug Rebate Fund
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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

Revenue Schedule

Agency: Department of Health Services

Fund: HS2775 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

Revenue Schedule

Agency: Department of Health Services

Fund: HS2975 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

Revenue Schedule

Agency: Department of Health Services

Fund: HS3010 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

Revenue Schedule

Agency: Department of Health Services

Fund: HS3011 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

Revenue Schedule

Agency: Department of Health Services

Fund: HS3017 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

Revenue Schedule

Agency: Department of Health Services

Fund: HS3036 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

Revenue Schedule

Agency:	Department of Health Services
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Fund:	HS3038 Oral Health Fund
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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

Revenue Schedule

Agency: Department of Health Services

Fund: HS3039 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

Revenue Schedule

Agency: Department of Health Services

Fund: HS3120 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

Revenue Schedule

Agency: Department of Health Services

Fund: HS3128 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

Revenue Schedule

Agency: Department of Health Services

Fund: HS3170 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

Revenue Schedule

Agency:	Department of Health Services
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Fund:	HS3306 Medical Student Loan Fund
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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

Revenue Schedule

Agency: Department of Health Services

Fund: HS4250 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

Revenue Schedule

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

Revenue Schedule

Agency:	Department of Health Services
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Fund:	HS9001 Indirect Cost Fund
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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

<u>Fund</u>	<u>Fund Name</u>	<u>Justification/Methodology</u>
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
HS2171	EMS Operating Fund	Based on the ongoing to decline that has been occurring since 2017
HS2184	Newborn Screening Program Fund	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 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
HS2255	Alzheimer's Disease Research Fund	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 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
HS2388	Laser Safety	Based on Revenues from last year
HS2427	Risk Assessment	No revenue; contract with ADEQ was cancel years ago
HS2541	Smoke-Free	Tobacco tax per ARS 36-601.01; average percentage shows a decline at 1.44% which was applied to determine the amount of revenue for 21 and 22. The decline might be attributed to vaping sales
HS2544	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 average, 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 endowment 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.

Sources and Uses of Funds

Agency: Department of Health Services

Fund: AA1600 Capital Outlay Stabilization

Cash Flow Summary

	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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

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	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	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:	32.3	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

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
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-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department 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.

Sources and Uses of Funds

Agency:	Department of Health Services
Fund:	HS1308 Tobacco Tax & Health Care Fund Education Account

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	1,810.5	5,542.1	3,559.4
Revenue (From Revenue Schedule)	18,033.8	15,517.3	15,362.1
Total Available	19,844.3	21,059.4	18,921.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	14,302.2	17,500.0	17,500.0
Balance Forward to Next Year	5,542.1	3,559.4	1,421.5

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
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, 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 FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	543.2	436.0	436.0
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	5.0
Travel - Out of State	2.8	5.0	5.0
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	255.0
Equipment	0.2	10.0	10.0
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	403.0	955.0	955.0
Expenditure Categories Total:	14,302.2	17,500.0	17,500.0
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:	14,302.2	17,500.0	17,500.0
Non-Appropriated FTE:	6.9	6.9	6.9

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

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.

Sources and Uses of Funds

Agency:	Department of Health Services
Fund:	HS1344 Tobacco Tax Hlth Care Fund MNMI Account

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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	1,168.7
Total Appropriated Disbursements	605.5	700.0	700.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	468.7	468.7	468.7

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	379.5	398.3	398.3
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	225.0	300.0	300.0
Other Operating Expenses	1.0	1.7	1.7
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:	605.5	700.0	700.0
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:	605.5	700.0	700.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
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
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department 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.

Sources and Uses of Funds

Agency:	Department of Health Services
Fund:	HS1995 Health Services Licenses Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	6,568.8	7,357.0	7,357.0
Employee Related Expenses	2,772.8	3,058.6	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	0.0	0.0	0.0
Appropriated Expenditure Total:	14,707.7	16,241.3	16,241.3
Appropriated FTE:	151.8	151.8	151.8

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
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
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

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.

Negative Cash Balances in FY2021 & FY2022

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.

Sources and Uses of Funds

Agency:	Department of Health Services
Fund:	HS2000 Federal Grants Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 Appropriated Disbursements	0.0	0.0	0.0
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 FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
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, 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 FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
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
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
Non-Appropriated FTE:	313.1	313.1	313.1

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

OSPB: This fund receives grants and reimbursements from the federal government which are used to provide health services in accordance with the terms of each specific grant.

Sources and Uses of Funds

Agency:	Department of Health Services
Fund:	HS2008 Child Care and Development Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
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	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:	916.7	911.5	911.5
Appropriated FTE:	8.0	8.0	8.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
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
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

OSPB: 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.

Sources and Uses of Funds

Agency: Department of Health Services

Fund: HS2025 Donations Fund

Cash Flow Summary

	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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	0.0	0.0
Total Non-Appropriated Disbursements	6.4	0.0	0.0
Balance Forward to Next Year	9.8	9.8	9.8

Appropriated Expenditure

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, 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 FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

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	0.1	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	0.0	0.0	0.0
Other Operating Expenses	3.3	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:	6.4	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:	6.4	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

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.

Sources and Uses of Funds

Agency:	Department of Health Services
Fund:	HS2090 Disease Control Research Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
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
Appropriated FTE:	1.9	1.9	1.9

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
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	0.0	0.0	0.0
Aid to Organizations and Individuals	2,705.9	3,018.4	3,018.4
Other Operating Expenses	12.6	55.8	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-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

OSPB: Revenues to the fund consist of monies received from the State Lottery, funds appropriated by the state legislature, interest income, and any gifts, contributions, or other monies received by the Commission. Funds are awarded to medical research contracts focused on the causes, prevention, and treatment of disease.

Sources and Uses of Funds

Agency:	Department of Health Services
Fund:	HS2096 Health Research Fund

Cash Flow Summary	Actual 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	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
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	0.0	0.0
Cost Allocation	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
Appropriated FTE:	1.9	1.9	1.9

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
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
Aid to Organizations and Individuals	7,075.0	5,450.0	5,450.0
Other Operating Expenses	7.1	29.8	29.8
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	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-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

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.

Sources and Uses of Funds

Agency:	Department of Health Services
Fund:	HS2100 WIC Rebates

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	904.5	920.5	920.5
Revenue (From Revenue Schedule)	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 FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
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, 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 FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
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
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

OSP: Grants, monies, or donations received. Funds will be used in accordance with the purpose of the grant.

Sources and Uses of Funds

Agency:	Department of Health Services
Fund:	HS2138 Nuclear Emergency Management Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
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	0.0	0.0	0.0
Debt Service	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
Appropriated FTE:	3.0	3.0	3.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
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
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

OSPB:

Sources and Uses of Funds

Agency:	Department of Health Services
Fund:	HS2171 Emergency Medical Operating Services

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
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
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:	5,230.3	5,841.9	3,291.9
Appropriated FTE:	28.0	28.0	28.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
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
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

OSPB: Funds are used for local and state emergency medical services systems. The fund receives 48.9% of the Medical Service Enhancement Fund revenues, which are collected from a 13% surcharge on fines charged from criminal offenses and civil motor vehicle statute violations.

Sources and Uses of Funds

Agency: Department of Health Services

Fund: HS2184 Newborn Screening Program Fund

Cash Flow Summary

	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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	Estimate FY 2022
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	4.5
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	146.8	32.6	32.6
Other Operating Expenses	4,962.8	4,792.5	5,833.5
Equipment	147.1	1.0	1.0
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:	7,680.7	7,741.2	8,782.2
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:	7,680.7	7,741.2	8,782.2
Appropriated FTE:	23.9	23.9	23.9

Non-Appropriated Expenditure

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
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-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department 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.

Sources and Uses of Funds

Agency:	Department of Health Services
Fund:	HS2195 Workforce Data Repository Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
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, 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 FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	98.3	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	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-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

OSPB:

Sources and Uses of Funds

Agency:	Department of Health Services
Fund:	HS2230 Drug Disposal Education and Awareness Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance 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
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	10.0	10.0	10.0

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
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,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 FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
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
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

OSPB: 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.

Sources and Uses of Funds

Agency: Department of Health Services

Fund: HS2255 Alzheimer's Disease Research Fund

Cash Flow Summary

	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Revenue (From Revenue Schedule)	0.0	147.6	166.5
Total Available	0.0	147.6	166.5
Total Non-Appropriated Disbursements	0.0	32.0	32.0
Balance Forward to Next Year	0.0	115.6	250.1

Non-Appropriated Expenditure

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	32.0	32.0
Expenditure Categories Total:	0.0	32.0	32.0
Non-Appropriated Expenditure Total:	0.0	32.0	32.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Department of Health Services
Fund:	HS2329 Nursing Care Institution Resident Protection Revolving Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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	2,426.0	2,444.2	2,596.9

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	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	7.0
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	138.2
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:	64.9	138.2	138.2
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
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
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department 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.

Sources and Uses of Funds

Agency:	Department of Health Services
Fund:	HS2388 Laser Safety Fund

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	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
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, 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 FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
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
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	0.7	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
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:	39.5	52.0	52.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

OSPB:

Sources and Uses of Funds

Agency:	Department of Health Services
Fund:	HS2427 Risk Assessment Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	68.0	0.0	0.0
Revenue (From Revenue Schedule)	0.5	0.0	0.0
Total Available	68.5	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	68.5	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
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, 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 FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
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	68.5	0.0	0.0
Expenditure Categories Total:	68.5	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:	68.5	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

OSPB: Monies received from the Department of Environmental Quality for public health risk assessments services performed by the Department of Health Services.

Sources and Uses of Funds

Agency:	Department of Health Services
Fund:	HS2541 Smoke-Free Arizona Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	990.4	975.3	975.2
Revenue (From Revenue Schedule)	2,585.0	2,740.0	2,700.6
Total Available	3,575.4	3,715.3	3,675.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2,600.1	2,740.1	2,735.1
Balance Forward to Next Year	975.3	975.2	940.7

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
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, 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 FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	262.4	250.0	250.0
Employee Related Expenses	108.0	112.0	112.0
Prof. And Outside Services	0.6	1.0	1.0
Travel - In State	5.5	15.0	10.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	2,191.9	1,983.7	1,983.7
Other Operating Expenses	40.8	256.4	256.4
Equipment	6.5	10.0	10.0
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	(15.6)	112.0	112.0
Expenditure Categories Total:	2,600.1	2,740.1	2,735.1
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:	2,600.1	2,740.1	2,735.1
Non-Appropriated FTE:	3.4	3.4	3.4

Sources and Uses of Funds

Agency: Department 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.

Sources and Uses of Funds

Agency:	Department of Health Services
Fund:	HS2544 Medical Marijuana Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	68,727.5	92,503.8	95,000.3
Revenue (From Revenue Schedule)	41,002.1	24,687.9	24,687.9
Total Available	109,729.6	117,191.7	119,688.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	17,225.8	22,191.4	22,191.4
Balance Forward to Next Year	92,503.8	95,000.3	97,496.8

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
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, 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 FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	2,169.4	2,068.8	2,068.8
Employee Related Expenses	872.2	832.6	832.6
Prof. And Outside Services	2,094.9	6,865.1	6,865.1
Travel - In State	33.3	58.6	58.6
Travel - Out of State	11.6	22.7	22.7
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	2,403.6	3,000.0	3,000.0
Other Operating Expenses	10,026.2	7,582.3	7,582.3
Equipment	91.4	861.0	861.0
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	900.3
Expenditure Categories Total:	17,225.8	22,191.4	22,191.4
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:	17,225.8	22,191.4	22,191.4
Non-Appropriated FTE:	41.2	41.2	41.2

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

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.

Sources and Uses of Funds

Agency: Department of Health Services

Fund: HS2546 Prescription Drug Rebate Fund

Cash Flow Summary

	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	1,000.0	0.0
Revenue (From Revenue Schedule)	1,000.0	0.0	0.0
Total Available	1,000.0	1,000.0	0.0
Total Appropriated Disbursements	0.0	1,000.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,000.0	0.0	0.0

Appropriated Expenditure

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	1,000.0	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	1,000.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

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
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-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

OSPB:

Sources and Uses of Funds

Agency: Department of Health Services

Fund: HS2574 Consumer Remediation Subaccount

Cash Flow Summary

	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	80.9	24.8	24.8
Total Available	80.9	24.8	24.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	56.1	0.0	0.0
Balance Forward to Next Year	24.8	24.8	24.8

Appropriated Expenditure

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, 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 FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

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	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	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	0.4	0.0	0.0
Expenditure Categories Total:	56.1	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:	56.1	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Department of Health Services
Fund:	HS2775 Public Health Emergencies Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	395.1	19,310.0	9,655.5
Revenue (From Revenue Schedule)	55,120.1	0.0	0.0
Total Available	55,515.2	19,310.0	9,655.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	36,205.2	9,654.5	9,654.5
Balance Forward to Next Year	19,310.0	9,655.5	1.0

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
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, 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 FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	12.3	0.0	0.0
Employee Related Expenses	3.1	0.0	0.0
Prof. And Outside Services	1,165.3	0.0	0.0
Travel - In State	4.3	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	2,842.2	0.0	0.0
Other Operating Expenses	26,177.0	9,654.5	9,654.5
Equipment	273.7	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	5,727.3	0.0	0.0
Expenditure Categories Total:	36,205.2	9,654.5	9,654.5
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:	36,205.2	9,654.5	9,654.5
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

OSPB: 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.

Sources and Uses of Funds

Agency: Department of Health Services

Fund: HS2975 Coronavirus Relief Fund

Cash Flow Summary

	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	17,063.4	54,782.6
Revenue (From Revenue Schedule)	33,533.9	92,500.0	0.0
Total Available	33,533.9	109,563.4	54,782.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	16,470.5	54,780.8	54,780.8
Balance Forward to Next Year	17,063.4	54,782.6	1.8

Appropriated Expenditure

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, 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 FTE:	0.0	0.0	0.0

Non-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 Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	16,470.5	54,780.8	54,780.8
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

OSPB:

Sources and Uses of Funds

Agency: Department of Health Services

Fund: HS3010 DHS Donations

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

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, 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 FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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	79.2	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:	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-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department 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.

Sources and Uses of Funds

Agency:	Department of Health Services
Fund:	HS3011 ADOT Breast Cervical Cancer Plate

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
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, 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 FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
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	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
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:	57.0	400.0	400.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department 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.

Sources and Uses of Funds

Agency:	Department of Health Services
Fund:	HS3017 Environmental Laboratory Licensure Revolving

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
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)	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:	726.9	952.0	952.0
Appropriated FTE:	5.0	5.0	5.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
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
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

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.

Sources and Uses of Funds

Agency: Department of Health Services

Fund: HS3036 Child Fatality Review Fund

Cash Flow Summary

	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	102.4	93.8	94.6
Revenue (From Revenue Schedule)	95.9	100.0	100.0
Total Available	198.3	193.8	194.6
Total Appropriated Disbursements	104.5	99.2	99.2
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	93.8	94.6	95.4

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	46.2	55.9	55.9
Employee Related Expenses	27.3	30.7	30.7
Prof. And Outside Services	0.1	0.0	0.0
Travel - In State	0.2	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	20.7	11.2	11.2
Other Operating Expenses	10.0	1.4	1.4
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:	104.5	99.2	99.2
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:	104.5	99.2	99.2
Appropriated FTE:	1.0	1.0	1.0

Non-Appropriated Expenditure

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
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-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

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.

Sources and Uses of Funds

Agency:	Department of Health Services
Fund:	HS3038 Oral Health Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	990.8	834.4	444.9
Revenue (From Revenue Schedule)	220.6	110.8	166.3
Total Available	1,211.4	945.2	611.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	377.0	500.3	500.3
Balance Forward to Next Year	834.4	444.9	110.9

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
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, 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 FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	53.8	51.1	51.1
Employee Related Expenses	18.5	19.9	19.9
Prof. And Outside Services	63.9	103.7	103.7
Travel - In State	3.2	2.1	2.1
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	198.4	267.1	267.1
Other Operating Expenses	16.9	37.4	37.4
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	22.3	19.0	19.0
Expenditure Categories Total:	377.0	500.3	500.3
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:	377.0	500.3	500.3
Non-Appropriated FTE:	0.7	0.7	0.7

Sources and Uses of Funds

Agency: Department 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.

Sources and Uses of Funds

Agency:	Department of Health Services
Fund:	HS3039 Vital Records Electronic Systems Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	952.8	1,348.6	1,348.6
Employee Related Expenses	406.8	544.6	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	920.1
Equipment	16.2	21.1	21.1
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	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
Appropriated FTE:	20.8	20.8	20.8

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
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
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department 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.

Sources and Uses of Funds

Agency:	Department of Health Services
Fund:	HS3120 The Arizona State Hospital Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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	0.0
Balance Forward to Next Year	3,327.1	3,844.7	4,362.3

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	345.5	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	2,052.2	953.0	953.0
Travel - In State	0.0	0.0	0.0
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
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
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
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

OSPB: The AZ State Hospital Fund is the repository for Title XIX reimbursements, Restoration to Competency (RTC) revenues, disproportionate share hospital (DSH) payments (supplemental compensation to hospitals that serve a large or disproportionate number of low-income patients), receipts from hospital patients, and collections from regional behavioral health authorities. Used for the treatment of patients at the Arizona State Hospital or for community placement services.

Sources and Uses of Funds

Agency:	Department of Health Services
Fund:	HS3128 DHS State Hospital Land Earnings

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
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	0.0	0.0	0.0
Expenditure Categories Total:	575.4	650.0	650.0
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:	575.4	650.0	650.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
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
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

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.

Sources and Uses of Funds

Agency:	Department of Health Services
Fund:	HS3170 Arizona State Hospital Charitable Trust Fund

Cash Flow Summary	Actual FY 2020	Estimate 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	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
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, 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 FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
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-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

OSPB:

Sources and Uses of Funds

Agency:	Department of Health Services
Fund:	HS3306 Medical Student Loan Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	97.3	109.5	69.5
Revenue (From Revenue Schedule)	14.1	10.0	10.0
Total Available	111.4	119.5	79.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1.9	50.0	50.0
Balance Forward to Next Year	109.5	69.5	29.5

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
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, 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 FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	1.4	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	50.0	50.0
Other Operating Expenses	0.5	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:	1.9	50.0	50.0
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:	1.9	50.0	50.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department 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.

Sources and Uses of Funds

Agency: Department of Health Services

Fund: HS4202 DHS Internal Services

Cash Flow Summary

	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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

Appropriated Expenditure

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, 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 FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

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	(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	0.0	0.0	0.0
Transfers	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
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:	39.8	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

OSPB: This is an internal revolving used by the Department of Health Services' warehouse to purchase goods. Revenues are provided by charges to other departmental operating funds to purchase goods from the warehouse.

Sources and Uses of Funds

Agency:	Department of Health Services
Fund:	HS4250 Health Services Lottery Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
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	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	100.0
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:	86.0	100.0	100.0
Appropriated FTE:	5.4	5.4	5.4

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
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	130.5
Equipment	10.0	2.5	2.5
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	142.9	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
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	5,774.5	9,513.6	9,513.6
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

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.

Sources and Uses of Funds

Agency:	Department of Health Services
Fund:	HS4500 Intergovernmental and Interagency Service Agreement

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	4,730.4	4,596.8	14,081.0
Revenue (From Revenue Schedule)	14,097.0	11,741.2	11,741.2
Total Available	18,827.4	16,338.0	25,822.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	14,230.6	2,257.0	2,257.0
Balance Forward to Next Year	4,596.8	14,081.0	23,565.2

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
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, 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 FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	1,611.7	0.0	0.0
Employee Related Expenses	338.3	0.0	0.0
Prof. And Outside Services	1,426.1	400.0	400.0
Travel - In State	3.4	0.0	0.0
Travel - Out of State	1.8	0.0	0.0
Food	7.8	52.0	52.0
Aid to Organizations and Individuals	4,810.3	0.0	0.0
Other Operating Expenses	5,017.1	1,805.0	1,805.0
Equipment	693.3	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	320.8	0.0	0.0
Expenditure Categories Total:	14,230.6	2,257.0	2,257.0
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:	14,230.6	2,257.0	2,257.0
Non-Appropriated FTE:	3.5	3.5	3.5

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

OSPB: This fund consists of revenues from other state agencies and is used to fund services which DHS has agreed to perform at the request of, or in conjunction with, other state agencies.

Sources and Uses of Funds

Agency:	Department of Health Services
Fund:	HS9001 Indirect Cost Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	2,527.0	4,480.4	2,648.1
Revenue (From Revenue Schedule)	10,678.1	10,178.6	10,178.6
Total Available	13,205.1	14,659.0	12,826.7
Total Appropriated Disbursements	8,724.7	10,678.6	11,143.7
Total Non-Appropriated Disbursements	0.0	1,332.3	0.0
Balance Forward to Next Year	4,480.4	2,648.1	1,683.0

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	2,977.1	4,649.4	4,649.4
Employee Related Expenses	1,143.2	1,852.8	1,852.8
Prof. And Outside Services	245.3	2,978.8	2,978.8
Travel - In State	10.0	7.0	7.0
Travel - Out of State	5.7	3.0	3.0
Food	0.1	0.0	0.0
Aid to Organizations and Individuals	2.9	5.0	5.0
Other Operating Expenses	4,245.3	1,130.1	1,595.2
Equipment	44.7	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	50.4	52.5	52.5
Expenditure Categories Total:	8,724.7	10,678.6	11,143.7
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:	8,724.7	10,678.6	11,143.7
Appropriated FTE:	57.6	57.6	57.6

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
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	1,332.3	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	1,332.3	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

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

Agency: Department of Health Services

FY 2022

Priority	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. § [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. 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 \$3,269,280¹ 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 - 2,223²

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 expenses¹
 - 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.

¹ Based on expenses from FY20

² 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 § [36-405](#).

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.

¹ Based on expenses from FY20

² 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 [A.R.S. § 36-2218](#) and [36-2219.01](#), 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 [A.R.S. § 36-2208](#).
- 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 Services¹, \$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. 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 Program², \$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. 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

¹ This High Risk Perinatal SLI was added to the fund in FY08

² 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 § [36-2218](#), [36-2219.01](#), and [36-2208](#).

Equipment to be purchased, if applicable:

None.

Classifications of new positions:

None.

Annualization(s):

None.

¹ This High Risk Perinatal SLI was added to the fund in FY08

² 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. 18th 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	Year Over Year 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 ¹	\$ 3,806,000	\$ 127,900
FY23 ¹	\$ 3,940,700	\$ 134,700
FY24 ¹	\$ 4,077,600	\$ 136,900

¹*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 [A.R.S. 41-621](#). 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:

[As Cyberattacks Soar, US State and Local Government ...](#)
[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:

			Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
1	Information Security & Compliance--RiskSense													
1	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

[The Information Security Program state policy \(8120\)](#) 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 § [41-621](#)

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 #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 [A.R.S. § 36-431.02](#), 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 [42 United States Code section 1396r](#) (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 [Patient Protection and Affordable Care Act](#), "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 Communicative 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 [A.R.S. § 36-199](#) and [36-199.01](#), 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. 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
 - Implementation of prevention recommendations from mortality reviews - \$20,000 Annually
 - MS Office Licenses (2) \$300 each - \$600 Total Annually
 - IT Cloud \$300 Monthly - \$3,600 Total Annually
 - Arizona Financial Information System (AFIS) \$400 Total 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, 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 § [36-199](#), [36-199.01](#), and [28-3502](#).

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 [A.R.S. § 36-694](#), 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 [A.R.S. § 36-108](#).

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:

Equipment	Cost Per Unit	Units Needed	Amount	Useful Life	Years Past 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:

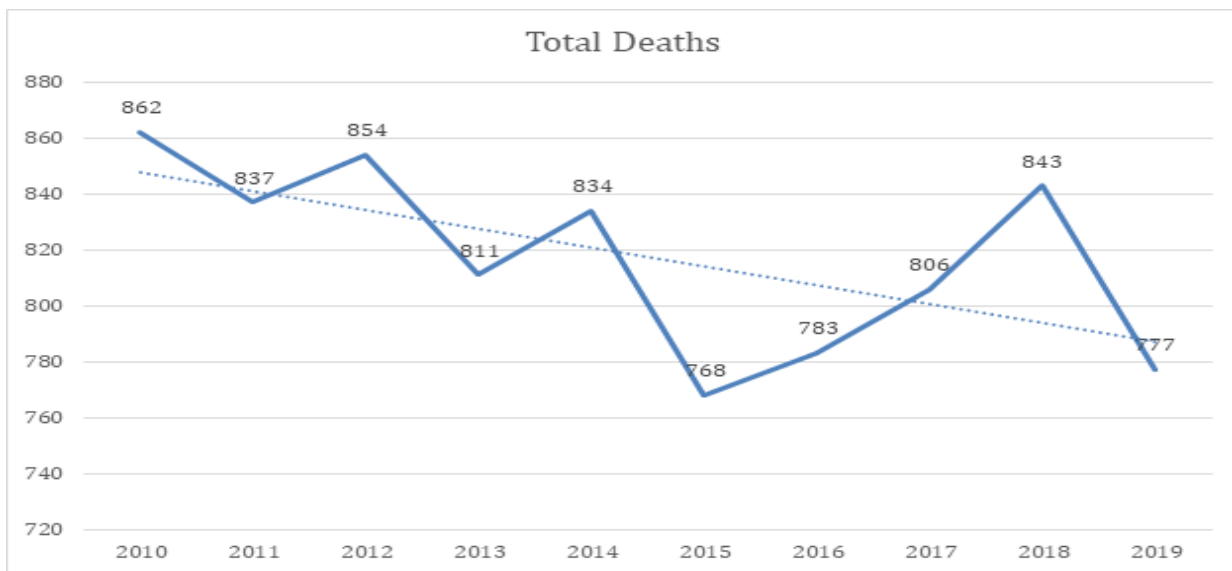
The Arizona Department of Health Services (ADHS) mandated by Arizona Revised Statute §36-3501 established The Child Fatality Review Team (CFRT) in 1993 to review all childhood and maternal deaths occurring in Arizona, and local team memberships are determined in accordance with A.R.S. §36-3502. Data 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.

Projected Spending Plan:

Child Fatality Allocation	Type	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)	\$ -

Number of CFR's Based On (\$50/hour/10 hours per review)		451	705
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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 abstinence 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 [ARS § 36-171](#) and [ARS § 36-172](#), 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.

Funding Issue Detail

Agency: Department of Health Services

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

Program: Public Health
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: \$905.30
Uniform Allowance: \$0.00

Expenditure Categories	FY 2022
FTE	44.0
Personal Services	1,961.6
Employee Related Expenses	1,307.7
Subtotal Personal Services and ERE:	3,269.3
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	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	3,269.3

Issue: 2 **Emergency Medical Services Fund**

Program: Public Health
Fund: HS2171-A Emergency Medical Operating Services (Appropriated)

Calculated ERE: \$0.00
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	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	(1,100.0)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(1,100.0)

Funding Issue Detail

Agency: Department of Health Services

Issue: 2 Emergency Medical Services Fund

Program: SLI High Risk Perinatal Services

Fund: HS2171-A Emergency Medical Operating Services (Appropriated)

Calculated ERE: \$0.00

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 (450.0)

Travel In-State 0.0

Travel Out-of-State 0.0

Food 0.0

Aid to Organizations & Individuals 0.0

Other Operating Expenditures 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

Fund: HS2171-A Emergency Medical Operating Services (Appropriated)

Calculated ERE: \$0.00

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

Other Operating Expenditures 0.0

Equipment 0.0

Capital Outlay 0.0

Debt Services 0.0

Cost Allocation 0.0

Transfers 0.0

Program / Fund Total: (1,000.0)

Program: Public Health

Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: \$0.00

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 1,100.0

Travel In-State 0.0

Funding Issue Detail

Agency:	Department of Health Services
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Issue:	2	Emergency Medical Services Fund
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Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total:	1,100.0
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Program:	SLI High Risk Perinatal Services
Fund:	AA1000-A General Fund (Appropriated)

Calculated ERE:	\$0.00
Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
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FTE	0.0
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Personal Services	0.0
Employee Related Expenses	0.0

Subtotal Personal Services and ERE:	0.0
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Professional & Outside Services	450.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	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
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Program:	SLI Student Loan Repayment - Prenatal
Fund:	AA1000-A General Fund (Appropriated)

Calculated ERE:	\$0.00
Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
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FTE	0.0
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Personal Services	0.0
Employee Related Expenses	0.0

Subtotal Personal Services and ERE:	0.0
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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	1,000.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total:	1,000.0
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Funding Issue Detail

Agency:	Department of Health Services
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Issue:	4	Lease/Purchase Payments
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Program:	Public Health	Calculated ERE:	\$0.00
Fund:	HS9001-A Indirect Cost Fund (Appropriated)	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	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
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Program:	Public Health	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	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	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	337.3
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	337.3

Funding Issue Detail

Agency: Department of Health Services

Issue: 5 Cyber Insurance Premium

Program: Public Health
Fund: HS9001-A Indirect Cost Fund (Appropriated)

Calculated ERE: \$0.00
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	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

Issue: 7 Suicide Mortality Review Team

Program: Public Health
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	85.0
Employee Related Expenses	35.7
Subtotal Personal Services and ERE:	120.7
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	645.0
Other Operating Expenditures	51.7
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	817.4

Funding Issue Detail

Agency: Department of Health Services

Issue: 8 Newborn Screening Fund

Program: SLI Newborn Screening Program
Fund: HS2184-A Newborn Screening Program Fund (Appropriated)

Calculated ERE: \$0.00
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	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	1,041.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,041.0

Issue: 9 Child Fatality Review

Program: Public Health
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
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	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	183.2
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	183.2

Funding Issue Detail

Agency: Department of Health Services

Issue: 10 High-Risk Perinatal

Program: SLI High Risk Perinatal Services
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
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	250.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	250.0

Issue: 11 One-Time Adjustment

Program: Public Health
Fund: HS2195-N Workforce Data Repository Fund (Non-Appropriated)

Calculated ERE: \$0.00
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	(98.3)
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(98.3)

Program Summary of Expenditures and Budget Request

Agency:	Department of Health Services
Program:	Administration

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program 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
Expenditure 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					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	9,127.8	10,578.4	0.0	10,578.4
HS9001-A	Indirect Cost Fund (Appropriated)	8,724.7	10,678.6	0.0	10,678.6
Fund Source Total:		17,852.5	21,257.0	0.0	21,257.0

Program Summary of Expenditures and Budget Request

Agency:	Department of Health Services
Program:	Public Health

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program 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
Expenditure Categories					
0000	FTE Positions	627.6	627.6	44.0	671.6
6000	Personal Services	45,823.7	35,725.9	2,046.6	37,772.5
6100	Employee Related Expenses	18,011.7	14,539.6	1,343.4	15,883.0
6200	Professional and Outside Services	20,025.8	24,890.8	251.7	25,142.5
6500	Travel In-State	805.8	908.2	0.0	903.2
6600	Travel Out of State	263.6	304.2	0.0	304.2
6700	Food	126.2	53.7	0.0	53.7
6800	Aid to Organizations and Individuals	250,029.1	255,007.8	645.0	255,652.8

Program Summary of Expenditures and Budget Request

Agency:	Department of Health Services
Program:	Public Health

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
7000	Other Operating Expenses	73,559.6	105,946.5	1,978.3	107,924.8
8000	Equipment	4,424.7	4,165.1	0.0	4,165.1
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	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 Source

Appropriated 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

Non-Appropriated Funds

HS1308-N	Tobacco Tax & Health Care Fund Education Accou	14,302.2	17,500.0	0.0	17,500.0
HS2000-N	Federal Grants Fund (Non-Appropriated)	222,977.8	235,248.0	0.0	235,248.0
HS2025-N	Donations Fund (Non-Appropriated)	6.4	0.0	0.0	0.0
HS2090-N	Disease Control Research Fund (Non-Appropriate	2,940.5	3,309.0	0.0	3,309.0
HS2096-N	Health Research Fund (Non-Appropriated)	7,300.8	5,709.6	0.0	5,709.6
HS2100-N	WIC Rebates (Non-Appropriated)	43,630.2	45,161.3	0.0	45,161.3
HS2195-N	Workforce Data Repository Fund (Non-Appropriat	0.0	98.3	(98.3)	0.0
HS2255-N	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

Program Summary of Expenditures and Budget Request

Agency:	Department of Health Services
Program:	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-Appropriated)	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-Appropriated)	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-Appropriated)	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

Program Summary of Expenditures and Budget Request

Agency:	Department of Health Services
Program:	Arizona State Hospital

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program 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
Expenditure 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					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	58,665.3	73,200.4	0.0	73,223.0
HS1995-A	Health Services Licenses Fund (Appropriated)	310.0	310.0	0.0	310.0
HS3120-A	The Arizona State Hospital Fund (Appropriated)	2,606.0	2,573.4	0.0	2,573.4
HS3128-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

Program Summary of Expenditures and Budget Request

Agency:	Department of Health Services
Program:	Radiation Regulatory Agency

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program 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
Expenditure Categories					
0000	FTE Positions	38.5	38.5	0.0	38.5
6000	Personal Services	1,244.6	1,281.0	0.0	1,281.0
6100	Employee Related Expenses	509.7	537.0	0.0	537.0
6200	Professional and Outside Services	17.1	49.7	0.0	49.7
6500	Travel In-State	40.3	37.4	0.0	37.4
6600	Travel Out of State	4.9	9.1	0.0	9.1
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	386.4	480.8	0.0	480.8
8000	Equipment	98.2	279.5	0.0	279.5
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	466.7	470.9	0.0	470.9
Expenditure Categories Total:		2,772.4	3,149.9	0.0	3,149.9
Fund Source					
Appropriated Funds					
HS1995-A	Health Services Licenses Fund (Appropriated)	2,280.1	2,360.2	0.0	2,360.2
HS2138-A	Nuclear Emergency Management Fund (Appropriated)	492.3	789.7	0.0	789.7
Fund Source Total:		2,772.4	3,149.9	0.0	3,149.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Administration	9,127.8	10,578.4	0.0	10,578.4
	Total	9,127.8	10,578.4	0.0	10,578.4

Appropriated Funding

Expenditure Categories

FTE Positions	67.4	67.4	0.0	67.4
Personal Services	3,389.0	4,786.1	0.0	4,786.1
Employee Related Expenses	1,330.8	1,914.4	0.0	1,914.4
Professional 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
Equipment	56.6	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:	9,127.8	10,578.4	0.0	10,578.4
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Fund AA1000-A Total:	9,127.8	10,578.4	0.0	10,578.4
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HS9001-A Indirect Cost Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Administration	8,724.7	10,678.6	0.0	10,678.6
	Total	8,724.7	10,678.6	0.0	10,678.6

Appropriated Funding

Expenditure Categories

FTE Positions	57.6	57.6	0.0	57.6
Personal Services	2,977.1	4,649.4	0.0	4,649.4
Employee Related Expenses	1,143.2	1,852.8	0.0	1,852.8
Professional 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 Out of State	5.7	3.0	0.0	3.0
Food	0.1	0.0	0.0	0.0
Aid to Organizations and Individuals	2.9	5.0	0.0	5.0
Other Operating Expenses	4,245.3	1,130.1	0.0	1,130.1
Equipment	44.7	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
Transfers	50.4	52.5	0.0	52.5

Expenditure Categories Total:	8,724.7	10,678.6	0.0	10,678.6
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Fund HS9001-A Total:	8,724.7	10,678.6	0.0	10,678.6
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Program 1 Total:	17,852.5	21,257.0	0.0	21,257.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund: AA1000-A General Fund (Appropriated)
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Program 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
	Total	13,393.6	12,119.1	7,407.2	19,526.3

Appropriated Funding

Expenditure 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
Debt Service		0.0	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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 (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	32.3	0.0	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
Fund AA1600-A Total:	32.3	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund: HS1308-N Tobacco Tax & Health Care Fund Education Account (Non-Appropriated)

Program 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-Appropriated Funding

Expenditure Categories

FTE Positions	6.9	6.9	0.0	6.9
Personal Services	543.2	436.0	0.0	436.0
Employee Related Expenses	209.7	190.0	0.0	190.0
Professional and Outside Services	2,372.7	3,904.0	0.0	3,904.0
Travel In-State	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 Organizations and Individuals	10,632.8	11,740.0	0.0	11,740.0
Other Operating 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 Allocation	0.0	0.0	0.0	0.0
Transfers	403.0	955.0	0.0	955.0

Expenditure Categories Total:	14,302.2	17,500.0	0.0	17,500.0
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Fund HS1308-N Total:	14,302.2	17,500.0	0.0	17,500.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HS1344-A Tobacco Tax Hlth Care Fund MNMI Account (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

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
	Total	605.5	700.0	0.0	700.0

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	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
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:	605.5	700.0	0.0	700.0
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Fund HS1344-A Total:	605.5	700.0	0.0	700.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HS1995-A Health Services Licenses Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	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

Appropriated Funding

Expenditure Categories

FTE Positions	116.3	116.3	0.0	116.3
Personal Services	5,502.0	6,246.0	0.0	6,246.0
Employee Related Expenses	2,327.8	2,598.1	0.0	2,598.1
Professional and Outside Services	365.6	368.4	0.0	368.4
Travel In-State	275.8	302.7	0.0	302.7
Travel Out of State	5.8	13.0	0.0	13.0
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	1,080.6	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

Expenditure Categories Total:	12,117.6	13,571.1	0.0	13,571.1
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Fund HS1995-A Total:	12,117.6	13,571.1	0.0	13,571.1
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HS2000-N Federal Grants Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	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-Appropriated Funding

Expenditure Categories

FTE 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

Expenditure Categories Total:	222,977.8	235,248.0	0.0	235,248.0
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Fund HS2000-N Total:	222,977.8	235,248.0	0.0	235,248.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HS2008-A Child Care and Development Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	916.7	911.5	0.0	911.5
	Total	916.7	911.5	0.0	911.5

Appropriated Funding

Expenditure Categories

FTE Positions	8.0	8.0	0.0	8.0
Personal Services	455.5	495.6	0.0	495.6
Employee Related Expenses	215.7	220.2	0.0	220.2
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	90.7	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	154.8	195.7	0.0	195.7

Expenditure Categories Total:	916.7	911.5	0.0	911.5
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Fund HS2008-A Total:	916.7	911.5	0.0	911.5
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HS2025-N Donations Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	6.4	0.0	0.0	0.0
	Total	6.4	0.0	0.0	0.0

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	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	0.0
Food	3.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	3.3	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:	6.4	0.0	0.0	0.0
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Fund HS2025-N Total:	6.4	0.0	0.0	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HS2090-A Disease Control Research Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	0.0	0.0	0.0	0.0
2-6	SLI AIDS Reporting 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

Appropriated Funding

Expenditure 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	17.3	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	344.8	125.0	0.0	125.0
Other Operating Expenses	660.2	875.0	0.0	875.0
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	0.1	0.0	0.0	0.0

Expenditure Categories Total:	1,022.4	1,000.0	0.0	1,000.0
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Fund HS2090-A Total:	1,022.4	1,000.0	0.0	1,000.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund: HS2090-N Disease Control Research Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	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

Expenditure Categories Total:	2,940.5	3,309.0	0.0	3,309.0
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Fund HS2090-N Total:	2,940.5	3,309.0	0.0	3,309.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund: HS2096-A Health Research Fund (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	0.0	0.0	0.0	0.0
2-5	SLI Biomedical Research Support	498.8	0.0	0.0	0.0
2-7	SLI Alzheimer's Disease Research	3,000.0	1,000.0	0.0	1,000.0
2-17	SLI Biomedical Research Support	498.8	2,000.0	0.0	2,000.0
	Total	3,997.6	3,000.0	0.0	3,000.0

Appropriated Funding

Expenditure 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
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	3,997.6	3,000.0	0.0	3,000.0
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

Expenditure Categories Total:	3,997.6	3,000.0	0.0	3,000.0
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Fund HS2096-A Total:	3,997.6	3,000.0	0.0	3,000.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HS2096-N Health Research Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	7,300.8	5,709.6	0.0	5,709.6
	Total	7,300.8	5,709.6	0.0	5,709.6

Non-Appropriated Funding

Expenditure 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

Expenditure Categories Total:	7,300.8	5,709.6	0.0	5,709.6
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Fund HS2096-N Total:	7,300.8	5,709.6	0.0	5,709.6
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HS2100-N WIC Rebates (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	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-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	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

Expenditure Categories Total:	43,630.2	45,161.3	0.0	45,161.3
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Fund HS2100-N Total:	43,630.2	45,161.3	0.0	45,161.3
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HS2171-A Emergency Medical Operating Services (Appropriated)
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Program 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

Appropriated Funding

Expenditure 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
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	9.7	0.0	0.0	0.0

Expenditure Categories Total:	5,230.3	5,841.9	(2,550.0)	3,291.9
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Fund HS2171-A Total:	5,230.3	5,841.9	(2,550.0)	3,291.9
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HS2184-A Newborn Screening Program Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	567.6	509.8	0.0	509.8
2-3	SLI Newborn Screening Program	7,113.1	7,231.4	1,041.0	8,272.4
	Total	7,680.7	7,741.2	1,041.0	8,782.2

Appropriated Funding

Expenditure Categories

FTE Positions	23.9	23.9	0.0	23.9
Personal Services	1,112.9	1,370.3	0.0	1,370.3
Employee Related Expenses	482.2	603.4	0.0	603.4
Professional and Outside Services	825.2	921.9	0.0	921.9
Travel In-State	3.7	15.0	0.0	15.0
Travel Out of State	0.0	4.5	0.0	4.5
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	146.8	32.6	0.0	32.6
Other Operating Expenses	4,962.8	4,792.5	1,041.0	5,833.5
Equipment	147.1	1.0	0.0	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
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	7,680.7	7,741.2	1,041.0	8,782.2
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Fund HS2184-A Total:	7,680.7	7,741.2	1,041.0	8,782.2
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund: HS2195-N Workforce Data Repository Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	0.0	98.3	(98.3)	0.0
	Total	0.0	98.3	(98.3)	0.0

Non-Appropriated Funding

Expenditure Categories

FTE Positions	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
Professional 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
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:	0.0	98.3	(98.3)	0.0
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Fund HS2195-N Total:	0.0	98.3	(98.3)	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HS2255-N Alzheimer's Disease Research Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	0.0	32.0	0.0	32.0
	Total	0.0	32.0	0.0	32.0

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	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

Expenditure Categories Total:	0.0	32.0	0.0	32.0
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Fund HS2255-N Total:	0.0	32.0	0.0	32.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund: HS2329-A Nursing Care Institution Resident Protection Revolving Fund (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	0.0	38.2	0.0	38.2
2-15	SLI Nursing Care Special Projects	64.9	100.0	0.0	100.0
	Total	64.9	138.2	0.0	138.2

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	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
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	7.0	0.0	7.0
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

Expenditure Categories Total:	64.9	138.2	0.0	138.2
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Fund HS2329-A Total:	64.9	138.2	0.0	138.2
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HS2388-N Laser Safety Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	39.5	52.0	0.0	52.0
	Total	39.5	52.0	0.0	52.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	26.4	29.5	0.0	29.5
Employee Related Expenses	12.1	12.0	0.0	12.0
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	0.3	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	0.7	10.5	0.0	10.5

Expenditure Categories Total:	39.5	52.0	0.0	52.0
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Fund HS2388-N Total:	39.5	52.0	0.0	52.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HS2427-N Risk Assessment Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	68.5	0.0	0.0	0.0
	Total	68.5	0.0	0.0	0.0

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	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	68.5	0.0	0.0	0.0

Expenditure Categories Total:	68.5	0.0	0.0	0.0
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Fund HS2427-N Total:	68.5	0.0	0.0	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HS2541-N Smoke-Free Arizona Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	2,600.1	2,740.1	0.0	2,735.1
	Total	2,600.1	2,740.1	0.0	2,735.1

Non-Appropriated Funding

Expenditure Categories

FTE Positions	3.4	3.4	0.0	3.4
Personal Services	262.4	250.0	0.0	250.0
Employee Related Expenses	108.0	112.0	0.0	112.0
Professional 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
Equipment	6.5	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 Allocation	0.0	0.0	0.0	0.0
Transfers	(15.6)	112.0	0.0	112.0

Expenditure Categories Total:	2,600.1	2,740.1	0.0	2,735.1
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Fund HS2541-N Total:	2,600.1	2,740.1	0.0	2,735.1
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HS2544-N Medical Marijuana Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	17,225.8	22,191.4	0.0	22,191.4
	Total	17,225.8	22,191.4	0.0	22,191.4

Non-Appropriated Funding

Expenditure Categories

FTE Positions	41.2	41.2	0.0	41.2
Personal Services	2,169.4	2,068.8	0.0	2,068.8
Employee Related Expenses	872.2	832.6	0.0	832.6
Professional and Outside Services	2,094.9	6,865.1	0.0	6,865.1
Travel In-State	33.3	58.6	0.0	58.6
Travel Out of State	11.6	22.7	0.0	22.7
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2,403.6	3,000.0	0.0	3,000.0
Other Operating Expenses	10,026.2	7,582.3	0.0	7,582.3
Equipment	91.4	861.0	0.0	861.0
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	(476.8)	900.3	0.0	900.3

Expenditure Categories Total:	17,225.8	22,191.4	0.0	22,191.4
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Fund HS2544-N Total:	17,225.8	22,191.4	0.0	22,191.4
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HS2574-N Consumer Remediation Subaccount (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	56.1	0.0	0.0	0.0
	Total	56.1	0.0	0.0	0.0

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	55.7	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	0.4	0.0	0.0	0.0

Expenditure Categories Total:	56.1	0.0	0.0	0.0
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Fund HS2574-N Total:	56.1	0.0	0.0	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HS2775-N Public Health Emergencies Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	10,752.0	0.0	0.0	0.0
2-22	SLI Public Health Emergencies Fund Deposit	25,453.2	9,654.5	0.0	9,654.5
	Total	36,205.2	9,654.5	0.0	9,654.5

Non-Appropriated Funding

Expenditure 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
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	5,727.3	0.0	0.0	0.0

Expenditure Categories Total:	36,205.2	9,654.5	0.0	9,654.5
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Fund HS2775-N Total:	36,205.2	9,654.5	0.0	9,654.5
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HS2975-N Coronavirus Relief Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-22	SLI 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-Appropriated Funding

Expenditure 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
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	16,470.5	54,780.8	0.0	54,780.8
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Fund HS2975-N Total:	16,470.5	54,780.8	0.0	54,780.8
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HS3010-N DHS Donations (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	1,138.7	525.0	0.0	525.0
	Total	1,138.7	525.0	0.0	525.0

Non-Appropriated Funding

Expenditure 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
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	1,138.7	525.0	0.0	525.0
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Fund HS3010-N Total:	1,138.7	525.0	0.0	525.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HS3011-N ADOT Breast Cervical Cancer Plate (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	57.0	400.0	0.0	400.0
	Total	57.0	400.0	0.0	400.0

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	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	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

Expenditure Categories Total:	57.0	400.0	0.0	400.0
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Fund HS3011-N Total:	57.0	400.0	0.0	400.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HS3017-A Environmental Laboratory Licensure Revolving (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	726.9	952.0	0.0	952.0
	Total	726.9	952.0	0.0	952.0

Appropriated Funding

Expenditure Categories

FTE Positions	5.0	5.0	0.0	5.0
Personal Services	311.6	467.9	0.0	467.9
Employee Related Expenses	138.3	223.3	0.0	223.3
Professional and Outside Services	4.2	4.7	0.0	4.7
Travel In-State	8.6	20.0	0.0	20.0
Travel 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
Other Operating Expenses	45.3	29.2	0.0	29.2
Equipment	29.3	10.5	0.0	10.5
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	147.1	153.2	0.0	153.2

Expenditure Categories Total:	726.9	952.0	0.0	952.0
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Fund HS3017-A Total:	726.9	952.0	0.0	952.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HS3036-A Child Fatality Review Fund (Appropriated)
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Program 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

Appropriated Funding

Expenditure Categories

FTE Positions	1.0	1.0	0.0	1.0
Personal Services	46.2	55.9	0.0	55.9
Employee Related Expenses	27.3	30.7	0.0	30.7
Professional and Outside Services	0.1	0.0	0.0	0.0
Travel In-State	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
Aid to Organizations and Individuals	20.7	11.2	0.0	11.2
Other Operating 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	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
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Fund HS3036-A Total:	104.5	99.2	0.0	99.2
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HS3038-N Oral Health Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	377.0	500.3	0.0	500.3
	Total	377.0	500.3	0.0	500.3

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.7	0.7	0.0	0.7
Personal Services	53.8	51.1	0.0	51.1
Employee Related Expenses	18.5	19.9	0.0	19.9
Professional 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
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	22.3	19.0	0.0	19.0

Expenditure Categories Total:	377.0	500.3	0.0	500.3
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Fund HS3038-N Total:	377.0	500.3	0.0	500.3
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HS3039-A Vital Records Electronic Systems Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	3,109.7	3,701.7	0.0	3,701.7
	Total	3,109.7	3,701.7	0.0	3,701.7

Appropriated Funding

Expenditure Categories

FTE Positions	20.8	20.8	0.0	20.8
Personal Services	952.8	1,348.6	0.0	1,348.6
Employee Related Expenses	406.8	544.6	0.0	544.6
Professional and Outside Services	129.5	75.0	0.0	75.0
Travel In-State	4.1	2.0	0.0	2.0
Travel 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
Equipment	16.2	21.1	0.0	21.1
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	377.7	785.3	0.0	785.3

Expenditure Categories Total:	3,109.7	3,701.7	0.0	3,701.7
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Fund HS3039-A Total:	3,109.7	3,701.7	0.0	3,701.7
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HS3120-A The Arizona State Hospital Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	398.1	0.0	0.0	0.0
	Total	398.1	0.0	0.0	0.0

Appropriated Funding

Expenditure Categories

Personal Services	345.5	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	52.6	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:	398.1	0.0	0.0	0.0
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Fund HS3120-A Total:	398.1	0.0	0.0	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HS3170-N Arizona State Hospital Charitable Trust Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	86.9	100.0	0.0	100.0
	Total	86.9	100.0	0.0	100.0

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	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	66.3	100.0	0.0	100.0
Equipment	18.1	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	2.5	0.0	0.0	0.0

Expenditure Categories Total:	86.9	100.0	0.0	100.0
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Fund HS3170-N Total:	86.9	100.0	0.0	100.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HS3306-N Medical Student Loan Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	1.9	50.0	0.0	50.0
	Total	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
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Fund HS3306-N Total:	1.9	50.0	0.0	50.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HS4202-N DHS Internal Services (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	39.8	0.0	0.0	0.0
	Total	39.8	0.0	0.0	0.0

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	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	(1.3)	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	41.1	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:	39.8	0.0	0.0	0.0
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Fund HS4202-N Total:	39.8	0.0	0.0	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HS4250-A Health Services Lottery Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	0.0	0.0	0.0	0.0
2-21	SLI Homeless Pregnant Women Services	86.0	100.0	0.0	100.0
	Total	86.0	100.0	0.0	100.0

Appropriated Funding

Expenditure Categories

FTE Positions	5.4	5.4	0.0	5.4
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	86.0	100.0	0.0	100.0
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

Expenditure Categories Total:	86.0	100.0	0.0	100.0
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Fund HS4250-A Total:	86.0	100.0	0.0	100.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HS4250-N Health Services Lottery Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	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-Appropriated Funding

Expenditure 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
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	142.9	139.5	0.0	139.5

Expenditure Categories Total:	5,774.5	9,513.6	0.0	9,513.6
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Fund HS4250-N Total:	5,774.5	9,513.6	0.0	9,513.6
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund: HS4500-N Intergovernmental and Interagency Service Agreement (Non-Appropriated)

Program 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-Appropriated Funding

Expenditure Categories

FTE Positions	3.5	3.5	0.0	3.5
Personal Services	1,611.7	0.0	0.0	0.0
Employee Related Expenses	338.3	0.0	0.0	0.0
Professional and Outside Services	1,426.1	400.0	0.0	400.0
Travel In-State	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 Organizations and Individuals	4,810.3	0.0	0.0	0.0
Other Operating 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 Allocation	0.0	0.0	0.0	0.0
Transfers	320.8	0.0	0.0	0.0

Expenditure Categories Total:	14,230.6	2,257.0	0.0	2,257.0
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Fund HS4500-N Total:	14,230.6	2,257.0	0.0	2,257.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HS9001-A Indirect Cost Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	0.0	0.0	465.1	465.1
	Total	0.0	0.0	465.1	465.1

Appropriated Funding

Expenditure Categories

FTE Positions	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
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	465.1	465.1
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:	0.0	0.0	465.1	465.1
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Fund HS9001-A Total:	0.0	0.0	465.1	465.1
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Program 2 Total:	435,016.8	459,698.8	6,265.0	465,958.8
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Arizona State Hospital

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	AA1000-A General Fund (Appropriated)				
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
3-2	SLI ASH-Operating	50,436.4	63,212.2	0.0	63,212.2
3-5	SLI ASH-Sexually Violent Persons	8,228.9	9,988.2	0.0	10,010.8
	Total	58,665.3	73,200.4	0.0	73,223.0

Appropriated Funding

Expenditure Categories

FTE Positions	653.8	653.8	0.0	653.8
Personal Services	27,820.1	38,052.1	0.0	38,052.1
Employee Related Expenses	10,802.2	14,408.8	0.0	14,408.8
Professional and Outside Services	5,487.7	6,777.7	0.0	6,777.7
Travel In-State	106.3	108.3	0.0	108.3
Travel Out of State	3.5	3.2	0.0	3.2
Food	2,957.8	3,378.4	0.0	3,378.4
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	9,804.5	8,681.4	0.0	8,704.0
Equipment	85.1	69.1	0.0	69.1
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	1,598.1	1,721.4	0.0	1,721.4

Expenditure Categories Total:	58,665.3	73,200.4	0.0	73,223.0
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Fund AA1000-A Total:	58,665.3	73,200.4	0.0	73,223.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Arizona State Hospital

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HS1995-A Health Services Licenses Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-2	SLI ASH-Operating	310.0	310.0	0.0	310.0
	Total	310.0	310.0	0.0	310.0

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	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
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:	310.0	310.0	0.0	310.0
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Fund HS1995-A Total:	310.0	310.0	0.0	310.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Arizona State Hospital

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HS3120-A The Arizona State Hospital Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-2	SLI ASH-Operating	1,827.1	1,650.8	0.0	1,650.8
3-4	SLI ASH-Restoration to Competency	778.9	900.0	0.0	900.0
3-5	SLI ASH-Sexually Violent Persons	0.0	22.6	0.0	22.6
Total		2,606.0	2,573.4	0.0	2,573.4

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	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

Expenditure Categories Total:	2,606.0	2,573.4	0.0	2,573.4
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Fund HS3120-A Total:	2,606.0	2,573.4	0.0	2,573.4
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Arizona State Hospital

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HS3128-A DHS State Hospital Land Earnings (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-2	SLI ASH-Operating	575.4	650.0	0.0	650.0
	Total	575.4	650.0	0.0	650.0

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	650.0	0.0	650.0
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	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	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	575.4	650.0	0.0	650.0
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Fund HS3128-A Total:	575.4	650.0	0.0	650.0
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Program 3 Total:	62,156.7	76,733.8	0.0	76,756.4
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Radiation Regulatory Agency

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HS1995-A Health Services Licenses Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-6	SLI Radiation Regulation	2,280.1	2,360.2	0.0	2,360.2
	Total	2,280.1	2,360.2	0.0	2,360.2

Appropriated Funding

Expenditure Categories

FTE Positions	35.5	35.5	0.0	35.5
Personal Services	1,066.8	1,111.0	0.0	1,111.0
Employee Related Expenses	445.0	460.5	0.0	460.5
Professional and Outside Services	1.4	9.5	0.0	9.5
Travel In-State	29.0	34.0	0.0	34.0
Travel Out of State	3.9	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	305.3	300.2	0.0	300.2
Equipment	17.5	45.0	0.0	45.0
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	411.2	395.0	0.0	395.0

Expenditure Categories Total:	2,280.1	2,360.2	0.0	2,360.2
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Fund HS1995-A Total:	2,280.1	2,360.2	0.0	2,360.2
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Radiation Regulatory Agency

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HS2138-A Nuclear Emergency Management Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-7	SLI Nuclear Emergency Management Program	492.3	789.7	0.0	789.7
	Total	492.3	789.7	0.0	789.7

Appropriated Funding

Expenditure Categories

FTE Positions	3.0	3.0	0.0	3.0
Personal Services	177.8	170.0	0.0	170.0
Employee Related Expenses	64.7	76.5	0.0	76.5
Professional and Outside Services	15.7	40.2	0.0	40.2
Travel In-State	11.3	3.4	0.0	3.4
Travel Out of State	1.0	4.1	0.0	4.1
Food	4.5	4.5	0.0	4.5
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	81.1	180.6	0.0	180.6
Equipment	80.7	234.5	0.0	234.5
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	55.5	75.9	0.0	75.9

Expenditure Categories Total:	492.3	789.7	0.0	789.7
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Fund HS2138-A Total:	492.3	789.7	0.0	789.7
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Program 4 Total:	2,772.4	3,149.9	0.0	3,149.9
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Health Services
Program:	Administration

Expenditure Categories		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	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					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	9,127.8	10,578.4	0.0	10,578.4
HS9001-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

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Health Services
Program:	Public Health

Expenditure Categories		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	603.7	603.7	44.0	647.7
6000	Personal Services	33,476.0	34,330.0	2,046.6	36,376.6
6100	Employee Related Expenses	13,029.6	13,926.7	1,343.4	15,270.1
6200	Professional and Outside Services	17,725.0	23,550.2	1,001.7	24,551.9
6500	Travel In-State	797.8	892.7	0.0	887.7
6600	Travel Out of State	263.6	299.7	0.0	299.7
6700	Food	13.9	53.7	0.0	53.7
6800	Aid to Organizations and Individuals	233,208.3	243,460.9	645.0	244,105.9
7000	Other Operating Expenses	49,258.2	36,343.3	(62.7)	36,280.6
8000	Equipment	4,264.6	4,071.1	0.0	4,071.1
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	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 Source

Appropriated Funds

AA1000-A	General Fund (Appropriated)	4,942.9	5,964.4	5,707.2	11,671.6
AA1600-A	Capital Outlay Stabilization (Appropriated)	32.3	0.0	0.0	0.0
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)	0.0	0.0	0.0	0.0
HS2096-A	Health Research Fund (Appropriated)	0.0	0.0	0.0	0.0
HS2171-A	Emergency Medical Operating Services (Appropriated)	3,354.7	3,949.8	(1,100.0)	2,849.8
HS2184-A	Newborn Screening Program Fund (Appropriated)	567.6	509.8	0.0	509.8
HS2329-A	Nursing Care Institution Resident Protection Revol	0.0	38.2	0.0	38.2
HS3017-A	Environmental Laboratory Licensure Revolving (Ap	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)	0.0	0.0	0.0	0.0
HS9001-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

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Health Services
Program:	Public Health

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
HS1308-N Tobacco Tax & Health Care Fund Education Accou	14,302.2	17,500.0	0.0	17,500.0
HS2000-N Federal Grants Fund (Non-Appropriated)	222,977.8	235,248.0	0.0	235,248.0
HS2025-N Donations Fund (Non-Appropriated)	6.4	0.0	0.0	0.0
HS2090-N Disease Control Research Fund (Non-Appropriated)	2,940.5	3,309.0	0.0	3,309.0
HS2096-N Health Research Fund (Non-Appropriated)	7,300.8	5,709.6	0.0	5,709.6
HS2100-N WIC Rebates (Non-Appropriated)	43,630.2	45,161.3	0.0	45,161.3
HS2195-N Workforce Data Repository Fund (Non-Appropriat	0.0	98.3	(98.3)	0.0
HS2255-N 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
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-Appropri	56.1	0.0	0.0	0.0
HS2775-N Public Health Emergencies Fund (Non-Appropriate	10,752.0	0.0	0.0	0.0
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
	343,606.3	345,387.6	(98.3)	345,284.3
Fund Source Total:	369,877.3	375,085.3	4,974.0	380,054.3

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Health Services
Program:	SLI Emergency Medical Services Local Allocation

Expenditure Categories		FY 2020	FY 2021	FY 2022	FY 2022
		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	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					
Appropriated Funds					
HS2171-A Emergency Medical Operating Services (Appropriated)		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

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Health Services
Program:	SLI Newborn Screening Program

Expenditure Categories		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	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		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Appropriated Funds					
HS2184-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

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Health Services
Program:	SLI County Tuberculosis Provider Care and Control

Expenditure Categories		FY 2020	FY 2021	FY 2022	FY 2022
		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	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					
Appropriated Funds					
AA1000-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

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Health Services
Program:	SLI Biomedical Research Support

Expenditure Categories		FY 2020	FY 2021	FY 2022	FY 2022
		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	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					
Appropriated Funds					
HS2096-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

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Health Services
Program:	SLI AIDS Reporting and Surveillance

Expenditure Categories		FY 2020	FY 2021	FY 2022	FY 2022
		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	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					
Appropriated Funds					
HS2090-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

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Health Services
Program:	SLI Alzheimer's Disease Research

Expenditure Categories		FY 2020	FY 2021	FY 2022	FY 2022
		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	3,125.0	1,125.0	0.0	1,125.0
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:		3,125.0	1,125.0	0.0	1,125.0
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	125.0	125.0	0.0	125.0
HS2096-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

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Health Services
Program:	SLI Nonrenal Disease Management

Expenditure Categories		FY 2020	FY 2021	FY 2022	FY 2022
		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	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					
Appropriated Funds					
AA1000-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

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Health Services
Program:	SLI Poison Control Centers Funding

Expenditure Categories		FY 2020	FY 2021	FY 2022	FY 2022
		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	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					
Appropriated Funds					
AA1000-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

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Health Services
Program:	SLI Adult Cystic Fibrosis Care

Expenditure Categories		FY 2020	FY 2021	FY 2022	FY 2022
		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	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					
Appropriated Funds					
AA1000-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

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Health Services
Program:	SLI High Risk Perinatal Services

Expenditure Categories		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
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	250.0	250.0
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	2,582.2	2,543.4	0.0	2,543.4
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:		2,582.2	2,543.4	250.0	2,793.4

Fund Source		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Appropriated Funds					
AA1000-A General Fund (Appropriated)		2,115.5	2,093.4	700.0	2,793.4
HS2171-A Emergency Medical Operating Services (Appropriated)		466.7	450.0	(450.0)	0.0
		2,582.2	2,543.4	250.0	2,793.4
Fund Source Total:		2,582.2	2,543.4	250.0	2,793.4

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Health Services
Program:	SLI Breast and Cervical Cancer and Bone Density Screening

Expenditure Categories		FY 2020	FY 2021	FY 2022	FY 2022
		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	13.8	20.4	0.0	20.4
6500	Travel In-State	0.0	0.5	0.0	0.5
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	1,309.3	1,347.0	0.0	1,347.0
7000	Other Operating Expenses	0.0	1.5	0.0	1.5
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:		1,323.1	1,369.4	0.0	1,369.4
Fund Source					
Appropriated Funds					
AA1000-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

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Health Services
Program:	SLI Folic Acid Program

Expenditure Categories		FY 2020	FY 2021	FY 2022	FY 2022
		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	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					
Appropriated Funds					
HS1344-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

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Health Services
Program:	SLI Renal Dental Care and Nutrition Supplements

Expenditure Categories		FY 2020	FY 2021	FY 2022	FY 2022
		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	225.0	300.0	0.0	300.0
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:		225.0	300.0	0.0	300.0
Fund Source					
Appropriated Funds					
HS1344-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

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Health Services
Program:	SLI Nursing Care Special Projects

Expenditure Categories		FY 2020	FY 2021	FY 2022	FY 2022
		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	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					
Appropriated Funds					
HS2329-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

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Health Services
Program:	SLI Biomedical Research Support

Expenditure Categories		FY 2020	FY 2021	FY 2022	FY 2022
		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	498.8	2,000.0	0.0	2,000.0
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	2,000.0	0.0	2,000.0
Fund Source					
Appropriated Funds					
HS2096-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

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Health Services
Program:	SLI Renal Transplant Drugs

Expenditure Categories		FY 2020	FY 2021	FY 2022	FY 2022
		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	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					
Appropriated 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

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Health Services
Program:	SLI State Loan Repayment Program

Expenditure Categories		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	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					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	507.5	0.0	0.0	0.0
HS2171-A	Emergency Medical Operating Services (Appropriated)	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

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Health Services
Program:	SLI Homeless Pregnant Women Services

Expenditure Categories		FY 2020	FY 2021	FY 2022	FY 2022
		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	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					
Appropriated Funds					
HS4250-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

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Health Services
Program:	SLI Public Health Emergencies Fund Deposit

Expenditure Categories		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
6000	Personal Services	11,214.9	0.0	0.0	0.0
6100	Employee Related Expenses	4,490.0	0.0	0.0	0.0
6200	Professional and Outside Services	1,000.1	0.0	0.0	0.0
6500	Travel In-State	4.3	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	112.3	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,844.5	0.0	0.0	0.0
7000	Other Operating Expenses	19,245.0	64,435.3	0.0	64,435.3
8000	Equipment	13.0	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	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					
Appropriated Funds					
AA1000-A General Fund (Appropriated)		106.6	0.0	0.0	0.0
		106.6	0.0	0.0	0.0
Non-Appropriated Funds					
HS2775-N Public Health Emergencies Fund (Non-Appropriate		25,453.2	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
		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

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Health Services
Program:	SLI Community-Based Primary Care Clinic

Expenditure Categories		FY 2020	FY 2021	FY 2022	FY 2022
		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	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					
Appropriated Funds					
AA1000-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

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Health Services
Program:	SLI Critical Access Hospital Trauma Services

Expenditure Categories		FY 2020	FY 2021	FY 2022	FY 2022
		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					
Appropriated Funds					
AA1000-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

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Health Services
Program:	SLI Vulnerable Caregiver Workshops

Expenditure Categories		FY 2020	FY 2021	FY 2022	FY 2022
		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	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					
Appropriated Funds					
AA1000-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

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Health Services
Program:	SLI Student Loan Repayment - Prenatal

Expenditure Categories		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
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	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
Expenditure Categories Total:		0.0	500.0	0.0	500.0

Fund Source		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Appropriated Funds					
AA1000-A General Fund (Appropriated)		0.0	500.0	1,000.0	1,500.0
HS2171-A Emergency Medical Operating Services (Appropriated)		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

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Health Services
Program:	SLI ASH-Operating

Expenditure Categories		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
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	6,573.7	7,235.0	0.0	7,235.0
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	2,797.6	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	9,306.0	8,770.2	0.0	8,770.2
8000	Equipment	119.0	65.0	0.0	65.0
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	1,598.1	1,721.4	0.0	1,721.4
Expenditure Categories Total:		53,148.9	65,823.0	0.0	65,823.0

Fund Source		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Appropriated Funds					
AA1000-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
HS3128-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

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Health Services
Program:	SLI ASH-Restoration to Competency

Expenditure Categories		FY 2020	FY 2021	FY 2022	FY 2022
		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	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					
Appropriated Funds					
HS3120-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

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Health Services
Program:	SLI ASH-Sexually Violent Persons

Expenditure Categories		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	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
6100	Employee Related 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 State	1.5	2.0	0.0	2.0
6700	Food	180.7	18.6	0.0	18.6
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating 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
Expenditure Categories Total:		8,228.9	10,010.8	0.0	10,033.4

Fund Source		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Appropriated Funds					
AA1000-A General Fund (Appropriated)		8,228.9	9,988.2	0.0	10,010.8
HS3120-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
Fund Source Total:		8,228.9	10,010.8	0.0	10,033.4

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Health Services
Program:	SLI Radiation Regulation

Expenditure Categories		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	35.5	35.5	0.0	35.5
6000	Personal Services	1,066.8	1,111.0	0.0	1,111.0
6100	Employee Related Expenses	445.0	460.5	0.0	460.5
6200	Professional and Outside Services	1.4	9.5	0.0	9.5
6500	Travel In-State	29.0	34.0	0.0	34.0
6600	Travel Out of State	3.9	5.0	0.0	5.0
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	305.3	300.2	0.0	300.2
8000	Equipment	17.5	45.0	0.0	45.0
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	411.2	395.0	0.0	395.0
Expenditure Categories Total:		2,280.1	2,360.2	0.0	2,360.2

Fund Source		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Appropriated Funds					
HS1995-A	Health Services Licenses Fund (Appropriated)	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

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Health Services
Program:	SLI Nuclear Emergency Management Program

Expenditure Categories		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
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					
Appropriated Funds					
HS2138-A Nuclear Emergency Management Fund (Appropriated)		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

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Administration

Fund: AA1000-A General Fund

Appropriated

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

Appropriated Total:	9,127.8	10,578.4	0.0	10,578.4
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Fund Total:	9,127.8	10,578.4	0.0	10,578.4
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Fund: HS9001-A Indirect Cost Fund

Appropriated

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

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

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					
Appropriated					
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
Appropriated 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
Program Total For Selected Funds:		17,852.5	21,257.0	0.0	21,257.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Public Health

Fund: AA1000-A General Fund

Appropriated

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	1,152.5
6500	Travel In-State	7.0	6.3	0.0	6.3
6600	Travel Out of State	1.3	6.8	0.0	6.8
6700	Food	0.0	0.3	0.0	0.3
6800	Aid to Organizations and Individuals	57.6	203.8	645.0	848.8
7000	Other Operating Expenses	1,335.4	1,039.0	572.2	1,611.2
8000	Equipment	195.7	282.0	0.0	282.0
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	278.5	0.0	0.0	0.0

Appropriated Total:		4,942.9	5,964.4	5,707.2	11,671.6
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Fund Total:		4,942.9	5,964.4	5,707.2	11,671.6
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Fund: AA1600-A Capital Outlay Stabilization

Appropriated

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	32.3	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

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Public Health

Fund: AA1600-A Capital Outlay Stabilization

Appropriated

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

Appropriated Total:	32.3	0.0	0.0	0.0
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Fund Total:	32.3	0.0	0.0	0.0
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Fund: HS1308-N Tobacco Tax & Health Care Fund Education Account

Non-Appropriated

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-Appropriated Total:	14,302.2	17,500.0	0.0	17,500.0
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Fund Total:	14,302.2	17,500.0	0.0	17,500.0
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Fund: HS1995-A Health Services Licenses Fund

Appropriated

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

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Public Health

Fund: HS1995-A Health Services Licenses Fund

Appropriated

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
Appropriated Total:	12,117.6	13,571.1	0.0	13,571.1

Fund Total:	12,117.6	13,571.1	0.0	13,571.1
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Fund: HS2000-N Federal Grants Fund

Non-Appropriated

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
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	12,070.2	12,463.8	0.0	12,463.8

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Public Health

Fund: HS2000-N Federal Grants Fund

Non-Appropriated

Non-Appropriated Total:	222,977.8	235,248.0	0.0	235,248.0
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Fund Total:	222,977.8	235,248.0	0.0	235,248.0
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Fund: HS2008-A Child Care and Development Fund

Appropriated

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
Appropriated Total:		916.7	911.5	0.0	911.5

Fund Total:	916.7	911.5	0.0	911.5
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Fund: HS2025-N Donations Fund

Non-Appropriated

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

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Public Health

Fund: HS2025-N Donations Fund

Non-Appropriated

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-Appropriated Total:	6.4	0.0	0.0	0.0
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Fund Total:	6.4	0.0	0.0	0.0
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Fund: HS2090-A Disease Control Research Fund

Appropriated

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

Appropriated Total:	0.0	0.0	0.0	0.0
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Fund Total:	0.0	0.0	0.0	0.0
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Public Health

Fund: HS2090-N Disease Control Research Fund

Non-Appropriated

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	3.0
6600 Travel Out of State	4.5	5.0	0.0	5.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,705.9	3,018.4	0.0	3,018.4
7000 Other Operating Expenses	12.6	55.8	0.0	55.8
8000 Equipment	0.4	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	48.8	55.9	0.0	55.9
Non-Appropriated Total:	2,940.5	3,309.0	0.0	3,309.0

Fund Total: 2,940.5 3,309.0 0.0 3,309.0

Fund: HS2096-A Health Research Fund

Appropriated

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

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Public Health

Fund: HS2096-A Health Research Fund

Appropriated

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
Appropriated Total:	0.0	0.0	0.0	0.0
Fund Total:	0.0	0.0	0.0	0.0

Fund: HS2096-N Health Research Fund

Non-Appropriated

6000 Personal Services	121.4	122.1	0.0	122.1
6100 Employee Related Expenses	42.4	48.8	0.0	48.8
6200 Professional and Outside Services	4.3	0.0	0.0	0.0
6500 Travel In-State	0.2	1.0	0.0	1.0
6600 Travel Out of State	1.0	2.0	0.0	2.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	7,075.0	5,450.0	0.0	5,450.0
7000 Other Operating Expenses	7.1	29.8	0.0	29.8
8000 Equipment	0.4	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	49.0	55.9	0.0	55.9
Non-Appropriated Total:	7,300.8	5,709.6	0.0	5,709.6
Fund Total:	7,300.8	5,709.6	0.0	5,709.6

Fund: HS2100-N WIC Rebates

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Public Health

Fund: HS2100-N WIC Rebates

Non-Appropriated

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	43,630.2	45,161.3	0.0	45,161.3
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-Appropriated Total:	43,630.2	45,161.3	0.0	45,161.3
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Fund Total:	43,630.2	45,161.3	0.0	45,161.3
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Fund: HS2171-A Emergency Medical Operating Services

Appropriated

0000 FTE	28.0	28.0	0.0	28.0
6000 Personal Services	1,706.3	1,847.8	0.0	1,847.8
6100 Employee Related Expenses	708.9	784.8	0.0	784.8
6200 Professional and Outside Services	242.2	274.4	0.0	274.4
6500 Travel In-State	63.0	68.9	0.0	68.9
6600 Travel Out of State	9.3	11.9	0.0	11.9
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	131.9	147.1	0.0	147.1
7000 Other Operating Expenses	443.3	807.7	(1,100.0)	(292.3)
8000 Equipment	40.1	7.2	0.0	7.2
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	9.7	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Public Health					
Fund: HS2171-A Emergency Medical Operating Services					
Appropriated					
Appropriated Total:		3,354.7	3,949.8	(1,100.0)	2,849.8
Fund Total:		3,354.7	3,949.8	(1,100.0)	2,849.8
Fund: HS2184-A Newborn Screening Program Fund					
Appropriated					
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	567.6	509.8	0.0	509.8
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
Appropriated Total:		567.6	509.8	0.0	509.8
Fund Total:		567.6	509.8	0.0	509.8
Fund: HS2195-N Workforce Data Repository Fund					
Non-Appropriated					
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	98.3	(98.3)	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

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Public Health

Fund: HS2195-N Workforce Data Repository Fund

Non-Appropriated

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-Appropriated Total:	0.0	98.3	(98.3)	0.0
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Fund Total:	0.0	98.3	(98.3)	0.0
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Fund: HS2255-N Alzheimer's Disease Research Fund

Non-Appropriated

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	32.0	0.0	32.0

Non-Appropriated Total:	0.0	32.0	0.0	32.0
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Fund Total:	0.0	32.0	0.0	32.0
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Public Health

Fund: HS2329-A Nursing Care Institution Resident Protection Revolving Fund

Appropriated

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	38.2	0.0	38.2
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
Appropriated Total:		0.0	38.2	0.0	38.2

Fund Total: 0.0 38.2 0.0 38.2

Fund: HS2388-N Laser Safety Fund

Non-Appropriated

6000	Personal Services	26.4	29.5	0.0	29.5
6100	Employee Related Expenses	12.1	12.0	0.0	12.0
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	0.3	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

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Public Health

Fund: HS2388-N Laser Safety Fund

Non-Appropriated

8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.7	10.5	0.0	10.5
Non-Appropriated Total:	39.5	52.0	0.0	52.0
Fund Total:	39.5	52.0	0.0	52.0

Fund: HS2427-N Risk Assessment Fund

Non-Appropriated

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	68.5	0.0	0.0	0.0
Non-Appropriated Total:	68.5	0.0	0.0	0.0
Fund Total:	68.5	0.0	0.0	0.0

Fund: HS2541-N Smoke-Free Arizona Fund

Non-Appropriated

0000 FTE	3.4	3.4	0.0	3.4
6000 Personal Services	262.4	250.0	0.0	250.0
6100 Employee Related Expenses	108.0	112.0	0.0	112.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Public Health

Fund: HS2541-N Smoke-Free Arizona Fund

Non-Appropriated

6200 Professional and Outside Services	0.6	1.0	0.0	1.0
6500 Travel In-State	5.5	15.0	0.0	10.0
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	2,191.9	1,983.7	0.0	1,983.7
7000 Other Operating Expenses	40.8	256.4	0.0	256.4
8000 Equipment	6.5	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	(15.6)	112.0	0.0	112.0

Non-Appropriated Total:	2,600.1	2,740.1	0.0	2,735.1
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Fund Total:	2,600.1	2,740.1	0.0	2,735.1
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Fund: HS2544-N Medical Marijuana Fund

Non-Appropriated

0000 FTE	41.2	41.2	0.0	41.2
6000 Personal Services	2,169.4	2,068.8	0.0	2,068.8
6100 Employee Related Expenses	872.2	832.6	0.0	832.6
6200 Professional and Outside Services	2,094.9	6,865.1	0.0	6,865.1
6500 Travel In-State	33.3	58.6	0.0	58.6
6600 Travel Out of State	11.6	22.7	0.0	22.7
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,403.6	3,000.0	0.0	3,000.0
7000 Other Operating Expenses	10,026.2	7,582.3	0.0	7,582.3
8000 Equipment	91.4	861.0	0.0	861.0
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	(476.8)	900.3	0.0	900.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Public Health

Fund: HS2544-N Medical Marijuana Fund

Non-Appropriated

Non-Appropriated Total:	17,225.8	22,191.4	0.0	22,191.4
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Fund Total:	17,225.8	22,191.4	0.0	22,191.4
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Fund: HS2574-N Consumer Remediation Subaccount

Non-Appropriated

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	0.0
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	0.4	0.0	0.0	0.0
Non-Appropriated Total:	56.1	0.0	0.0	0.0

Fund Total:	56.1	0.0	0.0	0.0
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Fund: HS2775-N Public Health Emergencies Fund

Non-Appropriated

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	0.0
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

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Public Health

Fund: HS2775-N Public Health Emergencies Fund

Non-Appropriated

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-Appropriated Total:	10,752.0	0.0	0.0	0.0
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Fund Total:	10,752.0	0.0	0.0	0.0
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Fund: HS3010-N DHS Donations

Non-Appropriated

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-Appropriated Total:	1,138.7	525.0	0.0	525.0
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Fund Total:	1,138.7	525.0	0.0	525.0
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Public Health

Fund: HS3011-N ADOT Breast Cervical Cancer Plate

Non-Appropriated

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-Appropriated Total:	57.0	400.0	0.0	400.0

Fund Total: 57.0 400.0 0.0 400.0

Fund: HS3017-A Environmental Laboratory Licensure Revolving

Appropriated

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

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Public Health

Fund: HS3017-A Environmental Laboratory Licensure Revolving

Appropriated

8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	147.1	153.2	0.0	153.2
Appropriated Total:	726.9	952.0	0.0	952.0
Fund Total:	726.9	952.0	0.0	952.0

Fund: HS3036-A Child Fatality Review Fund

Appropriated

0000 FTE	1.0	1.0	0.0	1.0
6000 Personal Services	46.2	55.9	0.0	55.9
6100 Employee Related Expenses	27.3	30.7	0.0	30.7
6200 Professional and Outside Services	0.1	0.0	0.0	0.0
6500 Travel In-State	0.2	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	20.7	11.2	0.0	11.2
7000 Other Operating Expenses	10.0	1.4	0.0	1.4
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
Appropriated Total:	104.5	99.2	0.0	99.2
Fund Total:	104.5	99.2	0.0	99.2

Fund: HS3038-N Oral Health Fund

Non-Appropriated

0000 FTE	0.7	0.7	0.0	0.7
6000 Personal Services	53.8	51.1	0.0	51.1
6100 Employee Related Expenses	18.5	19.9	0.0	19.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Public Health

Fund: HS3038-N Oral Health Fund

Non-Appropriated

6200	Professional and Outside Services	63.9	103.7	0.0	103.7
6500	Travel In-State	3.2	2.1	0.0	2.1
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	198.4	267.1	0.0	267.1
7000	Other Operating Expenses	16.9	37.4	0.0	37.4
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	22.3	19.0	0.0	19.0

Non-Appropriated Total:		377.0	500.3	0.0	500.3
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Fund Total:		377.0	500.3	0.0	500.3
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Fund: HS3039-A Vital Records Electronic Systems Fund

Appropriated

0000	FTE	20.8	20.8	0.0	20.8
6000	Personal Services	952.8	1,348.6	0.0	1,348.6
6100	Employee Related Expenses	406.8	544.6	0.0	544.6
6200	Professional and Outside Services	129.5	75.0	0.0	75.0
6500	Travel In-State	4.1	2.0	0.0	2.0
6600	Travel Out of State	5.6	5.0	0.0	5.0
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	1,217.0	920.1	0.0	920.1
8000	Equipment	16.2	21.1	0.0	21.1
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	377.7	785.3	0.0	785.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Public Health

Fund: HS3039-A Vital Records Electronic Systems Fund

Appropriated

Appropriated Total:	3,109.7	3,701.7	0.0	3,701.7
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Fund Total:	3,109.7	3,701.7	0.0	3,701.7
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Fund: HS3120-A The Arizona State Hospital Fund

Appropriated

6000	Personal Services	345.5	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	52.6	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
Appropriated Total:		398.1	0.0	0.0	0.0

Fund Total:	398.1	0.0	0.0	0.0
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Fund: HS3170-N Arizona State Hospital Charitable Trust Fund

Non-Appropriated

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

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Public Health

Fund: HS3170-N Arizona State Hospital Charitable Trust Fund

Non-Appropriated

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-Appropriated Total:	86.9	100.0	0.0	100.0
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Fund Total:	86.9	100.0	0.0	100.0
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Fund: HS3306-N Medical Student Loan Fund

Non-Appropriated

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	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	1.9	50.0	0.0	50.0
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Fund Total:	1.9	50.0	0.0	50.0
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Public Health

Fund: HS4202-N DHS Internal Services

Non-Appropriated

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	(1.3)	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	41.1	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-Appropriated Total:	39.8	0.0	0.0	0.0

Fund Total:	39.8	0.0	0.0	0.0
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Fund: HS4250-A Health Services Lottery Fund

Appropriated

0000 FTE	5.4	5.4	0.0	5.4
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

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Public Health

Fund: HS4250-A Health Services Lottery Fund

Appropriated

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
Appropriated Total:	0.0	0.0	0.0	0.0
Fund Total:	0.0	0.0	0.0	0.0

Fund: HS4250-N Health Services Lottery Fund

Non-Appropriated

6000 Personal Services	254.1	338.1	0.0	338.1
6100 Employee Related Expenses	132.6	169.9	0.0	169.9
6200 Professional and Outside Services	136.8	493.4	0.0	493.4
6500 Travel In-State	1.6	8.0	0.0	8.0
6600 Travel Out of State	3.3	5.3	0.0	5.3
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	4,942.7	8,226.4	0.0	8,226.4
7000 Other Operating Expenses	150.5	130.5	0.0	130.5
8000 Equipment	10.0	2.5	0.0	2.5
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	142.9	139.5	0.0	139.5
Non-Appropriated Total:	5,774.5	9,513.6	0.0	9,513.6
Fund Total:	5,774.5	9,513.6	0.0	9,513.6

Fund: HS4500-N Intergovernmental and Interagency Service Agreement

Non-Appropriated

0000 FTE	3.5	3.5	0.0	3.5
6000 Personal Services	1,611.7	0.0	0.0	0.0
6100 Employee Related Expenses	338.3	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Public Health

Fund: HS4500-N Intergovernmental and Interagency Service Agreement

Non-Appropriated

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-Appropriated Total:	14,230.6	2,257.0	0.0	2,257.0
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Fund Total:	14,230.6	2,257.0	0.0	2,257.0
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Fund: HS9001-A Indirect Cost Fund

Appropriated

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
7000	Other Operating Expenses	0.0	0.0	465.1	465.1
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

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services				
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program: Public Health				
Fund: HS9001-A Indirect Cost Fund				
Appropriated				
Appropriated Total:	0.0	0.0	465.1	465.1
Fund Total:	0.0	0.0	465.1	465.1
Program Total For Selected Funds:	369,877.3	375,085.3	4,974.0	380,054.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI Emergency Medical Services Local Allocation

Fund: HS2171-A Emergency Medical Operating Services

Appropriated

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	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
Appropriated Total:	437.8	442.0	0.0	442.0
Fund Total:	437.8	442.0	0.0	442.0
Program Total For Selected Funds:	437.8	442.0	0.0	442.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI Newborn Screening Program

Fund: HS2184-A Newborn Screening Program Fund

Appropriated

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

Appropriated Total:		7,113.1	7,231.4	1,041.0	8,272.4
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Fund Total:		7,113.1	7,231.4	1,041.0	8,272.4
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Program Total For Selected Funds:		7,113.1	7,231.4	1,041.0	8,272.4
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI County Tuberculosis Provider Care and Control

Fund: AA1000-A General Fund

Appropriated

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

Appropriated Total:	574.9	590.7	0.0	590.7
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Fund Total:	574.9	590.7	0.0	590.7
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Program Total For Selected Funds:	574.9	590.7	0.0	590.7
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI Biomedical Research Support

Fund: HS2096-A Health Research Fund

Appropriated

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
Appropriated Total:	498.8	0.0	0.0	0.0
Fund Total:	498.8	0.0	0.0	0.0
Program Total For Selected Funds:	498.8	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI AIDS Reporting and Surveillance

Fund: HS2090-A Disease Control Research Fund

Appropriated

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

Appropriated Total:	1,022.4	1,000.0	0.0	1,000.0
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Fund Total:	1,022.4	1,000.0	0.0	1,000.0
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Program Total For Selected Funds:	1,022.4	1,000.0	0.0	1,000.0
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI Alzheimer's Disease Research

Fund: AA1000-A General Fund

Appropriated

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	125.0	125.0	0.0	125.0
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
Appropriated Total:		125.0	125.0	0.0	125.0

Fund Total: 125.0 125.0 0.0 125.0

Fund: HS2096-A Health Research Fund

Appropriated

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	3,000.0	1,000.0	0.0	1,000.0
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

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Alzheimer's Disease Research					
Fund: HS2096-A Health Research Fund					
Appropriated					
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
Appropriated Total:		3,000.0	1,000.0	0.0	1,000.0
Fund Total:		3,000.0	1,000.0	0.0	1,000.0
Program Total For Selected Funds:		3,125.0	1,125.0	0.0	1,125.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI Nonrenal Disease Management

Fund: AA1000-A General Fund

Appropriated

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
Appropriated Total:	217.2	198.0	0.0	198.0
Fund Total:	217.2	198.0	0.0	198.0
Program Total For Selected Funds:	217.2	198.0	0.0	198.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI Poison Control Centers Funding

Fund: AA1000-A General Fund

Appropriated

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
Appropriated Total:	875.8	990.0	0.0	990.0
Fund Total:	875.8	990.0	0.0	990.0
Program Total For Selected Funds:	875.8	990.0	0.0	990.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI Adult Cystic Fibrosis Care

Fund: AA1000-A General Fund

Appropriated

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	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

Appropriated Total:	131.5	105.2	0.0	105.2
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Fund Total:	131.5	105.2	0.0	105.2
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Program Total For Selected Funds:	131.5	105.2	0.0	105.2
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI High Risk Perinatal Services

Fund: AA1000-A General Fund

Appropriated

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	0.0
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

Appropriated Total:	2,115.5	2,093.4	700.0	2,793.4
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Fund Total:	2,115.5	2,093.4	700.0	2,793.4
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Fund: HS2171-A Emergency Medical Operating Services

Appropriated

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)	(450.0)
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	466.7	450.0	0.0	450.0
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

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI High Risk Perinatal Services					
Fund: HS2171-A Emergency Medical Operating Services					
Appropriated					
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
Appropriated Total:		466.7	450.0	(450.0)	0.0
Fund Total:		466.7	450.0	(450.0)	0.0
Program Total For Selected Funds:		2,582.2	2,543.4	250.0	2,793.4

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI Breast and Cervical Cancer and Bone Density Screening

Fund: AA1000-A General Fund

Appropriated

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	13.8	20.4	0.0	20.4
6500 Travel In-State	0.0	0.5	0.0	0.5
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	1,309.3	1,347.0	0.0	1,347.0
7000 Other Operating Expenses	0.0	1.5	0.0	1.5
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

Appropriated Total:	1,323.1	1,369.4	0.0	1,369.4
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Fund Total:	1,323.1	1,369.4	0.0	1,369.4
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Program Total For Selected Funds:	1,323.1	1,369.4	0.0	1,369.4
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI Folic Acid Program

Fund: HS1344-A Tobacco Tax Hlth Care Fund MNMI Account

Appropriated

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

Appropriated Total:	380.5	400.0	0.0	400.0
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Fund Total:	380.5	400.0	0.0	400.0
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Program Total For Selected Funds:	380.5	400.0	0.0	400.0
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI Renal Dental Care and Nutrition Supplements

Fund: HS1344-A Tobacco Tax Hlth Care Fund MNMI Account

Appropriated

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	225.0	300.0	0.0	300.0
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
Appropriated Total:	225.0	300.0	0.0	300.0
Fund Total:	225.0	300.0	0.0	300.0
Program Total For Selected Funds:	225.0	300.0	0.0	300.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI Nursing Care Special Projects

Fund: HS2329-A Nursing Care Institution Resident Protection Revolving Fund

Appropriated

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

Appropriated Total:	64.9	100.0	0.0	100.0
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Fund Total:	64.9	100.0	0.0	100.0
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Program Total For Selected Funds:	64.9	100.0	0.0	100.0
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI Biomedical Research Support

Fund: HS2096-A Health Research Fund

Appropriated

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	2,000.0	0.0	2,000.0
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

Appropriated Total:	498.8	2,000.0	0.0	2,000.0
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Fund Total:	498.8	2,000.0	0.0	2,000.0
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Program Total For Selected Funds:	498.8	2,000.0	0.0	2,000.0
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI Renal Transplant Drugs

Fund: AA1000-A General Fund

Appropriated

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	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

Appropriated Total:	137.3	183.0	0.0	183.0
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Fund Total:	137.3	183.0	0.0	183.0
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Program Total For Selected Funds:	137.3	183.0	0.0	183.0
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI State Loan Repayment Program

Fund: AA1000-A General Fund

Appropriated

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	0.0
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
Appropriated Total:	507.5	0.0	0.0	0.0

Fund Total:	507.5	0.0	0.0	0.0
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Fund: HS2171-A Emergency Medical Operating Services

Appropriated

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	941.3	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

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI State Loan Repayment Program

Fund: HS2171-A Emergency Medical Operating Services

Appropriated

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

Appropriated Total:		971.1	1,000.1	0.0	1,000.1
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Fund Total:		971.1	1,000.1	0.0	1,000.1
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Program Total For Selected Funds:		1,478.6	1,000.1	0.0	1,000.1
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI Homeless Pregnant Women Services

Fund: HS4250-A Health Services Lottery Fund

Appropriated

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

Appropriated Total:	86.0	100.0	0.0	100.0
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Fund Total:	86.0	100.0	0.0	100.0
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Program Total For Selected Funds:	86.0	100.0	0.0	100.0
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI Public Health Emergencies Fund Deposit

Fund: AA1000-A General Fund

Appropriated

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	106.6	0.0	0.0	0.0
Appropriated Total:		106.6	0.0	0.0	0.0

Fund Total: 106.6 0.0 0.0 0.0

Fund: HS2775-N Public Health Emergencies Fund

Non-Appropriated

6000	Personal Services	7.7	0.0	0.0	0.0
6100	Employee Related Expenses	1.8	0.0	0.0	0.0
6200	Professional and Outside Services	928.1	0.0	0.0	0.0
6500	Travel In-State	4.3	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	1,844.5	0.0	0.0	0.0
7000	Other Operating Expenses	18,654.9	9,654.5	0.0	9,654.5
8000	Equipment	12.3	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Public Health Emergencies Fund Deposit					
Fund: HS2775-N Public Health Emergencies Fund					
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	3,999.6	0.0	0.0	0.0
Non-Appropriated Total:		25,453.2	9,654.5	0.0	9,654.5
Fund Total:		25,453.2	9,654.5	0.0	9,654.5
Fund: HS2975-N Coronavirus Relief Fund					
Non-Appropriated					
6000	Personal Services	11,207.2	0.0	0.0	0.0
6100	Employee Related Expenses	4,488.2	0.0	0.0	0.0
6200	Professional and Outside Services	72.0	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	112.3	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	590.1	54,780.8	0.0	54,780.8
8000	Equipment	0.7	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-Appropriated Total:		16,470.5	54,780.8	0.0	54,780.8
Fund Total:		16,470.5	54,780.8	0.0	54,780.8
Program Total For Selected Funds:		42,030.3	64,435.3	0.0	64,435.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI Community-Based Primary Care Clinic

Fund: AA1000-A General Fund

Appropriated

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
Appropriated Total:	670.3	0.0	0.0	0.0
Fund Total:	670.3	0.0	0.0	0.0
Program Total For Selected Funds:	670.3	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI Critical Access Hospital Trauma Services

Fund: AA1000-A General Fund

Appropriated

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
Appropriated 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

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI Vulnerable Caregiver Workshops

Fund: AA1000-A General Fund

Appropriated

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
Appropriated Total:	166.0	0.0	0.0	0.0
Fund Total:	166.0	0.0	0.0	0.0
Program Total For Selected Funds:	166.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI Student Loan Repayment - Prenatal

Fund: AA1000-A General Fund

Appropriated

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
Appropriated 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 Operating Services

Appropriated

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

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

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 - Prenatal					
Fund: HS2171-A Emergency Medical Operating Services					
Appropriated					
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
Appropriated Total:		0.0	0.0	(1,000.0)	(1,000.0)
Fund Total:		0.0	0.0	(1,000.0)	(1,000.0)
Program Total For Selected Funds:		0.0	500.0	0.0	500.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI ASH-Operating

Fund: AA1000-A General Fund

Appropriated

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	7,149.8
8000	Equipment	82.0	65.0	0.0	65.0
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	1,598.1	1,721.4	0.0	1,721.4
Appropriated Total:		50,436.4	63,212.2	0.0	63,212.2

Fund Total: 50,436.4 63,212.2 0.0 63,212.2

Fund: HS1995-A Health Services Licenses Fund

Appropriated

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	310.0	310.0	0.0	310.0
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

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI ASH-Operating

Fund: HS1995-A Health Services Licenses Fund

Appropriated

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

Appropriated Total:	310.0	310.0	0.0	310.0
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Fund Total:	310.0	310.0	0.0	310.0
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Fund: HS3120-A The Arizona State Hospital Fund

Appropriated

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

Appropriated Total:	1,827.1	1,650.8	0.0	1,650.8
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Fund Total:	1,827.1	1,650.8	0.0	1,650.8
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Fund: HS3128-A DHS State Hospital Land Earnings

Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI ASH-Operating

Fund: HS3128-A DHS State Hospital Land Earnings

Appropriated

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

Appropriated Total:

	575.4	650.0	0.0	650.0
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Fund Total:

	575.4	650.0	0.0	650.0
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Program Total For Selected Funds:

	53,148.9	65,823.0	0.0	65,823.0
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI ASH-Restoration to Competency

Fund: HS3120-A The Arizona State Hospital Fund

Appropriated

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
Appropriated Total:	778.9	900.0	0.0	900.0
Fund Total:	778.9	900.0	0.0	900.0
Program Total For Selected Funds:	778.9	900.0	0.0	900.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI ASH-Sexually Violent Persons

Fund: AA1000-A General Fund

Appropriated

0000	FTE	110.1	110.1	0.0	110.1
6000	Personal Services	4,189.3	5,589.1	0.0	5,589.1
6100	Employee Related Expenses	1,783.8	2,309.6	0.0	2,309.6
6200	Professional and Outside Services	497.3	533.1	0.0	533.1
6500	Travel In-State	3.0	0.1	0.0	0.1
6600	Travel Out of State	1.5	2.0	0.0	2.0
6700	Food	180.7	18.6	0.0	18.6
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating 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
Appropriated Total:		8,228.9	9,988.2	0.0	10,010.8

Fund Total: 8,228.9 9,988.2 0.0 10,010.8

Fund: HS3120-A The Arizona State Hospital Fund

Appropriated

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	22.6	0.0	22.6
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

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

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					
Appropriated					
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
Appropriated Total:		0.0	22.6	0.0	22.6
Fund Total:		0.0	22.6	0.0	22.6
Program Total For Selected Funds:		8,228.9	10,010.8	0.0	10,033.4

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI Radiation Regulation

Fund: HS1995-A Health Services Licenses Fund

Appropriated

0000	FTE	35.5	35.5	0.0	35.5
6000	Personal Services	1,066.8	1,111.0	0.0	1,111.0
6100	Employee Related Expenses	445.0	460.5	0.0	460.5
6200	Professional and Outside Services	1.4	9.5	0.0	9.5
6500	Travel In-State	29.0	34.0	0.0	34.0
6600	Travel Out of State	3.9	5.0	0.0	5.0
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	305.3	300.2	0.0	300.2
8000	Equipment	17.5	45.0	0.0	45.0
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	411.2	395.0	0.0	395.0

Appropriated Total:		2,280.1	2,360.2	0.0	2,360.2
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Fund Total:		2,280.1	2,360.2	0.0	2,360.2
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Program Total For Selected Funds:		2,280.1	2,360.2	0.0	2,360.2
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI Nuclear Emergency Management Program

Fund: HS2138-A Nuclear Emergency Management Fund

Appropriated

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

Appropriated Total:		492.3	789.7	0.0	789.7
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Fund Total:		492.3	789.7	0.0	789.7
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Program Total For Selected Funds:		492.3	789.7	0.0	789.7
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Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Administration

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	125.0	125.0
Expenditure Category Total	125.0	125.0
Appropriated		
AA1000-A General Fund (Appropriated)	67.4	67.4
HS9001-A Indirect Cost Fund (Appropriated)	57.6	57.6
Fund Source Total	125.0	125.0
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Personal Services	6,366.1	9,435.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	6,366.1	9,435.5
Appropriated		
AA1000-A General Fund (Appropriated)	3,389.0	4,786.1
HS9001-A Indirect Cost Fund (Appropriated)	2,977.1	4,649.4
Fund Source Total	6,366.1	9,435.5
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Employee Related Expenses	2,474.0	3,767.2
Expenditure Category Total	2,474.0	3,767.2
Appropriated		
AA1000-A General Fund (Appropriated)	1,330.8	1,914.4
HS9001-A Indirect Cost Fund (Appropriated)	1,143.2	1,852.8
Fund Source Total	2,474.0	3,767.2
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Professional and Outside Services		2,978.8
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	21.5	
External Legal Services	6.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	155.8	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.4	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	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	66.7	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Administration

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	250.4	2,978.8
Appropriated		
AA1000-A General Fund (Appropriated)	5.1	0.0
HS9001-A Indirect Cost Fund (Appropriated)	245.3	2,978.8
	250.4	2,978.8
Fund Source Total	250.4	2,978.8
Travel In-State	13.4	7.0
Expenditure Category Total	13.4	7.0
Appropriated		
AA1000-A General Fund (Appropriated)	3.4	0.0
HS9001-A Indirect Cost Fund (Appropriated)	10.0	7.0
	13.4	7.0
Fund Source Total	13.4	7.0
Travel Out of State	5.7	3.0
Expenditure Category Total	5.7	3.0
Appropriated		
HS9001-A Indirect 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		
HS9001-A Indirect Cost Fund (Appropriated)	0.1	0.0
	0.1	0.0
Fund Source Total	0.1	0.0
Aid to Organizations and Individuals	2.9	5.0
Expenditure Category Total	2.9	5.0
Appropriated		
HS9001-A Indirect Cost Fund (Appropriated)	2.9	5.0
	2.9	5.0
Fund Source Total	2.9	5.0
Other Operating Expenses		5,008.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	647.2	
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	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Administration

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
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	30.9	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	468.0	
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	14.1	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	587.8	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	182.7	
Sanitation Waste 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 Bld Rent Chrgs To Agy	5,026.6	
Rental Of Land And Buildings	188.1	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	4.3	
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	1.5	
Repair And Maint - Mainframe And Legacy	4.3	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	20.2	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	1,057.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	26.9	
Computer Supplies	2.0	
Housekeeping Supplies	0.0	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Administration

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	44.6	
Medical Supplies	7.4	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.1	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	6.6	
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	8.3	
Conference Registration-Attendance Fees	6.4	
Other Education And Training Costs	23.8	
Advertising	48.0	
Sponsorships	0.0	
Internal Printing	0.4	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	6.3	
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	13.2	
Entertainment And Promotional Items	0.0	
Dues	47.1	
Books- Subscriptions And Publications	27.0	
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	80.2	
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	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Administration

	FY 2020 Actual	FY 2021 Expd. Plan
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	
Expenditure Category Total	8,588.2	5,008.0
Appropriated		
AA1000-A General Fund (Appropriated)	4,342.9	3,877.9
HS9001-A Indirect Cost Fund (Appropriated)	4,245.3	1,130.1
	8,588.2	5,008.0
Fund Source Total	8,588.2	5,008.0
Current Year Expenditures		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	9.6	
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	5.8	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	68.4	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	3.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	13.3	
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	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Administration

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
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	
Expenditure Category Total	101.3	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	56.6	0.0
HS9001-A Indirect Cost Fund (Appropriated)	44.7	0.0
	101.3	0.0
Fund Source Total	101.3	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	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	0.0	0.0
Transfers	0.0	52.5
Expenditure Category Total	0.0	52.5
Appropriated		
HS9001-A Indirect Cost Fund (Appropriated)	50.4	52.5
	50.4	52.5
Fund Source Total	50.4	52.5

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	67.4	4,786.1	AA1000-A
Arizona State Retirement System	57.6	4,649.4	HS9001-A

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

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
1.0	215.2	0.0

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Public Health

		FY 2020 Actual	FY 2021 Expd. Plan
FTE		603.7	603.7
	Expenditure Category Total	603.7	603.7
Appropriated			
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 (Appropriated)	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-Appropriated			
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
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Personal Services		33,476.0	34,330.0
Boards and Commissions		0.0	0.0

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Public Health

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	33,476.0	34,330.0
Appropriated		
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 (Appropriated)	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-Appropriated		
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

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Public Health

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	13,029.6	13,926.7
Appropriated		
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 (Appropriated)	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-Appropriated		
HS1308-N Tobacco Tax & Health Care Fund Education Account (Non-	209.7	190.0
HS2000-N Federal Grants Fund (Non-Appropriated)	6,553.4	6,767.1
HS2090-N 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

Professional and Outside Services		23,550.2
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.8	
Attorney General Legal Services	1,647.0	
External Legal Services	39.5	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	1,759.0	
Hospital Services	0.0	
Other Medical Services	7.0	
Institutional Care	0.0	
Education And Training	1,014.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	15.4	
External Telecom Consulting Services	57.2	
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	13,185.1	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Public Health

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	17,725.0	23,550.2
Appropriated		
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-Appropriated		
HS1308-N Tobacco Tax & Health Care Fund Education Account (Non-	2,372.7	3,904.0
HS2000-N Federal Grants Fund (Non-Appropriated)	10,528.2	10,871.5
HS2025-N Donations Fund (Non-Appropriated)	0.1	0.0
HS2090-N Disease Control Research Fund (Non-Appropriated)	4.3	0.0
HS2096-N Health Research Fund (Non-Appropriated)	4.3	0.0
HS2195-N 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
Appropriated		
AA1000-A General Fund (Appropriated)	7.0	6.3
HS1995-A Health Services Licenses Fund (Appropriated)	275.8	302.7
HS2171-A Emergency Medical Operating Services (Appropriated)	63.0	68.9
HS3017-A Environmental Laboratory Licensure Revolving (Appropriat	8.6	20.0
HS3036-A Child Fatality Review Fund (Appropriated)	0.2	0.0
HS3039-A Vital Records Electronic Systems Fund (Appropriated)	4.1	2.0
	358.7	399.9
Non-Appropriated		
HS1308-N Tobacco Tax & Health Care Fund Education Account (Non-	3.8	5.0
HS2000-N Federal Grants Fund (Non-Appropriated)	387.4	400.1
HS2090-N Disease Control Research Fund (Non-Appropriated)	0.7	3.0
HS2096-N Health Research Fund (Non-Appropriated)	0.2	1.0
HS2541-N Smoke-Free Arizona Fund (Non-Appropriated)	5.5	15.0
HS2544-N Medical Marijuana Fund (Non-Appropriated)	33.3	58.6
HS3038-N Oral Health Fund (Non-Appropriated)	3.2	2.1
HS4250-N Health Services Lottery Fund (Non-Appropriated)	1.6	8.0
HS4500-N Intergovernmental and Interagency Service Agreement (N	3.4	0.0
	439.1	492.8
Fund Source Total	797.8	892.7

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Public Health

	FY 2020 Actual	FY 2021 Expd. Plan
Travel Out of State	263.6	299.7
Expenditure Category Total	263.6	299.7
Appropriated		
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 (Appropriated)	42.5	43.2
HS3039-A Vital Records Electronic Systems Fund (Appropriated)	5.6	5.0
	64.5	79.9
Non-Appropriated		
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
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Food	13.9	53.7
Expenditure Category Total	13.9	53.7
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.3
	0.0	0.3
Non-Appropriated		
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
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Aid to Organizations and Individuals	233,208.3	243,460.9

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Public Health

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	233,208.3	243,460.9
Appropriated		
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
	210.2	362.1
Non-Appropriated		
HS1308-N Tobacco Tax & Health Care Fund Education Account (Non-	10,632.8	11,740.0
HS2000-N Federal Grants Fund (Non-Appropriated)	153,303.4	163,301.9
HS2090-N Disease Control Research Fund (Non-Appropriated)	2,705.9	3,018.4
HS2096-N Health Research Fund (Non-Appropriated)	7,075.0	5,450.0
HS2100-N WIC Rebates (Non-Appropriated)	43,630.2	45,161.3
HS2541-N Smoke-Free Arizona Fund (Non-Appropriated)	2,191.9	1,983.7
HS2544-N Medical Marijuana Fund (Non-Appropriated)	2,403.6	3,000.0
HS2775-N Public Health Emergencies Fund (Non-Appropriated)	997.7	0.0
HS3010-N DHS Donations (Non-Appropriated)	49.2	500.0
HS3011-N ADOT Breast Cervical Cancer Plate (Non-Appropriated)	57.0	400.0
HS3038-N Oral Health Fund (Non-Appropriated)	198.4	267.1
HS3306-N Medical Student Loan Fund (Non-Appropriated)	0.0	50.0
HS4250-N Health Services Lottery Fund (Non-Appropriated)	4,942.7	8,226.4
HS4500-N Intergovernmental and Interagency Service Agreement (N	4,810.3	0.0
	232,998.1	243,098.8
Fund Source Total	233,208.3	243,460.9

Other Operating Expenses		36,343.3
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	(152.4)	
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	8.7	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	5,897.0	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Public Health

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
External Programming- Pc/Lan/Serv/Web	28.2	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	210.4	
Pmt for AFIS Development & Usage	162.4	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	975.1	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	104.8	
Sanitation Waste Disposal	5.7	
Water	0.0	
Gas And Fuel Oil For Buildings	8.8	
Other Utilities	5.2	
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	828.9	
Rental Of Land And Buildings	425.3	
Rental Of Computer Equipment	0.5	
Rental Of Other Machinery And Equipment	0.1	
Miscellaneous Rent	64.6	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	63.6	
Other Internal Services	840.7	
Repair And Maintenance - Buildings	162.7	
Repair And Maintenance - Vehicles	1.8	
Repair And Maint - Mainframe And Legacy	24.4	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	282.9	
Other Repair And Maintenance	1,174.5	
Software Support And Maintenance	9,009.3	
Uniforms	1.2	
Inmate Clothing	35.3	
Security Supplies	0.0	
Office Supplies	281.7	
Computer Supplies	40.3	
Housekeeping Supplies	2.7	
Bedding And Bath Supplies	5.3	
Drugs And Medicine Supplies	12,839.2	
Medical Supplies	9,575.1	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.2	
Automotive Lubricants And Supplies	0.2	
Rpr And Maint Supplies-Not Auto Or Build	0.6	
Repair And Maintenance Supplies-Building	24.6	
Other Operating Supplies	541.6	
Publications	24.0	
Aggregate Withheld Or Paid Commissions	0.5	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Public Health

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
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	0.1	
Employee Tuition Reimb Under-Grad/Other	25.3	
Conference Registration-Attendance Fees	109.6	
Other Education And Training Costs	70.3	
Advertising	2,127.4	
Sponsorships	0.0	
Internal Printing	38.9	
External Printing	1,327.0	
Photography	4.9	
Postage And Delivery	521.4	
Document shredding and Destruction Services	4.8	
Translation and Sign Language Services	0.1	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.9	
Entertainment And Promotional Items	498.1	
Dues	186.7	
Books- Subscriptions And Publications	195.6	
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	0.0	
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.	214.6	
Other Miscellaneous Operating	426.8	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Public Health

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	49,258.2	36,343.3
Appropriated		
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 (Appropriated)	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-Appropriated		
HS1308-N Tobacco Tax & Health Care Fund Education Account (Non-	134.0	255.0
HS2000-N Federal Grants Fund (Non-Appropriated)	20,436.4	21,102.6
HS2025-N Donations Fund (Non-Appropriated)	3.3	0.0
HS2090-N Disease Control Research Fund (Non-Appropriated)	12.6	55.8
HS2096-N Health Research Fund (Non-Appropriated)	7.1	29.8
HS2388-N Laser Safety Fund (Non-Appropriated)	0.3	0.0
HS2541-N Smoke-Free Arizona Fund (Non-Appropriated)	40.8	256.4
HS2544-N Medical Marijuana Fund (Non-Appropriated)	10,026.2	7,582.3
HS2775-N Public Health Emergencies Fund (Non-Appropriated)	7,522.1	0.0
HS3010-N DHS Donations (Non-Appropriated)	908.2	25.0
HS3038-N Oral Health Fund (Non-Appropriated)	16.9	37.4
HS3170-N Arizona State Hospital Charitable Trust Fund (Non-Approp	66.3	100.0
HS3306-N Medical Student Loan Fund (Non-Appropriated)	0.5	0.0
HS4202-N DHS Internal Services (Non-Appropriated)	41.1	0.0
HS4250-N 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 Year Expenditures		4,071.1
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	41.9	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	920.5	
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	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Public Health

	FY 2020 Actual	FY 2021 Expd. Plan
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	197.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	1,708.7	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	27.6	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	254.7	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	7.3	
Purchased Or Licensed Software/Website	1,106.9	
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	
Expenditure Category Total	4,264.6	4,071.1
Appropriated		
AA1000-A General Fund (Appropriated)	195.7	282.0
HS1995-A Health Services Licenses Fund (Appropriated)	131.1	107.7
HS2171-A Emergency Medical Operating Services (Appropriated)	40.1	7.2
HS3017-A Environmental Laboratory Licensure Revolving (Appropriat	29.3	10.5
HS3039-A Vital Records Electronic Systems Fund (Appropriated)	16.2	21.1
	412.4	428.5
Non-Appropriated		
HS1308-N Tobacco Tax & Health Care Fund Education Account (Non-	0.2	10.0
HS2000-N Federal Grants Fund (Non-Appropriated)	2,672.0	2,759.1
HS2090-N Disease Control Research Fund (Non-Appropriated)	0.4	0.0
HS2096-N Health Research Fund (Non-Appropriated)	0.4	0.0
HS2541-N Smoke-Free Arizona Fund (Non-Appropriated)	6.5	10.0
HS2544-N Medical Marijuana Fund (Non-Appropriated)	91.4	861.0
HS2775-N Public Health Emergencies Fund (Non-Appropriated)	261.4	0.0
HS3010-N DHS Donations (Non-Appropriated)	98.5	0.0
HS3170-N Arizona State Hospital Charitable Trust Fund (Non-Approp	18.1	0.0
HS4250-N Health Services Lottery Fund (Non-Appropriated)	10.0	2.5
HS4500-N Intergovernmental and Interagency Service Agreement (N	693.3	0.0
	3,852.2	3,642.6
Fund Source Total	4,264.6	4,071.1
Capital Outlay	79.2	0.0

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Public Health

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	79.2	0.0
Non-Appropriated		
HS3010-N DHS Donations (Non-Appropriated)	79.2	0.0
Fund Source Total	79.2	0.0
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
Transfers	0.0	18,157.0
Expenditure Category Total	0.0	18,157.0
Appropriated		
AA1000-A General Fund (Appropriated)	278.5	0.0
HS1995-A Health Services Licenses Fund (Appropriated)	2,428.9	2,278.9
HS2008-A Child Care and Development Fund (Appropriated)	154.8	195.7
HS2171-A Emergency Medical Operating Services (Appropriated)	9.7	0.0
HS3017-A Environmental Laboratory Licensure Revolving (Appropriated)	147.1	153.2
HS3039-A Vital Records Electronic Systems Fund (Appropriated)	377.7	785.3
	3,396.7	3,413.1
Non-Appropriated		
HS1308-N Tobacco Tax & Health Care Fund Education Account (Non-Appropriated)	403.0	955.0
HS2000-N Federal Grants Fund (Non-Appropriated)	12,070.2	12,463.8
HS2090-N Disease Control Research Fund (Non-Appropriated)	48.8	55.9
HS2096-N Health Research Fund (Non-Appropriated)	49.0	55.9
HS2255-N Alzheimer's Disease Research Fund (Non-Appropriated)	0.0	32.0
HS2388-N Laser Safety Fund (Non-Appropriated)	0.7	10.5
HS2427-N Risk Assessment Fund (Non-Appropriated)	68.5	0.0
HS2541-N Smoke-Free Arizona Fund (Non-Appropriated)	(15.6)	112.0
HS2544-N Medical Marijuana Fund (Non-Appropriated)	(476.8)	900.3
HS2574-N Consumer Remediation Subaccount (Non-Appropriated)	0.4	0.0
HS2775-N Public Health Emergencies Fund (Non-Appropriated)	1,727.7	0.0
HS3038-N Oral Health Fund (Non-Appropriated)	22.3	19.0
HS3170-N Arizona State Hospital Charitable Trust Fund (Non-Appropriated)	2.5	0.0
HS4250-N Health Services Lottery Fund (Non-Appropriated)	142.9	139.5
HS4500-N Intergovernmental and Interagency Service Agreement (Non-Appropriated)	320.8	0.0
Fund Source Total	14,364.4	14,743.9
Fund Source Total	17,761.1	18,157.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	46.6	3,049.8	AA1000-A
Arizona State Retirement System	6.9	436.0	HS1308-N
Arizona State Retirement System	116.3	6,246.0	HS1995-A
Arizona State Retirement System	313.0	17,400.7	HS2000-N

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Public Health

		FY 2020 Actual	FY 2021 Expd. Plan
Arizona State Retirement System	8.0	495.6	HS2008-A
Arizona State Retirement System	1.9	122.1	HS2090-A
Arizona State Retirement System	1.9	122.1	HS2096-A
Arizona State Retirement System	28.0	1,847.8	HS2171-A
Arizona State Retirement System	3.4	250.0	HS2541-N
Arizona State Retirement System	41.2	2,068.8	HS2544-N
Arizona State Retirement System	5.1	467.9	HS3017-A
Arizona State Retirement System	1.0	55.9	HS3036-A
Arizona State Retirement System	0.7	51.1	HS3038-N
Arizona State Retirement System	20.8	1,348.6	HS3039-A
Arizona State Retirement System	5.4	338.1	HS4250-A
Arizona State Retirement System	3.5	29.5	HS2388-N

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

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

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI Emergency Medical Services Local Allocation

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category 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 Allocat	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	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	437.8	442.0

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI Emergency Medical Services Local Allocation

	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
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 Chrsgs To Agy	0.0	
Cert Of Part Bld Rent Chrsgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI Emergency Medical Services Local Allocation

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
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	0.0	
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	0.0	
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-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
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 Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI Emergency Medical Services Local Allocation

	FY 2020 Actual	FY 2021 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
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	0.0	
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	0.0	
Expenditure Category Total	0.0	0.0

Current Year Expenditures		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	
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	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI Emergency Medical Services Local Allocation

	FY 2020 Actual	FY 2021 Expd. Plan
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	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
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	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI Newborn Screening Program

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	23.9	23.9
Expenditure Category Total	23.9	23.9
Appropriated		
HS2184-A Newborn Screening Program Fund (Appropriated)	23.9	23.9
Fund Source Total	23.9	23.9
Personal Services	1,112.9	1,370.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,112.9	1,370.3
Appropriated		
HS2184-A Newborn Screening Program Fund (Appropriated)	1,112.9	1,370.3
Fund Source Total	1,112.9	1,370.3
Employee Related Expenses	482.2	603.4
Expenditure Category Total	482.2	603.4
Appropriated		
HS2184-A Newborn Screening Program Fund (Appropriated)	482.2	603.4
Fund Source Total	482.2	603.4
Professional and Outside Services		921.9
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	605.6	
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	63.8	
Hospital Services	0.0	
Other Medical Services	88.2	
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 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	67.6	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI Newborn Screening Program

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
Expenditure Category Total	825.2	921.9
Appropriated		
HS2184-A Newborn Screening Program Fund (Appropriated)	825.2	921.9
Fund Source Total	825.2	921.9
Travel In-State	3.7	15.0
Expenditure Category Total	3.7	15.0
Appropriated		
HS2184-A Newborn Screening Program Fund (Appropriated)	3.7	15.0
Fund Source Total	3.7	15.0
Travel Out of State	0.0	4.5
Expenditure Category Total	0.0	4.5
Appropriated		
HS2184-A Newborn Screening Program Fund (Appropriated)	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 Organizations and Individuals	146.8	32.6
Expenditure Category Total	146.8	32.6
Appropriated		
HS2184-A Newborn Screening Program Fund (Appropriated)	146.8	32.6
Fund Source Total	146.8	32.6
Other Operating Expenses		4,282.7
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	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI Newborn Screening Program

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
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	4.7	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	20.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication 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 Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To 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 Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.6	
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	4.3	
Other Repair And Maintenance	57.2	
Software Support And Maintenance	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 Fuels	0.0	
Automotive Lubricants And Supplies	0.0	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI Newborn Screening Program

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
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-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	2.2	
Other Education And Training Costs	0.0	
Advertising	0.1	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	23.9	
Photography	0.0	
Postage And Delivery	212.5	
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	0.0	
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	0.0	
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	0.0	

Program Expenditure Schedule

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		
HS2184-A Newborn Screening Program Fund (Appropriated)	4,395.2	4,282.7
Fund Source Total	4,395.2	4,282.7
Current Year Expenditures		1.0
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	105.2	
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	13.2	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	27.4	
Computer Equipment 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-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	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Program Expenditure Schedule

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		
HS2184-A Newborn Screening Program Fund (Appropriated)	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
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

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	23.9	1,370.3	HS2184-A

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

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

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI County Tuberculosis Provider Care and Control

	FY 2020 Actual	FY 2021 Expd. Plan
Aid to Organizations and Individuals	574.9	590.7
Expenditure Category Total	574.9	590.7
Appropriated		
AA1000-A General Fund (Appropriated)	574.9	590.7
Fund Source Total	574.9	590.7

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI Biomedical Research Support

	FY 2020 Actual	FY 2021 Expd. Plan
Aid to Organizations and Individuals	498.8	0.0
Expenditure Category Total	498.8	0.0
Appropriated		
HS2096-A Health Research Fund (Appropriated)	498.8	0.0
Fund Source Total	498.8	0.0

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI AIDS Reporting and Surveillance

	FY 2020 Actual	FY 2021 Expd. Plan
Temporary Agency Services	14.1	
Other Professional And Outside Services	3.2	
Expenditure Category Total	17.3	0.0
Appropriated		
HS2090-A Disease Control Research Fund (Appropriated)	17.3	0.0
Fund Source Total	17.3	0.0
<hr/>		
Aid to Organizations and Individuals	344.8	125.0
Expenditure Category Total	344.8	125.0
Appropriated		
HS2090-A Disease Control Research Fund (Appropriated)	344.8	125.0
Fund Source Total	344.8	125.0
<hr/>		
Other Operating Expenses		875.0
Drugs And Medicine Supplies	660.2	
Expenditure Category Total	660.2	875.0
Appropriated		
HS2090-A Disease Control Research Fund (Appropriated)	660.2	875.0
Fund Source Total	660.2	875.0
<hr/>		

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI Alzheimer's Disease Research

	FY 2020 Actual	FY 2021 Expd. Plan
Aid to Organizations and Individuals	3,125.0	1,125.0
Expenditure Category Total	3,125.0	1,125.0
Appropriated		
AA1000-A General Fund (Appropriated)	125.0	125.0
HS2096-A Health Research Fund (Appropriated)	3,000.0	1,000.0
	3,125.0	1,125.0
Fund Source Total	3,125.0	1,125.0

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI Nonrenal Disease Management

	FY 2020 Actual	FY 2021 Expd. Plan
Aid to Organizations and Individuals	217.2	198.0
Expenditure Category Total	217.2	198.0
Appropriated		
AA1000-A General Fund (Appropriated)	217.2	198.0
Fund Source Total	217.2	198.0

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI Poison Control Centers Funding

	FY 2020 Actual	FY 2021 Expd. Plan
Aid to Organizations and Individuals	875.8	990.0
Expenditure Category Total	875.8	990.0
Appropriated		
AA1000-A General Fund (Appropriated)	875.8	990.0
Fund Source Total	875.8	990.0

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI Adult Cystic Fibrosis Care

	FY 2020 Actual	FY 2021 Expd. Plan
Aid to Organizations and Individuals	131.5	105.2
Expenditure Category Total	131.5	105.2
Appropriated		
AA1000-A General Fund (Appropriated)	131.5	105.2
Fund Source Total	131.5	105.2

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI High Risk Perinatal Services

	FY 2020 Actual	FY 2021 Expd. Plan
Aid to Organizations and Individuals	2,582.2	2,543.4
Expenditure Category Total	2,582.2	2,543.4
Appropriated		
AA1000-A General Fund (Appropriated)	2,115.5	2,093.4
HS2171-A Emergency Medical Operating Services (Appropriated)	466.7	450.0
	2,582.2	2,543.4
Fund Source Total	2,582.2	2,543.4

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI Breast and Cervical Cancer and Bone Density Screening

	FY 2020 Actual	FY 2021 Expd. Plan
Professional and Outside Services		20.4
Temporary Agency Services	13.8	
Expenditure Category Total	13.8	20.4
Appropriated		
AA1000-A General Fund (Appropriated)	13.8	20.4
Fund Source Total	13.8	20.4
<hr/>		
Travel In-State	0.0	0.5
Expenditure Category Total	0.0	0.5
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.5
Fund Source Total	0.0	0.5
<hr/>		
Aid to Organizations and Individuals	1,309.3	1,347.0
Expenditure Category Total	1,309.3	1,347.0
Appropriated		
AA1000-A General Fund (Appropriated)	1,309.3	1,347.0
Fund Source Total	1,309.3	1,347.0
<hr/>		
Other Operating Expenses		1.5
Expenditure Category Total	0.0	1.5
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	1.5
Fund Source Total	0.0	1.5

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI Folic Acid Program

	FY 2020 Actual	FY 2021 Expd. Plan
Professional and Outside Services		398.3
Other Professional And Outside Services	379.5	
Expenditure Category Total	379.5	398.3
Appropriated		
HS1344-A Tobacco Tax Hlth Care Fund MNMI Account (Appropriated	379.5	398.3
	379.5	398.3
Fund Source Total	379.5	398.3
<hr/>		
Other Operating Expenses		1.7
Pmt for AFIS Development & Usage	0.1	
Software Support And Maintenance	0.6	
Conference Registration-Attendance Fees	0.2	
Books- Subscriptions And Publications	0.1	
Expenditure Category Total	1.0	1.7
Appropriated		
HS1344-A Tobacco Tax Hlth Care Fund MNMI Account (Appropriated	1.0	1.7
	1.0	1.7
Fund Source Total	1.0	1.7

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI Renal Dental Care and Nutrition Supplements

	FY 2020 Actual	FY 2021 Expd. Plan
Aid to Organizations and Individuals	225.0	300.0
Expenditure Category Total	225.0	300.0
Appropriated		
HS1344-A Tobacco Tax Hlth Care Fund MNMI Account (Appropriated	225.0	300.0
Fund Source Total	225.0	300.0

Program Expenditure Schedule

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 Total	64.9	0.0
Appropriated		
HS2329-A Nursing Care Institution Resident Protection Revolving Fu	64.9	0.0
Fund Source Total	64.9	0.0
<hr/>		
Other Operating Expenses		7.0
Expenditure Category Total	0.0	7.0
Appropriated		
HS2329-A Nursing Care Institution Resident Protection Revolving Fu	0.0	7.0
Fund Source Total	0.0	7.0
<hr/>		
Current Year Expenditures		93.0
Expenditure Category Total	0.0	93.0
Appropriated		
HS2329-A Nursing Care Institution Resident Protection Revolving Fu	0.0	93.0
Fund Source Total	0.0	93.0
<hr/>		

Program Expenditure Schedule

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 Health Research Fund (Appropriated)	498.8	2,000.0
Fund Source Total	498.8	2,000.0

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI Renal Transplant Drugs

	FY 2020 Actual	FY 2021 Expd. Plan
Aid to Organizations and Individuals	137.3	183.0
Expenditure Category Total	137.3	183.0
Appropriated		
AA1000-A General Fund (Appropriated)	137.3	183.0
Fund Source Total	137.3	183.0

Program Expenditure Schedule

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 Services	19.9	25.6
Boards and Commissions	0.0	0.0
Expenditure Category Total	19.9	25.6
Appropriated		
HS2171-A Emergency Medical Operating Services (Appropriated)	19.9	25.6
Fund Source Total	19.9	25.6
Employee Related Expenses	9.9	9.5
Expenditure Category Total	9.9	9.5
Appropriated		
HS2171-A Emergency Medical Operating Services (Appropriated)	9.9	9.5
Fund Source Total	9.9	9.5
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 Allocat	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	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI State Loan Repayment Program

	FY 2020 Actual	FY 2021 Expd. Plan
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	1,448.8	965.0
Expenditure Category Total	1,448.8	965.0
Appropriated		
AA1000-A General Fund (Appropriated)	507.5	0.0
HS2171-A Emergency Medical Operating Services (Appropriated)	941.3	965.0
	1,448.8	965.0
Fund Source Total	1,448.8	965.0
<hr/>		
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	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI State Loan Repayment Program

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
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	0.0	
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	0.0	
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	0.0	
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-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
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	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI State Loan Repayment Program

	FY 2020 Actual	FY 2021 Expd. Plan
Photography	0.0	
Postage And Delivery	0.0	
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	0.0	
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	0.0	
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	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		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	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI State Loan Repayment Program

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
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	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
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	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	25.6	HS2171-A

Program Expenditure Schedule

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 Health Services Lottery Fund (Appropriated)	86.0	100.0
Fund Source Total	86.0	100.0

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI Public Health Emergencies Fund Deposit

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	11,214.9	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	11,214.9	0.0
Non-Appropriated		
HS2775-N Public Health Emergencies Fund (Non-Appropriated)	7.7	0.0
HS2975-N Coronavirus Relief Fund (Non-Appropriated)	11,207.2	0.0
	11,214.9	0.0
Fund Source Total	11,214.9	0.0
<hr/>		
Employee Related Expenses	4,490.0	0.0
Expenditure Category Total	4,490.0	0.0
Non-Appropriated		
HS2775-N Public Health 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
<hr/>		
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	10.6	
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 Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	2.4	
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	987.1	
Expenditure Category Total	1,000.1	0.0
Non-Appropriated		
HS2775-N Public Health Emergencies Fund (Non-Appropriated)	928.1	0.0
HS2975-N Coronavirus Relief Fund (Non-Appropriated)	72.0	0.0
	1,000.1	0.0
Fund Source Total	1,000.1	0.0

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI Public Health Emergencies Fund Deposit

	FY 2020 Actual	FY 2021 Expd. Plan
Travel In-State	4.3	0.0
Expenditure Category Total	4.3	0.0
Non-Appropriated		
HS2775-N Public Health Emergencies Fund (Non-Appropriated)	4.3	0.0
Fund Source Total	4.3	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	112.3	0.0
Expenditure Category Total	112.3	0.0
Non-Appropriated		
HS2975-N Coronavirus Relief Fund (Non-Appropriated)	112.3	0.0
Fund Source Total	112.3	0.0
Aid to Organizations 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
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 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	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI Public Health Emergencies Fund Deposit

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
External Programming-Mainframe/Legacy	4.3	
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	(0.1)	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	2.6	
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	
Rental Of Land And Buildings	3,383.2	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	20.6	
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	0.0	
Other Repair And Maintenance	9.8	
Software Support And Maintenance	0.9	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.6	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	15,709.9	
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	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI Public Health Emergencies Fund Deposit

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
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	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	113.2	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
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	0.0	
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	0.0	
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	0.0	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI Public Health Emergencies Fund Deposit

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	19,245.0	64,435.3
Non-Appropriated		
HS2775-N Public Health Emergencies Fund (Non-Appropriated)	18,654.9	9,654.5
HS2975-N Coronavirus Relief Fund (Non-Appropriated)	590.1	54,780.8
	19,245.0	64,435.3
Fund Source Total	19,245.0	64,435.3

Current Year Expenditures		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	
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	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.9	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	8.3	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	3.8	
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	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI Public Health Emergencies Fund Deposit

	FY 2020 Actual	FY 2021 Expd. Plan
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	13.0	0.0
Non-Appropriated		
HS2775-N Public Health Emergencies Fund (Non-Appropriated)	12.3	0.0
HS2975-N Coronavirus Relief Fund (Non-Appropriated)	0.7	0.0
Fund Source Total	13.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	106.6	0.0
	106.6	0.0
Non-Appropriated		
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

Program Expenditure Schedule

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 General Fund (Appropriated)	670.3	0.0
Fund Source Total	670.3	0.0

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI Critical Access Hospital Trauma Services

	FY 2020 Actual	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
Fund Source Total	1,500.0	0.0

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI Vulnerable Caregiver Workshops

	FY 2020 Actual	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
Fund Source Total	166.0	0.0

Program Expenditure Schedule

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 General Fund (Appropriated)	0.0	500.0
Fund Source Total	0.0	500.0

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI ASH-Operating

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	543.7	543.7
Expenditure Category Total	543.7	543.7
Appropriated		
AA1000-A General Fund (Appropriated)	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		
AA1000-A General Fund (Appropriated)	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 (Appropriated)	9,018.4	12,099.2
Fund Source Total	9,018.4	12,099.2
Professional and Outside Services		7,235.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	496.5	
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	142.7	
Hospital Services	868.1	
Other Medical Services	3,981.9	
Institutional Care	0.0	
Education And Training	40.6	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	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	1,043.9	

Program Expenditure Schedule

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 General Fund (Appropriated)	4,990.4	6,244.6
HS1995-A Health Services Licenses Fund (Appropriated)	310.0	310.0
HS3120-A The Arizona State Hospital Fund (Appropriated)	1,273.3	30.4
HS3128-A DHS 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-State	103.3	108.2
Expenditure Category Total	103.3	108.2
Appropriated		
AA1000-A General Fund (Appropriated)	103.3	108.2
	103.3	108.2
Fund Source Total	103.3	108.2
Travel Out of State	2.0	1.2
Expenditure Category Total	2.0	1.2
Appropriated		
AA1000-A General 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 General Fund (Appropriated)	2,777.1	3,359.8
HS3120-A The 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 Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Other Operating Expenses		8,770.2
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	100.0	
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	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI ASH-Operating

	<u>FY 2020</u> <u>Actual</u>	<u>FY 2021</u> <u>Expd. Plan</u>
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	1.2	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	303.4	
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	5.0	
Pmt for AFIS Development & Usage	37.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	517.3	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.8	
Electricity	878.1	
Sanitation Waste Disposal	27.9	
Water	238.3	
Gas And Fuel Oil For Buildings	150.0	
Other Utilities	3.8	
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	2,269.4	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.8	
Miscellaneous Rent	349.8	
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	11.8	
Repair And Maintenance - Vehicles	3.6	
Repair And Maint - Mainframe And Legacy	0.2	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	126.7	
Other Repair And Maintenance	743.6	
Software Support And Maintenance	606.6	
Uniforms	19.1	
Inmate Clothing	9.5	
Security Supplies	37.6	
Office Supplies	78.7	
Computer Supplies	0.0	
Housekeeping Supplies	1.6	
Bedding And Bath Supplies	4.2	
Drugs And Medicine Supplies	2,160.6	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI ASH-Operating

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
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	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI ASH-Operating

	FY 2020 Actual	FY 2021 Expd. Plan
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	9.3	
Other Miscellaneous Operating	178.2	
Expenditure Category Total	9,306.0	8,770.2
Appropriated		
AA1000-A General Fund (Appropriated)	8,234.3	7,149.8
HS3120-A The Arizona State Hospital Fund (Appropriated)	496.3	1,620.4
HS3128-A DHS 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 Expenditures		65.0
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	13.7	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	7.2	
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	7.8	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	43.7	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.3	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	45.5	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.1	
Purchased Or Licensed Software/Website	0.7	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	

Program Expenditure Schedule

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 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	
Expenditure Category Total	119.0	65.0
Appropriated		
AA1000-A General Fund (Appropriated)	82.0	65.0
HS3120-A The 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	0.0	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	1,721.4
Expenditure Category Total	0.0	1,721.4
Appropriated		
AA1000-A General Fund (Appropriated)	1,598.1	1,721.4
	1,598.1	1,721.4
Fund Source Total	1,598.1	1,721.4

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	543.7	32,463.0	AA1000-A

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

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

Program Expenditure Schedule

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 Professional 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

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI ASH-Sexually Violent Persons

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	110.1	110.1
Expenditure Category Total	110.1	110.1
Appropriated		
AA1000-A General Fund (Appropriated)	110.1	110.1
Fund Source Total	110.1	110.1
Personal Services	4,189.3	5,589.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	4,189.3	5,589.1
Appropriated		
AA1000-A General Fund (Appropriated)	4,189.3	5,589.1
Fund Source Total	4,189.3	5,589.1
Employee Related Expenses	1,783.8	2,309.6
Expenditure Category Total	1,783.8	2,309.6
Appropriated		
AA1000-A General Fund (Appropriated)	1,783.8	2,309.6
Fund Source Total	1,783.8	2,309.6
Professional and Outside Services		555.7
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	183.7	
Other Medical Services	272.6	
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 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	41.0	

Program Expenditure Schedule

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 General Fund (Appropriated)	497.3	533.1
HS3120-A The 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 General 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 General Fund (Appropriated)	1.5	2.0
	1.5	2.0
Fund Source Total	1.5	2.0
Food	180.7	18.6
Expenditure Category Total	180.7	18.6
Appropriated		
AA1000-A General Fund (Appropriated)	180.7	18.6
	180.7	18.6
Fund Source Total	180.7	18.6
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Other Operating Expenses		1,531.6
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	367.5	
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	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI ASH-Sexually Violent Persons

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
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	9.5	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	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 Agy	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	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 Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	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	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI ASH-Sexually Violent Persons

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	2.1	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	26.5	
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	0.0	
Conference Registration-Attendance Fees	0.5	
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 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	0.0	
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	0.0	
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	0.4	
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	

Program Expenditure Schedule

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		
AA1000-A General Fund (Appropriated)	1,570.2	1,531.6
Fund Source Total	1,570.2	1,531.6
<hr/>		
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	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI ASH-Sexually Violent Persons

	FY 2020 Actual	FY 2021 Expd. Plan
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	3.1	4.1
Appropriated		
AA1000-A General Fund (Appropriated)	3.1	4.1
Fund Source Total	3.1	4.1
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	110.1	5,589.1	AA1000-A

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

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

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI Radiation 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 Licenses Fund (Appropriated)	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 Licenses Fund (Appropriated)	1,066.8	1,111.0
Fund Source Total	1,066.8	1,111.0
Employee Related Expenses	445.0	460.5
Expenditure Category Total	445.0	460.5
Appropriated		
HS1995-A Health Services Licenses Fund (Appropriated)	445.0	460.5
Fund Source Total	445.0	460.5
Professional and Outside Services		9.5
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	0.4	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.1	
Vendor Travel	0.9	
Professional & Outside Services Excluded from Cost Allocat	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	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI Radiation Regulation

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	1.4	9.5
Appropriated		
HS1995-A Health Services Licenses Fund (Appropriated)	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		
HS1995-A Health Services Licenses Fund (Appropriated)	29.0	34.0
Fund Source Total	29.0	34.0
Travel Out of State	3.9	5.0
Expenditure Category Total	3.9	5.0
Appropriated		
HS1995-A Health Services Licenses Fund (Appropriated)	3.9	5.0
Fund Source Total	3.9	5.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Other Operating Expenses		300.2
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	11.4	
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	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI Radiation Regulation

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
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	34.4	
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	14.7	
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	109.2	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.6	
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	1.5	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.1	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	13.4	
Other Repair And Maintenance	20.1	
Software Support And Maintenance	10.5	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.3	
Office Supplies	12.4	
Computer Supplies	0.1	
Housekeeping Supplies	1.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.9	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.1	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	32.0	

Program Expenditure Schedule

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	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI Radiation Regulation

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	305.3	300.2
Appropriated		
HS1995-A Health Services Licenses Fund (Appropriated)	305.3	300.2
Fund Source Total	305.3	300.2
Current Year Expenditures		45.0
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	
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	1.2	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	15.1	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	1.2	
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	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Program Expenditure Schedule

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
Fund Source Total	17.5	45.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	395.0
Expenditure Category Total	0.0	395.0
Appropriated		
HS1995-A Health Services Licenses Fund (Appropriated)	411.2	395.0
Fund Source Total	411.2	395.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	35.5	1,111.0	HS1995-A

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI Nuclear Emergency Management Program

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	3.0	3.0
Expenditure Category Total	3.0	3.0
Appropriated		
HS2138-A Nuclear Emergency Management Fund (Appropriated)	3.0	3.0
Fund Source Total	3.0	3.0
Personal Services	177.8	170.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	177.8	170.0
Appropriated		
HS2138-A Nuclear Emergency Management Fund (Appropriated)	177.8	170.0
Fund Source Total	177.8	170.0
Employee Related Expenses	64.7	76.5
Expenditure Category Total	64.7	76.5
Appropriated		
HS2138-A Nuclear Emergency Management Fund (Appropriated)	64.7	76.5
Fund Source Total	64.7	76.5
Professional and Outside Services		40.2
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 Allocat	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	15.7	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI Nuclear Emergency Management Program

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	15.7	40.2
Appropriated		
HS2138-A Nuclear Emergency Management Fund (Appropriated)	15.7	40.2
Fund Source Total	15.7	40.2
Travel In-State	11.3	3.4
Expenditure Category Total	11.3	3.4
Appropriated		
HS2138-A Nuclear Emergency Management Fund (Appropriated)	11.3	3.4
Fund Source Total	11.3	3.4
Travel Out of State	1.0	4.1
Expenditure Category Total	1.0	4.1
Appropriated		
HS2138-A Nuclear Emergency Management Fund (Appropriated)	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 Nuclear Emergency Management Fund (Appropriated)	4.5	4.5
Fund Source Total	4.5	4.5
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Other Operating Expenses		180.6
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	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI Nuclear Emergency Management Program

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
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	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI Nuclear Emergency Management Program

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	16.8	
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	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.1	
Sponsorships	0.0	
Internal Printing	0.1	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	1.1	
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	0.0	
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	0.0	
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	0.2	
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	0.2	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI Nuclear Emergency Management Program

	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
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	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	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	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI Nuclear Emergency Management Program

	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
Fund Source Total	80.7	234.5
Capital Outlay	0.0	0.0
Expenditure Category Total	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	0.0	0.0
Transfers	0.0	75.9
Expenditure Category Total	0.0	75.9
Appropriated		
HS2138-A Nuclear Emergency Management Fund (Appropriated)	55.5	75.9
Fund Source Total	55.5	75.9

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	3.0	170.0	HS2138-A

Administrative Costs

Agency: Department of Health Services

Administrative Costs Summary

Common Administrative Area	FY 2021
Personal Services	9,435.5
ERE	3,767.2
All Other	8,195.5
Administrative Costs Total:	21,398.2

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2021	567,122.1	3.8%

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 related 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 infectious 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 NVC 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

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 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

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.

This Program Contains the following Subprograms:

- ▶ Clinical and Program Services

HSA 3.1

Subprogram Summary

CLINICAL AND PROGRAM SERVICES

Aaron Bowen, PsyD, Chief Executive Officer

Arizona State Hospital (602) 629-7000

A.R.S. § 36-202

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 Arizona State Hospital as a Center of Psychiatric Excellence

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 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

FY2021: Promote Healthy and Safe Communities

FY2022: Promote Healthy and Safe Communities

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Rate of Assaults per 1,000 Patient Days	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

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Arizona State Hospital Turnover Rate	10.8	10	10

HSA 4.0

Program Summary

PUBLIC HEALTH SERVICES

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.

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

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 Workforce Development

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

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
Immunizations Plan Action Items	18	14	15

HSA	4.3	Subprogram Summary
		ARIZONA POISON CONTROL
		Jessica Rigler, MPH, CIC, CHES, Assistant Director
		Public Health Services (602) 364-3855
		A.R.S. § 36-1163

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:

HSA	4.1	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:

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

2020 - 2022 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

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 Preparedness Public 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 disease 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 occurrence of human disease and disability due to infectious agents by 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

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 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 Communities
 FY2022: Promote Healthy and Safe Communities

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Sexually Transmitted Disease Breakthrough Plan Action Items	31	9	15

HSA 4.6 **Subprogram Summary**
HEALTH SYSTEMS DEVELOPMENT
 Sheila Sjolander, MSW, Assistant Director
 Public Health Services (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 Actual	FY 2021 Estimate	FY 2022 Estimate
AzHIP 2021-2025 Milestones Completed On Time	0	20	20

◆ 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
Number of Opioid Deaths	1,167	1,044	1,023

HSA 4.7 **Subprogram Summary**
WOMEN'S AND CHILDREN'S HEALTH
 Sheila Sjolander, MSW, Assistant Director
 Public Health Services (602) 542-2818
 A.R.S. § 36-132

Mission:

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

Description:

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.

◆ Goal 1 To Improve Health Outcomes

Objective: 1 FY2020: Ensure agreements improve health outcomes
FY2021: Ensure agreements improve health outcomes
FY2022: Ensure agreements improve health outcomes

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Maternal Mortality Plan Action Items	42	27	20

Objective: 2 FY2020: Align Services and Needs of Vulnerable Populations
FY2021: Align Services and Needs of Vulnerable Populations
FY2022: Align Services and Needs of Vulnerable Populations

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Adverse Childhood Experiences Plan Action Items	30	26	25

HSA 4.8	Subprogram Summary
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.

HSA 4.9	Subprogram Summary
NUTRITION AND PHYSICAL ACTIVITY	
Sheila Sjolander, MSW, Assistant Director	
Public Health Services (602) 542-2818	
A.R.S. § 36-132	

Mission:

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:

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.

◆ 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 Actual	FY 2021 Estimate	FY 2022 Estimate
AzHIP Milestones Completed On Time	0	20	20

HSA 4.10	Subprogram Summary
BIOMEDICAL RESEARCH COMMISSION	
Jessica Rigler, 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
EMERGENCY MEDICAL SERVICES	
Don Herrington, Assistant Director	
Public Health Services (602) 364-3855	
A.R.S. §§ 36-2201 to 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
FY2022: Prepare for and respond to public health emergencies

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 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	

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.

Vision: Health and Wellness for all Arizonans.

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

Agency Description: 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 of all Arizonans.

Executive Summary: The Arizona Department of Health Services (ADHS) identified five strategic priorities to reach our vision:

Improving Health Outcomes: through identifying the needs and aligning services to our vulnerable populations; and ensuring agreements improve health outcomes.

Promoting and Supporting Public Health and Safety: 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.

Improving the Public Health Infrastructure: by enhancing our workforce through improved employee engagement.

Maximizing Agency Effectiveness: by integrating the AMS into agency practices and optimizing agency IT infrastructure.

Implementing the Arizona Health Improvement Plan: to address strategic action items for our leading public health issues.

Summary of 5 Year Strategic Priorities

#	Multi-Year Strategy	Start Year	Progress / Successes
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.
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.
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.
4	Maximize Agency Effectiveness	2017	Continued strengthening of agency-wide AMS implementation. Implemented IT plan including cloud optimization and ensuring statewide security controls.
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			Current Annual Focus
Fiscal Year 2021 Strategic Plan 2-pager			
Strategy #	FY21 Annual Objectives	Objective Metrics	Annual Initiatives
1	Establish agreements to improve health outcomes	1. Percent of Maternal Mortality 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.
1	Support State Hospital as a Center of Psychiatric Excellence	1. ASH Performance Audit score	Staff education on current and upcoming requirements. Ongoing review of POCs developed from Audits to evaluate survey readiness and compliance.
1	Align services with needs of vulnerable populations	1. Percent of ACEs Action Plan items completed on time 2. Number of ACEs AZ children are exposed to	Launch social connectedness campaign to enhance protective factors for the public experiencing ACEs; adopt a trauma-informed approach across all programs serving vulnerable populations
2	Prepare for and respond to public health emergencies	1. Percent of Opioids Action Plan 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
		1. Percent of COVID-19 response actions items completed on time 2. COVID-19 transmission	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	Address public health risks	1. Percent of Immunizations Action 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.
2	Promote healthy and safe communities	1. Percent of STD Action Plan items completed on time 2. Number of STDs treated within 14 days	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.
3	Enhance public health workforce	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.
4	Optimize agency resources	1. Percent of IT plan action items completed on time	Implement improved electronic lab reporting, WIC Enrollment Portal, and bring your own device.
5	Implement action items for high-impact strategies	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.