



ARIZONA DEPARTMENT OF HEALTH SERVICES

September 1, 2023

The Honorable Katie Hobbs Governor,
State of Arizona
1700 West Washington Street Phoenix,
Arizona 85007

Dear Governor Hobbs:

The Arizona Department of Health Services (ADHS) FY 2025 budget request is enclosed. This budget request ensures stability for ADHS, including the Arizona State Hospital, 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 Services Proposal

The Division of Licensing Services (DLS) licenses and monitors health and child care facilities, group homes, and individual professionals throughout Arizona. Licensing inspections, on-site surveys, and complaint investigations are conducted to promote quality care and safety and ensure that performance standards are met for facility operation and maintenance. There has been significant growth in the facilities and professionals regulated by DLS over the past several years without an increase in appropriation and appropriate staffing resources.

DHS requests an ongoing increase in the Licensing Fund operating lump sum appropriation of \$6,781,700, including 38 new FTE. Additionally, the Department requests to continue the current appropriation of \$1,634,700 in the General Fund operating lump sum for LTC Surveyor Staff and include other areas of the Licensing division, including Health Care Institution (HCI) staffing shortages and process improvements. Revenue challenges in the Licensing Fund would require additional revenue to support an appropriation increase.

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Jennifer Cunico | Director

Arizona State Hospital Clinical Care

The Arizona Department of Health Services (ADHS) operates the Arizona State Hospital (ASH) in order to provide for the care and treatment of persons with mental disorders and persons with other personality disorders or emotional conditions who will benefit from care and treatment as required by [A.R.S. 36-202](#). In order to comply with this mandate, the Hospital must have adequate facilities for the treatment of its patients in accordance with approved methods of mental therapeutics. These facilities must be appropriately run by personnel and provide goods and services necessary for the treatment of the patients of ASH.

The Arizona State Hospital (ASH) is requesting on-going appropriations of \$10.7 million to ensure the Hospital can continue to adequately staff each treatment unit and provide services for our patients as their needs for clinical care continues to increase. This includes \$8.5m in acuity-based positions as well as \$2.2m in clinical support positions.

Heat Relief

Extreme heat has been defined as a period of at least 2-3 days of high heat with temperatures above 90 degrees. According to The Weather Channel, the average temperature in Phoenix in the month of July is 106 degrees. The average first day of 100 degrees in both Phoenix and Yuma occurs around the end of April or early May, with the average last day the end of September to the first week in October. Arizona is one of the hottest places on earth from May to September. Heat-related illnesses are common during the summer. Year after year, nearly 3,000 people visit Arizona emergency rooms because of heat-related illnesses. Some heat-related illnesses can even be fatal. More than 3,200 deaths from exposure to excessive natural heat have occurred in Arizona from 2012 to 2022. In 2022, there were a record 671 deaths, almost seven times greater than a decade earlier. Heat-related illness and death are an ongoing problem that has been increasing over the last several years and is expected to continue to increase. Population increases will lead to an increased number of vulnerable individuals, such as older adults and houseless individuals at risk of heat related illness.

The Arizona Department of Health Services (ADHS) is requesting an ongoing appropriation of \$218,500 from the general fund for heat relief efforts. The purpose of this request is to provide collaborative statewide support for heat relief work through strategic planning, data management, communication and outreach, training and education, and cooling optimization and operation. This work will build on the directives listed in Executive Order 2023-16 and meet the needs identified by the community through the Arizona Heat Resilience Workgroup. The adverse health effects from heat exposure are complex, but preventable if people can have access to resources such as cooling centers.

Public Health Administrative Support

Over previous legislative sessions our agency has had the opportunity to participate in numerous legislative initiatives with additional special line items added to our agency budget.

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Often these line items do not include administrative costs. Effective administrative operations play a pivotal role in ensuring our agency is successful in its objectives. To continue to provide excellent customer service to our internal and external stakeholders, as well as take on new legislative initiatives, we have identified several areas where strategic investment in administrative functions will significantly impact our operations outcomes. These positions will help optimize our current operations and strategically move us forward allowing us to continue to take on future opportunities and projects.

As sovereign nations, Tribal communities have distinct legal and financial frameworks, cultural practices, beliefs, and healthcare needs. ADHS is focused on ensuring we have a robust program that can support the sustainment and enhancement of our relationship with the tribal nations across Arizona. We have a need to expand the office from one tribal liaison to a fully developed program that will support the planning, development, and implementation of health initiatives, ensuring that the programs are created collaboratively with Tribal partners and are relevant, accepted, and an informed representation of the needs of each diverse tribal community.

Sensory Program

The Sensory Screening Program currently has 1 FTE that manages all aspects of the program. Over the past 12 months, the program needs have expanded for the hearing screening component of the program. This includes the implementation of the statewide training and certification program; an increased number of public and charter schools are being established as Arizona continues to be among the fastest growing states and Maricopa County being the fastest growing county in the nation and all are required to complete and report hearing screening data; increased technical assistance is needed to increase the number of schools reporting in accordance with R9-13; and contract management for subrecipients. In addition to the expanding needs of the hearing screening component of the program, the vision screening component of the program is in final rules making. Once finalized, all aspects of the program (training and certification for vision screener trainers and screeners; vision kits/equipment program; report requirements; technical assistance; contract management) will need to be completed for the administration of the vision screening component of the program.

The Sensory Screening Program is requesting an ongoing appropriation from the general fund for \$120,427. This budget increase will support expenses related to the legislative rules and administrative needs per R9-13 related to administration of hearing and vision screening mandate. This includes the expansion of the statewide training and certification program (development and implementation); statewide sensory screening equipment loan program; in person technical support for schools utilizing equipment provided by the department; recruitment, follow up and follow through on increasing the number of screeners and trainers throughout the state; and contract management. Additionally, the program will soon require organizational and administrative support to implement and manage added activities for the new rules for the vision screening mandate.

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Disease Intervention Specialist Workforce

During June 2021, Sexually Transmitted Infection (STI) Control programs across the Nation were awarded one billion dollars over a five-year period to build a workforce of Disease Intervention Specialists (DIS). This funding was cross-cutting and could support DIS services for a variety of morbidities. In partnership with our County and Tribal Health Jurisdictions, our STI team developed a plan to build DIS teams at the local and regional level to increase capacity to provide linkage to care for persons infected with syphilis, HIV, Hepatitis C, and other emerging infections of public health interest (e.g. Mpox). Just two years after the initial funding announcement, STI programs have been informed that years 4 and 5 of the funding are being rescinded as part of the debt ceiling negotiations. The timing of this rescindment is problematic as we are only just beginning to address the rise of STIs that has been occurring in our State and across the Nation for over a decade. Perhaps the most tragic implication of this rescindment is that our ability to reduce the number of congenital syphilis infections and syphilitic stillbirths is greatly limited. Arizona currently has the [highest rate](#) of congenital syphilis in the Nation and the [7th highest rate](#) of primary/secondary syphilis in the Nation.

The Arizona Department of Health Services (AZDHS) requests an ongoing appropriation from the general fund for \$2,225,534. The purpose of this request is to support a cross-cutting team of infectious disease case investigators at the state and local level who provide disease intervention services to highly prevalent and complicated infectious diseases (i.e. syphilis, HIV, Hepatitis C, with the ability to support other emerging infectious diseases). In addition to case investigation support, a small portion of funding is requested to support Sexually Transmitted Infections (STI) testing and prevention messaging for monkeypox (Mpox), STIs, Hepatitis C, and other emerging infections of interest that may arise during the funded period. The costs provided reflect an annual budget and we are requesting ongoing support until another federal funding opportunity can be identified to cover the funds that were rescinded.

Enterprise Data Management Strategy Implementation

The Enterprise Data Management Office (EDMO) practice was created in 2022 to form a Center of Excellence to organize and centralize data management functions and processes within ADHS. This was also done to align with the amended ADOA State Data Governance Organization Policy that requires ADHS to have an equivalent of a CDO and EDMO practice. DHS is requesting an ongoing appropriation of \$750,000 from the General Fund to support EDMO operations when the federal grant that currently supports the Office expires in July, 2024.

Our FY 2025 budget requests support ADHS' goals to improve health outcomes, promote public health and safety, transform and modernize public health infrastructure, and foster team member inclusion and excellence. These requests also align with all seven of the Hobbs Administration priorities: (1) Improving Education, (2) Housing and Human Services, (3) Reproductive Freedom

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and Health Care, (4) Resilience, Water, and the Environment, (5) Public Safety, Border Security, and Corrections, (6) Affordable and Thriving Economy, and (7) Infrastructure. ADHS staff is dedicated to ensuring that all funds are used efficiently and appropriately. We look forward to working with you and your team regarding these requests. Thank you for your consideration.

Sincerely,

Jennie Cunico

Jennie Cunico, MC
Director

Enclosure

Katie Hobbs | Governor

Jennifer Cunico | Director



State of Arizona Budget Request

State Agency

Department of Health Services

A.R.S. Citation: **A.R.S. 36-2201 to 36-3855**

Governor Hobbs:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2025.

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

Agency Head: **Jennifer Cunico**

Title: **Director**

Jennifer Cunico

9/6/2023

(signature)

Phone: 602-542-1295

Prepared by: Marianne Morrow

Email Address: marianne.morrow@azdhs.gov

Date Prepared: September 6, 2023

Appropriated Funds

	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Total Amount Requested:	225,254.6	11,935.6	237,190.2
General Fund	166,360.9	4,302.8	170,663.7
Tobacco Tax Hlth Care Fund MNMI Account	700.0	-	700.0
Health Services Licenses Fund	17,416.3	5,147.0	22,563.3
Child Care and Development Fund	992.5	-	992.5
Disease Control Research Fund	1,000.0	-	1,000.0
Emergency Medical Operating Services Fund	4,209.7	-	4,209.7
Newborn Screening Program Fund	12,802.9	-	12,802.9
Nursing Care Institution Resident Protection Revolving Fund	238.2	-	238.2
Environmental Laboratory Licensure Revolving Fund	995.4	-	995.4
Child Fatality Review Fund	196.5	-	196.5
Vital Records Electronic Systems Fund	3,872.9	-	3,872.9
The Arizona State Hospital Fund	3,145.8	730.9	3,876.7
DHS State Hospital Land Earnings Fund	650.0	-	650.0
Health Services Lottery Fund	-	-	-
Indirect Cost Fund	12,673.5	1,754.9	14,428.4

Non-Appropriated Funds

	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Total Amount Planned:	617,056.6	(27,836.0)	589,220.6
Smart and Safe Arizona Fund	11,000.0	-	11,000.0
Justice Reinvestment Fund	12,747.4	-	12,747.4
Tobacco Tax & Health Care Fund Education Account	18,000.0	-	18,000.0
Federal Grants Fund	432,614.4	-	432,614.4
Child Care and Development Fund	5,000.1	(5,000.1)	-
Donations Fund	5.5	-	5.5
Disease Control Research Fund	3,000.3	-	3,000.3
Health Research Fund	9,550.3	-	9,550.3
WIC Rebates Fund	40,985.0	575.4	41,560.4
Alzheimer's Disease Research Fund	32.0	(32.0)	-



State of Arizona Budget Request

State Agency

Department of Health Services

	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Congenital Heart Defect Special Plate Fund	32.0	(32.0)	-
Laser Safety Fund	-	-	-
Smoke-Free Arizona Fund	2,604.8	-	2,604.8
Medical Marijuana Fund	25,899.8	(15,347.3)	10,552.5
Childhood Cancer and Rare Childhood Disease Research Fund	30.0	-	30.0
Public Health Emergencies Fund	-	-	-
Title VI - Coronavirus Relief Fund	-	-	-
Coronavirus State and Local Fiscal Recovery Fund	5,083.3	-	5,083.3
DHS Donations Fund	710.7	-	710.7
ADOT Breast Cervical Cancer Plate Fund	550.3	-	550.3
Environmental Laboratory Licensure Revolving Fund	-	-	-
Oral Health Fund	581.2	-	581.2
Arizona State Hospital Charitable Trust Fund	100.0	-	100.0
Arizona Nurse Education Investment Pilot Program Fund	19,509.8	-	19,509.8
DHS Internal Services Fund	-	-	-
Health Services Lottery Fund	8,973.3	-	8,973.3
Trauma Recovery Centers Fund	7,000.0	(7,000.0)	-
Collaborative Care Uptake Fund	1,000.0	(1,000.0)	-
Intergovernmental and Interagency Service Agreement Fund	12,046.4	-	12,046.4
Department of Health Services Total:	842,311.2	(15,900.4)	826,410.8

Revenue Schedule

Agency:	Department of Health Services
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Fund:	AA1000 General Fund
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AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4312	Examination Fees	1.6	5.3	5.3
4333	Institutional Care	475.8	1,543.4	1,543.4
4339	Other Fees & Charges for Services	496.8	1,611.4	1,611.4
4372	Publications & Reproductions	26.6	86.4	86.4
4415	Occupational & Professional Licenses	154.3	500.4	500.4
4417	Regulatory Licenses	1,173.0	3,805.1	3,805.1
4419	Other Licenses	147.1	477.0	477.0
4449	Other Fees	264.4	857.6	857.6
4519	Other Fines, Forfeitures, Penalties and Liquidated Damages	1,208.2	3,919.3	3,919.3
4645	Payment Card Transaction Fees Paid	0.0	-	-
4647	Credit Card Fees Paid	(0.0)	-	-
4699	Miscellaneous Receipts	2.6	8.6	8.6
4821	Prior Year Reimbursements (Refunds)	127.7	414.4	414.4
General Fund Total:		4,078.1	13,228.9	13,228.9

Forecast Methodology

Based on FY 2024 appropriation

Revenue Schedule

Agency: Department of Health Services

Fund: HS1120 Smart and Safe Arizona Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4417	Regulatory Licenses	-	-	-
4519	Other Fines, Forfeitures, Penalties and Liquidated Damages	24.5	36.4	36.4
4631	Treasurer's Interest Income	0.1	0.2	0.2
4645	Payment Card Transaction Fees Paid	23.9	35.5	35.5
4647	Credit Card Fees Paid	0.9	1.3	1.3
4901	Operating Transfers In	9,679.4	9,626.6	9,626.6
Smart and Safe Arizona Fund Total:		9,728.8	9,700.0	9,700.0

Forecast Methodology

Based on historical revenue trends following fund establishment and prior disbursements from Treasury

Fund: HS1121 Justice Reinvestment Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4631	Treasurer's Interest Income	378.7	378.7	466.3
4699	Miscellaneous Receipts	10,130.7	10,130.7	12,475.2
4901	Operating Transfers In	797.4	797.4	982.0
Justice Reinvestment Fund Total:		11,306.8	11,306.8	13,923.5

Forecast Methodology

FY 2024 based on FY 2023 revenues. FY 2025 projection increases by the same dollar amount as the FY22-FY23 increase.

Revenue Schedule

Agency: Department of Health Services

Fund: HS1308 Tobacco Tax & Health Care Fund Education Account

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4191	Luxury Tax	14,080.6	12,963.8	12,574.9
4631	Treasurer's Interest Income	568.4	523.3	507.6
Tobacco Tax & Health Care Fund Education Account Total:		14,649.0	13,487.1	13,082.5

Forecast Methodology

FY24 represents a 3% reduction from new revenue collected in FY23. FY25 represents a 3% reduction from FY24

Fund: HS1344 Tobacco Tax Hlth Care Fund MNMI Account

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4631	Treasurer's Interest Income	6.1	6.0	6.0
4901	Operating Transfers In	700.0	694.0	694.0
Tobacco Tax Hlth Care Fund MNMI Account Total:		706.1	700.0	700.0

Forecast Methodology

\$ 400K is appropriated each year for Folic Acid and \$300k is appropriated for BDCHP

Revenue Schedule

Agency: Department of Health Services

Fund: HS1995 Health Services Licenses Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4339	Other Fees & Charges for Services	4.2	4.4	5.4
4372	Publications & Reproductions	2.7	2.8	3.5
4415	Occupational & Professional Licenses	1,336.3	1,379.5	1,719.7
4417	Regulatory Licenses	10,277.4	10,625.1	13,226.4
4419	Other Licenses	2.7	2.8	3.5
4449	Other Fees	803.5	829.5	1,034.1
4519	Other Fines, Forfeitures, Penalties and Liquidated Damages	5.8	5.9	7.4
4645	Payment Card Transaction Fees Paid	0.0	-	-
4647	Credit Card Fees Paid	(0.0)	-	-
Health Services Licenses Fund Total:		12,432.6	12,850.0	16,000.0

Forecast Methodology

Between FY 2022 and FY 2023, revenues decreased by \$3.3 million as a result of an agreement with DES to cover child care licenses. In FY 2025, revenues are projected to increase with the inclusion of Funeral Board and Child Care Licensing fees

Fund: HS2000 Federal Grants Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4211	Federal Grants – Operating	402,345.7	379,197.2	379,197.2
4231	State, Local, & Tribal Government Grants – Operating	1,929.9	1,818.9	1,818.9
4512	Restitution	258.2	243.3	243.3
4821	Prior Year Reimbursements (Refunds)	2.0	1.9	1.9
4823	Current Year Reimbursements (Refunds)	28,068.3	26,453.4	26,453.4
4911	Federal Transfers In	26,419.7	24,899.7	24,899.7
Federal Grants Fund Total:		459,023.8	432,614.4	432,614.4

Forecast Methodology

Based on current federal rewards

Revenue Schedule

Agency: Department of Health Services

Fund: HS2008 Child Care and Development Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4911	Federal Transfers In	8,186.4	6,012.1	1,000.0
Child Care and Development Fund Total:		8,186.4	6,012.1	1,000.0

Forecast Methodology

Projected to decrease to pre-COVID revenue levels with the expiration of COVID funding

Fund: HS2025 Donations Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4612	Restricted Donations	7.5	5.5	5.5
Donations Fund Total:		7.5	5.5	5.5

Forecast Methodology

Fund: HS2090 Disease Control Research Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4236	State, Local, & Tribal Government - Other	114.0	116.7	120.2
4631	Treasurer's Interest Income	159.8	163.6	168.5
4901	Operating Transfers In	2,817.7	2,884.4	2,970.9
Disease Control Research Fund Total:		3,091.5	3,164.7	3,259.6

Forecast Methodology

Based on three-year revenue trend

Revenue Schedule

Agency: Department of Health Services

Fund: HS2096 Health Research Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4191	Luxury Tax	6,579.3	6,301.7	6,036.0
4631	Treasurer's Interest Income	244.8	234.5	224.6
Health Research Fund Total:		6,824.2	6,536.2	6,260.6

Forecast Methodology

Based on three-year revenue trend

Fund: HS2100 WIC Rebates Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4211	Federal Grants – Operating	42,781.4	40,969.1	41,542.6
4631	Treasurer's Interest Income	16.6	16.0	16.2
WIC Rebates Fund Total:		42,798.0	40,985.1	41,558.8

Forecast Methodology

Based on WIC Infant participant projections and anticipated rebate amounts

Fund: HS2171 Emergency Medical Operating Services Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4511	Court Assessments	3,518.1	3,412.5	3,310.1
Emergency Medical Operating Services Fund Total:		3,518.1	3,412.5	3,310.1

Forecast Methodology

Based on 3% YOY projected decrease

Revenue Schedule

Agency: Department of Health Services

Fund: HS2184 Newborn Screening Program Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4339	Other Fees & Charges for Services	9,600.5	12,799.6	12,799.6
4519	Other Fines, Forfeitures, Penalties and Liquidated Damages	0.3	0.4	0.4
4645	Payment Card Transaction Fees Paid	0.0	-	-
4647	Credit Card Fees Paid	(0.0)	-	-
Newborn Screening Program Fund Total:		9,600.8	12,800.0	12,800.0

Forecast Methodology

Based on projected number of births and current fees

Fund: HS2255 Alzheimer's Disease Research Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4161	Motor Vehicle Tax	12.8	12.3	12.3
Alzheimer's Disease Research Fund Total:		12.8	12.3	12.3

Forecast Methodology

Fund: HS2258 Congenital Heart Defect Special Plate Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4161	Motor Vehicle Tax	22.8	29.6	29.6
Congenital Heart Defect Special Plate Fund Total:		22.8	29.6	29.6

Forecast Methodology

Revenue Schedule

Agency: Department of Health Services

Fund: HS2388 Laser Safety Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4415	Occupational & Professional Licenses	29.6	20.0	20.0
4645	Payment Card Transaction Fees Paid	(0.0)	-	-
4647	Credit Card Fees Paid	0.0	-	-
Laser Safety Fund Total:		29.6	20.0	20.0

Forecast Methodology

Based on YOY percentage increase

Fund: HS2541 Smoke-Free Arizona Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4191	Luxury Tax	2,326.5	2,115.6	2,115.6
4631	Treasurer's Interest Income	36.2	32.9	32.9
Smoke-Free Arizona Fund Total:		2,362.7	2,148.5	2,148.5

Forecast Methodology

Based on two-year average

Revenue Schedule

Agency: Department of Health Services

Fund: HS2544 Medical Marijuana Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4417	Regulatory Licenses	6,610.2	6,408.9	5,422.9
4519	Other Fines, Forfeitures, Penalties and Liquidated Damages	94.0	91.1	77.1
4645	Payment Card Transaction Fees Paid	(0.0)	-	-
4647	Credit Card Fees Paid	0.0	-	-
Medical Marijuana Fund Total:		6,704.2	6,500.0	5,500.0

Forecast Methodology

Based on decrease use of MM due to Adult Use establishment. There has been a consistent decrease of registered card holders year over year

Fund: HS2560 Childhood Cancer and Rare Childhood Disease Research Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4161	Motor Vehicle Tax	26.3	30.0	30.0
Childhood Cancer and Rare Childhood Disease Research Fund Total:		26.3	30.0	30.0

Forecast Methodology

Based on three-year average

Fund: HS2574 Consumer Remediation Subaccount

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4631	Treasurer's Interest Income	0.3	-	-
Consumer Remediation Subaccount Total:		0.3	-	-

Forecast Methodology

Revenue Schedule

Agency: Department of Health Services

Fund: HS2975 Title VI - Coronavirus Relief Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4911	Federal Transfers In	3,000.0	-	-
Title VI - Coronavirus Relief Fund Total:		3,000.0	-	-

Forecast Methodology

Revenues in FY 2023 were appropriated by the Governor's Office for COVID-19 response

Fund: HS2985 Coronavirus State and Local Fiscal Recovery Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4915	Federal ARPA COVID Stimulus Transfers In	4,338.8	5,083.2	5,083.2
Coronavirus State and Local Fiscal Recovery Fund Total:		4,338.8	5,083.2	5,083.2

Forecast Methodology

Revenues are based on the award of \$10,166,400 that the Department received in FY 2024. Since this fund is awarded on a reimbursement basis, the Agency assumes half of the award will be spent (and therefore reimbursed) in FY 2024 and half will be reimbursed in FY 2025.

Revenue Schedule

Agency: Department of Health Services

Fund: HS3010 DHS Donations Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4323	Concessions	141.9	139.5	139.5
4339	Other Fees & Charges for Services	40.0	39.3	39.3
4612	Restricted Donations	10.0	9.8	9.8
4631	Treasurer's Interest Income	6.5	6.4	6.4
4645	Payment Card Transaction Fees Paid	(0.0)	-	-
4647	Credit Card Fees Paid	0.0	-	-
4699	Miscellaneous Receipts	15.6	15.4	15.4
DHS Donations Fund Total:		214.1	210.4	210.4

Forecast Methodology

Based on three-year percentage increases

Fund: HS3011 ADOT Breast Cervical Cancer Plate Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4161	Motor Vehicle Tax	136.3	132.2	132.2
ADOT Breast Cervical Cancer Plate Fund Total:		136.3	132.2	132.2

Forecast Methodology

Decreased 8% annually between 2017 and 2021. Small adjustments were made in FY 2022-2023. 2024 represents a 3% reduction from 2023 ADOT Breast Cervical Cancer Plate revenues

Revenue Schedule

Agency: Department of Health Services

Fund: HS3017 Environmental Laboratory Licensure Revolving Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4312	Examination Fees	10.3	10.3	10.3
4419	Other Licenses	404.1	404.1	404.1
4519	Other Fines, Forfeitures, Penalties and Liquidated Damages	265.3	265.3	265.3
4631	Treasurer's Interest Income	26.8	26.8	26.8
4645	Payment Card Transaction Fees Paid	(0.0)	-	-
4647	Credit Card Fees Paid	(0.0)	-	-
Environmental Laboratory Licensure Revolving Fund Total:		706.5	706.5	706.5

Forecast Methodology

Based on FY 2023 actuals

Fund: HS3036 Child Fatality Review Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4339	Other Fees & Charges for Services	188.6	199.6	212.3
Child Fatality Review Fund Total:		188.6	199.6	212.3

Forecast Methodology

Based on FY 2022 to FY 2023 percentage increase

Revenue Schedule

Agency: Department of Health Services

Fund: HS3038 Oral Health Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4339	Other Fees & Charges for Services	167.2	111.3	244.6
4631	Treasurer's Interest Income	21.9	14.6	32.1
4699	Miscellaneous Receipts	0.6	0.4	0.9
Oral Health Fund Total:		189.6	126.3	277.6

Forecast Methodology

4 year average. Accounts for increases associated with services resuming in schools post-COVID

Fund: HS3039 Vital Records Electronic Systems Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4339	Other Fees & Charges for Services	2,833.8	3,053.7	3,234.0
4631	Treasurer's Interest Income	0.0	-	-
Vital Records Electronic Systems Fund Total:		2,833.8	3,053.7	3,234.0

Forecast Methodology

Based on three-year revenue trend

Fund: HS3120 The Arizona State Hospital Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4333	Institutional Care	2,896.6	3,563.8	3,563.8
The Arizona State Hospital Fund Total:		2,896.6	3,563.8	3,563.8

Forecast Methodology

Based on FY 2024 appropriation

Revenue Schedule

Agency: Department of Health Services

Fund: HS3128 DHS State Hospital Land Earnings Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4631	Treasurer's Interest Income	866.3	878.6	878.6
4632	Rental Income	569.5	577.6	577.6
DHS State Hospital Land Earnings Fund Total:		1,435.8	1,456.2	1,456.2

Forecast Methodology

Based on FY 2024 appropriation

Fund: HS3170 Arizona State Hospital Charitable Trust Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4231	State, Local, & Tribal Government Grants – Operating	136.0	156.0	156.0
Arizona State Hospital Charitable Trust Fund Total:		136.0	156.0	156.0

Forecast Methodology

Based on FY 2024 appropriation

Fund: HS4200 Arizona Nurse Education Investment Pilot Program Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4901	Operating Transfers In	15,000.0	15,000.0	15,000.0
Arizona Nurse Education Investment Pilot Program Fund Total:		15,000.0	15,000.0	15,000.0

Forecast Methodology

Based on legislative appropriation

Revenue Schedule

Agency: Department of Health Services

Fund: HS4250 Health Services Lottery Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4821	Prior Year Reimbursements (Refunds)	0.3	0.3	0.3
4901	Operating Transfers In	8,449.3	7,722.6	7,722.6
Health Services Lottery Fund Total:		8,449.6	7,722.9	7,722.9

Forecast Methodology

Based on three-year average

Fund: HS4260 Trauma Recovery Centers Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4901	Operating Transfers In	-	7,000.0	-
Trauma Recovery Centers Fund Total:		-	7,000.0	-

Forecast Methodology

Based on Legislative appropriation

Fund: HS4270 Collaborative Care Uptake Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4901	Operating Transfers In	-	1,000.0	-
Collaborative Care Uptake Fund Total:		-	1,000.0	-

Forecast Methodology

Based on Legislative appropriation

Revenue Schedule

Agency: Department of Health Services

Fund: HS4500 Intergovernmental and Interagency Service Agreement Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4231	State, Local, & Tribal Government Grants – Operating	77.8	24.1	24.1
4339	Other Fees & Charges for Services	146.4	45.3	45.3
4379	Other Charges for Goods	0.4	0.1	0.1
4616	Private Grants	8.1	2.5	2.5
4699	Miscellaneous Receipts	106.9	33.1	33.1
4901	Operating Transfers In	11,598.7	3,589.8	3,589.8
4911	Federal Transfers In	5,122.3	1,585.4	1,585.4
	Intergovernmental and Interagency Service Agreement Fund Total:	17,060.6	5,280.3	5,280.3

Forecast Methodology

Based on current year actuals

Fund: HS9001 Indirect Cost Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4902	Indirect Cost Transfers In	14,600.6	12,298.7	12,673.5
	Indirect Cost Fund Total:	14,600.6	12,298.7	12,673.5

Forecast Methodology

Based on FY 2024 appropriation

Sources and Uses

Agency:	Department of Health Services
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Fund:	HS1120 Smart and Safe Arizona Fund
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Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	337.6	3,106.2	1,806.2
Revenue (from Revenue Schedule)	9,728.8	9,700.0	9,700.0
Total Available	10,066.4	12,806.2	11,506.2
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	6,960.2	11,000.0	11,000.0
Balance Forward to Next Year	3,106.2	1,806.2	506.2

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency: Department of Health Services

Fund: HS1120 Smart and Safe Arizona Fund

Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	1,314.1	2,763.0	2,763.0
Employee Related Expenditures	568.1	1,174.7	1,174.7
Professional & Outside Services	643.5	895.0	895.0
Travel In-State	30.2	42.0	42.0
Travel Out-Of-State	1.3	1.8	1.8
Food	-	-	-
Aid To Organizations & Individuals	43.8	60.8	60.8
Other Operating Expenditures	3,882.0	5,399.0	5,399.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	63.7	88.6	88.6
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	413.5	575.1	575.1
Non-Appropriated Expenditure Sub-Total:	6,960.2	11,000.0	11,000.0
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	6,960.2	11,000.0	11,000.0
Non-Appropriated FTE	29.9	29.9	29.9

Sources and Uses

Agency:	Department of Health Services
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Fund:	HS1121 Justice Reinvestment Fund
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Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	9,782.7	18,130.6	16,690.0
Revenue (from Revenue Schedule)	11,306.8	11,306.8	13,923.5
Total Available	21,089.5	29,437.4	30,613.5
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	2,958.9	12,747.4	12,747.4
Balance Forward to Next Year	18,130.6	16,690.0	17,866.1

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency: Department of Health Services

Fund: HS1121 Justice Reinvestment Fund

Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	686.9	1,168.3	1,168.3
Employee Related Expenditures	241.2	496.3	496.3
Professional & Outside Services	203.1	152.5	152.5
Travel In-State	5.0	1.2	1.2
Travel Out-Of-State	2.2	-	-
Food	-	-	-
Aid To Organizations & Individuals	1,335.8	10,415.0	10,415.0
Other Operating Expenditures	238.8	104.3	104.3
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	15.6	-	-
Non-Capital Equipment	11.3	(0.1)	(0.1)
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	219.0	409.9	409.9
Non-Appropriated Expenditure Sub-Total:	2,958.9	12,747.4	12,747.4
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	2,958.9	12,747.4	12,747.4
Non-Appropriated FTE	10.4	10.4	10.4

Sources and Uses

Agency: Department of Health Services

Fund: HS1308 Tobacco Tax & Health Care Fund Education Account

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.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	16,127.9	18,513.6	14,000.7
Revenue (from Revenue Schedule)	14,649.0	13,487.1	13,082.5
Total Available	30,776.8	32,000.7	27,083.2
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	12,263.2	18,000.0	18,000.0
Balance Forward to Next Year	18,513.6	14,000.7	9,083.2

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Health Services
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Fund:	HS1308 Tobacco Tax & Health Care Fund Education Account
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	541.9	534.5	534.5
Employee Related Expenditures	193.0	193.5	193.5
Professional & Outside Services	4,099.5	5,460.0	5,460.0
Travel In-State	2.0	6.0	6.0
Travel Out-Of-State	3.6	6.0	6.0
Food	-	-	-
Aid To Organizations & Individuals	7,108.8	10,528.0	10,528.0
Other Operating Expenditures	87.9	900.0	900.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	1.0	1.0
Non-Capital Equipment	34.0	10.0	10.0
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	192.7	361.0	361.0
Non-Appropriated Expenditure Sub-Total:	12,263.2	18,000.0	18,000.0
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	12,263.2	18,000.0	18,000.0
Non-Appropriated FTE	10.2	10.2	10.2

Sources and Uses

Agency: Department of Health Services

Fund: HS1344 Tobacco Tax Hlth Care Fund MNMI Account

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.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	345.5	511.7	511.7
Revenue (from Revenue Schedule)	706.1	700.0	700.0
Total Available	1,051.6	1,211.7	1,211.7
Total Appropriated Disbursements	539.8	700.0	700.0
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	511.7	511.7	511.7

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	178.4	375.0	375.0
Travel In-State	-	0.2	0.2
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	225.0	300.0	300.0
Other Operating Expenditures	32.1	24.8	24.8
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	435.5	700.0	700.0
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	104.3	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Health Services
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Fund:	HS1344 Tobacco Tax Hlth Care Fund MNMI Account
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	539.8	700.0	700.0
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-

Sources and Uses

Agency: Department of Health Services

Fund: HS1344 Tobacco Tax Hlth Care Fund MNMI Account

Non-Appropriated FTE

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Sources and Uses

Agency: Department of Health Services

Fund: HS1995 Health Services Licenses Fund

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.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	5,470.8	2,117.2	(2,449.1)
Revenue (from Revenue Schedule)	12,432.6	12,850.0	16,000.0
Total Available	17,903.4	14,967.2	13,550.9
Total Appropriated Disbursements	15,786.2	17,416.3	22,563.3
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	2,117.2	(2,449.1)	(9,012.4)

Explanation for Negative Ending Balance(s):

The negative ending balances in this fund stem from the total appropriation on this fund in FY 2024. The program has established an expenditure plan in FY 2024 of \$14,960,400 to remain within its cash balances. The Program is also analyzing its current fee schedule to bolster revenues in future years to support expenditure plans.

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	7,918.0	8,735.7	11,512.7
Employee Related Expenditures	3,152.7	3,478.2	4,660.4
Professional & Outside Services	835.6	921.9	921.9
Travel In-State	327.0	360.8	440.8
Travel Out-Of-State	5.8	6.4	6.4
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	1,117.8	1,233.2	1,233.2
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	54.9	60.6	319.6
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	2,374.3	2,619.5	3,468.3
Appropriated Expenditure Sub-Total:	15,786.2	17,416.3	22,563.3
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-

Sources and Uses

Agency:	Department of Health Services
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Fund:	HS1995 Health Services Licenses Fund
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Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	15,786.2	17,416.3	22,563.3
Appropriated FTE	156.8	156.8	156.8

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency: Department of Health Services

Fund: HS1995 Health Services Licenses Fund

Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

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

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	10,011.9	10,011.9	10,011.9
Revenue (from Revenue Schedule)	459,023.8	432,614.4	432,614.4
Total Available	469,035.7	442,626.3	442,626.3
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	459,023.8	432,614.4	432,614.4
Balance Forward to Next Year	10,011.9	10,011.9	10,011.9

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Health Services
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Fund:	HS2000 Federal Grants Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	31,323.1	35,041.5	35,041.5
Employee Related Expenditures	12,105.7	14,016.6	14,016.6
Professional & Outside Services	89,572.0	82,666.8	82,666.8
Travel In-State	371.2	342.6	342.6
Travel Out-Of-State	211.0	194.8	194.8
Food	-	-	-
Aid To Organizations & Individuals	253,403.0	233,867.8	233,867.8
Other Operating Expenditures	54,603.0	50,393.6	50,393.6
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	1,436.8	1,326.0	1,326.0
Non-Capital Equipment	1,316.1	1,214.6	1,214.6
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	14,682.0	13,550.1	13,550.1
Non-Appropriated Expenditure Sub-Total:	459,023.8	432,614.4	432,614.4
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	459,023.8	432,614.4	432,614.4
Non-Appropriated FTE	595.5	595.5	595.5

Sources and Uses

Agency: Department of Health Services

Fund: HS2008 Child Care and Development Fund

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

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	(47.6)	485.0	504.5
Revenue (from Revenue Schedule)	8,186.4	6,012.1	1,000.0
Total Available	8,138.9	6,497.1	1,504.5
Total Appropriated Disbursements	998.6	992.5	992.5
Total Non-Appropriated Disbursements	6,655.2	5,000.1	-
Balance Forward to Next Year	485.0	504.5	512.0

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	573.5	565.1	565.1
Employee Related Expenditures	249.0	253.0	253.0
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	176.0	174.4	174.4
Appropriated Expenditure Sub-Total:	998.6	992.5	992.5
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency: Department of Health Services

Fund: HS2008 Child Care and Development Fund

Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	998.6	992.5	992.5
Appropriated FTE	43.3	7.7	7.7

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	3,309.2	2,618.0	-
Employee Related Expenditures	1,503.9	1,210.8	-
Professional & Outside Services	11.4	15.0	-
Travel In-State	64.9	63.0	-
Travel Out-Of-State	1.7	2.0	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	795.8	213.7	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	22.2	21.6	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	946.1	856.0	-
Non-Appropriated Expenditure Sub-Total:	6,655.2	5,000.1	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	6,655.2	5,000.1	-
Non-Appropriated FTE	-	35.6	35.6

Sources and Uses

Agency:	Department of Health Services
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Fund:	HS2025 Donations Fund
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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.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	6.4	9.2	9.2
Revenue (from Revenue Schedule)	7.5	5.5	5.5
Total Available	14.0	14.7	14.7
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	4.8	5.5	5.5
Balance Forward to Next Year	9.2	9.2	9.2

Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Health Services
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Fund:	HS2025 Donations Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	3.0	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	1.8	5.5	5.5
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	4.8	5.5	5.5
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	4.8	5.5	5.5
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Health Services

Fund: HS2090 Disease Control Research Fund

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.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	4,289.5	4,911.3	4,075.7
Revenue (from Revenue Schedule)	3,091.5	3,164.7	3,259.6
Total Available	7,381.1	8,076.0	7,335.3
Total Appropriated Disbursements	873.7	1,000.0	1,000.0
Total Non-Appropriated Disbursements	1,596.1	3,000.3	3,000.3
Balance Forward to Next Year	4,911.3	4,075.7	3,335.0

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	87.2	125.0	125.0
Other Operating Expenditures	711.0	875.0	875.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	798.2	1,000.0	1,000.0
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	75.5	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Health Services
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Fund:	HS2090 Disease Control Research Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	873.7	1,000.0	1,000.0
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	146.6	157.7	157.7
Employee Related Expenditures	56.6	63.1	63.1
Professional & Outside Services	29.7	59.2	59.2
Travel In-State	1.3	2.6	2.6
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	1,272.9	2,540.1	2,540.1
Other Operating Expenditures	31.5	62.8	62.8
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	5.9	11.8	11.8
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	51.6	103.0	103.0
Non-Appropriated Expenditure Sub-Total:	1,596.1	3,000.3	3,000.3
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	1,596.1	3,000.3	3,000.3
Non-Appropriated FTE	3.6	3.6	3.6

Sources and Uses

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

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	5,534.1	9,789.0	6,774.9
Revenue (from Revenue Schedule)	6,824.2	6,536.2	6,260.6
Total Available	12,358.3	16,325.2	13,035.5
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	2,569.3	9,550.3	9,550.3
Balance Forward to Next Year	9,789.0	6,774.9	3,485.2

Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Health Services
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Fund:	HS2096 Health Research Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	138.3	159.3	159.3
Employee Related Expenditures	55.5	65.3	65.3
Professional & Outside Services	64.7	253.9	253.9
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	2,243.3	8,807.1	8,807.1
Other Operating Expenditures	13.0	51.0	51.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	5.2	20.4	20.4
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	49.2	193.3	193.3
Non-Appropriated Expenditure Sub-Total:	2,569.3	9,550.3	9,550.3
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	2,569.3	9,550.3	9,550.3
Non-Appropriated FTE	2.6	2.6	2.6

Sources and Uses

Agency:	Department of Health Services
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Fund:	HS2100 WIC Rebates Fund
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Grants, monies, or donations received. Funds will be used in accordance with the purpose of the grant.

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	1.5	1.5	1.6
Revenue (from Revenue Schedule)	42,798.0	40,985.1	41,558.8
Total Available	42,799.5	40,986.6	41,560.4
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	42,798.0	40,985.0	41,560.4
Balance Forward to Next Year	1.5	1.6	(0.0)

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency: Department of Health Services

Fund: HS2100 WIC Rebates Fund

Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	42,798.0	40,985.0	41,560.4
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	42,798.0	40,985.0	41,560.4
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	42,798.0	40,985.0	41,560.4
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Health Services

Fund: HS2171 Emergency Medical Operating Services Fund

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.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	1,184.9	988.1	190.9
Revenue (from Revenue Schedule)	3,518.1	3,412.5	3,310.1
Total Available	4,703.0	4,400.6	3,501.0
Total Appropriated Disbursements	3,714.9	4,209.7	4,209.7
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	988.1	190.9	(708.7)

Explanation for Negative Ending Balance(s):

The negative ending balance in this fund stems from the total appropriation on this fund in FY 2024. The program has established an expenditure plan in FY 2024 and FY 2025 of \$3,809,500 to remain within its cash balances.

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	1,969.2	2,231.4	2,231.4
Employee Related Expenditures	790.4	895.7	895.7
Professional & Outside Services	286.1	324.3	324.3
Travel In-State	66.1	74.9	74.9
Travel Out-Of-State	7.8	8.9	8.9
Food	-	-	-
Aid To Organizations & Individuals	300.0	339.9	339.9
Other Operating Expenditures	245.1	277.8	277.8
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	5.7	6.4	6.4
Non-Capital Equipment	44.5	50.4	50.4
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	3,714.9	4,209.7	4,209.7
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-

Sources and Uses

Agency:	Department of Health Services
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Fund:	HS2171 Emergency Medical Operating Services Fund
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Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	3,714.9	4,209.7	4,209.7
Appropriated FTE	34.1	34.1	34.1

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency: Department of Health Services

Fund: HS2171 Emergency Medical Operating Services Fund

Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Health Services

Fund: HS2184 Newborn Screening Program Fund

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.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	1,677.6	1,597.1	1,594.2
Revenue (from Revenue Schedule)	9,600.8	12,800.0	12,800.0
Total Available	11,278.4	14,397.1	14,394.2
Total Appropriated Disbursements	9,681.3	12,802.9	12,802.9
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	1,597.1	1,594.2	1,591.3

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	1,542.2	2,353.4	2,353.4
Employee Related Expenditures	617.0	1,053.2	1,053.2
Professional & Outside Services	522.5	654.4	654.4
Travel In-State	0.2	30.0	30.0
Travel Out-Of-State	2.9	10.5	10.5
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	5,263.0	7,416.7	7,416.7
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	374.3	374.3
Non-Capital Equipment	0.1	37.6	37.6
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	547.0	872.8	872.8
Appropriated Expenditure Sub-Total:	8,494.9	12,802.9	12,802.9
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	1,186.4	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Health Services
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Fund:	HS2184 Newborn Screening Program Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	9,681.3	12,802.9	12,802.9
Appropriated FTE	29.1	29.1	29.1

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Health Services
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Fund:	HS2195 Workforce Data Repository Fund
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Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Department of Health Services
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Fund:	HS2195 Workforce Data Repository Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Health Services

Fund: HS2230 Drug Disposal Education and Awareness Fund

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.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	10.0	10.0	10.0
Revenue (from Revenue Schedule)	-	-	-
Total Available	10.0	10.0	10.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	10.0	10.0	10.0

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Health Services
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Fund:	HS2230 Drug Disposal Education and Awareness Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Health Services

Fund: HS2255 Alzheimer's Disease Research Fund

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	15.5	28.3	8.6
Revenue (from Revenue Schedule)	12.8	12.3	12.3
Total Available	28.3	40.6	20.9
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	32.0	-
Balance Forward to Next Year	28.3	8.6	20.9

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Department of Health Services
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Fund:	HS2255 Alzheimer's Disease Research Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	32.0	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	32.0	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	32.0	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Health Services
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Fund:	HS2258 Congenital Heart Defect Special Plate Fund
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Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	22.8	20.4
Revenue (from Revenue Schedule)	22.8	29.6	29.6
Total Available	22.8	52.4	50.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	32.0	-
Balance Forward to Next Year	22.8	20.4	50.0

Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Department of Health Services
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Fund:	HS2258 Congenital Heart Defect Special Plate Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	32.0	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	32.0	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	32.0	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Health Services

Fund: HS2329 Nursing Care Institution Resident Protection Revolving Fund

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 nur

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	2,392.7	2,392.6	2,154.4
Revenue (from Revenue Schedule)	-	-	-
Total Available	2,392.7	2,392.6	2,154.4
Total Appropriated Disbursements	0.0	238.2	238.2
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	2,392.6	2,154.4	1,916.2

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	50.0	50.0
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	50.0	50.0
Other Operating Expenditures	0.0	50.0	50.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	88.2	88.2
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	0.0	238.2	238.2
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Health Services
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Fund:	HS2329 Nursing Care Institution Resident Protection Revolving Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	0.0	238.2	238.2
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Health Services
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Fund:	HS2388 Laser Safety Fund
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Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	97.5	120.2	140.2
Revenue (from Revenue Schedule)	29.6	20.0	20.0
Total Available	127.1	140.2	160.2
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	6.9	-	-
Balance Forward to Next Year	120.2	140.2	160.2

Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Department of Health Services
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Fund:	HS2388 Laser Safety Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	3.3	-	-
Employee Related Expenditures	1.5	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	1.1	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	1.0	-	-
Non-Appropriated Expenditure Sub-Total:	6.9	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	6.9	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Health Services

Fund: HS2541 Smoke-Free Arizona Fund

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.

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	755.7	1,788.4	1,332.1
Revenue (from Revenue Schedule)	2,362.7	2,148.5	2,148.5
Total Available	3,118.4	3,936.9	3,480.6
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	1,330.0	2,604.8	2,604.8
Balance Forward to Next Year	1,788.4	1,332.1	875.8

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Health Services
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Fund:	HS2541 Smoke-Free Arizona Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	290.0	354.4	354.4
Employee Related Expenditures	121.3	141.7	141.7
Professional & Outside Services	21.1	-	-
Travel In-State	0.0	0.5	0.5
Travel Out-Of-State	-	5.5	5.5
Food	-	-	-
Aid To Organizations & Individuals	740.3	1,983.7	1,983.7
Other Operating Expenditures	40.2	4.4	4.4
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	12.6	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	104.4	114.6	114.6
Non-Appropriated Expenditure Sub-Total:	1,330.0	2,604.8	2,604.8
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	1,330.0	2,604.8	2,604.8

Sources and Uses

Agency: Department of Health Services

Fund: HS2541 Smoke-Free Arizona Fund

Non-Appropriated FTE 3.5 3.5 3.5

Sources and Uses

Agency: Department of Health Services

Fund: HS2544 Medical Marijuana Fund

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.

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	50,604.5	36,081.9	16,682.1
Revenue (from Revenue Schedule)	6,704.2	6,500.0	5,500.0
Total Available	57,308.6	42,581.9	22,182.1
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	21,226.7	25,899.8	10,552.5
Balance Forward to Next Year	36,081.9	16,682.1	11,629.6

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency: Department of Health Services

Fund: HS2544 Medical Marijuana Fund

Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	2,180.0	1,690.3	1,690.3
Employee Related Expenditures	866.4	677.8	677.8
Professional & Outside Services	3,277.6	4,242.4	1,475.5
Travel In-State	27.8	36.0	12.5
Travel Out-Of-State	8.7	11.2	3.9
Food	-	-	-
Aid To Organizations & Individuals	7,984.8	10,335.1	3,594.6
Other Operating Expenditures	4,278.5	5,537.9	1,926.1
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	21.5	27.8	9.7
Non-Capital Equipment	50.7	65.6	22.8
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	2,530.8	3,275.7	1,139.3
Non-Appropriated Expenditure Sub-Total:	21,226.7	25,899.8	10,552.5
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	21,226.7	25,899.8	10,552.5
Non-Appropriated FTE	29.1	29.1	29.1

Sources and Uses

Agency:	Department of Health Services
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Fund:	HS2546 Prescription Drug Rebate Fund
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Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	1,000.0	1,000.0	1,000.0
Revenue (from Revenue Schedule)	-	-	-
Total Available	1,000.0	1,000.0	1,000.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	1,000.0	1,000.0	1,000.0

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Department of Health Services
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Fund:	HS2546 Prescription Drug Rebate Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Health Services

Fund: HS2560 Childhood Cancer and Rare Childhood Disease Research Fund

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	63.3	89.6	89.6
Revenue (from Revenue Schedule)	26.3	30.0	30.0
Total Available	89.6	119.6	119.6
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	30.0	30.0
Balance Forward to Next Year	89.6	89.6	89.6

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Department of Health Services
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Fund:	HS2560 Childhood Cancer and Rare Childhood Disease Research Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	30.0	30.0
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	30.0	30.0
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	30.0	30.0
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Health Services

Fund: HS2574 Consumer Remediation Subaccount

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	24.8	25.1	25.1
Revenue (from Revenue Schedule)	0.3	-	-
Total Available	25.1	25.1	25.1
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	25.1	25.1	25.1

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Department of Health Services
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Fund:	HS2574 Consumer Remediation Subaccount
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

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

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	1,392.7	958.6	958.6
Revenue (from Revenue Schedule)	-	-	-
Total Available	1,392.7	958.6	958.6
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	434.1	-	-
Balance Forward to Next Year	958.6	958.6	958.6

Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Health Services
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Fund:	HS2775 Public Health Emergencies Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	(0.2)	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	429.5	-	-
Other Operating Expenditures	4.8	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	434.1	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	434.1	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Health Services
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Fund:	HS2975 Title VI - Coronavirus Relief Fund
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Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	9,202.6	0.0	0.0
Revenue (from Revenue Schedule)	3,000.0	-	-
Total Available	12,202.6	0.0	0.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	12,202.6	-	-
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Department of Health Services
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Fund:	HS2975 Title VI - Coronavirus Relief Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	12,638.5	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	(429.5)	-	-
Other Operating Expenditures	(6.4)	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	12,202.6	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	12,202.6	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Health Services
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Fund:	HS2985 Coronavirus State and Local Fiscal Recovery Fund
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Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	89.3	0.2	0.1
Revenue (from Revenue Schedule)	4,338.8	5,083.2	5,083.2
Total Available	4,428.2	5,083.4	5,083.3
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	4,427.9	5,083.3	5,083.3
Balance Forward to Next Year	0.2	0.1	0.0

Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency: Department of Health Services

Fund: HS2985 Coronavirus State and Local Fiscal Recovery Fund

Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	187.4	100.0	100.0
Employee Related Expenditures	37.9	42.0	42.0
Professional & Outside Services	3,449.1	4,055.3	4,055.3
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	753.5	886.0	886.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	4,427.9	5,083.3	5,083.3
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	4,427.9	5,083.3	5,083.3
Non-Appropriated FTE	-	1.0	1.0

Sources and Uses

Agency: Department of Health Services

Fund: HS3010 DHS Donations Fund

Revenues include donations for various health-related purposes. The funds are used for specific DHS programs and purposes as designated by donors.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	2,404.5	1,385.5	885.2
Revenue (from Revenue Schedule)	214.1	210.4	210.4
Total Available	2,618.6	1,595.9	1,095.6
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	1,233.1	710.7	710.7
Balance Forward to Next Year	1,385.5	885.2	384.9

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Health Services
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Fund:	HS3010 DHS Donations Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	49.2	-	-
Employee Related Expenditures	20.1	-	-
Professional & Outside Services	1,034.4	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	38.8	-	-
Other Operating Expenditures	63.2	710.7	710.7
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	35.6	-	-
Non-Capital Equipment	(8.3)	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	1,233.1	710.7	710.7
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	1,233.1	710.7	710.7
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Health Services

Fund: HS3011 ADOT Breast Cervical Cancer Plate Fund

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.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	1,026.9	1,111.6	693.5
Revenue (from Revenue Schedule)	136.3	132.2	132.2
Total Available	1,163.2	1,243.8	825.7
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	51.6	550.3	550.3
Balance Forward to Next Year	1,111.6	693.5	275.4

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Health Services
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Fund:	HS3011 ADOT Breast Cervical Cancer Plate Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	51.4	550.0	550.0
Other Operating Expenditures	0.2	0.3	0.3
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	51.6	550.3	550.3
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	51.6	550.3	550.3
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Health Services

Fund: HS3017 Environmental Laboratory Licensure Revolving Fund

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.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	865.0	860.2	571.3
Revenue (from Revenue Schedule)	706.5	706.5	706.5
Total Available	1,571.5	1,566.7	1,277.8
Total Appropriated Disbursements	711.3	995.4	995.4
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	860.2	571.3	282.4

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	337.9	391.9	391.9
Employee Related Expenditures	140.2	164.6	164.6
Professional & Outside Services	0.8	4.5	4.5
Travel In-State	16.6	20.0	20.0
Travel Out-Of-State	39.1	43.2	43.2
Food	-	-	-
Aid To Organizations & Individuals	-	212.2	212.2
Other Operating Expenditures	48.9	15.7	15.7
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	2.4	2.0	2.0
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	121.4	141.3	141.3
Appropriated Expenditure Sub-Total:	707.3	995.4	995.4
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	4.0	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Health Services
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Fund:	HS3017 Environmental Laboratory Licensure Revolving Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	711.3	995.4	995.4
Appropriated FTE	6.7	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Health Services

Fund: HS3036 Child Fatality Review Fund

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.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	266.9	263.1	266.2
Revenue (from Revenue Schedule)	188.6	199.6	212.3
Total Available	455.5	462.7	478.5
Total Appropriated Disbursements	192.4	196.5	196.5
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	263.1	266.2	282.0

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	65.8	62.3	62.3
Employee Related Expenditures	31.6	29.9	29.9
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	52.5	69.9	69.9
Other Operating Expenditures	1.8	2.4	2.4
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	24.0	32.0	32.0
Appropriated Expenditure Sub-Total:	175.7	196.5	196.5
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	16.7	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency: Department of Health Services

Fund: HS3036 Child Fatality Review Fund

Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	192.4	196.5	196.5
Appropriated FTE	1.0	1.0	1.0

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Health Services

Fund: HS3038 Oral Health Fund

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.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	667.1	783.2	328.3
Revenue (from Revenue Schedule)	189.6	126.3	277.6
Total Available	856.7	909.5	605.9
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	73.6	581.2	581.2
Balance Forward to Next Year	783.2	328.3	24.7

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Health Services
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Fund:	HS3038 Oral Health Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	24.6	127.2	127.2
Employee Related Expenditures	6.5	50.9	50.9
Professional & Outside Services	8.1	7.1	7.1
Travel In-State	0.3	1.0	1.0
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	25.4	350.0	350.0
Other Operating Expenditures	0.7	1.0	1.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	7.9	44.0	44.0
Non-Appropriated Expenditure Sub-Total:	73.6	581.2	581.2
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	73.6	581.2	581.2
Non-Appropriated FTE	1.3	1.3	1.3

Sources and Uses

Agency: Department of Health Services

Fund: HS3039 Vital Records Electronic Systems Fund

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.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	1,063.9	(13.1)	(832.3)
Revenue (from Revenue Schedule)	2,833.8	3,053.7	3,234.0
Total Available	3,897.7	3,040.6	2,401.7
Total Appropriated Disbursements	3,910.8	3,872.9	3,872.9
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	(13.1)	(832.3)	(1,471.2)

Explanation for Negative Ending Balance(s):

Revenues into the Vital Records System Fund have historically fluctuated. The Agency is currently analyzing fees to address stagnant revenues. Historically, the Agency has underspent its appropriation to remain within its cash balance in this fund.

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	1,637.0	1,770.3	1,770.3
Employee Related Expenditures	741.2	803.3	803.3
Professional & Outside Services	556.7	271.1	271.1
Travel In-State	2.0	2.0	2.0
Travel Out-Of-State	7.9	15.0	15.0
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	143.5	422.3	422.3
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	25.6	28.3	28.3
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	524.9	560.6	560.6
Appropriated Expenditure Sub-Total:	3,638.8	3,872.9	3,872.9
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	272.0	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-

Sources and Uses

Agency:	Department of Health Services
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Fund:	HS3039 Vital Records Electronic Systems Fund
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Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	3,910.8	3,872.9	3,872.9
Appropriated FTE	38.1	38.1	38.1

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency: Department of Health Services

Fund: HS3039 Vital Records Electronic Systems Fund

Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Health Services

Fund: HS3120 The Arizona State Hospital Fund

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.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	3,292.5	2,975.6	3,393.6
Revenue (from Revenue Schedule)	2,896.6	3,563.8	3,563.8
Total Available	6,189.1	6,539.4	6,957.4
Total Appropriated Disbursements	3,213.5	3,145.8	3,876.7
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	2,975.6	3,393.6	3,080.7

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	511.4
Employee Related Expenditures	-	-	219.5
Professional & Outside Services	1,051.2	957.9	957.9
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	107.9	107.9
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	2,348.2	2,080.0	2,080.0
Appropriated Expenditure Sub-Total:	3,399.3	3,145.8	3,876.7
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	(185.8)	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Health Services
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Fund:	HS3120 The Arizona State Hospital Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	3,213.5	3,145.8	3,876.7
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-

Sources and Uses

Agency: Department of Health Services

Fund: HS3120 The Arizona State Hospital Fund

Non-Appropriated FTE

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Sources and Uses

Agency: Department of Health Services

Fund: HS3128 DHS State Hospital Land Earnings Fund

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.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	2,115.4	3,245.9	4,052.1
Revenue (from Revenue Schedule)	1,435.8	1,456.2	1,456.2
Total Available	3,551.2	4,702.1	5,508.3
Total Appropriated Disbursements	305.3	650.0	650.0
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	3,245.9	4,052.1	4,858.3

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	589.3	650.0	650.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	589.3	650.0	650.0
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	(284.0)	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Health Services
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Fund:	HS3128 DHS State Hospital Land Earnings Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	305.3	650.0	650.0
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Health Services
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Fund:	HS3170 Arizona State Hospital Charitable Trust Fund
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Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	46.5	170.3	226.3
Revenue (from Revenue Schedule)	136.0	156.0	156.0
Total Available	182.5	326.3	382.3
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	12.2	100.0	100.0
Balance Forward to Next Year	170.3	226.3	282.3

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency: Department of Health Services

Fund: HS3170 Arizona State Hospital Charitable Trust Fund

Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	8.9	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	100.0	100.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	3.3	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	12.2	100.0	100.0
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	12.2	100.0	100.0
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Health Services
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Fund:	HS3240 Crisis Contingency and Safety Net Fund
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Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Department of Health Services
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Fund:	HS3240 Crisis Contingency and Safety Net Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Health Services
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Fund:	HS4200 Arizona Nurse Education Investment Pilot Program Fund
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Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	9,019.7	4,509.9
Revenue (from Revenue Schedule)	15,000.0	15,000.0	15,000.0
Total Available	15,000.0	24,019.7	19,509.9
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	5,980.3	19,509.8	19,509.8
Balance Forward to Next Year	9,019.7	4,509.9	0.1

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency: Department of Health Services

Fund: HS4200 Arizona Nurse Education Investment Pilot Program Fund

Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	40.6	64.8	64.8
Employee Related Expenditures	24.9	35.6	35.6
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	196.4	11,948.5	11,948.5
Other Operating Expenditures	-	0.3	0.3
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	5,718.5	7,460.6	7,460.6
Non-Appropriated Expenditure Sub-Total:	5,980.3	19,509.8	19,509.8
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	5,980.3	19,509.8	19,509.8
Non-Appropriated FTE	1.0	1.0	1.0

Sources and Uses

Agency: Department of Health Services

Fund: HS4202 DHS Internal Services Fund

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.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	38.4	23.6	23.6
Revenue (from Revenue Schedule)	-	-	-
Total Available	38.4	23.6	23.6
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	14.7	-	-
Balance Forward to Next Year	23.6	23.6	23.6

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Health Services
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Fund:	HS4202 DHS Internal Services Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	(2.4)	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	17.2	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	14.7	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	14.7	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Health Services

Fund: HS4250 Health Services Lottery Fund

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.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	4,823.5	5,769.1	4,518.7
Revenue (from Revenue Schedule)	8,449.6	7,722.9	7,722.9
Total Available	13,273.0	13,492.0	12,241.6
Total Appropriated Disbursements	149.7	-	-
Total Non-Appropriated Disbursements	7,354.3	8,973.3	8,973.3
Balance Forward to Next Year	5,769.1	4,518.7	3,268.3

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	149.7	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	149.7	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Health Services
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Fund:	HS4250 Health Services Lottery Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	149.7	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	484.4	532.5	532.5
Employee Related Expenditures	205.1	233.6	233.6
Professional & Outside Services	788.3	847.0	847.0
Travel In-State	0.7	5.0	5.0
Travel Out-Of-State	3.9	8.5	8.5
Food	-	-	-
Aid To Organizations & Individuals	5,039.3	6,529.9	6,529.9
Other Operating Expenditures	658.5	628.5	628.5
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	3.5	4.7	4.7
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	170.6	183.6	183.6
Non-Appropriated Expenditure Sub-Total:	7,354.3	8,973.3	8,973.3
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	7,354.3	8,973.3	8,973.3
Non-Appropriated FTE	8.8	8.8	8.8

Sources and Uses

Agency:	Department of Health Services
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Fund:	HS4260 Trauma Recovery Centers Fund
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Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	-	0.0
Revenue (from Revenue Schedule)	-	7,000.0	-
Total Available	-	7,000.0	0.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	7,000.0	-
Balance Forward to Next Year	-	0.0	0.0

Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Department of Health Services
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Fund:	HS4260 Trauma Recovery Centers Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	199.3	-
Employee Related Expenditures	-	79.7	-
Professional & Outside Services	-	5,980.0	-
Travel In-State	-	6.0	-
Travel Out-Of-State	-	9.0	-
Food	-	-	-
Aid To Organizations & Individuals	-	647.8	-
Other Operating Expenditures	-	13.0	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	2.0	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	63.2	-
Non-Appropriated Expenditure Sub-Total:	-	7,000.0	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	7,000.0	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Health Services
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Fund:	HS4270 Collaborative Care Uptake Fund
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Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	1,000.0	-
Total Available	-	1,000.0	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	1,000.0	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Department of Health Services
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Fund:	HS4270 Collaborative Care Uptake Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	30.0	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	970.0	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	1,000.0	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	1,000.0	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Health Services

Fund: HS4500 Intergovernmental and Interagency Service Agreement Fund

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.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	15,256.3	17,446.1	10,680.0
Revenue (from Revenue Schedule)	17,060.6	5,280.3	5,280.3
Total Available	32,317.0	22,726.4	15,960.3
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	14,870.9	12,046.4	12,046.4
Balance Forward to Next Year	17,446.1	10,680.0	3,913.9

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency: Department of Health Services

Fund: HS4500 Intergovernmental and Interagency Service Agreement Fund

Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	(244.5)	36.0	36.0
Employee Related Expenditures	(118.6)	16.2	16.2
Professional & Outside Services	12,239.9	-	-
Travel In-State	4.8	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	29.2	11,172.3	11,172.3
Other Operating Expenditures	3,006.2	807.5	807.5
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	0.4	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	(46.5)	14.4	14.4
Non-Appropriated Expenditure Sub-Total:	14,870.9	12,046.4	12,046.4
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	14,870.9	12,046.4	12,046.4
Non-Appropriated FTE	2.9	2.9	2.9

Sources and Uses

Agency: Department of Health Services

Fund: HS9001 Indirect Cost Fund

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.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	1,438.7	4,176.3	3,801.5
Revenue (from Revenue Schedule)	14,600.6	12,298.7	12,673.5
Total Available	16,039.3	16,475.0	16,475.0
Total Appropriated Disbursements	11,863.0	12,673.5	14,428.4
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	4,176.3	3,801.5	2,046.6

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	5,198.4	6,102.4	7,204.4
Employee Related Expenditures	1,846.7	2,438.3	2,901.2
Professional & Outside Services	232.0	416.0	416.0
Travel In-State	4.1	21.0	21.0
Travel Out-Of-State	4.9	27.2	27.2
Food	-	-	-
Aid To Organizations & Individuals	5.0	5.0	5.0
Other Operating Expenditures	4,564.0	3,629.0	3,819.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	6.6	6.6
Non-Capital Equipment	26.4	3.0	3.0
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	25.3	25.0	25.0
Appropriated Expenditure Sub-Total:	11,906.8	12,673.5	14,428.4
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	(43.8)	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Health Services
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Fund:	HS9001 Indirect Cost Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	11,863.0	12,673.5	14,428.4
Appropriated FTE	90.6	90.6	90.6

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Health Services

Funding Issue List

Agency: Department of Health Services

FY 2020

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Appropriated Funds	Non- Appropriated Funds
1	Licensing Services Proposal	-	6,781.7	1,634.7	5,147.0	-
2	Arizona State Hospital Clinical Care	-	10,730.9	10,000.0	730.9	-
3	Heat Relief Efforts	-	218.5	218.5	-	-
4	Public Health Administrative Support	-	2,372.6	617.7	1,754.9	-
5	Sensory Program	-	120.5	120.5	-	-
6	Disease Intervention Specialist Workforce	-	2,225.5	2,225.5	-	-
7	Enterprise Data Management Strategy Implementation	-	750.0	750.0	-	-
8	Remove One-Time Appropriations	-	(19,264.1)	(11,264.1)	-	(8,000.0)
9	FY 2025 Expenditure Adjustments	-	(19,836.0)	-	-	(19,836.0)
Total:		-	(15,900.4)	4,302.8	7,632.8	(27,836.0)

Funding Issue Detail

Agency: Department of Health Services

Issue: 1 Licensing Services Proposal

Calculated ERE: 1,307.8

Uniform Allowance:

Program: Licensing and Regulation
Fund: AA1000 General Fund (Appropriated)

Expenditure Categories	FY 2025
6000 Personal Services	349.0
6100 Employee Related Expenditures	125.6
Subtotal Personal Services and ERE	474.6
6200 Professional & Outside Services	435.7
6500 Travel In-State	10.0
6600 Travel Out-Of-State	2.0
7000 Other Operating Expenditures	590.8
8400 Capital Equipment	10.0
8500 Non-Capital Equipment	10.0
9100 Transfers-Out	101.6
Program/Fund Total:	1,634.7

Program: Licensing and Regulation
Fund: HS1995 Health Services Licenses Fund (Appropriated)

Expenditure Categories	FY 2025
6000 Personal Services	2,777.0
6100 Employee Related Expenditures	1,182.2
Subtotal Personal Services and ERE	3,959.2
6500 Travel In-State	80.0
8500 Non-Capital Equipment	259.0
9100 Transfers-Out	848.8
Program/Fund Total:	5,147.0

Issue: 2 Arizona State Hospital Clinical Care

Calculated ERE: 4,219.5

Uniform Allowance:

Funding Issue Detail

Agency: Department of Health Services

Issue: 2 Arizona State Hospital Clinical Care

Program: Arizona State Hospital
Fund: AA1000 General Fund (Appropriated)

Expenditure Categories	FY 2025
6000 Personal Services	6,000.0
6100 Employee Related Expenditures	4,000.0
Subtotal Personal Services and ERE	10,000.0
Program/Fund Total:	10,000.0

Program: Arizona State Hospital
Fund: HS3120 The Arizona State Hospital Fund (Appropriated)

Expenditure Categories	FY 2025
6000 Personal Services	511.4
6100 Employee Related Expenditures	219.5
Subtotal Personal Services and ERE	730.9
Program/Fund Total:	730.9

Issue: 3 Heat Relief Efforts

Calculated ERE: 40.9
Uniform Allowance:

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

Expenditure Categories	FY 2025
6000 Personal Services	95.0
6100 Employee Related Expenditures	40.9
Subtotal Personal Services and ERE	135.9
6500 Travel In-State	2.4
6600 Travel Out-Of-State	3.2
6800 Aid To Organizations & Individuals	60.0
7000 Other Operating Expenditures	15.5
8500 Non-Capital Equipment	1.5
Program/Fund Total:	218.5

Issue: 4 Public Health Administrative Support

Calculated ERE: 645.6
Uniform Allowance:

Funding Issue Detail

Agency: Department of Health Services

Issue: 4 Public Health Administrative Support

Program: Administration
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2025
6000	Personal Services	435.0
6100	Employee Related Expenditures	182.7
	Subtotal Personal Services and ERE	617.7
	Program/Fund Total:	617.7

Program: Administration
Fund: HS9001 Indirect Cost Fund (Appropriated)

	Expenditure Categories	FY 2025
6000	Personal Services	1,102.0
6100	Employee Related Expenditures	462.9
	Subtotal Personal Services and ERE	1,564.9
7000	Other Operating Expenditures	190.0
	Program/Fund Total:	1,754.9

Issue: 5 Sensory Program

Calculated ERE: 27.9
Uniform Allowance:

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

	Expenditure Categories	FY 2025
6000	Personal Services	64.8
6100	Employee Related Expenditures	27.9
	Subtotal Personal Services and ERE	92.7
6500	Travel In-State	1.9
7000	Other Operating Expenditures	3.0
9100	Transfers-Out	22.9
	Program/Fund Total:	120.5

Issue: 6 Disease Intervention Specialist Workforce

Calculated ERE: 161.6
Uniform Allowance:

Funding Issue Detail

Agency: Department of Health Services

Issue: 6 Disease Intervention Specialist Workforce

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

Expenditure Categories	FY 2025
6000 Personal Services	403.9
6100 Employee Related Expenditures	161.6
Subtotal Personal Services and ERE	565.5
6800 Aid To Organizations & Individuals	1,492.4
7000 Other Operating Expenditures	167.6
Program/Fund Total:	2,225.5

Issue: 7 Enterprise Data Management Strategy Implementation

Calculated ERE: 165
Uniform Allowance:

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

Expenditure Categories	FY 2025
6000 Personal Services	375.0
6100 Employee Related Expenditures	165.0
Subtotal Personal Services and ERE	540.0
6600 Travel Out-Of-State	10.0
7000 Other Operating Expenditures	200.0
Program/Fund Total:	750.0

Issue: 8 Remove One-Time Appropriations

Calculated ERE: -79.7
Uniform Allowance: 0

Funding Issue Detail

Agency: Department of Health Services

Issue: 8 Remove One-Time Appropriations

Program: Public Health
Fund: HS4260 Trauma Recovery Centers Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6000	Personal Services	(199.3)
6100	Employee Related Expenditures	(79.7)
	Subtotal Personal Services and ERE	(279.0)
6200	Professional & Outside Services	(5,980.0)
6500	Travel In-State	(6.0)
6600	Travel Out-Of-State	(9.0)
6800	Aid To Organizations & Individuals	(647.8)
7000	Other Operating Expenditures	(13.0)
8500	Non-Capital Equipment	(2.0)
9100	Transfers-Out	(63.2)
	Program/Fund Total:	(7,000.0)

Program: Public Health
Fund: HS4270 Collaborative Care Uptake Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6200	Professional & Outside Services	(30.0)
6800	Aid To Organizations & Individuals	(970.0)
	Program/Fund Total:	(1,000.0)

Program: SLI Health Crisis Review Centers and Wraparound Services
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	(5,000.0)
	Program/Fund Total:	(5,000.0)

Funding Issue Detail

Agency: Department of Health Services

Issue: 8 Remove One-Time Appropriations

Program: SLI Dementia Services Program and Alzheimer's Disease State Plan
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories		FY 2025
6800	Aid To Organizations & Individuals		(964.1)
Program/Fund Total:			(964.1)

Program: SLI Collaborative Care Uptake Fund Deposit
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories		FY 2025
Program/Fund Total:			-

Program: SLI Fentanyl Testing Strips and Mass Spectrometers
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories		FY 2025
6800	Aid To Organizations & Individuals		(300.0)
Program/Fund Total:			(300.0)

Program: SLI Trauma Recovery Center Fund Deposit
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories		FY 2025
Program/Fund Total:			-

Program: SLI Psilocybin Research
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories		FY 2025
6800	Aid To Organizations & Individuals		(5,000.0)
Program/Fund Total:			(5,000.0)

Issue: 9 FY 2025 Expenditure Adjustments

Calculated ERE: -1,210.8
Uniform Allowance:

Funding Issue Detail

Agency: Department of Health Services

Issue: 9 FY 2025 Expenditure Adjustments

Program: Public Health

Fund: HS2008 Child Care and Development Fund (Non-Appropriated)

Expenditure Categories		FY 2025
6000	Personal Services	(2,618.0)
6100	Employee Related Expenditures	(1,210.8)
Subtotal Personal Services and ERE		(3,828.8)
6200	Professional & Outside Services	(15.0)
6500	Travel In-State	(63.0)
6600	Travel Out-Of-State	(2.0)
7000	Other Operating Expenditures	(213.7)
8500	Non-Capital Equipment	(21.6)
9100	Transfers-Out	(856.0)
Program/Fund Total:		(5,000.1)

Program: Public Health

Fund: HS2100 WIC Rebates Fund (Non-Appropriated)

Expenditure Categories		FY 2025
6800	Aid To Organizations & Individuals	575.4
Program/Fund Total:		575.4

Funding Issue Detail

Agency: Department of Health Services

Issue: 9 FY 2025 Expenditure Adjustments

Program: Public Health
Fund: HS2544 Medical Marijuana Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6200	Professional & Outside Services	(2,766.9)
6500	Travel In-State	(23.5)
6600	Travel Out-Of-State	(7.3)
6800	Aid To Organizations & Individuals	(6,740.5)
7000	Other Operating Expenditures	(3,611.8)
8400	Capital Equipment	(18.1)
8500	Non-Capital Equipment	(42.8)
9100	Transfers-Out	(2,136.4)
Program/Fund Total:		(15,347.3)

Program: Public Health
Fund: HS4260 Trauma Recovery Centers Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
Program/Fund Total:		-

Program: Public Health
Fund: HS4270 Collaborative Care Uptake Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
Program/Fund Total:		-

Program: SLI Alzheimer's Disease Research
Fund: HS2255 Alzheimer's Disease Research Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6200	Professional & Outside Services	(32.0)
Program/Fund Total:		(32.0)

Funding Issue Detail

Agency: Department of Health Services

Issue: 9 FY 2025 Expenditure Adjustments

Program: SLI Biomedical Research Support
Fund: HS2258 Congenital Heart Defect Special Plate Fund (Non-Appropriated)

Expenditure Categories		FY 2025
6200	Professional & Outside Services	(32.0)
Program/Fund Total:		(32.0)

**Arizona Department of Health
FY2025 Funding Issue Justification**

Issue Title: **Licensing Services Proposal**

Issue Number: #1

Cost

Licensing Fund	\$ 5,147,000
General Fund - Continued Current Appropriation	\$1,634,700

Total	\$6,781,700
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Summary

DHS (“Department”) requests an ongoing increase in the Licensing Fund operating lump sum appropriation of \$6,781,700, including 38 new FTE. Additionally, the Department requests to continue the current appropriation of \$1,634,700 in the General Fund operating lump sum for LTC Surveyor Staff and include other areas of the Licensing division, including Health Care Institution (HCI) staffing shortages and process improvements. Revenue challenges in the Licensing Fund would require additional revenue to support an appropriation increase.

Background

The Division of Licensing Services (DLS) licenses and monitors health and child care facilities, group homes, and individual professionals throughout Arizona. Licensing inspections, on-site surveys, and complaint investigations are conducted to promote quality care and safety and ensure that performance standards are met for facility operation and maintenance. There has been significant growth in the facilities and professionals regulated by DLS over the past several years without an increase in appropriation and appropriate staffing resources.

DLS has absorbed a significant workload increase in the number of licensees, complaints, and enforcement actions, with stagnant staffing levels. For example, the number of licensed Behavioral Health Residential Facilities (BHRFs) has nearly doubled since 2018, from around 500 to over 1,000. Headcount allocation responsible for regulating them has not grown. Civil Money Penalties (CMP) assessments are up from \$800k in 2020 to over \$1.5 million in 2023, totaling nearly \$4.2 million in CMPs since FY 2020. CMP Funds are deposited into the General Fund. Licensing has been identifying more substantial non compliance issues, which increases enforcement efforts to bring our facilities into compliance, and without additional staffing creates a strain on the limited resources. In addition, personnel costs have drastically increased over the past 18 months from \$14.8 million in 2021 to \$15.8 million in 2023. There’s an average annual vacancy rate between 10 and 15 percent of surveying positions across all bureaus in the Licensing Division over the last 3 years. We’ve been able to establish a [licensing compliance officer promotability tier](#) to offer better pay commensurate with experience in role to combat retention issues, but still have a growing caseload per surveyor.

Total number of licenses (facilities and individuals) are up across the DLS from approximately 23,400 in FY2019 to 28,400 currently in early FY2024. The growth in the number of licensed facilities can likely be attributed to several factors, including: new license types added by the legislature, such as sober living homes; an increase in the state's population, which requires additional licensed facilities to meet residents' healthcare needs; and an increase in the number of people seeking behavioral health services (in their [Annual Behavioral Health Programmatic Expenditure Report](#) released in 2023), AHCCCS reported that over 660,000 of their members alone had received behavioral health services in FY22.

Proposed \$5.147M Additional Budget Usage

- **Special Licensing**
 - Licensing Compliance Officers 2 x \$70,000 ERE \$29,800
 - New Computer/Monitor setup, furniture, equipment and software licenses 2 x \$7,000
 - Annual Compliance Officer travel 2 x \$2,500
- **Division Administration**
 - Division Branch Chief - Salary \$115,000 ERE \$49,000
 - Quality Control Administrator x 2 - Salary \$110,000 ERE \$46,800
 - New Computer/Monitor setup, furniture, equipment and software licenses 3 x \$7,000
- **Medical Facilities**
 - Licensing Compliance Officers 8 x \$70,000 ERE \$29,800
 - New Computer/Monitor setup, furniture, equipment and software licenses 8 x \$7,000
 - Annual Compliance Officer travel 8 x \$2,500
- **Long Term Care**
 - Licensing Compliance Officers 4 x \$70,000 ERE \$29,800
 - New Computer/Monitor setup, furniture, equipment and software licenses 4 x \$7,000
 - Annual Compliance Officer travel 4 x \$2,500
- **Behavioral Health Facilities (Establish a new Bureau)**
 - Bureau Chief - Salary \$110,000 ERE \$46,800
 - Deputy Bureau Chief - Salary \$92,000 ERE \$39,200
 - Licensing Compliance Officers 18 x \$70,000 ERE \$29,800
 - New Computer/Monitor setup, furniture, equipment and software licenses 20 x \$7,000
 - Annual Compliance Officer travel 18 x \$2,500
- **Indirect Costs**
 - Current 21.4% - \$848,800

Options Considered

- Successfully explored alternative expenditure leverage and grant funding, but have not been able to address the revenue/expenditure gap in qualified expenditure alleviation alone.

- Changed the way the division leverages Centers for Medicare and Medicaid Services (CMS) T18 and T19 grant opportunities and have maximized those one time funding opportunities to address gap in technology costs, but need time to adjust to perpetual cost increases rather than one time spending fixes.
- Increasing bureau fees/types takes time to adjust and take to the Governor's Regulatory Review Council (GRRC); we anticipate HCI license types and fees to be increased bringing in an additional \$3 million to the Licensing Fund beginning January 1, 2025; thereafter addressing Funeral Services and Speech and Hearing license types 6 months and 1 year later, respectively.

Why is the recommended option the best option?

- A short term General Fund appropriation could allow for adequate time to address user fee changes to ultimately support a future appropriation increase on the Licensing Fund. The Licensing Fund is not able to support an appropriation increase due to insufficient cash until the fee structures have been approved and implemented.
- A nominal headcount increase allows us to apportion additional compliance officers to bureau and license type activities in need without negatively impacting other compliance officer areas, distributing a lean, capable compliance officer network while not hindering obligations to complaint and investigative enforcement.
- Session Law change - The Arizona department of health services is exempt from the rulemaking requirements of title 41, chapter 6, and chapter 6.1, Arizona Revised Statutes, until July 1, 2025 for the purpose of establishing new fees for health care institutions pursuant to this section and the public has at least 30 days to comment on the proposed fees.

Promoting Equitable Outcomes

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?
 - These requests, when implemented alongside each other, would provide much needed programmatic resources and personnel to provide outreach and training in a preventative capacity to address common complaints and investigative actions in underserved communities. Our enforcement activities and complaints investigations are increasing, taking away from our ability to complete regular licensing activity alongside training and outreach efforts to mitigate negative impacts and police bad actors in the field; we can see this is the significant rise in legal costs for the fund over the last 3 years. Ensuring the Licensing division is equipped with comprehensive, timely resources and competent personnel is imperative to its ability to respond effectively to a growing market of providers who serve marginalized communities that require ardent support from Licensing compliance partners.

2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?
 - The Department has engaged a vendor to provide a reputable third party Process Evaluation Assessment Review (PEAR) to look at established operational standards, practices and communication avenues. We've prioritized this significant expenditure in an effort to support some of our own efforts to scrutinize gaps in our ability to meet workload demand and key operational performance metrics beginning with HCIs.
 - ADHS has conducted tribal consultations in conjunction with AHCCCS related to the fraud, waste, and abuse scheme targeting tribal members. There was general consensus on the recommendations from ADHS on licensing enhancements, including an increase in funding as outlined in this proposal.

Outcomes Supported

The Division of Licensing leverages operating resources at the division level rather than by licensing type. This helps stretch investments further. This proposal aligns with the following priorities of the Governor:

- **Improving Education:** The Bureau of Child Care Licensing is responsible for ensuring children in the early care and education setting are healthy and safe when in licensed facilities. Additionally, the Empower Program offers licensed facilities an incentive to promote healthy behaviors by aligning policies and practices with evidence-based approaches.
- **Reproductive Freedom and Health Care:** The Division of Licensing is responsible for licensing/regulating long term care health care institutions, medical care institutions, residential health care institutions, ionizing and nonionizing radiation devices and users, group homes, and individual licensing for health professionals such as Community Health Workers, Doulas, Midwives, etc.
- **Affordable and Thriving Economy:** The Division of Licensing supports the creation of jobs while ensuring the care provided through these entities is compliant with rules and regulations. Guidance and technical assistance is provided as needed. In FY19, ADHS licensed about 23,400 facilities/individuals and by early FY24 that number had increased to 28,400.

Performance Measures that will be used to evaluate the outcome

- Monthly monitoring of Compliance Officer caseload per surveyor metrics by bureau
- Monthly monitoring complaint and investigative enforcement action
- Monthly budget review and recording and reporting of planned vs. unplanned expenditures
- Exit Interviews

**Arizona Department of Health
FY2025 Funding Issue Justification**

Issue Title: Arizona State Hospital Clinical Care

Issue Number: #2

Cost

General Fund	\$ 10,000,000
Arizona State Hospital Fund	<u>730,933</u>
Total	\$ 10,730,933

Summary

The Arizona State Hospital (ASH) is requesting on-going appropriations of \$10.7 million to ensure the Hospital can continue to adequately staff each treatment unit and provide services for our patients as their needs for clinical care continues to increase.

Although this request makes no changes to the Hospital's maximum allowable headcount, in the past 12-14 months, the Hospital has experienced a marked increase in the overall acuity of its patient population; specifically, due to their aggressive behaviors, or their need for mobility care, the Hospital is having to dedicate more staffing resources to a small group of patients to ensure their safety. Should this request not be adopted, the Hospital will need to significantly reduce the number(s) of patients admitted and treated (funded bed capacity). This may include placing an immediate halt to all future admissions and closing at least one (1) Forensic treatment unit.

Background

The Arizona Department of Health Services (ADHS) operates the Arizona State Hospital (ASH) in order to provide for the care and treatment of persons with mental disorders and persons with other personality disorders or emotional conditions who will benefit from care and treatment as required by [A.R.S. 36-202](#). In order to comply with this mandate, the Hospital must have adequate facilities for the treatment of its patients in accordance with approved methods of mental therapeutics. These facilities must be appropriately run by personnel and provide goods and services necessary for the treatment of the patients of ASH.

Appropriations for budget fiscal year 2024 totaled \$98.4 million. However, this included a one-time appropriation of \$5.97 million to assist in covering temporary staffing services. When reduced for one-time appropriations, the Hospital's baseline budget for fiscal year 2024 was \$88.9 million.

The Hospital has three main areas that drive its costs that utilize these funds. The most significant type of expenditures that the Hospital has is its personnel costs. Many of the positions at ASH are clinical in nature and provide direct care and treatment for the patient and resident populations. The necessity and number necessary to run the Hospital are based on acuity and medical needs of the patients. In addition, the Hospital must maintain certain staffing levels to comply with Licensing, The Joint Commission (TJC) and Centers for Medicare & Medicaid Services (CMS) requirements.

The second area of obligations relates to the fixed costs that the Hospital is contractually obligated to incur each fiscal year, such as facility, dietary or medical costs. The Hospital has very little flexibility in the costs from year to year as certain services are required for the Hospital to adequately function, in addition to comply with Licensing, Joint Commission and CMS standards.

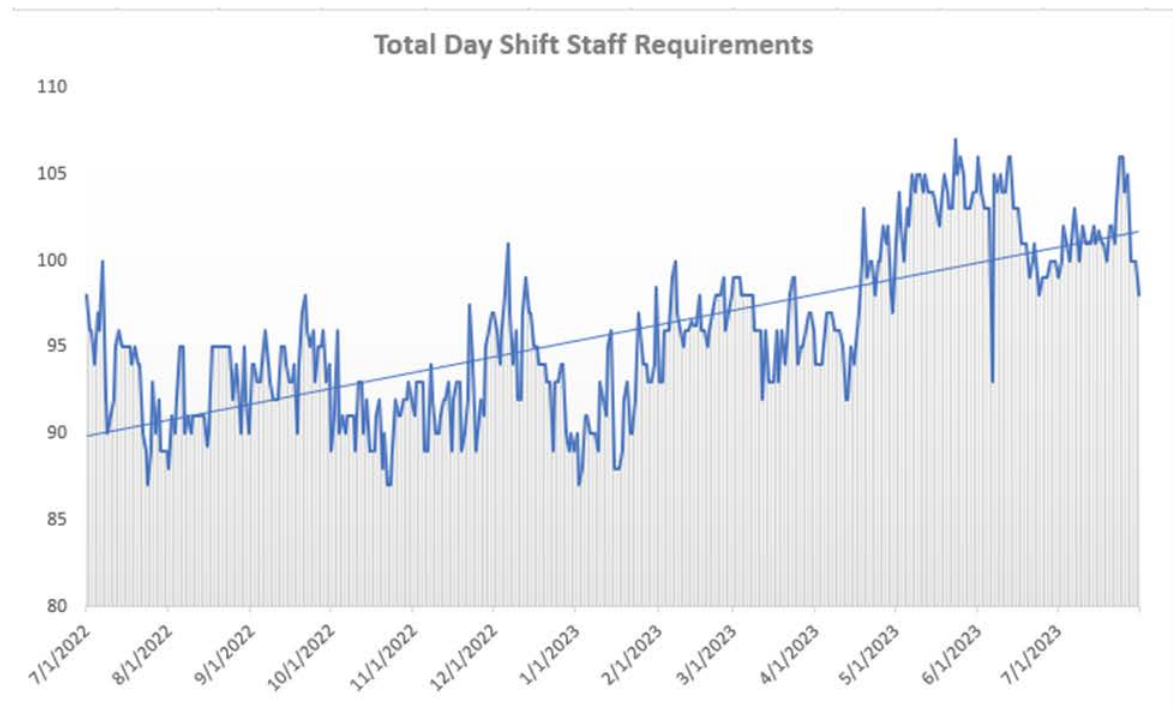
Finally, the Hospital's smallest amount of resources is set-aside for variable costs that routinely account for less than 2% of the Hospital's overall expenditures for any fiscal year. These relate to routine maintenance, minor capital purchases and general supplies for the Hospital.

The Hospital's budget is constructed with the fixed vendors, non-nursing payroll and variable costs set in place as there is very little that can be done to decrease those costs. After these three areas are budgeted, the payroll costs that can be absorbed for the nursing staff can be calculated as follow:

Description	Amount	
Total Ongoing Appropriations	\$	88,928,600
Less: Fixed Vendors (Contractual Obligations)		20,902,387
Less: Variable Costs		1,508,341
Less: Non-Nurse staffing (BFY 2023 Actuals)		34,809,050
Remaining for Nurse Staffing	\$	31,708,822

Ultimately, the Hospital needs adequate staffing to maintain CMS and TJC standards. A major driving factor in staffing costs for the Hospital's direct care nursing staff is the acuity requirements of the Hospital's patients. In a psychiatric Hospital setting, acuity refers to the level of severity and intensity of mental health symptoms and conditions experienced by patients. It is a measure of the complexity and urgency of a patient's psychiatric needs, helping the Hospital determine the appropriate level of care and resources required for effective treatment. High acuity indicates a more critical and demanding condition, necessitating closer monitoring, specialized interventions, and additional support from staff.

Below is a summary of the day-time nursing staffing requirements over a recent 13-month period necessitated by the acuity levels of the Hospital's patient population:

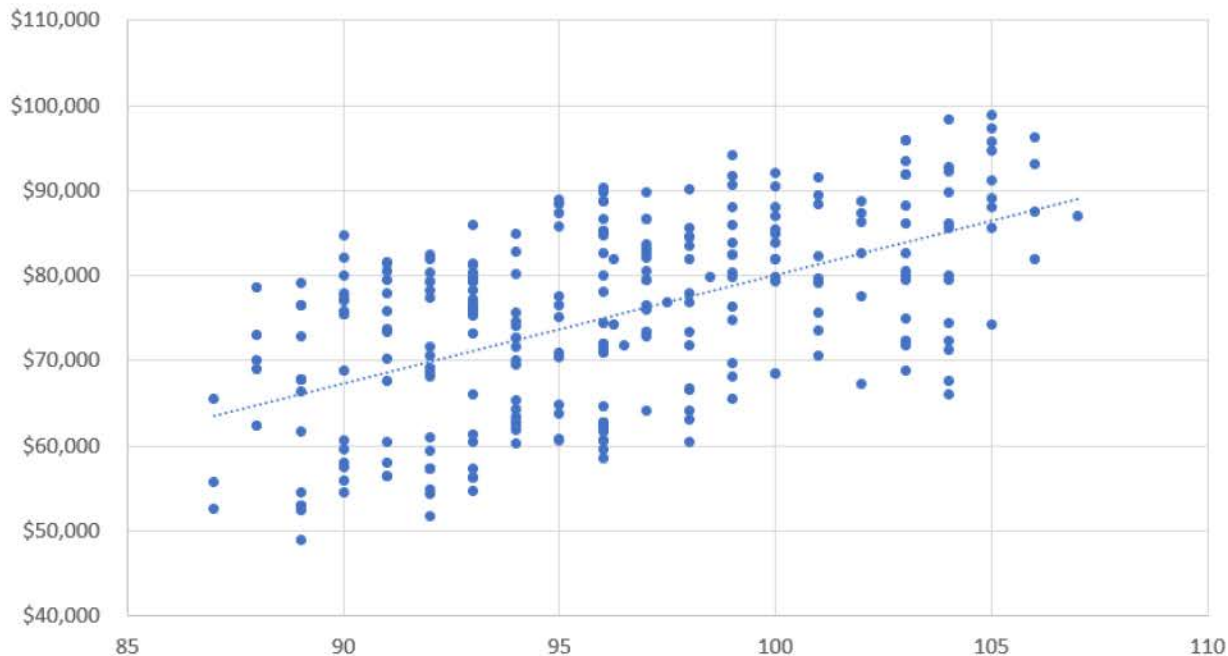


As detailed in the above chart, the Hospital has seen a significant increase in the amount of staff required on a daily basis to care for the current patient population, because of difficulty in recruiting and retaining qualified staff, the Hospital is reliant on existing staff working voluntary overtime shifts, as well as contracted registry staff members, to supplement services for patients. The ongoing appropriations of the Hospital make it increasingly difficult to ensure adequate nursing staff are available on the units to provide needed care

Based upon a multiple regression analysis¹ of key cost drivers, the daily predictive values (pre-benefits), based on staffing needs can be seen as follows:

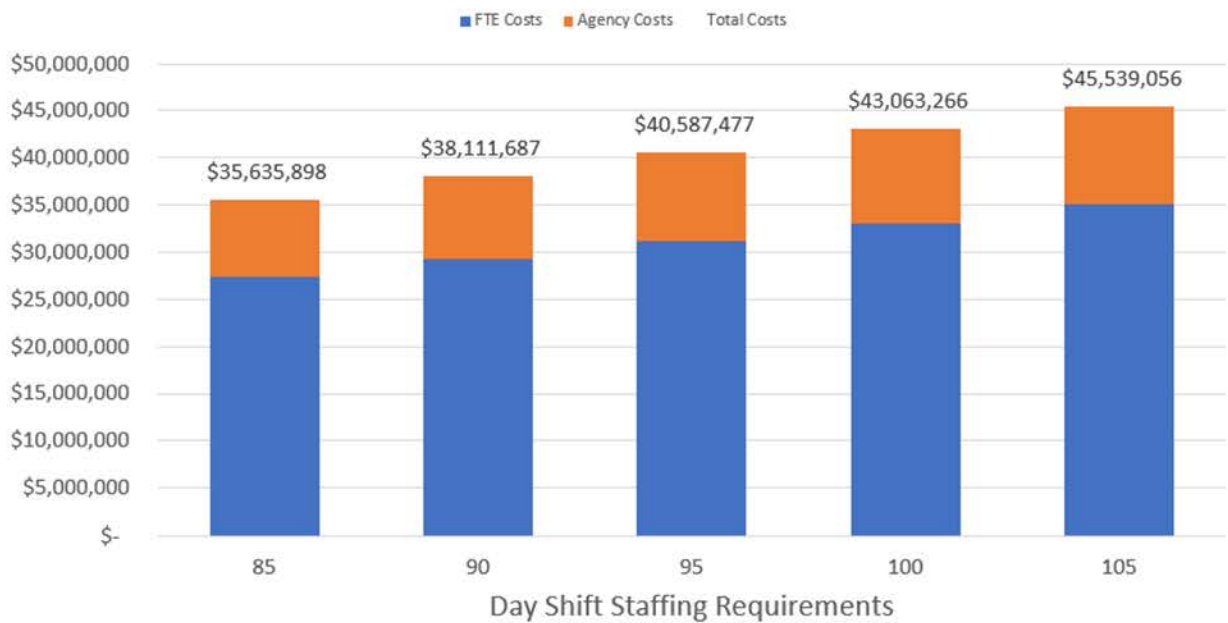
¹ The regression analysis was conducted with 280 observations. The model achieved a good fit, as indicated by the coefficient of determination (R-squared) of approximately 0.655, suggesting that around 65.5% of the variance in the dependent variable (total staffing costs) is explained by the selected independent variables (day shift needed, coverage rate and day of week).

Predictive Daily Value



The following is an estimate of nursing staffing costs (including benefits) at various daily staffing levels as determined by acuity:

Projected Nursing Costs Based on Staffing Levels



Based upon the previous analysis and the funds that are available to staff the direct-care nursing staff, here is a breakdown of the deficits that would exist at each staffing/acuity level:

Description	85	90	95	100	105
Funds Available	\$ 31,708,822	\$ 31,708,822	\$ 31,708,822	\$ 31,708,822	\$ 31,708,822
Funds Needed	\$ 35,635,898	\$ 38,111,687	\$ 40,587,477	\$ 43,063,266	\$ 45,539,056
Funding Deficit	\$ (3,927,076)	\$ (6,402,865)	\$ (8,878,655)	\$ (11,354,444)	\$ (13,830,234)

The Hospital is currently assessing its current practices in order to explore reducing necessary acuity-based staffing, which has recently seen daily staffing needs routinely exceed 100 individuals. However, decreasing that amount to much lower than 95 may have negative impacts on the patients and staff. Therefore, the Hospital is requesting additional funding to staff at about that level.

Based on the recently published Development Plan as required by SB1444, it was determined that the Hospital would need additional funded positions to adequately staff to the current acuity needs of the patients: Behavioral Health Technicians (77), Registered Nurses (5), Residential Program Specialists (13). The amount of funding required for these necessary positions is about \$8.5 million which aligns to the requested daily staffing levels.

This budget request also aims to address the Hospital's reliance on temporary nursing staff by providing adequate funding for permanent clinical care. With the requested funds, the hospital can hire and retain a more stable nursing workforce, reducing the need for temporary staff. By having a consistent and adequately staffed team, the hospital can provide better continuity of care, minimize turnover, and enhance the quality of treatment for patients. This funding would enable ASH to meet acuity-driven staffing requirements without relying heavily on temporary staff, leading to improved patient outcomes and a more stable healthcare environment.

In addition to funding for staffing that is contingent on the acuity of the patient population, the hospital also needs adequate support staffing to ensure patients receive adequate treatment and support. Among those additional funded positions include staff in the following disciplines: Psychology (9), Social Services (3), Rehabilitation (8), and Health Records (2). The amount of funding required for these necessary positions is about \$2.2 million.

Here is an overall recap of the additional requested positions to be funded as outlined in the recently published Development Plan:

FTE Adjustment Necessary to Meet Current Obligations							
Position / Discipline	Hired FTE	Maximum Allowable Headcount	Actual Needed Headcount	Required Adjustment	Total Salary	Total ERE ²	Est. Annual Cost Increase
BHT	201	237	314	77	\$4,567,927	\$1,955,183	\$6,523,109
Registered Nurse	57	83	88	5	\$567,864	\$213,216	\$781,080
RPS (ACPTC)	63	67	80	13	\$803,859	\$362,618	\$1,166,478
Psychology	18	20	29	9	\$807,342	\$378,262	\$1,185,605
Social Services	18	23	26	3	\$202,706	\$92,280	\$294,986
Rehabilitation	44	51	59	8	\$434,191	\$223,858	\$658,049
Health Records	8	9	11	2	\$73,030	\$48,596	\$121,626
All	409	490	607	117	\$7,456,919	\$3,274,013	\$10,730,933

Between the acuity-based positions (\$8.5m) and clinical support positions (\$2.2m), the total amount requested is \$10.7 million for BFY 2025.

Options Considered

If the requested funding is not received, the State Hospital would have few options to align services with the appropriated budget. Those include:

- Halting new admissions to the Civil and Forensic Hospital until the natural patient attrition rate brings the patient census to a manageable level.
- Closing the Forensic Hospital's Community Reintegration Unit (CRU) and transferring those Forensic patients with the highest level of privileges back to the forensic general population.

As the main priority of the State Hospital is the safety and welfare of its patients, it can only safely and effectively treat the number of patients for which the appropriate level of staffing exists.

Why is the recommended option the best option?

To provide adequate care and treatment for the State Hospital's patients, it is necessary to appropriately staff according to the acuity and needs of that population. These standards must also be met to comply with regulatory requirements. As the State receives about \$28 million annually in disproportionate share distributions, failure to comply with these requirements would put those funds in serious jeopardy.

Promoting Equitable Outcomes

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively? *Equity is ensuring that everyone is fairly afforded the resources, benefits, and opportunities needed to succeed.*

² Employee Related Expenses (ERE) include the State's payable portion of benefits to employees.

This funding request directly affects a key historically underserved and marginalized community. The patients at ASH can be considered part of a marginalized community due to various factors contributing to their social, economic, and political disadvantages. Stigma and discrimination surrounding mental illness lead to social isolation and limited opportunities for education and employment. Access to quality healthcare services is often hindered for marginalized communities, including those with mental health conditions, resulting in delayed or inadequate treatment. Economic disadvantages, such as reduced work productivity and unemployment, further contribute to their marginalization. Recognizing and addressing these barriers is crucial for promoting equitable access to mental health and physical health care services, reducing stigma, and supporting the well-being of mentally ill individuals within marginalized communities. A vital step to addressing these barriers is adequately staffing the State Hospital to provide exceptional mental health treatment and physical health care to this demographic.

2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

On March 6, 2023, the Hospital published an online survey to solicit feedback from the general public regarding the various requirements of the Developmental Plan as required by SB 1444. As part of that exercise, a posting was added to the Hospital’s public website with the survey’s link, and approximately fifty (50) individuals with extensive lived experience and an in-depth knowledge of Arizona’s psychiatric system of care were contacted via email and asked to participate in this process. Additionally, a link to this survey was added to the signature line to Social Work employees’ outgoing emails to solicit input from patient guardians, representatives and/or family members, and a notice of the survey’s availability was posted to the Department’s various social media accounts. The questions posed were wide-ranging however the respondents did provide the following feedback regarding what they believe would add the most long term benefits to Arizona’s psychiatric system of care:

<i>Response Selection (n=39)</i>			
Adding Staff to the State Hospital Specializing in Treating Individuals With Needs Beyond that of a Primary Psychiatric Condition (DD/ID, Personality Disorders, Neurocognitive/Dementia, etc...)			
Priority 1	<i>Priority 2</i>	<i>Priority 3</i>	<i>Priority 4</i>
38.46%	25.64%	20.51%	15.38%
Building Additional Facilities to Treat Individuals Presently Admitted to ASH, but Better Served in a Specialized Setting (DD/ID, Personality Disorders, Neurocognitive/Dementia, etc...)			
<i>Priority 1</i>	Priority 2	<i>Priority 3</i>	<i>Priority 4</i>

20.51%	33.33%	17.95%	28.21%
Building a 'Step Down' Facility to Expedite Patient Discharges from the State Hospital's Civil Campus When Clinically-Appropriate			
<i>Priority 1</i>	<i>Priority 2</i>	<i>Priority 3</i>	<i>Priority 4</i>
25.64%	26.64%	35.9%	12.82%
Increasing Bed Capacity at the State Hospital's Civil Campus Without an Expansion of Services or Diagnoses Treated Beyond Current Capabilities			
<i>Priority 1</i>	<i>Priority 2</i>	<i>Priority 3</i>	<i>Priority 4</i>
15.38%	15.38%	25.64%	43.59%

In addition, at the request of the ASH leadership, the ADHS' Office of Strategic Initiatives was invited to facilitate a focused conversation around opportunities for improvement. In total, 28 team members participated representing the following disciplines: Medical, Nursing, Psychology, Rehabilitation, Security, and Social Work. ASH team members voiced that they are acutely aware of the ongoing issues with turnover and low pay resulting in insufficient staffing levels. When staffing is stretched, this impacts the quality of patient care - whether it is canceling rehabilitation activities or increased agitation due to patients waiting for service from nursing staff due imperfect ratios. Participants did recognize recent efforts to adjust pay to match market value, but feel it still falls short and has not adequately addressed the turnover problem in spite of staffing levels appearing to be at their highest ever. They also recognized hiring managers are working very hard to fill vacancies though some factors are outside of their control. Participants noted that a certain level of turnover should be expected simply due to the challenges of working with the ASH population - "this job isn't for everyone." Staff members also feel that staffing ratios don't align with what team members perceive as necessary to safely operate a unit.

Both of these surveys provided valuable insight to ongoing and future staffing needs of the Hospital. Specifically, additional services provided by the State Hospital are desired by external stakeholders and increased staffing levels and market adjustment to pay are highlighted by State Hospital Employees. It has also become clear that, as the last resort in the psychiatric healthcare continuum, the acuity of the patients arriving to ASH has been increasing which has inherently increased the need for higher staffing levels that what has been expected in prior years.

Outcomes Supported

The budget request for the Arizona State Hospital (ASH) aligns with several of the stated priorities, particularly those related to reducing recidivism rates, creating safer communities through reduced violent crime, and potentially contributing to the reduction in homelessness. This proposal aligns with the following priorities of the Governor:

Housing and Human Services: *Reduction in Homelessness:* There is a significant connection between mental health and homelessness as many individuals experiencing homelessness struggle with mental health conditions. By adequately funding ASH so that it can provide comprehensive mental health care, this budget request could indirectly contribute to the reduction in the homelessness and unsheltered populations by addressing the mental health challenges that might lead to homelessness.

Reproductive Freedom and Health Care: The State Hospital provides care to the most acutely-ill individuals in Arizona. Patients and residents are admitted only on an involuntary basis pursuant to a court order due to the severity of their mental illness or behavioral disorder and an inability to be successfully treated in a community facility; as a result of their involvement in the criminal justice system, and/or their propensity pose an imminent risk to public safety should they be released to the community. Treatment at ASH is considered the highest and most restrictive level of inpatient care in the State.

Medical staff consists of psychiatrists, psychologists, licensed therapists, social workers, rehabilitation specialists, physicians, nurse practitioners, physician assistants, dentists, pharmacists, and contracted professionals, such as podiatrists. Each patient is assigned an attending psychologist, psychiatrist or psychiatric nurse practitioner, a social worker, and a medical doctor/physician assistant. These professionals assess patients, develop patient care/treatment plans, administer care, and provide therapeutic programming to meet patient needs. Medical and clinical services also include our admissions department and legal department as well as clinical data and administrative support. We interface with all other divisions of the Hospital to ensure the safest and highest quality care possible, including a close partnership with Nursing and Security Services, coordination with Compliance and Quality, and integration of technology and data to further our mission.

Public Safety, Border Security, and Corrections: *Reducing Recidivism:* Mentally ill individuals often face challenges in the criminal justice system due to their conditions. By adequately funding ASH, this budget request can contribute to reducing recidivism rates. Providing proper mental health treatment and support to vulnerable populations can help address the underlying issues that might lead to their involvement in criminal activities, increasing their chances of successful reintegration into society upon release. ***Creating Safer Communities through Reduced Violent Crime:*** Addressing mental health issues is a crucial aspect of reducing violent crime. Individuals with untreated mental health conditions might be at a higher risk of engaging in violent behaviors. By ensuring that ASH has the necessary resources to provide effective treatment, this budget request can contribute to creating safer communities by reducing the likelihood of violent incidents involving mentally ill individuals.

Performance Measures that will be used to evaluate the outcome

The Hospital has established multiple Key Performance Metrics (KPI) specifically designed to monitor progress in meeting our anticipated outcome in reducing turnover among key positions, ensuring adequate staff are present on the treatment units, reducing the number of contracted staff onsite, and providing a safe environment for our patients. These metrics are reported to the Department of Health Services on a monthly basis and reviewed by the Department's Executive Leadership Team (ELT). These metrics are as follows:

- 12-month rolling turnover rate for Psychiatric Nurses
- 12-month rolling turnover rate for Behavioral Health Technicians
- Percent of daily shifts occupied by temporary (registry) staff
- Percent of all required shifts worked in total
- Number of assaults on the civil campus with no injury
- Number of assaults on the civil campus per 1,000 patient days (Civil assault rate)
- Number of assaults on the civil campus in which the victim required medical attention
- Number of unwitnessed patient falls

**Arizona Department of Health
FY2025 Funding Issue Justification**

Issue Title: **Heat Relief Efforts**

Issue Number: #3

Cost

General Fund	\$ 218,500
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Total	\$ 218,500
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Summary

The Arizona Department of Health Services (ADHS) is requesting an ongoing appropriation of \$ \$218,500 from the general fund for heat relief efforts. The purpose of this request is to provide collaborative statewide support for heat relief work through strategic planning, data management, communication and outreach, training and education, and cooling optimization and operation. This work will build on the directives listed in Executive Order 2023-16 and meet the needs identified by the community through the Arizona Heat Resilience Workgroup. The adverse health effects from heat exposure are complex, but preventable if people can have access to resources such as cooling centers.

Background

Extreme heat has been defined as a period of at least 2-3 days of high heat with temperatures above 90 degrees. According to The Weather Channel, the average temperature in Phoenix in the month of July is 106 degrees. The average first day of 100 degrees in both Phoenix and Yuma occurs around the end of April or early May, with the average last day the end of September to the first week in October. Arizona is one of the hottest places on earth from May to September. Heat-related illnesses are common during the summer. Year after year, nearly [3,000 people](#) visit Arizona emergency rooms because of heat-related illnesses. Some heat-related illnesses can even be fatal. More than 3,200 deaths from exposure to excessive natural heat have occurred in Arizona from 2012 to 2022. In 2022, there were a record 671 deaths, almost seven times greater than a decade earlier. Heat-related illness and death are an ongoing problem that has been increasing over the last several years and is expected to continue to increase. Population increases will lead to an increased number of vulnerable individuals, such as older adults and houseless individuals at risk of heat related illness.

ADHS's work in promoting heat safety awareness started in 2010 with funding from CDC. In 2013, ADHS received additional funding to continue under the Building Resilience Against Climate Effects. This program laid the groundwork for coordination across governmental jurisdictions, academia, and community led organizations. ADHS has used funding from CDC's Building Resilience Against Climate Effects (BRACE) Program to report data trends through the data dashboard, develop health education materials, contract with universities to understand Arizona's vulnerabilities, identify, implement adaptation strategies to the health effects of climate, and contract with counties to evaluate cooling

centers. ADHS promotes heat safety messaging via listservs, website, and social media, which were used heavily in the recent record breaking heat wave.

Over the last ten years, cooling centers expanded from just a few to over 250 cooling centers across Arizona which operate on a voluntary basis. As the network grew, a multi-organizational workgroup consisting of universities, counties, non-profits, and energy companies was formed. ADHS is participating in the Cooling Center Workgroups to understand the gaps and needs and provide support where possible. The workgroup has recognized that the network is a grassroots effort that is fragmented and needs formal coordination. The group has identified a need for state level coordination to promote a statewide network of cooling centers, heat relief, and hydration stations.

The temperature is projected to continue increasing, and by 2030 Arizona is projected to experience up to 117 days over 100°F. This year we have had 73 days over 100°F. June 30-July 30, 2023 broke the record for most days (31) in a row with the temperature over 110°F. Significant and extended durations of extreme heat can lead to an increase in heat-related illness, emergency room visits, and loss of human life. On August 11, 2023 the Governor issued Executive Order 2023-16 to focus state and local attention and resources on solutions to protect Arizonans.

We have identified the following sections and positions for consideration

- **ADHS Personnel and Fringe Benefits**
 - Heat Relief Administrator/Coordinator - Salary \$75,000 ERE \$32,250
 - Student Intern (0.5) - \$20,000 ERE \$8,600
- **Instate Travel**
 - 3 site visits - The location will vary - Estimated cost \$2,400
- **Out of State Travel**
 - State Heat Meeting and 3 site visits - Estimated cost \$3,200
- **Assistance to Others**
 - TBD/Various - Administer Heat Relief Survey Statewide - \$30,000
 - Arizona State University - Cooling Center Optimization - \$30,000
- **Operating**
 - Cell Phones and MiFi monthly charges - \$2,700
 - It's Hot Outside Brochure w/translations - \$4,500
 - It's Hot Outside Cooling Towel - \$4,250
 - Postcard - 2,500
- **Software Support / Maintenance**
 - Smartsheet - \$800
 - Adobe Creative Suite - \$800
- **Non Capital Equip (single item less than \$5,000)**
 - Laptop - \$1,500

Options Considered

1. Identify alternative funding opportunities: Our statewide heat relief network partners are heavily reliant on local support and donations, which is inconsistent and not sufficient. We have been and will continue to actively seek funding opportunities to support heat relief activities and resources such as cooling centers. However, it is unlikely that funding will be available in the upcoming years.
2. Maintain current limited activities without expansion: ADHS has accomplished a tremendous amount of work in heat relief. However, ADHS, local partners, and the Governor have identified areas of opportunity that could have a significant impact on protecting the health of Arizonans. However, without additional support, achieving these additional goals would not be possible at this time.

Why is the recommended option the best option?

We recommend ongoing funding for 1 FTE to hire a Heat Relief Coordinator. The HR Coordinator will take the charge in leading multiple working groups. The existing Arizona Heat Resilience Workgroup identified the most essential working groups that will focus on areas of highest need to connect Arizonans with the much needed resources to endure the extreme heat without experiencing adverse health outcomes. (Strategic Plan, Data Management, Intake, Media, Marketing, Training and Education, Cooling Center Optimization, Supplies/Logistics, and Funding). The Coordinator will also lead the development of educational materials and coordinate with internal departments such as the Public Information Officer, Health Equity Liaison, Informatics, and the Office of Strategic Initiatives. The coordinator will heavily support counties that do not yet have the infrastructure for or experience with heat relief.

Academic support needs identified

- Heat-Relief Director (Contract/Temp): The director will have an appointment at ASU or another State University and consult with ADHS to provide leadership in heat response and oversight for the Cooling Center Coordinator. This position requires strong communication skills and the ability to establish safe, dignified, and efficient responses to the effects of extreme heat on the communities. This position will pursue resources, partnerships, and creative solutions to reduce extreme heat impacts in Arizona. The director will provide guidance to communities and the workgroup on optimizing cooling center locations throughout AZ.
- Cooling Center Surveys (Contractual): ASU and UA will assist in administering statewide heat relief surveys to stakeholders and partners. We know that despite cooling centers in operation, Arizonans are still succumbing to heat-related illness and death. More needs to be known regarding why people do or do not use cooling centers, and how we can improve the heat relief response to reduce heat-related illness and death. We will lean on academic partners to work with counties, cities, and other cooling center operators to administer a statewide survey to address this information gap. The results of this survey will inform the Extreme Heat Response Plan.

- Student Intern (0.5 FTE): The intern will assist with developing outreach material, processing requests from cooling centers & partners, taking notes during and preparing agendas for workgroup meetings, and evaluating cooling center questionnaires.

We are also requesting funds for in-state and out-of-state travel for ADHS staff to attend the Annual Arizona Heat Meeting and conduct site visits with counties and cooling centers. Travel to bring the Office Chief of Environmental Epidemiology is technically Out-of-State Travel, because she lives outside of Arizona. The Bureau Chief of Environmental Health Services, the Office Chief of Environmental Epidemiology, and the coordinator will attend the Arizona Heat Meeting and will alternate in conducting site visits.

Funds will be used for printing heat safety brochures in English and 5 additional languages, cooling towels, and postcards with QR codes to direct people to the online interactive cooling center maps. Funds will also be used to purchase Smartsheets for project management and Adobe Creative Suite for developing health educational materials. In addition, funds will be used to purchase one laptop for the new Heat Relief Coordinator.

Promoting Equitable Outcomes

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively? *Equity is ensuring that everyone is fairly afforded the resources, benefits, and opportunities needed to succeed.*

While extreme heat affects everyone, some people are more at risk. Extreme heat disproportionately affects houseless people, low-income people and people of color due to underlying social inequities and structural discrimination. Older adults, those age 65 and older, are also at increased risk of heat-related health concerns due to chronic illnesses, medications, and other factors causing difficulty adjusting to sudden temperature changes. Residents of intra-urban heat islands are more likely to experience heat-related illnesses or even death. Low-income households, particularly those located in areas with higher shares of people of color also face high energy burdens which may contribute to difficult trade-offs between paying their energy bills to cool their homes or paying for other household necessities or medications.

Historically, in Arizona, cooling centers have provided relief from extreme heat as part of a comprehensive heat response strategy, especially critical for houseless individuals or those without adequate cooling in their homes. However, several barriers inhibit cooling center use, including the inability to bring pets, limited access by public transportation, and lack of awareness. Through this funding support, a multi-sector collaborative effort will work towards improving access and operation of cooling centers, enhancing communication campaigns to increase awareness of benefits and locations of cooling centers, and open cooling centers in locations of high social vulnerability.

2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

Some potential approaches include surveying affected constituents, consulting existing agency advisory groups, meeting with advocacy organizations that represent the affected population(s), asking front-line staff for feedback from clients second-hand, revisiting previous surveys, etc.

ADHS has a long history of including academic, local government, non-profits, and other stakeholders in heat relief evaluation and response. ADHS has reached out to this network of partners to assess needs and create a plan to better understand the community's needs and our role in the response moving forward. ADHS partnered with Yuma to conduct cooling center evaluations. We learned that limited access to transportation to cooling centers, general lack of awareness regarding access to cooling centers (e.g., locations), and although respondents described they were experiencing heat-related illness symptoms, they did not identify themselves as actually experiencing heat-related illness. We lead a discussion in the Cooling Center Workgroup (a subgroup of the Arizona Heat Resilience Workgroup.) This discussion resulted in the list of nine new workgroups needed to accomplish the goals identified by the partners and outlined in the Governor's Executive Order.

We have also discussed current and immediate needs with the Arizona Faith Network which has front-line experience with running cooling centers. They provided perspective on the use of printed QR codes, need for cooling towels, and the acquisition of donations.

Outcomes Supported

This proposal aligns with the following priorities of the Governor:

- **Housing and Human Services:** Individuals experiencing homelessness are among the most vulnerable to heat effects. Heat relief funds will be used to optimize cooling center locations and identify specific needs of this population.
- **Reproductive Freedom and Health Care:** Heat-related illnesses are preventable but can become life threatening. Emergency medical services are sometimes needed. These funds will be used to better understand how emergency medical services are used and how cooling centers can reduce hospital visits. Additionally, making Narcan available at cooling centers increases availability of this life saving intervention.
- **Resilience, Water, and the Environment:** ADHS will address the impact of extreme weather across our state, specifically extended durations of extreme heat that lead to an increase in heat-related illness, emergency room visits and loss of human life. In response to the Governor's priority to address the negative impact of heat, ADHS will address gaps in the public health infrastructure in collaboration with federal, state, local, tribal, and community partners.

Performance Measures that will be used to evaluate the outcome

- Decrease in heat related ER visits

- Decrease heat related illness and deaths
- Understand and implement plan to address heat response needs across state

**Arizona Department of Health
FY2025 Funding Issue Justification**

Issue Title: **Public Health Administrative Support**

Issue Number: #4

Cost

Indirect Fund	\$ 1,754,900
General Fund	\$ <u>617,700</u>

Total	\$ 2,372,600
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Summary

DHS is requesting an ongoing appropriation increase of \$2,372,600 in operating lump sum to increase staffing capabilities for the agency. Additional consideration to allow for the agency's indirect fund to be non-appropriated to allow for future flexibility and growth.

Background

Over previous legislative sessions our agency has had the opportunity to participate in numerous legislative initiatives with additional special line items added to our agency budget. Often these line items do not include administrative costs. Effective administrative operations play a pivotal role in ensuring our agency is successful in its objectives. To continue to provide excellent customer service to our internal and external stakeholders, as well as take on new legislative initiatives, we have identified several areas where strategic investment in administrative functions will significantly impact our operations outcomes. These positions will help optimize our current operations and strategically move us forward allowing us to continue to take on future opportunities and projects.

As sovereign nations, Tribal communities have distinct legal and financial frameworks, cultural practices, beliefs, and healthcare needs. ADHS is focused on ensuring we have a robust program that can support the sustainment and enhancement of our relationship with the tribal nations across Arizona. We have a need to expand the office from one tribal liaison to a fully developed program that will support the planning, development, and implementation of health initiatives, ensuring that the programs are created collaboratively with Tribal partners and are relevant, accepted, and an informed representation of the needs of each diverse tribal community.

We have identified the following sections and positions for consideration:

- **Tribal Health (General Fund)**
 - Tribal Health Nurse or Physician - Salary \$180,000 ERE \$75,600
 - Tribal Health Epidemiologist Senior - Salary \$105,000 ERE \$44,100
 - 2 Tribal Health Liaison - Salary \$75,000 ERE \$31,500 each

- **Policy (Indirect Fund)**
 - Legislative Specialist - Salary \$75,000 ERE \$31,500
 - Compliance Specialist - Salary \$70,000 ERE \$29,400
 - Administrative Counsel - Salary \$90,000 ERE \$37,800
 - Administrative Counsel Administrator - Salary \$100,000 ERE \$42,000
- **Financial Services (Indirect Fund)**
 - Budget reporting tool subscription \$160,000
 - 2 Procurement Specialist - Salary \$62,000 ERE \$26,100 each
 - Procurement Technician - Salary \$55,000 ERE \$23,100
 - 2 Budget Analyst - Salary \$65,000 ERE \$27,300 each
 - Accountant 1 - Salary \$55,000 ERE \$23,100
- **Information Technology (Indirect Fund)**
 - Database Team Leader - Salary \$105,000 ERE \$44,000
 - 2 Enterprise Architect - Salary \$115,000 ERE \$48,300 each
 - Customer Service Administrator - Salary \$68,000 ERE \$28,600
- **Operating Expenses (Indirect Fund)**
 - \$30,000 for operating expenses
 - Software Licenses
 - Computer/Docking Stations/Monitors/Chairs/Phones

Options Considered

We currently have sufficient cash funds in the agency indirect fund, however we are limited by our appropriation limit and are not able to absorb additional positions in our administrative budget. Indirect collections are negotiated with the department and the federal government to ensure we are properly allocating costs across divisions and charging the correct rates that reflect our administrative costs.

Why is the recommended option the best option?

As a result of identified efficiencies, ADHS' overall General Fund Lump Sum Appropriation 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.

A dedicated tribal epidemiologist is needed to facilitate the collection of accurate and comprehensive health data specific to indigenous populations that will support our partnership in responding to public health emergencies, addressing long-standing health challenges, and empower Tribes with critical data in their own public health efforts. Last year, our agency conducted a comprehensive health equity assessment, which included surveying over 233 of our external partners. It was clear that we can and should improve our relationships with Tribes, which will require additional touchpoints, visits, and engagement overall. Adding additional tribal liaison positions will allow us to do this and to honor the requests from Tribal leaders to visit their lands much more regularly and hold tribal consultation within their communities.

Promoting Equitable Outcomes

Our Tribal Liaison has co-hosted several Tribal Consultations with AHCCCS regarding the member exploitation issue, during those consultations, we asked Tribal leaders what meaningful Tribal Consultation meant to them and received thoughtful feedback from leaders. In addition, our Tribal Liaison has visited nearly every Tribe in the state to listen to each Tribe's particular views on meaningful consultation. Our Tribal Liaison has also met with the leadership of the ITCA, AACIHC, and Native Health to better understand considerations of Tribal members living off of Tribal lands in Arizona. Through two-way dialogue and listening, it is clear to us that to truly build trust with Tribal Leadership we must reimagine consultation, meet with leaders individually, and meet with them on Tribal lands to better understand each unique community. Additionally, our Tribal Liaison has established a quarterly meeting cadence with Tribal Health Directors and a quarterly meeting with Indian Health Service regional offices. This meeting structure, in addition to much more frequent one-on-one connection points, will allow us to monitor and assess the changes we plan to make over time.

Outcomes Supported

This proposal aligns with the following priorities of the Governor:

Infrastructure: The Arizona Department of Health Services (ADHS) is proud to lead and be a part of Arizona's strong public health system, providing safe parks, clean air, clean water, safe meals, and a healthy environment to raise families. ADHS works with county health departments, tribes, and community partners to promote and protect the health of Arizona's children and adults by providing leadership and setting the standard for personal and community health through direct care, science, and public policy. ADHS has begun shaping the foundation in meeting the needs of a rapidly evolving public health system in line with the Governor's initiative of transforming Arizona's infrastructure landscape by leveraging federal investments, ensuring every community's voice is heard, and fostering collaboration among stakeholders

Performance Measures that will be used to evaluate the outcome

- Completed AG reviews
- Progress in meeting agency operational outcomes
- # of Tribal consultations
- # of data sharing agreements with Tribal nations
- Decrease procurement processing time
- Resources that enable additional community partners to participate in competitive projects
- Enhanced contract monitoring capability demonstrated by internal audit

**Arizona Department of Health
FY2025 Funding Issue Justification**

Issue Title: **Sensory Program**

Issue Number: #5

Cost

General Fund	\$120,427.00
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Total	\$ 120,427.00
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Summary

The Sensory Screening Program is requesting an ongoing appropriation from the general fund for \$120,427. This budget increase will support expenses related to the legislative rules and administrative needs per R9-13 related to administration of hearing and vision screening mandate. This includes the expansion of the statewide training and certification program (development and implementation); statewide sensory screening equipment loan program; in person technical support for schools utilizing equipment provided by the department; recruitment, follow up and follow through on increasing the number of screeners and trainers throughout the state; and contract management. Additionally, the program will soon require organizational and administrative support to implement and manage added activities for the new rules for the vision screening mandate.

Background

The Sensory Screening Program currently has 1 FTE that manages all aspects of the program. Over the past 12 months, the program needs have expanded for the hearing screening component of the program. This includes the implementation of the statewide training and certification program; an increased number of public and charter schools are being established as Arizona continues to be among the fastest growing states and Maricopa County being the fastest growing county in the nation and all are required to complete and report hearing screening data; increased technical assistance is needed to increase the number of schools reporting in accordance with R9-13; and contract management for subrecipients. In addition to the expanding needs of the hearing screening component of the program, the vision screening component of the program is in final rules making. Once finalized, all aspects of the program (training and certification for vision screener trainers and screeners; vision kits/equipment program; report requirements; technical assistance; contract management) will need to be completed for the administration of the vision screening component of the program.

The expanding needs of the hearing screening and the implementation of the vision screening will further exceed the capacity of the current 1 FTE as well as the budgetary allocation for the program. The Sensory Screening Program has historically allocated Title V federal Block Grant funds to carry out the administration of the hearing mandate. The Title V funds is a set annual funding allocation and can not accommodate additional costs associated with salary and ere. This is due to several factors including; the Title V Block Grant 10% administrative cap and the bureau's need to manage this

requirement to support the state's maternal and child health workforce; and the recent federal legislative alert that the Senate Appropriations Committee proposed a slight decrease to Title V Block Grant in Fiscal Year 2024. With the addition of rules to carry out the vision mandate, the program is seeking state funds to support administration expenses associated with Hearing and Vision screening outlined in R9-13. This is the bureau's first request for the use of state funds to support infrastructure costs to sustain these critical state mandates for hearing and vision screening of children in Arizona.

- **(General Fund) Sensory Screening Program**
 - (Health Program Manager) - Salary \$64,800 ERE \$27,864 (43%)
 - Instate Travel (Site Visits, 3000 miles x .625 per mile) - \$ 1,875
 - Equipment / Licenses (laptop/adobe/microsoft) - \$3,000
 - Indirect - \$22,888 (24.7%)

Options Considered

The agency has contracted with a vendor to have a statewide trainer to reduce the burden to the 1 FTE in the sensory screening program. The vendor is contracted to do both vision and hearing screenings and the budget allows for a total of thirty-two (32) training sessions. This is approximately fifty percent (50%) of the training needs.

The program utilized the internship program to meet some of the program needs including training and certification; assistance with the equipment loan program; and technical support for schools. However, the intern was unable to complete the internship program and the current program manager assumed those responsibilities as well. Continuing to utilize the internship program was an option that was considered. However, the time in which it takes to find, place and train an intern for this role, due to the requirements needed to be a hearing screener trainer, was unsuccessful. The time and effort to continue this option was not efficient.

To reduce technical assistance burden, the Sensory Screening Program provides up to date information, including Frequently Asked Questions, on the webpage. Additionally, the program offers office hours which allows multiple schools to receive TA at one time. However, scheduling time that is conducive for all schools and districts can be difficult so ensuring that one on one TA remains available has been critical and time intensive. This need will increase with the vision screening rules, once finalized.

The Sensory Screening Program sits within the Office of Children's Health and all staff members within the office are cross trained on the Equipment Loan program so that anyone in the office is available to help individuals that come in to return or pick up loaned equipment. Some individuals in the office are also cross trained for data entry of training rosters and cross trained in equipment cleaning procedures to provide added support to the 1 FTE. While utilizing current staff members to support the required activities of the program has been successful, it still has some limitations as those individuals must also prioritize their role and responsibilities which can limit the support available to fill the current gaps of the Sensory Screening Program.

The draft Vision Screening rules were created to be in alignment with the Hearing Screening rules to reduce burden to schools, school districts, and the program. While this alignment will reduce some duplication of effort, there will still be added administrative tasks to ensure that all rules for the Sensory Screening Program receive proper oversight and implementation.

Why is the recommended option the best option?

Include the operational details of the proposed solution, along with a justification for why the proposed solution represents the best possible alternative.

An FTE would provide oversight for the sensory screening program; supervise 1.0 program staff; cross train to support all aspects of the program; be assigned program related tasks to ensure that the legislatively mandated requirements can be overseen and implemented across the state; implement continuous quality improvement strategies; support continuity of the program by having some tasks completed within the agency instead of a procured contractor; and support the growing need of the program. In addition, a dedicated manager will provide the opportunity for increased coordination with state partners and provide much needed various levels of technical assistance for a wide array of stakeholders including; all public and charter schools in Arizona, school nurses or health aides, community based agencies, hearing and vision providers.

The proposed solution is also more cost effective than expanding a procured third party vendor for some of the needed activities

Promoting Equitable Outcomes

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively? *Equity is ensuring that everyone is fairly afforded the resources, benefits, and opportunities needed to succeed.*

The legislative mandate for sensory screening requires that schools serving preschool through grade 12 children throughout the state conduct vision and hearing screenings on enrolled students. Historically, the cost and burden of being trained to have certified screeners and/or contract with a certified screener to complete the required screeners was placed on schools and school districts. This disproportionately impacted tribal, rural and low income communities as their resources were limited resulting in low screening and reporting. Schools that are not able to screen students are not able to identify and refer for early intervention efforts and students may fall behind/further behind if early intervention efforts cannot be received.

To improve access to training and screeners and improve equitable access to screenings, the Statewide Sensory Screening Training program was developed in 2022, with implementation starting in 2023. This allows for schools and districts, equitable access to free training, including access to a Train the Trainer program, and to support all schools and districts in meeting the hearing screening and upcoming vision screening reporting requirements outlined in the rules.

This position will support the additional oversight that the statewide training program requires/will require.

2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request? *Some potential approaches include surveying affected constituents, consulting existing agency advisory groups, meeting with advocacy organizations that represent the affected population(s), asking front-line staff for feedback from clients second-hand, revisiting previous surveys, etc.*

Individuals directly impacted by the requirements of the Sensory Screening program have been included through stakeholder meetings, feedback/listening sessions, public comment opportunities, office hours, surveys, direct outreach by program staff for feedback, and the ability to call and email the program to provide information and feedback. Individuals that have participated include professionals such as audiologists, optometrists, school nurses, school administrators, families, and partners such as the Lions Club, Eyes on Learning, and the Arizona Chapter for the American Academy of Pediatrics.

Their feedback has shaped the sensory screening rules, program improvements, training needs, reporting updates, and policy and procedures.

Outcomes Supported

This proposal aligns with the following priorities of the Governor:

Improving Education: Healthy students are better learners, and academic achievement bears a lifetime of benefits for health. Delays in identifying hearing and/or vision impairments may increase the likelihood that children fall behind in reading and language development, which impact all areas of education and social development.

Reproductive Freedom and Health Care: The Sensory Screening Program supports schools in identifying children that may be experiencing hearing and/or vision impairments and connecting families with appropriate interventions to address the challenges the child(ren) may be experiencing. Early identification of hearing and/or vision impairments also supports the overall health and welfare of children and families by connecting families to free and low cost health care services by connecting families without insurance to resources to apply for AHCCCS and/or to coveraz.org.

Performance Measures that will be used to evaluate the outcome

Detail how you will evaluate the outcome (success/failure metrics) of the solution

The outcome of adding a Program Manager 3 (1 FTE) will be demonstrated by the:

- increased number of schools and school districts that receive training and certification for screeners;
- increased number of schools and school districts that receive training that have never before had training;

- increased number of schools that receive technical assistance for how to complete the data report per R9-13 ;
- reduction of incomplete or inaccurate data reporting; increase in timely reporting
- increased number of students identified and referred for additional services;
- number of students referred for additional services that receive/follow through on the referral;

**Arizona Department of Health
FY2025 Funding Issue Justification**

Issue Title: Disease Intervention Specialist Workforce
Issue Number: #6

Cost

General Fund \$ 2,225,534

Total **\$ 2,225,534**

Summary

The Arizona Department of Health Services (AZDHS) requests an ongoing appropriation from the general fund for \$2,225,534. The purpose of this request is to support a cross-cutting team of infectious disease case investigators at the state and local level who provide disease intervention services to highly prevalent and complicated infectious diseases (i.e. syphilis, HIV, Hepatitis C, with the ability to support other emerging infectious diseases). In addition to case investigation support, a small portion of funding is requested to support Sexually Transmitted Infections (STI) testing and prevention messaging for monkeypox (Mpox), STIs, Hepatitis C, and other emerging infections of interest that may arise during the funded period. The costs provided reflect an annual budget and we are requesting ongoing support until another federal funding opportunity can be identified to cover the funds that were rescinded.

Background

During June 2021, Sexually Transmitted Infection (STI) Control programs across the Nation were awarded one billion dollars over a five-year period to build a workforce of Disease Intervention Specialists (DIS). This funding was cross-cutting and could support DIS services for a variety of morbidities. In partnership with our County and Tribal Health Jurisdictions, our STI team developed a plan to to build DIS teams at the local and regional level to increase capacity to provide linkage to care for persons infected with syphilis, HIV, Hepatitis C, and other emerging infections of public health interest (e.g. Mpox). As a result of launching this expanded workforce in 2022, our DIS teams;

- cleared thousands 2021 investigations that were backlogged due to the COVID-19 pandemic response,
- completed over 6,233 syphilis investigations for 2022, and
- linked 1,648 named partners that were identified through contact investigations to treatment. The treatment not only served to prevent adverse health outcomes in the named cases, but disrupted transmission for subsequent partners.

Just two years after the initial funding announcement, STI programs have been informed that years 4 and 5 of the funding are being rescinded as part of the debt ceiling negotiations. The timing of this rescindment is problematic as we are only just beginning to address the rise of STIs that has been occurring in our State and across the Nation for over a decade. Perhaps the most tragic implication of

this rescindment is that our ability to reduce the number of congenital syphilis infections and syphilitic stillbirths is greatly limited. Arizona currently has the [highest rate](#) of congenital syphilis in the Nation and the [7th highest rate](#) of primary/secondary syphilis in the Nation.

The total funding loss to our programs is \$9,240,022 (\$4,620,011 annually) and we are requesting funds to cover a portion of what has been rescinded to sustain the most critical components of our DIS workforce. Estimated: Ideal ask-\$4,620,011, Reduced ask-\$2,225,534 (If we cannot replace all of the DISW funding that was cut, we can maintain the highest priority functions with \$2,225,534 dollars. Note that even with this reduced ask, we are still looking at cutting our 23 CDCF contracted positions, which would reduce capacity for case investigation, testing and treatment in 2024.)

We have identified the following sections and positions for consideration:

- **ADHS Personnel and Fringe Benefits**
 - Senior STD/HIV Disease Investigator - Northern Region - Salary \$56,453 ERE \$22,581
 - Senior STD/HIV Disease Investigator - Central Region -Salary \$56,453 ERE \$22,581
 - Senior STD/HIV Disease Investigator - Southern Region - Salary \$56,453 ERE \$22,581
 - STI Epi - Salary \$66,000 ERE \$26,400
 - STI Epi - Salary \$75,900 ERE \$30,360
 - STI HPM III - Salary \$67,320 ERE \$26,928
 - Administrative Services Officer I (0.5 FTE) - \$25,300 ERE \$10,120
- **Contractual Costs / CDC Foundation (CDCF)**
 - CDCF HR and Admin Support of CDCF Contractors (Multiple partially funded positions) \$40,000 ERE \$11,000 CDCF Indirect Cost \$8,256
 - HCV Community Health Liaison - \$77,250 ERE \$22,403 CDCF Indirect Cost \$15,944
 - Integrated ID Prev Coordinator (Mpox/HIV/syph) - \$77,250 ERE \$22,403 CDCF Indirect Cost \$15,944
 - STI Disease Intervention Specialist (DIS) - \$77,250 ERE \$22,403 CDCF Indirect Cost \$15,944
 - STI DIS - \$77,250 ERE \$22,403 CDCF Indirect Cost \$15,944
- **Contractual Costs / Arizona State University throughout the State of Arizona**
 - 2 HCV Patient Navigators - \$110,000 (\$55,000 each) ERE \$38,500 Indirect Cost \$38,610
- **Contractual Costs / Pima County**
 - CDI Lead - \$59,717 ERE \$13,735 Indirect Cost \$7,345
- **Contractual Costs / Maricopa County**
 - 2 CDI Supervisors - \$119,642 (\$59,821 each) ERE \$51,264 Indirect Cost \$30,712
 - 6 CDI Positions - \$285,390 (\$47,565 each) ERE \$139,038 Indirect Cost \$76,270
- **Operating Expenses**
 - Chlamydia (CT)/Gonorrhea (GC) Combo tests for uninsured clients 24 and younger (per test) - Price per Test \$18 X 3,500 = \$63,000

- Syphilis tests for uninsured persons 34 years and younger (per test) - Price per Test \$16 X 2,500 = \$40,000
- At home chlamydia/gonorrhea/syphilis kits (per kit) - Price per Test \$115 X 150 = \$17,250
- CT/GC treatment (per positive test) - Price per Test \$24.86 X 300 = \$7,458
- Germane Solutions/Ripple PHX Subcontractor - \$39,931

Total

\$ 2,225,534

Options Considered

1. **Identify alternative funding opportunities:** Our Statewide infectious disease control programs are heavily reliant on federal funding opportunities. We have been and will continue to actively seek funding opportunities to replace what has been lost, but the CDC has clarified that the money that supported this work is gone and there will not be a replacement funding for this grant. Given the federal funding landscape, it is unlikely that a replacement funding source will be made available in the upcoming years.
2. **Seek state funding to replace all of the federal DIS funding that was lost (4.6 million per year used to fund 60 positions at the regional and local level):** While replacing all of the lost funding would be ideal for sustaining current programming, we have developed an alternative strategy to preserve the most critical aspects of our programming.
3. **Reduce the number of clients served:** Prior to the release of additional funding to support our DIS workforce, we were already operating on a sub-optimal case investigation prioritization scheme and seeing case counts of syphilis and congenital syphilis rise every year as a result of ongoing transmission and missed opportunities for intervention. Due to limited DIS resources, all of our Hepatitis C cases and many (~50%) of our syphilis cases went uninvestigated. Without an adequate DIS workforce, we miss critical opportunities to identify people who have been exposed to an infectious disease and get them linked to preventative treatment. Due to the highly asymptomatic nature of sexually transmitted infections and Hepatitis C, many people who are infected do not know they are sick and therefore do not seek care until they start to develop severe and costly health outcomes. Our DIS play an important role in identifying contacts and connecting them to treatment before they become sick and unknowingly pass infections onto others.
4. **Bill clients for DIS services - not recommended and not feasible:** If we were to implement a billing strategy for clients receiving DIS services, likely this would deepen the disparities and impede our efforts to provide risk reduction counseling and connect clients to testing and treatment. Many of the people who receive disease intervention services for HIV, STI, Hepatitis C, and other infectious diseases do not have the ability to pay out of pocket for infectious disease testing and treatment, let alone the risk reduction counseling, contact tracing, and linkage to care services that our Disease Intervention Specialists offer. Our services are also not billable through insurance and we have no mechanisms for billing clients directly.

Why is the recommended option the best option?

Include the operational details of the proposed solution, along with a justification for why the proposed solution represents the best possible alternative.

We recommend replacing a portion of the funding that was lost to sustain 21.5 FTE (includes regional and County positions), our STI screening program supported through a subcontract with Arizona Family Health Partnership(AFHP)/Affirm, and a small portion of our prevention messaging subcontract with Germane Solutions/Ripple PHX. This funding will help to sustain a three pronged approach to controlling transmission of syphilis, HIV, Hepatitis C, and Mpox by;

- 1) supporting public health prevention messaging to reduce the risk of infection,
- 2) expanding access to testing among disproportionately impacted communities to help detect new infections and address disparities, and
- 3) linking persons who have been infected and their contacts to treatment to prevent adverse health outcomes and reduce community transmission.

At ADHS, these funds will be used to support 6.5 FTE, which shall include 3 regional DIS, 2 epidemiologists, and 1.5 administrative staff within the Office of STI Control to oversee subcontracts with local partners. Our regional DIS will provide training and technical assistance to investigators at County and Tribal Health Departments. Additionally, these funds will be used to support 6 contracted DIS. We will retain 4 of our CDC Foundation contractors and will continue supporting two hepatitis C DIS/Navigators through our contract with ASU. Positioning DIS at the state level is particularly helpful for our rural partners. Although STI and HIV DIS work is highly specialized (minimum 3 months of intensive training) many of our Rural Health Departments typically do not have full time STI/HIV DIS due to historically low morbidity and funding limitations, so they receive technical assistance and training from our regional teams. In addition to our routine activities, we are currently leading investigations and will be training a new STI team for a midsized jurisdiction that has had turnover in 100% of their case investigation workforce.

In addition to regional teams, we will also be funding positions through subcontracts with our large jurisdictions to provide frontline investigation support. We are requesting to allocate funds to support 8 DIS at Maricopa and 1 DIS at Pima (these allocations are based on both population size and syphilis case volume). The investigators in Maricopa are needed in particular as the County is in the process of opening several new STI/HIV clinics. By having DIS positioned within the STI testing clinic, they can weave DIS services into their clinic workflow so that persons who test positive can receive same day DIS services. This also allows for more timely partner elicitation, which enables our teams to more quickly disrupt transmission.

Finally, a small portion of funding will be used to sustain our STI testing program through AFHP and our communications efforts through Germane/Ripple. AFHP is funded to provide testing to uninsured/underinsured clients disproportionately impacted by syphilis. The funding we provide acts as a payer of last resort and helps to ensure that people who cannot afford testing/treatment for STIs have access to clinical services. The funding we are requesting for our communications contract with Germane will primarily be used to help sustain Mpox messaging in key populations.

Promoting Equitable Outcomes

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively? *Equity is ensuring that everyone is fairly afforded the resources, benefits, and opportunities needed to succeed.*

These funds are being prioritized for morbidities that disproportionately impact underserved, marginalized communities. About half of all syphilis cases and the majority of HIV cases occur among persons who identify as gay, bisexual, and/or gender expansive. We also see disparities by race and ethnicity with persons of color experiencing the highest rates of infection. Due to the asymptomatic nature of these morbidities, most people do not know they have been infected until they receive testing, which enables these infections to flourish in communities that do not have access to routine testing/treatment and other preventive services.

The majority of the clients served by our DIS identify with at least one underserved community. For this reason, all of our DIS are required to complete three months of initial training followed by periodic continuing education to ensure they are equipped to provide culturally compassionate services to clients. Through their DIS work, they are also trained to provide referral services to additional needs that may arise during the interview (such as housing, food, childcare, and other essentials).

The testing funds requested will be used exclusively as a payer-of-last resort for those who have no other means to cover the cost of clinical services. Additionally, our subcontractor is directed to ensure services are accessible among disproportionately impacted communities. They provide quarterly progress reports to our Agency and have demonstrated their ability to connect with underserved populations by partnering with clinics that serve a high proportion of people of color, gender expansive clients, and people who are disabled/differently abled.

2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request? *Some potential approaches include surveying affected constituents, consulting existing agency advisory groups, meeting with advocacy organizations that represent the affected population(s), asking front-line staff for feedback from clients second-hand, revisiting previous surveys, etc.*

We conducted an initial needs assessment 2 years ago in partnership with our County and Tribal Health Departments. We also deployed statewide community sexual health needs assessment in 2022, covering a variety of topics including DIS services. The majority of respondents (75%) who reported being contacted by Health Department Staff related to their infection felt that staff were respectful, knowledgeable, helpful, and understanding.

We leveraged partnerships with local organizations to recruit persons with lived experience and persons from disproportionately impacted communities for our DIS positions because we

wanted staff who had expertise navigating the barriers that many of our clients face. We have also provided updates on the hiring, training, launch, and continuing education of our DIS workforce to our Statewide Advisory Group for HIV and during our Annual Integrated HIV/HCV/STI Symposium with community partners. In the upcoming year, we will refine service quality, by developing client satisfaction surveys to better understand what is working well and what can be improved in our DIS service delivery.

Our communications subcontractor for Mpox has been leveraging a local social influencer model to focus vaccination messaging towards gay, bisexual, and other gender expansive people given the ongoing disparities we are seeing in our Mpox data. We have leveraged local consultants to ensure that messaging is appropriate and tailored to the focus community.

Outcomes Supported

This proposal aligns with the following priorities of the Governor:

- **Reproductive Freedom and Health Care:** STI rates have been rising for over a decade, as have syphilitic stillbirths. Although Hepatitis C is now curable, navigating treatment is incredibly complex and we still receive about 10,000 hepatitis C case reports each year, yet only have a small team of two Navigators to support these clients. ADHS DIS works with people who have successfully received testing services, to find the thousands of people who still need treatment and care to disrupt disease transmission. They provide medically accurate disease information, help clients navigate the healthcare system, provide customized risk reduction counseling, and offer referrals to additional support services including housing, transportation, childcare, etc. DIS services are not only needed during non-pandemic times due to the volume and variety of infectious disease case reports and outbreaks identified throughout the year, but they are also incredibly useful during crises and have been used to support response efforts for emerging infections and pandemics including Mpox and the COVID-19 response.

Performance Measures that will be used to evaluate the outcome

We use these metrics to monitor the impact of DIS work:

- Number of infectious disease (syphilis, HIV, and Hepatitis C) cases that receive DIS services
 - High priority syphilis cases include: pregnant persons, persons of childbearing capacity, symptomatic persons, and persons with labs that indicate recent infection (“high-titer”)
- Percent of investigations in which at least one new contact was identified
- Percent of contacts identified linked to preventive treatment within 30 days
- Number of congenital syphilis cases averted
- Results from DIS client feedback surveys (once launched)

There are many other metrics that we monitor at the programmatic level. It will take several years to slow the rising syphilis rates and we do not recommend monitoring disease incidence trends for syphilis as a measure of funding success for the following reasons:

- We receive tens of thousands of STI case reports every year in Arizona each year, and these rates have been rising for over a decade - solving this issue will take time.
- Persons who have been infected with syphilis often do not have noticeable symptoms and therefore do not know that they need testing and treatment.
- Persons can infect others for a long period of time (up to 6.5 months after infection for syphilis and at any point that they are not virally suppressed if living with HIV).
- The lack of noticeable symptoms also means many people infected with syphilis may unknowingly pass the infection to others.
- It can take several (3-6) weeks after becoming infected with an STI to test positive, so even people who receive regular testing may be too early in their infection to test positive.
- Even if the additional funding requested is awarded, we will still have to scale back 40 DIS positions, reducing our capacity to support clients and contacts.

**Arizona Department of Health
FY2025 Funding Issue Justification**

Issue Title: **Enterprise Data Management Strategy Implementation**

Issue Number: #7

Cost

General Fund (Ongoing)	\$ <u>750,000</u>
Total	\$ 750,000

Summary

DHS is requesting an ongoing appropriation of \$750,000 from the General Fund to support EDMO operations when the federal grant that currently supports the Office expires in July, 2024.

Background

The Enterprise Data Management Office (EDMO) practice was created in 2022 to form a Center of Excellence to organize and centralize data management functions and processes within ADHS. This was also done to align with the amended ADOA State Data Governance Organization Policy that requires ADHS to have an equivalent of a CDO and EDMO practice.

This request will help to enhance and sustain EDMO practices and overall data management maturity and capabilities at ADHS, including:

- Enterprise Data Governance Organization Policy and Procedures and implementation
- Enterprise Data Strategy formulation and implementation
- All data related policy, procedures, strategy and solutions/tools implementation
- Oversight for all Inter and Intra agency and partner Data Sharing Agreements (DSA)
- Data Stewards trainings
- Open/Public Data publishing Oversight
- Human Subject Review Board (HSRB) Oversight
- Oversight of Enterprise Data Management Solutions (Enterprise Data Lakehouse, Master Patient Index, Master Data Management Tools, Data Governance Solution Tooling, etc.,)
- Data Security, Privacy and Access Control oversight

The ADHS Enterprise Data Strategy is also an integral part of the 2023-2028 ADHS Agency Strategic Map Objectives.

The EDMO is currently staffed with 4 FTEs: Chief Data Officer, Data Analyst, Project Coordinator and a Business Process Analyst. Funding currently comes from a combination of federal grants, including the Arizona Workforce Development Grant (AWFD), ELC Grant, Public Health Infrastructure Grant (A3 Accelerating Data Management). These grants expire in July, 2024, and further extension is not expected. The team has not identified an alternative and sustainable grant source to support the Office beginning July 1, 2024.

The team is requesting a budget that is sufficient to cover minimal operating expenses in FY 2025 and beyond. Below is the projected annual funding breakout:

Data Management Office Ongoing Expenses		
Personnel / ERE		
Position	Salary	Projected ERE (44%)
Chief Data Officer	\$143,000.00	\$62,920.00
Sr. Data Analyst	\$80,000.00	\$35,200.00
EDMO Project Coordinator	\$72,000.00	\$31,680.00
Business Analyst	\$80,000.00	\$35,200.00
	\$375,000.00	\$165,000.00
TOTAL PS & ERE		\$540,000.00

Other Operational Costs	
Annual Licensing and Server Fee Renewals	\$180,000.00
Phones (4 cell + 1 landline)	\$2,500.00
Laptop / Monitor / Docking Stations for DMO Team	\$10,000.00
Annual Software Licensing Renewals	\$2,500.00
Annual Conference and Travel Costs	\$10,000.00
Professional Development Training	\$5,000.00
TOTAL ONGOING OPERATIONAL	\$210,000.00

Options Considered

ADHS initially requested \$1.5 million in the FY2024 budget to set up a full-fledged EDMO practice during the 2024/25 budget year. Due to the availability of federal funds, this request was not implemented in FY 2024. In FY 2025, the program is requesting a lower amount to ensure that the minimum required funding is achieved to sustain current staffing and expense levels.

As a backup plan, EDMO has considered an enterprise-wide, shared funding model to sustain the ongoing expenses beginning in July 2024. The proposal would have all programs or divisions contribute to the EDMO operational budget. However, most programs do not have sufficient funds in their existing budgets to sustain the long-term costs associated with the Office.

Why is the recommended option the best option?

The recommended option is the best option to provide the new, required by policy and much needed practice to sustain and grow over time. It will provide EDMO with stability and confidence in continuity of operations.

With a lack of available alternative funding options, there are several implications if an ongoing, state-funded budget is not allocated to EDMO:

1. By the end of FY 2024, ADHS is projected to have invested over \$1.5 million into the Office since its inception in January of 2022, which would go to waste. It would also put a stop to the progress that has been made on the Agency's Enterprise Data Strategy, Enterprise Data Governance implementation, and improvements that have been made to Data Management Maturity and Capabilities.
2. ADHS will not be able to comply with the state mandated [data governance policies](#) that are a requirement by December 2025.
3. ADHS has emerged as a leader in the data management space and has been providing assistance to other state agencies working on their own data management practices. This has saved time, money and resources throughout the State. Without ongoing funding, this technical assistance will no longer be available.
4. The EDMO actively assists with several enterprise data modernization initiatives that ADHS has been working on to transform our public health infrastructure, such as Enterprise Data Lakehouse, Enterprise Master Person Index (eMPI), Enterprise Data Governance Solution, ADHS Data Portal, and the State Communicable Disease Surveillance System Modernization-MEDSIS (which was the primary system that helped ADHS navigate COVID19 data collection, investigations and response). These are multi million dollar investments that will be hindered severely without an ongoing budget for team operations.

Promoting Equitable Outcomes

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?

All initiatives of the EDM office at ADHS are viewed under a DEI lens, whether it be implementing the enterprise data strategy, enterprise and domain data governance or sharing data with partners and research entities. Collecting, analyzing, reporting, providing and presenting data equitably, and creating the foundational abilities to mine data can help identify and reduce gaps that exist for historically underserved, marginalized, or adversely affected groups.

2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

Leadership of ADHS have provided a complete backing and support of the EDMO practice since its inception. All EDMO initiatives (policies, procedures, processes, standard work) are reviewed and approved by agency leadership prior to implementation. EDMO spending is transparent and funded by Federal grants that specifically focus on data modernization and workforce development initiatives. The request for additional direct state funds will not impede any other program operations and only provide enterprise and domain level benefits that every program can avail. The idea that the efficiencies created by the EDMO initiatives will reduce staff resource time consumption is a big win to the programs.

Outcomes Supported

This proposal aligns with the following priorities of the Governor:

Infrastructure: Data is a foundational and essential component that facilitates the development, implementation and measurement of ADHS programs and lines of business. ADHS is proud to lead and be a part of Arizona's strong public health system. ADHS works with county health departments, tribes, and community partners to collect, protect, and provide data to inform policy and program decisions aimed at supporting healthy outcomes. Securing data collected and used by ADHS is of the utmost importance. The work coordinated through EDMO supports the foundational value of improving the data management capabilities of the agency as a whole and empowering the programs with better, faster, accurate data in providing evidence-based services.

Performance Measures that will be used to evaluate the outcome

EDMO is working on Key Performance Metrics (KPMs) and Key Performance Indicators (KPIs) to evaluate the outcomes of the initiatives in place. Some of the performance metrics are:

1. Improvements in data quality from baseline
2. Time to market - reduction of time to deliver analytics and data
3. Democratization of data about data (Metadata) will provide insight to all ADHS Data Domain stewards empowering the program staff to reduce their dependence on already thinly stretched IT resources.
4. Savings of staff time and costs by improving efficiencies (Increasing the efficiencies of staff by 5% across the agency will save the agency an estimated 100,000 man hours and millions annually).
5. Monitoring and reporting the compliance to all state data governance policy requirements by December of 2025.

**Arizona Department of Health
FY2025 Funding Issue Justification**

Issue Title: **Remove One-Time Funding Issues**

Issue Number: #8

Cost

General Fund	\$ <u>(11,264,100)</u>
Trauma Recovery Center Fund	\$ <u>(7,000,000)</u>
Collaborative Care Uptake Fund	\$ <u>(1,000,000)</u>
Total	\$ (19,264,900)

Summary

The Department of Health Services was appropriated a total of \$19,264,100 for one-time expenses in FY 2024. This request backs out one-time funding in FY 2025.

Background

This request contemplates the following one-time appropriations and backs them out in FY 2025:

- \$7.0m for the Trauma Recovery Center Fund Deposit
- \$5.0m for Psilocybin Research
- \$5.0m for Health Crisis Review Centers and Wraparound Services
- \$1.0m for the Collaborative Care Uptake Fund Deposit
- \$964,100 for Dementia Services Program and the Alzheimer's Disease State Plan
- \$300,000 for Fentanyl Testing Strips and Mass Spectrometers

Options Considered

These were one-time legislative appropriations and were not anticipated to carry forward to future fiscal years. The removal of one-time funding will result in the discontinuation of these programs once funding is fully utilized.

Promoting Equitable Outcomes

1. How does this funding request impact existing equity gaps for historically underserved, marginalized, or adversely affected groups, positively or negatively?

The removal of one-time funding will result in the discontinuation of these programs, and may impact access to resources for these groups if alternative funds are not identified to support these programs in future years.

2. How has the department included voices/feedback in the decision-making process of people that will be directly impacted by the spending plan implementation and the groups that will be targeted? How has this input affected the request?

These appropriations were based on stakeholder conversations during the 2023 Legislative Session and were implemented using feedback from that time.

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Health Services

Appropriated Funds	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HSA-1-0 Administration	24,677.0	25,902.5	2,372.6	28,275.1
HSA-2-0 Public Health	71,459.4	100,953.6	(7,949.6)	93,004.0
HSA-3-0 Arizona State Hospital	97,771.2	98,398.5	10,730.9	109,129.4
HSA-5-0 Funeral Directors and Embalmers	-	-	6,781.7	6,781.7
Appropriated Funds Total:	193,907.7	225,254.6	11,935.6	237,190.2
Expenditure Categories				
FTE	1,340.5	1,298.2	-	1,298.2
Personal Services	74,954.8	77,750.6	12,113.1	89,863.7
Employee Related Expenditures	28,676.3	32,678.5	6,568.3	39,246.8
Subtotal Personal Services and ERE	103,631.1	110,429.1	18,681.4	129,110.5
Professional & Outside Services	13,825.1	24,537.9	435.7	24,973.6
Travel In-State	577.7	961.4	94.3	1,055.7
Travel Out-Of-State	85.6	156.4	15.2	171.6
Food	3,366.3	3,676.6	-	3,676.6
Aid To Organizations & Individuals	16,270.3	12,639.4	(9,711.7)	2,927.7
Other Operating Expenditures	26,240.5	29,996.0	1,166.9	31,162.9
Capital Equipment	350.3	506.3	10.0	516.3
Non-Capital Equipment	825.2	922.4	270.5	1,192.9
Transfers-Out	28,735.5	41,429.1	973.3	42,402.4
Expenditure Categories Total:	193,907.7	225,254.6	11,935.6	237,190.2

Summary of Expenditure and Budget Request for All Funds

Agency:		Department of Health Services			
Non-Appropriated		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:					
HSA-2-0	Public Health	604,048.4	617,056.6	(27,836.0)	589,220.6
Non-Appropriated Total:		604,048.4	617,056.6	(27,836.0)	589,220.6
Expenditure Categories					
	FTE	698.8	735.4	-	735.4
	Personal Services	40,475.2	45,546.8	(2,817.3)	42,729.5
	Employee Related Expenditures	15,888.9	18,497.8	(1,290.5)	17,207.3
	Subtotal Personal Services and ERE	56,364.1	64,044.6	(4,107.8)	59,936.8
	Professional & Outside Services	128,089.8	104,758.2	(8,855.9)	95,902.3
	Travel In-State	508.1	505.9	(92.5)	413.4
	Travel Out-Of-State	232.4	238.8	(18.3)	220.5
	Food	0.6	-	-	-
	Aid To Organizations & Individuals	322,311.1	351,691.1	(7,782.9)	343,908.2
	Other Operating Expenditures	68,471.4	65,819.5	(3,838.5)	61,981.0
	Capital Equipment	1,509.4	1,354.8	(18.1)	1,336.7
	Non-Capital Equipment	1,520.7	1,439.2	(66.4)	1,372.8
	Transfers-Out	25,040.8	27,204.5	(3,055.6)	24,148.9
Expenditure Categories Total:		604,048.4	617,056.6	(27,836.0)	589,220.6
Department of Health Services Total for All Funds:		797,956.1	842,311.2	(15,900.4)	826,410.8
Appropriated and Non-Appropriated					
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2024 Funding Issue	FY 2025 Total Request
HSA-1-0	Administration	24,677.0	25,902.5	2,372.6	28,275.1
HSA-2-0	Public Health	675,507.8	718,010.2	(35,785.6)	682,224.6
HSA-3-0	Arizona State Hospital	97,771.2	98,398.5	10,730.9	109,129.4
HSA-5-0	Funeral Directors and Embalmers	-	-	6,781.7	6,781.7
Department of Health Services Total for All Funds:		797,956.1	842,311.2	(15,900.4)	826,410.8

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Health Services

Fund: AA1000 General Fund (Appropriated)

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HSA-1-0 Administration	12,770.3	13,229.0	617.7	13,846.7
HSA-2-0 Public Health	36,182.7	58,529.2	(7,949.6)	50,579.6
HSA-3-0 Arizona State Hospital	94,159.5	94,602.7	10,000.0	104,602.7
HSA-5-0 Funeral Directors and Embalmers	-	-	1,634.7	1,634.7
General Fund (Appropriated) Summary Total:	143,112.5	166,360.9	4,302.8	170,663.7
Expenditure Categories				
FTE	940.8	940.8	-	940.8
Personal Services	55,712.8	55,538.1	7,722.7	63,260.8
Employee Related Expenditures	21,107.4	23,562.3	4,703.7	28,266.0
Subtotal Personal Services and ERE	76,820.2	79,100.4	12,426.4	91,526.8
Professional & Outside Services	10,161.8	20,562.8	435.7	20,998.5
Travel In-State	161.6	452.5	14.3	466.8
Travel Out-Of-State	17.3	45.2	15.2	60.4
Food	3,366.3	3,676.6	-	3,676.6
Aid To Organizations & Individuals	15,451.0	11,537.4	(9,711.7)	1,825.7
Other Operating Expenditures	13,524.0	15,291.2	976.9	16,268.1
Capital Equipment	344.6	119.0	10.0	129.0
Non-Capital Equipment	671.3	652.3	11.5	663.8
Transfers-Out	22,594.3	34,923.5	124.5	35,048.0
Expenditure Categories Total:	143,112.5	166,360.9	4,302.8	170,663.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
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Fund:	HS1120 Smart and Safe Arizona Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HSA-2-0 Public Health	6,960.2	11,000.0	-	11,000.0
Smart and Safe Arizona Fund (Non-Appropriated) Summary Total:	6,960.2	11,000.0	-	11,000.0
Expenditure Categories				
FTE	29.9	29.9	-	29.9
Personal Services	1,314.1	2,763.0	-	2,763.0
Employee Related Expenditures	568.1	1,174.7	-	1,174.7
Subtotal Personal Services and ERE	1,882.2	3,937.7	-	3,937.7
Professional & Outside Services	643.5	895.0	-	895.0
Travel In-State	30.2	42.0	-	42.0
Travel Out-Of-State	1.3	1.8	-	1.8
Food	-	-	-	-
Aid To Organizations & Individuals	43.8	60.8	-	60.8
Other Operating Expenditures	3,882.0	5,399.0	-	5,399.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	63.7	88.6	-	88.6
Transfers-Out	413.5	575.1	-	575.1
Expenditure Categories Total:	6,960.2	11,000.0	-	11,000.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
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Fund:	HS1121 Justice Reinvestment Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HSA-2-0 Public Health	2,958.9	12,747.4	-	12,747.4
Justice Reinvestment Fund (Non-Appropriated)	2,958.9	12,747.4	-	12,747.4
Summary Total:	2,958.9	12,747.4	-	12,747.4
Expenditure Categories				
FTE	10.4	10.4	-	10.4
Personal Services	686.9	1,168.3	-	1,168.3
Employee Related Expenditures	241.2	496.3	-	496.3
Subtotal Personal Services and ERE	928.1	1,664.6	-	1,664.6
Professional & Outside Services	203.1	152.5	-	152.5
Travel In-State	5.0	1.2	-	1.2
Travel Out-Of-State	2.2	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	1,335.8	10,415.0	-	10,415.0
Other Operating Expenditures	238.8	104.3	-	104.3
Capital Equipment	15.6	-	-	-
Non-Capital Equipment	11.3	(0.1)	-	(0.1)
Transfers-Out	219.0	409.9	-	409.9
Expenditure Categories Total:	2,958.9	12,747.4	-	12,747.4

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
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Fund:	HS1308 Tobacco Tax & Health Care Fund Education Account (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HSA-2-0 Public Health	12,263.2	18,000.0	-	18,000.0
Tobacco Tax & Health Care Fund Education Account (Non-Appropriated) Summary Total:	12,263.2	18,000.0	-	18,000.0
Expenditure Categories				
FTE	10.2	10.2	-	10.2
Personal Services	541.9	534.5	-	534.5
Employee Related Expenditures	193.0	193.5	-	193.5
Subtotal Personal Services and ERE	734.8	728.0	-	728.0
Professional & Outside Services	4,099.5	5,460.0	-	5,460.0
Travel In-State	2.0	6.0	-	6.0
Travel Out-Of-State	3.6	6.0	-	6.0
Food	-	-	-	-
Aid To Organizations & Individuals	7,108.8	10,528.0	-	10,528.0
Other Operating Expenditures	87.9	900.0	-	900.0
Capital Equipment	-	1.0	-	1.0
Non-Capital Equipment	34.0	10.0	-	10.0
Transfers-Out	192.7	361.0	-	361.0
Expenditure Categories Total:	12,263.2	18,000.0	-	18,000.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
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Fund:	HS1344 Tobacco Tax Hlth Care Fund MNMI Account (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HSA-2-0 Public Health	435.5	700.0	-	700.0
Tobacco Tax Hlth Care Fund MNMI Account (Appropriated) Summary Total:	435.5	700.0	-	700.0
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	178.4	375.0	-	375.0
Travel In-State	-	0.2	-	0.2
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	225.0	300.0	-	300.0
Other Operating Expenditures	32.1	24.8	-	24.8
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	435.5	700.0	-	700.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
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Fund:	HS1995 Health Services Licenses Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HSA-2-0 Public Health	15,786.2	17,416.3	-	17,416.3
HSA-5-0 Funeral Directors and Embalmers	-	-	5,147.0	5,147.0
Health Services Licenses Fund (Appropriated)	15,786.2	17,416.3	5,147.0	22,563.3
Summary Total:				
Expenditure Categories				
FTE	156.8	156.8	-	156.8
Personal Services	7,918.0	8,735.7	2,777.0	11,512.7
Employee Related Expenditures	3,152.7	3,478.2	1,182.2	4,660.4
Subtotal Personal Services and ERE	11,070.7	12,213.9	3,959.2	16,173.1
Professional & Outside Services	835.6	921.9	-	921.9
Travel In-State	327.0	360.8	80.0	440.8
Travel Out-Of-State	5.8	6.4	-	6.4
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,117.8	1,233.2	-	1,233.2
Capital Equipment	-	-	-	-
Non-Capital Equipment	54.9	60.6	259.0	319.6
Transfers-Out	2,374.3	2,619.5	848.8	3,468.3
Expenditure Categories Total:	15,786.2	17,416.3	5,147.0	22,563.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
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Fund:	HS2000 Federal Grants Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HSA-2-0 Public Health	459,023.8	432,614.4	-	432,614.4
Federal Grants Fund (Non-Appropriated)	459,023.8	432,614.4	-	432,614.4
Summary Total:	459,023.8	432,614.4	-	432,614.4
Expenditure Categories				
FTE	595.5	595.5	-	595.5
Personal Services	31,323.1	35,041.5	-	35,041.5
Employee Related Expenditures	12,105.7	14,016.6	-	14,016.6
Subtotal Personal Services and ERE	43,428.8	49,058.1	-	49,058.1
Professional & Outside Services	89,572.0	82,666.8	-	82,666.8
Travel In-State	371.2	342.6	-	342.6
Travel Out-Of-State	211.0	194.8	-	194.8
Food	-	-	-	-
Aid To Organizations & Individuals	253,403.0	233,867.8	-	233,867.8
Other Operating Expenditures	54,603.0	50,393.6	-	50,393.6
Capital Equipment	1,436.8	1,326.0	-	1,326.0
Non-Capital Equipment	1,316.1	1,214.6	-	1,214.6
Transfers-Out	14,682.0	13,550.1	-	13,550.1
Expenditure Categories Total:	459,023.8	432,614.4	-	432,614.4

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
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Fund:	HS2008 Child Care and Development Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HSA-2-0 Public Health	998.6	992.5	-	992.5
Child Care and Development Fund (Appropriated) Summary Total:	998.6	992.5	-	992.5
Expenditure Categories				
FTE	43.3	7.7	-	7.7
Personal Services	573.5	565.1	-	565.1
Employee Related Expenditures	249.0	253.0	-	253.0
Subtotal Personal Services and ERE	822.6	818.1	-	818.1
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	176.0	174.4	-	174.4
Expenditure Categories Total:	998.6	992.5	-	992.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
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Fund:	HS2008 Child Care and Development Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HSA-2-0 Public Health	6,655.2	5,000.1	(5,000.1)	-
Child Care and Development Fund (Non-Appropriated) Summary Total:	6,655.2	5,000.1	(5,000.1)	-
Expenditure Categories				
FTE	-	35.6	-	35.6
Personal Services	3,309.2	2,618.0	(2,618.0)	-
Employee Related Expenditures	1,503.9	1,210.8	(1,210.8)	-
Subtotal Personal Services and ERE	4,813.1	3,828.8	(3,828.8)	-
Professional & Outside Services	11.4	15.0	(15.0)	-
Travel In-State	64.9	63.0	(63.0)	-
Travel Out-Of-State	1.7	2.0	(2.0)	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	795.8	213.7	(213.7)	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	22.2	21.6	(21.6)	-
Transfers-Out	946.1	856.0	(856.0)	-
Expenditure Categories Total:	6,655.2	5,000.1	(5,000.1)	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
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Fund:	HS2025 Donations Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HSA-2-0 Public Health	4.8	5.5	-	5.5
Donations Fund (Non-Appropriated) Summary Total:	4.8	5.5	-	5.5
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	3.0	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1.8	5.5	-	5.5
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4.8	5.5	-	5.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
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Fund:	HS2090 Disease Control Research Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HSA-2-0 Public Health	798.2	1,000.0	-	1,000.0
Disease Control Research Fund (Appropriated)	798.2	1,000.0	-	1,000.0
Summary Total:				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	87.2	125.0	-	125.0
Other Operating Expenditures	711.0	875.0	-	875.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	798.2	1,000.0	-	1,000.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
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Fund:	HS2090 Disease Control Research Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HSA-2-0 Public Health	1,596.1	3,000.3	-	3,000.3
Disease Control Research Fund (Non-Appropriated) Summary Total:	1,596.1	3,000.3	-	3,000.3
Expenditure Categories				
FTE	3.6	3.6	-	3.6
Personal Services	146.6	157.7	-	157.7
Employee Related Expenditures	56.6	63.1	-	63.1
Subtotal Personal Services and ERE	203.2	220.8	-	220.8
Professional & Outside Services	29.7	59.2	-	59.2
Travel In-State	1.3	2.6	-	2.6
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	1,272.9	2,540.1	-	2,540.1
Other Operating Expenditures	31.5	62.8	-	62.8
Capital Equipment	-	-	-	-
Non-Capital Equipment	5.9	11.8	-	11.8
Transfers-Out	51.6	103.0	-	103.0
Expenditure Categories Total:	1,596.1	3,000.3	-	3,000.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
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Fund:	HS2096 Health Research Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HSA-2-0 Public Health	2,569.3	9,550.3	-	9,550.3
Health Research Fund (Non-Appropriated)	2,569.3	9,550.3	-	9,550.3
Summary Total:				
Expenditure Categories				
FTE	2.6	2.6	-	2.6
Personal Services	138.3	159.3	-	159.3
Employee Related Expenditures	55.5	65.3	-	65.3
Subtotal Personal Services and ERE	193.9	224.6	-	224.6
Professional & Outside Services	64.7	253.9	-	253.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	2,243.3	8,807.1	-	8,807.1
Other Operating Expenditures	13.0	51.0	-	51.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	5.2	20.4	-	20.4
Transfers-Out	49.2	193.3	-	193.3
Expenditure Categories Total:	2,569.3	9,550.3	-	9,550.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
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Fund:	HS2100 WIC Rebates Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HSA-2-0 Public Health	42,798.0	40,985.0	575.4	41,560.4
WIC Rebates Fund (Non-Appropriated)	42,798.0	40,985.0	575.4	41,560.4
Summary Total:	42,798.0	40,985.0	575.4	41,560.4
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	42,798.0	40,985.0	575.4	41,560.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	42,798.0	40,985.0	575.4	41,560.4

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Health Services

Fund: HS2171 Emergency Medical Operating Services Fund (Appropriated)

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HSA-2-0 Public Health	3,714.9	4,209.7	-	4,209.7
Emergency Medical Operating Services Fund (Appropriated) Summary Total:	3,714.9	4,209.7	-	4,209.7
Expenditure Categories				
FTE	34.1	34.1	-	34.1
Personal Services	1,969.2	2,231.4	-	2,231.4
Employee Related Expenditures	790.4	895.7	-	895.7
Subtotal Personal Services and ERE	2,759.7	3,127.1	-	3,127.1
Professional & Outside Services	286.1	324.3	-	324.3
Travel In-State	66.1	74.9	-	74.9
Travel Out-Of-State	7.8	8.9	-	8.9
Food	-	-	-	-
Aid To Organizations & Individuals	300.0	339.9	-	339.9
Other Operating Expenditures	245.1	277.8	-	277.8
Capital Equipment	5.7	6.4	-	6.4
Non-Capital Equipment	44.5	50.4	-	50.4
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,714.9	4,209.7	-	4,209.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
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Fund:	HS2184 Newborn Screening Program Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HSA-2-0 Public Health	8,494.9	12,802.9	-	12,802.9
Newborn Screening Program Fund (Appropriated) Summary Total:	8,494.9	12,802.9	-	12,802.9
Expenditure Categories				
FTE	29.1	29.1	-	29.1
Personal Services	1,542.2	2,353.4	-	2,353.4
Employee Related Expenditures	617.0	1,053.2	-	1,053.2
Subtotal Personal Services and ERE	2,159.2	3,406.6	-	3,406.6
Professional & Outside Services	522.5	654.4	-	654.4
Travel In-State	0.2	30.0	-	30.0
Travel Out-Of-State	2.9	10.5	-	10.5
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	5,263.0	7,416.7	-	7,416.7
Capital Equipment	-	374.3	-	374.3
Non-Capital Equipment	0.1	37.6	-	37.6
Transfers-Out	547.0	872.8	-	872.8
Expenditure Categories Total:	8,494.9	12,802.9	-	12,802.9

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Health Services

Fund: HS2255 Alzheimer's Disease Research Fund (Non-Appropriated)

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:					
HSA-2-0	Public Health	-	32.0	(32.0)	-
	Alzheimer's Disease Research Fund (Non-Appropriated) Summary Total:	-	32.0	(32.0)	-
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	-	32.0	(32.0)	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Food	-	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	-	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	-	32.0	(32.0)	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
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Fund:	HS2258 Congenital Heart Defect Special Plate Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HSA-2-0 Public Health	-	32.0	(32.0)	-
Congenital Heart Defect Special Plate Fund (Non-Appropriated) Summary Total:	-	32.0	(32.0)	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	32.0	(32.0)	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	32.0	(32.0)	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
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Fund:	HS2329 Nursing Care Institution Resident Protection Revolving Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HSA-2-0 Public Health	0.0	238.2	-	238.2
Nursing Care Institution Resident Protection Revolving Fund (Appropriated) Summary Total:	0.0	238.2	-	238.2
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	50.0	-	50.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	50.0	-	50.0
Other Operating Expenditures	0.0	50.0	-	50.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	88.2	-	88.2
Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.0	238.2	-	238.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
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Fund:	HS2388 Laser Safety Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HSA-2-0 Public Health	6.9	-	-	-
Laser Safety Fund (Non-Appropriated) Summary Total:	6.9	-	-	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	3.3	-	-	-
Employee Related Expenditures	1.5	-	-	-
Subtotal Personal Services and ERE	4.8	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1.1	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	1.0	-	-	-
Expenditure Categories Total:	6.9	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
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Fund:	HS2541 Smoke-Free Arizona Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HSA-2-0 Public Health	1,330.0	2,604.8	-	2,604.8
Smoke-Free Arizona Fund (Non-Appropriated)	1,330.0	2,604.8	-	2,604.8
Summary Total:	1,330.0	2,604.8	-	2,604.8
Expenditure Categories				
FTE	3.5	3.5	-	3.5
Personal Services	290.0	354.4	-	354.4
Employee Related Expenditures	121.3	141.7	-	141.7
Subtotal Personal Services and ERE	411.3	496.1	-	496.1
Professional & Outside Services	21.1	-	-	-
Travel In-State	0.0	0.5	-	0.5
Travel Out-Of-State	-	5.5	-	5.5
Food	-	-	-	-
Aid To Organizations & Individuals	740.3	1,983.7	-	1,983.7
Other Operating Expenditures	40.2	4.4	-	4.4
Capital Equipment	-	-	-	-
Non-Capital Equipment	12.6	-	-	-
Transfers-Out	104.4	114.6	-	114.6
Expenditure Categories Total:	1,330.0	2,604.8	-	2,604.8

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Health Services

Fund: HS2544 Medical Marijuana Fund (Non-Appropriated)

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:					
HSA-2-0	Public Health	21,226.7	25,899.8	(15,347.3)	10,552.5
	Medical Marijuana Fund (Non-Appropriated)	21,226.7	25,899.8	(15,347.3)	10,552.5
	Summary Total:				
Expenditure Categories					
	FTE	29.1	29.1	-	29.1
	Personal Services	2,180.0	1,690.3	-	1,690.3
	Employee Related Expenditures	866.4	677.8	-	677.8
	Subtotal Personal Services and ERE	3,046.4	2,368.1	-	2,368.1
	Professional & Outside Services	3,277.6	4,242.4	(2,766.9)	1,475.5
	Travel In-State	27.8	36.0	(23.5)	12.5
	Travel Out-Of-State	8.7	11.2	(7.3)	3.9
	Food	-	-	-	-
	Aid To Organizations & Individuals	7,984.8	10,335.1	(6,740.5)	3,594.6
	Other Operating Expenditures	4,278.5	5,537.9	(3,611.8)	1,926.1
	Capital Equipment	21.5	27.8	(18.1)	9.7
	Non-Capital Equipment	50.7	65.6	(42.8)	22.8
	Transfers-Out	2,530.8	3,275.7	(2,136.4)	1,139.3
	Expenditure Categories Total:	21,226.7	25,899.8	(15,347.3)	10,552.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
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Fund:	HS2560 Childhood Cancer and Rare Childhood Disease Research Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HSA-2-0 Public Health	-	30.0	-	30.0
Childhood Cancer and Rare Childhood Disease Research Fund (Non-Appropriated) Summary Total:	-	30.0	-	30.0
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	30.0	-	30.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	30.0	-	30.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
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Fund:	HS2775 Public Health Emergencies Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HSA-2-0 Public Health	434.1	-	-	-
Public Health Emergencies Fund (Non-Appropriated) Summary Total:	434.1	-	-	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	(0.2)	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	429.5	-	-	-
Other Operating Expenditures	4.8	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	434.1	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
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Fund:	HS2975 Title VI - Coronavirus Relief Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HSA-2-0 Public Health	12,202.6	-	-	-
Title VI - Coronavirus Relief Fund (Non-Appropriated) Summary Total:	12,202.6	-	-	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	12,638.5	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	(429.5)	-	-	-
Other Operating Expenditures	(6.4)	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	12,202.6	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
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Fund:	HS2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HSA-2-0 Public Health	4,427.9	5,083.3	-	5,083.3
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:	4,427.9	5,083.3	-	5,083.3
Expenditure Categories				
FTE	-	1.0	-	1.0
Personal Services	187.4	100.0	-	100.0
Employee Related Expenditures	37.9	42.0	-	42.0
Subtotal Personal Services and ERE	225.2	142.0	-	142.0
Professional & Outside Services	3,449.1	4,055.3	-	4,055.3
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	753.5	886.0	-	886.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4,427.9	5,083.3	-	5,083.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
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Fund:	HS3010 DHS Donations Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HSA-2-0 Public Health	1,233.1	710.7	-	710.7
DHS Donations Fund (Non-Appropriated)	1,233.1	710.7	-	710.7
Summary Total:	1,233.1	710.7	-	710.7
Expenditure Categories				
FTE	-	-	-	-
Personal Services	49.2	-	-	-
Employee Related Expenditures	20.1	-	-	-
Subtotal Personal Services and ERE	69.3	-	-	-
Professional & Outside Services	1,034.4	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	38.8	-	-	-
Other Operating Expenditures	63.2	710.7	-	710.7
Capital Equipment	35.6	-	-	-
Non-Capital Equipment	(8.3)	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,233.1	710.7	-	710.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
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Fund:	HS3011 ADOT Breast Cervical Cancer Plate Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HSA-2-0 Public Health	51.6	550.3	-	550.3
ADOT Breast Cervical Cancer Plate Fund (Non-Appropriated) Summary Total:	51.6	550.3	-	550.3
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	51.4	550.0	-	550.0
Other Operating Expenditures	0.2	0.3	-	0.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	51.6	550.3	-	550.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
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Fund:	HS3017 Environmental Laboratory Licensure Revolving Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HSA-2-0 Public Health	707.3	995.4	-	995.4
Environmental Laboratory Licensure Revolving Fund (Appropriated) Summary Total:	707.3	995.4	-	995.4
Expenditure Categories				
FTE	6.7	-	-	-
Personal Services	337.9	391.9	-	391.9
Employee Related Expenditures	140.2	164.6	-	164.6
Subtotal Personal Services and ERE	478.1	556.5	-	556.5
Professional & Outside Services	0.8	4.5	-	4.5
Travel In-State	16.6	20.0	-	20.0
Travel Out-Of-State	39.1	43.2	-	43.2
Food	-	-	-	-
Aid To Organizations & Individuals	-	212.2	-	212.2
Other Operating Expenditures	48.9	15.7	-	15.7
Capital Equipment	-	-	-	-
Non-Capital Equipment	2.4	2.0	-	2.0
Transfers-Out	121.4	141.3	-	141.3
Expenditure Categories Total:	707.3	995.4	-	995.4

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
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Fund:	HS3017 Environmental Laboratory Licensure Revolving Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HSA-2-0 Public Health	-	-	-	-
Environmental Laboratory Licensure Revolving Fund (Non-Appropriated) Summary Total:	-	-	-	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
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Fund:	HS3036 Child Fatality Review Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HSA-2-0 Public Health	175.7	196.5	-	196.5
Child Fatality Review Fund (Appropriated)	175.7	196.5	-	196.5
Summary Total:	175.7	196.5	-	196.5
 Expenditure Categories				
FTE	1.0	1.0	-	1.0
Personal Services	65.8	62.3	-	62.3
Employee Related Expenditures	31.6	29.9	-	29.9
Subtotal Personal Services and ERE	97.4	92.2	-	92.2
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	52.5	69.9	-	69.9
Other Operating Expenditures	1.8	2.4	-	2.4
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	24.0	32.0	-	32.0
Expenditure Categories Total:	175.7	196.5	-	196.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
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Fund:	HS3038 Oral Health Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HSA-2-0 Public Health	73.6	581.2	-	581.2
Oral Health Fund (Non-Appropriated) Summary Total:	73.6	581.2	-	581.2
Expenditure Categories				
FTE	1.3	1.3	-	1.3
Personal Services	24.6	127.2	-	127.2
Employee Related Expenditures	6.5	50.9	-	50.9
Subtotal Personal Services and ERE	31.1	178.1	-	178.1
Professional & Outside Services	8.1	7.1	-	7.1
Travel In-State	0.3	1.0	-	1.0
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	25.4	350.0	-	350.0
Other Operating Expenditures	0.7	1.0	-	1.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	7.9	44.0	-	44.0
Expenditure Categories Total:	73.6	581.2	-	581.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
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Fund:	HS3039 Vital Records Electronic Systems Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HSA-2-0 Public Health	3,638.8	3,872.9	-	3,872.9
Vital Records Electronic Systems Fund (Appropriated) Summary Total:	3,638.8	3,872.9	-	3,872.9
Expenditure Categories				
FTE	38.1	38.1	-	38.1
Personal Services	1,637.0	1,770.3	-	1,770.3
Employee Related Expenditures	741.2	803.3	-	803.3
Subtotal Personal Services and ERE	2,378.2	2,573.6	-	2,573.6
Professional & Outside Services	556.7	271.1	-	271.1
Travel In-State	2.0	2.0	-	2.0
Travel Out-Of-State	7.9	15.0	-	15.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	143.5	422.3	-	422.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	25.6	28.3	-	28.3
Transfers-Out	524.9	560.6	-	560.6
Expenditure Categories Total:	3,638.8	3,872.9	-	3,872.9

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
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Fund:	HS3120 The Arizona State Hospital Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HSA-2-0 Public Health	376.9	-	-	-
HSA-3-0 Arizona State Hospital	3,022.4	3,145.8	730.9	3,876.7
The Arizona State Hospital Fund (Appropriated) Summary Total:	3,399.3	3,145.8	730.9	3,876.7
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	511.4	511.4
Employee Related Expenditures	-	-	219.5	219.5
Subtotal Personal Services and ERE	-	-	730.9	730.9
Professional & Outside Services	1,051.2	957.9	-	957.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	107.9	-	107.9
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	2,348.2	2,080.0	-	2,080.0
Expenditure Categories Total:	3,399.3	3,145.8	730.9	3,876.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
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Fund:	HS3128 DHS State Hospital Land Earnings Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HSA-3-0 Arizona State Hospital	589.3	650.0	-	650.0
DHS State Hospital Land Earnings Fund (Appropriated) Summary Total:	589.3	650.0	-	650.0
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	589.3	650.0	-	650.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	589.3	650.0	-	650.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Health Services

Fund: HS3170 Arizona State Hospital Charitable Trust Fund (Non-Appropriated)

Program:	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-2-0 Public Health	12.2	100.0	-	100.0
Arizona State Hospital Charitable Trust Fund (Non-Appropriated) Summary Total:	12.2	100.0	-	100.0
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	8.9	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	100.0	-	100.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	3.3	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	12.2	100.0	-	100.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Health Services

Fund: HS4200 Arizona Nurse Education Investment Pilot Program Fund (Non-Appropriated)

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:					
HSA-2-0	Public Health	5,980.3	19,509.8	-	19,509.8
	Arizona Nurse Education Investment Pilot Program Fund (Non-Appropriated) Summary Total:	5,980.3	19,509.8	-	19,509.8
Expenditure Categories					
	FTE	1.0	1.0	-	1.0
	Personal Services	40.6	64.8	-	64.8
	Employee Related Expenditures	24.9	35.6	-	35.6
	Subtotal Personal Services and ERE	65.4	100.4	-	100.4
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Food	-	-	-	-
	Aid To Organizations & Individuals	196.4	11,948.5	-	11,948.5
	Other Operating Expenditures	-	0.3	-	0.3
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	5,718.5	7,460.6	-	7,460.6
	Expenditure Categories Total:	5,980.3	19,509.8	-	19,509.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
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Fund:	HS4202 DHS Internal Services Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HSA-2-0 Public Health	14.7	-	-	-
DHS Internal Services Fund (Non-Appropriated)	14.7	-	-	-
Summary Total:	14.7	-	-	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	(2.4)	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	17.2	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	14.7	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
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Fund:	HS4250 Health Services Lottery Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HSA-2-0 Public Health	149.7	-	-	-
Health Services Lottery Fund (Appropriated)	149.7	-	-	-
Summary Total:	149.7	-	-	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	149.7	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	149.7	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
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Fund:	HS4250 Health Services Lottery Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HSA-2-0 Public Health	7,354.3	8,973.3	-	8,973.3
Health Services Lottery Fund (Non-Appropriated) Summary Total:	7,354.3	8,973.3	-	8,973.3
Expenditure Categories				
FTE	8.8	8.8	-	8.8
Personal Services	484.4	532.5	-	532.5
Employee Related Expenditures	205.1	233.6	-	233.6
Subtotal Personal Services and ERE	689.5	766.1	-	766.1
Professional & Outside Services	788.3	847.0	-	847.0
Travel In-State	0.7	5.0	-	5.0
Travel Out-Of-State	3.9	8.5	-	8.5
Food	-	-	-	-
Aid To Organizations & Individuals	5,039.3	6,529.9	-	6,529.9
Other Operating Expenditures	658.5	628.5	-	628.5
Capital Equipment	-	-	-	-
Non-Capital Equipment	3.5	4.7	-	4.7
Transfers-Out	170.6	183.6	-	183.6
Expenditure Categories Total:	7,354.3	8,973.3	-	8,973.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
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Fund:	HS4260 Trauma Recovery Centers Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HSA-2-0 Public Health	-	7,000.0	(7,000.0)	-
Trauma Recovery Centers Fund (Non-Appropriated) Summary Total:	-	7,000.0	(7,000.0)	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	199.3	(199.3)	-
Employee Related Expenditures	-	79.7	(79.7)	-
Subtotal Personal Services and ERE	-	279.0	(279.0)	-
Professional & Outside Services	-	5,980.0	(5,980.0)	-
Travel In-State	-	6.0	(6.0)	-
Travel Out-Of-State	-	9.0	(9.0)	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	647.8	(647.8)	-
Other Operating Expenditures	-	13.0	(13.0)	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	2.0	(2.0)	-
Transfers-Out	-	63.2	(63.2)	-
Expenditure Categories Total:	-	7,000.0	(7,000.0)	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
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Fund:	HS4270 Collaborative Care Uptake Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HSA-2-0 Public Health	-	1,000.0	(1,000.0)	-
Collaborative Care Uptake Fund (Non-Appropriated) Summary Total:	-	1,000.0	(1,000.0)	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	30.0	(30.0)	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	970.0	(970.0)	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	1,000.0	(1,000.0)	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:		Department of Health Services			
Fund:		HS4500 Intergovernmental and Interagency Service Agreement Fund (Non-Appropriated)			
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:					
HSA-2-0	Public Health	14,870.9	12,046.4	-	12,046.4
Intergovernmental and Interagency Service Agreement Fund (Non-Appropriated) Summary Total:		14,870.9	12,046.4	-	12,046.4
Expenditure Categories					
	FTE	2.9	2.9	-	2.9
	Personal Services	(244.5)	36.0	-	36.0
	Employee Related Expenditures	(118.6)	16.2	-	16.2
	Subtotal Personal Services and ERE	(363.1)	52.2	-	52.2
	Professional & Outside Services	12,239.9	-	-	-
	Travel In-State	4.8	-	-	-
	Travel Out-Of-State	-	-	-	-
	Food	-	-	-	-
	Aid To Organizations & Individuals	29.2	11,172.3	-	11,172.3
	Other Operating Expenditures	3,006.2	807.5	-	807.5
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	0.4	-	-	-
	Transfers-Out	(46.5)	14.4	-	14.4
Expenditure Categories Total:		14,870.9	12,046.4	-	12,046.4

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Health Services

Fund: HS9001 Indirect Cost Fund (Appropriated)

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:					
HSA-1-0	Administration	11,906.8	12,673.5	1,754.9	14,428.4
Indirect Cost Fund (Appropriated) Summary Total:		11,906.8	12,673.5	1,754.9	14,428.4
Expenditure Categories					
	FTE	90.6	90.6	-	90.6
	Personal Services	5,198.4	6,102.4	1,102.0	7,204.4
	Employee Related Expenditures	1,846.7	2,438.3	462.9	2,901.2
	Subtotal Personal Services and ERE	7,045.1	8,540.7	1,564.9	10,105.6
	Professional & Outside Services	232.0	416.0	-	416.0
	Travel In-State	4.1	21.0	-	21.0
	Travel Out-Of-State	4.9	27.2	-	27.2
	Food	-	-	-	-
	Aid To Organizations & Individuals	5.0	5.0	-	5.0
	Other Operating Expenditures	4,564.0	3,629.0	190.0	3,819.0
	Capital Equipment	-	6.6	-	6.6
	Non-Capital Equipment	26.4	3.0	-	3.0
	Transfers-Out	25.3	25.0	-	25.0
	Expenditure Categories Total:	11,906.8	12,673.5	1,754.9	14,428.4

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-1-0 Administration				
Expenditure Categories				
FTE	181.1	181.1	-	181.1
Personal Services	11,131.3	12,124.3	1,537.0	13,661.3
Employee Related Expenditures	4,155.5	4,814.2	645.6	5,459.8
Subtotal Personal Services and ERE	15,286.8	16,938.5	2,182.6	19,121.1
Professional & Outside Services	411.7	539.0	-	539.0
Travel In-State	6.3	288.0	-	288.0
Travel Out-Of-State	4.9	27.2	-	27.2
Food	-	-	-	-
Aid To Organizations & Individuals	5.0	31.4	-	31.4
Other Operating Expenditures	8,839.4	7,983.3	190.0	8,173.3
Capital Equipment	-	6.6	-	6.6
Non-Capital Equipment	97.7	63.5	-	63.5
Transfers-Out	25.3	25.0	-	25.0
Expenditure Categories Total:	24,677.0	25,902.5	2,372.6	28,275.1

Fund Source

Appropriated Funds

General Fund (Appropriated)	12,770.3	13,229.0	617.7	13,846.7
Indirect Cost Fund (Appropriated)	11,906.8	12,673.5	1,754.9	14,428.4
Appropriated Funds Total:	24,677.0	25,902.5	2,372.6	28,275.1
Administration Total:	24,677.0	25,902.5	2,372.6	28,275.1

Sub Program: HSA-1-1 Administration

Expenditure Categories

FTE	181.1	181.1	-	181.1
Personal Services	11,131.3	12,124.3	1,537.0	13,661.3
Employee Related Expenditures	4,155.5	4,814.2	645.6	5,459.8
Subtotal Personal Services and ERE	15,286.8	16,938.5	2,182.6	19,121.1
Professional & Outside Services	411.7	539.0	-	539.0
Travel In-State	6.3	288.0	-	288.0

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-1-0 Administration				
Sub Program: HSA-1-1 Administration				
Travel Out-Of-State	4.9	27.2	-	27.2
Food	-	-	-	-
Aid To Organizations & Individuals	5.0	31.4	-	31.4
Other Operating Expenditures	8,839.4	7,983.3	190.0	8,173.3
Capital Equipment	-	6.6	-	6.6
Non-Capital Equipment	97.7	63.5	-	63.5
Transfers-Out	25.3	25.0	-	25.0
Expenditure Categories Total:	24,677.0	25,902.5	2,372.6	28,275.1

Fund Source

Appropriated Funds

General Fund (Appropriated)	12,770.3	13,229.0	617.7	13,846.7
Indirect Cost Fund (Appropriated)	11,906.8	12,673.5	1,754.9	14,428.4
Appropriated Funds Total:	24,677.0	25,902.5	2,372.6	28,275.1
Administration Total:	24,677.0	25,902.5	2,372.6	28,275.1

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Expenditure Categories				
FTE	1,050.0	1,044.3	-	1,044.3
Personal Services	56,890.7	65,581.1	(1,878.6)	63,702.5
Employee Related Expenditures	22,519.6	26,735.1	(895.1)	25,840.0
Subtotal Personal Services and ERE	79,410.3	92,316.2	(2,773.7)	89,542.5
Professional & Outside Services	130,606.8	114,824.0	(8,855.9)	105,968.1
Travel In-State	932.2	1,035.7	(88.2)	947.5
Travel Out-Of-State	303.6	359.8	(5.1)	354.7
Food	0.6	0.5	-	0.5
Aid To Organizations & Individuals	338,576.5	364,299.1	(17,494.6)	346,804.5
Other Operating Expenditures	77,759.7	78,665.4	(3,452.4)	75,213.0
Capital Equipment	1,757.4	1,745.5	(18.1)	1,727.4
Non-Capital Equipment	1,692.3	1,735.4	(64.9)	1,670.5
Transfers-Out	44,468.4	63,028.6	(3,032.7)	59,995.9
Expenditure Categories Total:	675,507.8	718,010.2	(35,785.6)	682,224.6

Fund Source

Appropriated Funds

General Fund (Appropriated)	36,182.7	58,529.2	(7,949.6)	50,579.6
Tobacco Tax Hlth Care Fund MNMI Account (Appropriated)	435.5	700.0	-	700.0
Health Services Licenses Fund (Appropriated)	15,786.2	17,416.3	-	17,416.3
Child Care and Development Fund (Appropriated)	998.6	992.5	-	992.5
Disease Control Research Fund (Appropriated)	798.2	1,000.0	-	1,000.0
Emergency Medical Operating Services Fund (Appropriated)	3,714.9	4,209.7	-	4,209.7
Newborn Screening Program Fund (Appropriated)	8,494.9	12,802.9	-	12,802.9
Nursing Care Institution Resident Protection Revolving Fund (Appropriated)	0.0	238.2	-	238.2
Environmental Laboratory Licensure Revolving Fund (Appropriated)	707.3	995.4	-	995.4
Child Fatality Review Fund (Appropriated)	175.7	196.5	-	196.5

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Appropriated Funds				
Vital Records Electronic Systems Fund (Appropriated)	3,638.8	3,872.9	-	3,872.9
The Arizona State Hospital Fund (Appropriated)	376.9	-	-	-
Health Services Lottery Fund (Appropriated)	149.7	-	-	-
Appropriated Funds Total:	71,459.4	100,953.6	(7,949.6)	93,004.0
Non-Appropriated Funds				
Smart and Safe Arizona Fund (Non-Appropriated)	6,960.2	11,000.0	-	11,000.0
Justice Reinvestment Fund (Non-Appropriated)	2,958.9	12,747.4	-	12,747.4
Tobacco Tax & Health Care Fund Education Account (Non-Appropriated)	12,263.2	18,000.0	-	18,000.0
Federal Grants Fund (Non-Appropriated)	459,023.8	432,614.4	-	432,614.4
Child Care and Development Fund (Non-Appropriated)	6,655.2	5,000.1	(5,000.1)	-
Donations Fund (Non-Appropriated)	4.8	5.5	-	5.5
Disease Control Research Fund (Non-Appropriated)	1,596.1	3,000.3	-	3,000.3
Health Research Fund (Non-Appropriated)	2,569.3	9,550.3	-	9,550.3
WIC Rebates Fund (Non-Appropriated)	42,798.0	40,985.0	575.4	41,560.4
Alzheimer's Disease Research Fund (Non-Appropriated)	-	32.0	(32.0)	-
Congenital Heart Defect Special Plate Fund (Non-Appropriated)	-	32.0	(32.0)	-
Laser Safety Fund (Non-Appropriated)	6.9	-	-	-
Smoke-Free Arizona Fund (Non-Appropriated)	1,330.0	2,604.8	-	2,604.8
Medical Marijuana Fund (Non-Appropriated)	21,226.7	25,899.8	(15,347.3)	10,552.5
Childhood Cancer and Rare Childhood Disease Research Fund (Non-Appropriated)	-	30.0	-	30.0
Public Health Emergencies Fund (Non-Appropriated)	434.1	-	-	-
Title VI - Coronavirus Relief Fund (Non-Appropriated)	12,202.6	-	-	-
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	4,427.9	5,083.3	-	5,083.3
DHS Donations Fund (Non-Appropriated)	1,233.1	710.7	-	710.7

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Non-Appropriated Funds				
ADOT Breast Cervical Cancer Plate Fund (Non-Appropriated)	51.6	550.3	-	550.3
Environmental Laboratory Licensure Revolving Fund (Non-Appropriated)	-	-	-	-
Oral Health Fund (Non-Appropriated)	73.6	581.2	-	581.2
Arizona State Hospital Charitable Trust Fund (Non-Appropriated)	12.2	100.0	-	100.0
Arizona Nurse Education Investment Pilot Program Fund (Non-Appropriated)	5,980.3	19,509.8	-	19,509.8
DHS Internal Services Fund (Non-Appropriated)	14.7	-	-	-
Health Services Lottery Fund (Non-Appropriated)	7,354.3	8,973.3	-	8,973.3
Trauma Recovery Centers Fund (Non-Appropriated)	-	7,000.0	(7,000.0)	-
Collaborative Care Uptake Fund (Non-Appropriated)	-	1,000.0	(1,000.0)	-
Intergovernmental and Interagency Service Agreement Fund (Non-Appropriated)	14,870.9	12,046.4	-	12,046.4
Non-Appropriated Funds Total:	604,048.4	617,056.6	(27,836.0)	589,220.6
Public Health Total:	675,507.8	718,010.2	(35,785.6)	682,224.6

Sub Program: HSA-2-1 Public Health

Expenditure Categories

FTE	1,020.9	1,011.7	-	1,011.7
Personal Services	55,348.6	62,646.9	(1,878.6)	60,768.3
Employee Related Expenditures	21,902.5	25,446.4	(895.1)	24,551.3
Subtotal Personal Services and ERE	77,251.1	88,093.3	(2,773.7)	85,319.6
Professional & Outside Services	129,890.0	106,703.5	(8,791.9)	97,911.6
Travel In-State	932.0	979.4	(88.2)	891.2
Travel Out-Of-State	300.8	319.3	(5.1)	314.2
Food	0.6	0.5	-	0.5
Aid To Organizations & Individuals	322,680.1	357,257.0	(6,230.5)	351,026.5
Other Operating Expenditures	71,802.4	70,358.5	(3,452.4)	66,906.1
Capital Equipment	1,757.4	1,371.2	(18.1)	1,353.1
Non-Capital Equipment	1,692.2	1,639.8	(64.9)	1,574.9

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-1 Public Health				
Transfers-Out	28,921.4	30,970.2	(3,032.7)	27,937.5
Expenditure Categories Total:	635,228.0	657,692.7	(24,457.5)	633,235.2

Fund Source

Appropriated Funds

General Fund (Appropriated)	5,731.7	12,545.5	3,314.5	15,860.0
Health Services Licenses Fund (Appropriated)	15,786.2	17,416.3	-	17,416.3
Child Care and Development Fund (Appropriated)	998.6	992.5	-	992.5
Emergency Medical Operating Services Fund (Appropriated)	3,714.9	4,209.7	-	4,209.7
Newborn Screening Program Fund (Appropriated)	49.6	433.1	-	433.1
Nursing Care Institution Resident Protection Revolving Fund (Appropriated)	-	38.2	-	38.2
Environmental Laboratory Licensure Revolving Fund (Appropriated)	707.3	995.4	-	995.4
Child Fatality Review Fund (Appropriated)	175.7	196.5	-	196.5
Vital Records Electronic Systems Fund (Appropriated)	3,638.8	3,872.9	-	3,872.9
The Arizona State Hospital Fund (Appropriated)	376.9	-	-	-
Appropriated Funds Total:	31,179.7	40,700.1	3,314.5	44,014.6

Non-Appropriated Funds

Smart and Safe Arizona Fund (Non-Appropriated)	6,960.2	11,000.0	-	11,000.0
Justice Reinvestment Fund (Non-Appropriated)	2,958.9	12,747.4	-	12,747.4
Tobacco Tax & Health Care Fund Education Account (Non-Appropriated)	12,263.2	18,000.0	-	18,000.0
Federal Grants Fund (Non-Appropriated)	459,023.8	432,614.4	-	432,614.4
Child Care and Development Fund (Non-Appropriated)	6,655.2	5,000.1	(5,000.1)	-
Donations Fund (Non-Appropriated)	4.8	5.5	-	5.5
Disease Control Research Fund (Non-Appropriated)	1,596.1	3,000.3	-	3,000.3

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-1 Public Health				

Non-Appropriated Funds

Health Research Fund (Non-Appropriated)	2,569.3	9,550.3	-	9,550.3
WIC Rebates Fund (Non-Appropriated)	42,798.0	40,985.0	575.4	41,560.4
Laser Safety Fund (Non-Appropriated)	6.9	-	-	-
Smoke-Free Arizona Fund (Non-Appropriated)	1,330.0	2,604.8	-	2,604.8
Medical Marijuana Fund (Non-Appropriated)	21,226.7	25,899.8	(15,347.3)	10,552.5
Childhood Cancer and Rare Childhood Disease Research Fund (Non-Appropriated)	-	30.0	-	30.0
Public Health Emergencies Fund (Non-Appropriated)	434.1	-	-	-
Title VI - Coronavirus Relief Fund (Non-Appropriated)	12,202.6	-	-	-
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	4,427.9	5,083.3	-	5,083.3
DHS Donations Fund (Non-Appropriated)	1,233.1	710.7	-	710.7
ADOT Breast Cervical Cancer Plate Fund (Non-Appropriated)	51.6	550.3	-	550.3
Environmental Laboratory Licensure Revolving Fund (Non-Appropriated)	-	-	-	-
Oral Health Fund (Non-Appropriated)	73.6	581.2	-	581.2
Arizona State Hospital Charitable Trust Fund (Non-Appropriated)	12.2	100.0	-	100.0
Arizona Nurse Education Investment Pilot Program Fund (Non-Appropriated)	5,980.3	19,509.8	-	19,509.8
DHS Internal Services Fund (Non-Appropriated)	14.7	-	-	-
Health Services Lottery Fund (Non-Appropriated)	7,354.3	8,973.3	-	8,973.3
Trauma Recovery Centers Fund (Non-Appropriated)	-	7,000.0	(7,000.0)	-
Collaborative Care Uptake Fund (Non-Appropriated)	-	1,000.0	(1,000.0)	-
Intergovernmental and Interagency Service Agreement Fund (Non-Appropriated)	14,870.9	12,046.4	-	12,046.4
Non-Appropriated Funds Total:	604,048.4	616,992.6	(27,772.0)	589,220.6
Public Health Total:	635,228.0	657,692.7	(24,457.5)	633,235.2

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-3 SLI Newborn Screening Program				

Expenditure Categories

FTE	29.1	29.1	-	29.1
Personal Services	1,542.2	2,353.4	-	2,353.4
Employee Related Expenditures	617.0	1,053.2	-	1,053.2
Subtotal Personal Services and ERE	2,159.2	3,406.6	-	3,406.6
Professional & Outside Services	522.5	654.4	-	654.4
Travel In-State	0.2	30.0	-	30.0
Travel Out-Of-State	2.9	10.5	-	10.5
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	5,213.4	6,983.6	-	6,983.6
Capital Equipment	-	374.3	-	374.3
Non-Capital Equipment	0.1	37.6	-	37.6
Transfers-Out	547.0	872.8	-	872.8
Expenditure Categories Total:	8,445.3	12,369.8	-	12,369.8

Fund Source

Appropriated Funds

Newborn Screening Program Fund (Appropriated)	8,445.3	12,369.8	-	12,369.8
Appropriated Funds Total:	8,445.3	12,369.8	-	12,369.8
Public Health Total:	8,445.3	12,369.8	-	12,369.8

Sub Program: HSA-2-4 SLI County Tuberculosis Provider Care and Control

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-4 SLI County Tuberculosis Provider Care and Control				
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	468.0	590.7	-	590.7
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	468.0	590.7	-	590.7

Fund Source

Appropriated Funds

General Fund (Appropriated)	468.0	590.7	-	590.7
Appropriated Funds Total:	468.0	590.7	-	590.7
Public Health Total:	468.0	590.7	-	590.7

Sub Program: HSA-2-6 SLI AIDS Reporting and Surveillance

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	87.2	125.0	-	125.0
Other Operating Expenditures	711.0	875.0	-	875.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	798.2	1,000.0	-	1,000.0

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: HSA-2-0 Public Health

Sub Program: HSA-2-6 SLI AIDS Reporting and Surveillance

Fund Source

Appropriated Funds

Disease Control Research Fund (Appropriated)	798.2	1,000.0	-	1,000.0
Appropriated Funds Total:	798.2	1,000.0	-	1,000.0
Public Health Total:	798.2	1,000.0	-	1,000.0

Sub Program: HSA-2-7 SLI Alzheimer's Disease Research

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	32.0	(32.0)	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	3,625.0	4,125.0	-	4,125.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,625.0	4,157.0	(32.0)	4,125.0

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: HSA-2-0 Public Health

Sub Program: HSA-2-7 SLI Alzheimer's Disease Research

Fund Source

Appropriated Funds

General Fund (Appropriated)	3,625.0	4,125.0	-	4,125.0
Appropriated Funds Total:	3,625.0	4,125.0	-	4,125.0

Non-Appropriated Funds

Alzheimer's Disease Research Fund (Non-Appropriated)	-	32.0	(32.0)	-
Non-Appropriated Funds Total:	-	32.0	(32.0)	-
Public Health Total:	3,625.0	4,157.0	(32.0)	4,125.0

Sub Program: HSA-2-8 SLI Nonrenal Disease Management

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	145.9	198.0	-	198.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	145.9	198.0	-	198.0

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: HSA-2-0 Public Health

Sub Program: HSA-2-8 SLI Nonrenal Disease Management

Fund Source

Appropriated Funds

General Fund (Appropriated)	145.9	198.0	-	198.0
Appropriated Funds Total:	145.9	198.0	-	198.0
Public Health Total:	145.9	198.0	-	198.0

Sub Program: HSA-2-9 SLI Poison Control Centers Funding

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	485.5	990.0	-	990.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	485.5	990.0	-	990.0

Fund Source

Appropriated Funds

General Fund (Appropriated)	485.5	990.0	-	990.0
Appropriated Funds Total:	485.5	990.0	-	990.0
Public Health Total:	485.5	990.0	-	990.0

Sub Program: HSA-2-10 SLI Adult Cystic Fibrosis Care

Expenditure Categories

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-10 SLI Adult Cystic Fibrosis Care				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	78.9	105.2	-	105.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	78.9	105.2	-	105.2

Fund Source

Appropriated Funds

General Fund (Appropriated)	78.9	105.2	-	105.2
Appropriated Funds Total:	78.9	105.2	-	105.2
Public Health Total:	78.9	105.2	-	105.2

Sub Program: HSA-2-11 SLI High Risk Perinatal Services

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-11 SLI High Risk Perinatal Services				
Aid To Organizations & Individuals	2,080.2	2,341.6	-	2,341.6
Other Operating Expenditures	-	1.8	-	1.8
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,080.2	2,343.4	-	2,343.4

Fund Source

Appropriated Funds

General Fund (Appropriated)	2,080.2	2,343.4	-	2,343.4
Appropriated Funds Total:	2,080.2	2,343.4	-	2,343.4
Public Health Total:	2,080.2	2,343.4	-	2,343.4

Sub Program: HSA-2-12 SLI Breast and Cervical Cancer and Bone Density Screening

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	4.1	(1.9)	-	(1.9)
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	576.6	1,370.5	-	1,370.5
Other Operating Expenditures	0.7	0.8	-	0.8
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	581.5	1,369.4	-	1,369.4

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: HSA-2-0 Public Health

Sub Program: HSA-2-12 SLI Breast and Cervical Cancer and Bone Density Screening

Fund Source

Appropriated Funds

General Fund (Appropriated)	581.5	1,369.4	-	1,369.4
Appropriated Funds Total:	581.5	1,369.4	-	1,369.4
Public Health Total:	581.5	1,369.4	-	1,369.4

Sub Program: HSA-2-13 SLI Folic Acid Program

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	178.4	375.0	-	375.0
Travel In-State	-	0.2	-	0.2
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	32.1	24.8	-	24.8
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	210.5	400.0	-	400.0

Fund Source

Appropriated Funds

Tobacco Tax Hlth Care Fund MNMI Account (Appropriated)	210.5	400.0	-	400.0
Appropriated Funds Total:	210.5	400.0	-	400.0
Public Health Total:	210.5	400.0	-	400.0

Sub Program: HSA-2-14 SLI Renal Dental Care and Nutrition Supplements

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				

Sub Program: HSA-2-14 SLI Renal Dental Care and Nutrition Supplements

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	225.0	300.0	-	300.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	225.0	300.0	-	300.0

Fund Source

Appropriated Funds

Tobacco Tax Hlth Care Fund MNMI Account (Appropriated)	225.0	300.0	-	300.0
Appropriated Funds Total:	225.0	300.0	-	300.0
Public Health Total:	225.0	300.0	-	300.0

Sub Program: HSA-2-15 SLI Nursing Care Special Projects

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	50.0	-	50.0
Travel In-State	-	-	-	-

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-15 SLI Nursing Care Special Projects				
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	50.0	-	50.0
Other Operating Expenditures	0.0	50.0	-	50.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	50.0	-	50.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.0	200.0	-	200.0

Fund Source

Appropriated Funds				
Nursing Care Institution Resident Protection Revolving Fund (Appropriated)	0.0	200.0	-	200.0
Appropriated Funds Total:	0.0	200.0	-	200.0
Public Health Total:	0.0	200.0	-	200.0

Sub Program: HSA-2-17 SLI Biomedical Research Support

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	32.0	(32.0)	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	1,500.6	2,000.0	-	2,000.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-17 SLI Biomedical Research Support				
Expenditure Categories Total:	1,500.6	2,032.0	(32.0)	2,000.0

Fund Source

Appropriated Funds				
General Fund (Appropriated)	1,500.6	2,000.0	-	2,000.0
Appropriated Funds Total:	1,500.6	2,000.0	-	2,000.0
Non-Appropriated Funds				
Congenital Heart Defect Special Plate Fund (Non-Appropriated)	-	32.0	(32.0)	-
Non-Appropriated Funds Total:	-	32.0	(32.0)	-
Public Health Total:	1,500.6	2,032.0	(32.0)	2,000.0

Sub Program: HSA-2-19 SLI Renal Transplant Drugs

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	137.3	183.0	-	183.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	137.3	183.0	-	183.0

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: HSA-2-0 Public Health

Sub Program: HSA-2-19 SLI Renal Transplant Drugs

Fund Source

Appropriated Funds

General Fund (Appropriated)	137.3	183.0	-	183.0
Appropriated Funds Total:	137.3	183.0	-	183.0
Public Health Total:	137.3	183.0	-	183.0

Sub Program: HSA-2-21 SLI Homeless Pregnant Women Services

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	149.7	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	149.7	-	-	-

Fund Source

Appropriated Funds

General Fund (Appropriated)	-	-	-	-
Health Services Lottery Fund (Appropriated)	149.7	-	-	-
Appropriated Funds Total:	149.7	-	-	-
Public Health Total:	149.7	-	-	-

Sub Program: HSA-2-28 SLI Family Health Pilot Program

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				

Sub Program: HSA-2-28 SLI Family Health Pilot Program

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	812.9	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	812.9	-	-	-

Fund Source

Appropriated Funds				
General Fund (Appropriated)	812.9	-	-	-
Appropriated Funds Total:	812.9	-	-	-
Public Health Total:	812.9	-	-	-

Sub Program: HSA-2-30 SLI Accelerated Nursing Programs

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-30 SLI Accelerated Nursing Programs				
Food	-	-	-	-
Aid To Organizations & Individuals	5,477.4	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	5,477.4	-	-	-

Fund Source

Appropriated Funds

General Fund (Appropriated)	5,477.4	-	-	-
Appropriated Funds Total:	5,477.4	-	-	-
Public Health Total:	5,477.4	-	-	-

Sub Program: HSA-2-31 SLI Behavioral Health Care Provider Loan Repayment Program

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	11.7	100.0	-	100.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	46.3	900.0	-	900.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	58.0	1,000.0	-	1,000.0

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: HSA-2-0 Public Health

Sub Program: HSA-2-31 SLI Behavioral Health Care Provider Loan Repayment Program

Fund Source

Appropriated Funds

General Fund (Appropriated)	58.0	1,000.0	-	1,000.0
Appropriated Funds Total:	58.0	1,000.0	-	1,000.0
Public Health Total:	58.0	1,000.0	-	1,000.0

Sub Program: HSA-2-32 SLI Arizona Nurse Education Investment Pilot Program

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	(25.9)	-	(25.9)
Subtotal Personal Services and ERE	-	(25.9)	-	(25.9)
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	(14,886.9)	-	(14,886.9)
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	15,000.0	29,977.6	-	29,977.6
Expenditure Categories Total:	15,000.0	15,064.8	-	15,064.8

Fund Source

Appropriated Funds

General Fund (Appropriated)	15,000.0	15,064.8	-	15,064.8
Appropriated Funds Total:	15,000.0	15,064.8	-	15,064.8
Public Health Total:	15,000.0	15,064.8	-	15,064.8

Sub Program: HSA-2-33 SLI Preceptor Grant Program for Graduate Students

Expenditure Categories

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-33 SLI Preceptor Grant Program for Graduate Students				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	500.0	-	500.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	500.0	-	500.0

Fund Source

Appropriated Funds

General Fund (Appropriated)	-	500.0	-	500.0
Appropriated Funds Total:	-	500.0	-	500.0
Public Health Total:	-	500.0	-	500.0

Sub Program: HSA-2-35 SLI Health Crisis Review Centers and Wraparound Services

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-35 SLI Health Crisis Review Centers and Wraparound Services				
Aid To Organizations & Individuals	-	-	(5,000.0)	(5,000.0)
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	(5,000.0)	(5,000.0)

Fund Source

Appropriated Funds				
General Fund (Appropriated)	-	-	(5,000.0)	(5,000.0)
Appropriated Funds Total:	-	-	(5,000.0)	(5,000.0)
Public Health Total:	-	-	(5,000.0)	(5,000.0)

Sub Program: HSA-2-36 SLI Dementia Awareness Campaign

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	750.0	-	750.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	750.0	-	750.0

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: HSA-2-0 Public Health

Sub Program: HSA-2-36 SLI Dementia Awareness Campaign

Fund Source

Appropriated Funds

General Fund (Appropriated)	-	750.0	-	750.0
Appropriated Funds Total:	-	750.0	-	750.0
Public Health Total:	-	750.0	-	750.0

Sub Program: HSA-2-37 SLI Dementia Services Program and Alzheimer's Disease State Plan

Expenditure Categories

FTE	-	2.0	-	2.0
Personal Services	-	403.8	-	403.8
Employee Related Expenditures	-	181.7	-	181.7
Subtotal Personal Services and ERE	-	585.5	-	585.5
Professional & Outside Services	-	129.0	-	129.0
Travel In-State	-	20.1	-	20.1
Travel Out-Of-State	-	21.0	-	21.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	(964.1)	(964.1)
Other Operating Expenditures	-	57.9	-	57.9
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	6.0	-	6.0
Transfers-Out	-	144.6	-	144.6
Expenditure Categories Total:	-	964.1	(964.1)	-

Fund Source

Appropriated Funds

General Fund (Appropriated)	-	964.1	(964.1)	-
Appropriated Funds Total:	-	964.1	(964.1)	-
Public Health Total:	-	964.1	(964.1)	-

Sub Program: HSA-2-38 SLI Collaborative Care Uptake Fund Deposit

Expenditure Categories

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-38 SLI Collaborative Care Uptake Fund Deposit				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	1,000.0	-	1,000.0
Expenditure Categories Total:	-	1,000.0	-	1,000.0

Fund Source

Appropriated Funds

General Fund (Appropriated)	-	1,000.0	-	1,000.0
Appropriated Funds Total:	-	1,000.0	-	1,000.0
Public Health Total:	-	1,000.0	-	1,000.0

Sub Program: HSA-2-39 SLI Fentanyl Testing Strips and Mass Spectrometers

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-39 SLI Fentanyl Testing Strips and Mass Spectrometers				
Aid To Organizations & Individuals	-	-	(300.0)	(300.0)
Other Operating Expenditures	-	300.0	-	300.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	300.0	(300.0)	-
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	-	300.0	(300.0)	-
Appropriated Funds Total:	-	300.0	(300.0)	-
Public Health Total:	-	300.0	(300.0)	-

Sub Program: HSA-2-40 SLI Trauma Recovery Center Fund Deposit

Expenditure Categories				
FTE	-	1.5	-	1.5
Personal Services	-	177.0	-	177.0
Employee Related Expenditures	-	79.7	-	79.7
Subtotal Personal Services and ERE	-	256.7	-	256.7
Professional & Outside Services	-	6,000.0	-	6,000.0
Travel In-State	-	6.0	-	6.0
Travel Out-Of-State	-	9.0	-	9.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	650.0	-	650.0
Other Operating Expenditures	-	13.0	-	13.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	2.0	-	2.0
Transfers-Out	-	63.4	-	63.4
Expenditure Categories Total:	-	7,000.1	-	7,000.1

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: HSA-2-0 Public Health

Sub Program: HSA-2-40 SLI Trauma Recovery Center Fund Deposit

Fund Source

Appropriated Funds

General Fund (Appropriated)	-	7,000.1	-	7,000.1
Appropriated Funds Total:	-	7,000.1	-	7,000.1
Public Health Total:	-	7,000.1	-	7,000.1

Sub Program: HSA-2-41 SLI Psilocybin Research

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	5,000.0	(5,000.0)	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	5,000.0	(5,000.0)	-

Fund Source

Appropriated Funds

General Fund (Appropriated)	-	5,000.0	(5,000.0)	-
Appropriated Funds Total:	-	5,000.0	(5,000.0)	-
Public Health Total:	-	5,000.0	(5,000.0)	-

Sub Program: HSA-2-42 SLI Nurse-Family Partnership Programs

Expenditure Categories

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

Agency:	Department of Health Services
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program:	HSA-2-0 Public Health
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Sub Program:	HSA-2-42 SLI Nurse-Family Partnership Programs
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FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	2,500.0	-	2,500.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	2,500.0	-	2,500.0

Fund Source

Appropriated Funds				
General Fund (Appropriated)	-	2,500.0	-	2,500.0
Appropriated Funds Total:	-	2,500.0	-	2,500.0
Public Health Total:	-	2,500.0	-	2,500.0

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-3-0 Arizona State Hospital				

Expenditure Categories

FTE	808.2	808.2	-	808.2
Personal Services	47,408.0	45,592.0	6,511.4	52,103.4
Employee Related Expenditures	17,890.2	19,627.0	4,219.5	23,846.5
Subtotal Personal Services and ERE	65,298.2	65,219.0	10,730.9	75,949.9
Professional & Outside Services	10,896.4	13,933.1	-	13,933.1
Travel In-State	147.2	143.6	-	143.6
Travel Out-Of-State	9.5	8.2	-	8.2
Food	3,366.2	3,676.1	-	3,676.1
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	8,112.8	9,166.8	-	9,166.8
Capital Equipment	102.4	109.0	-	109.0
Non-Capital Equipment	555.9	562.7	-	562.7
Transfers-Out	9,282.6	5,580.0	-	5,580.0
Expenditure Categories Total:	97,771.2	98,398.5	10,730.9	109,129.4

Fund Source

Appropriated Funds

General Fund (Appropriated)	94,159.5	94,602.7	10,000.0	104,602.7
The Arizona State Hospital Fund (Appropriated)	3,022.4	3,145.8	730.9	3,876.7
DHS State Hospital Land Earnings Fund (Appropriated)	589.3	650.0	-	650.0
Appropriated Funds Total:	97,771.2	98,398.5	10,730.9	109,129.4
Arizona State Hospital Total:	97,771.2	98,398.5	10,730.9	109,129.4

Sub Program: HSA-3-1 Arizona State Hospital

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	6,511.4	6,511.4
Employee Related Expenditures	-	-	4,219.5	4,219.5
Subtotal Personal Services and ERE	-	-	10,730.9	10,730.9

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-3-0 Arizona State Hospital				
Sub Program: HSA-3-1 Arizona State Hospital				
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	10,730.9	10,730.9

Fund Source

Appropriated Funds

General Fund (Appropriated)	-	-	10,000.0	10,000.0
The Arizona State Hospital Fund (Appropriated)	-	-	730.9	730.9
Appropriated Funds Total:	-	-	10,730.9	10,730.9
Arizona State Hospital Total:	-	-	10,730.9	10,730.9

Sub Program: HSA-3-2 SLI ASH-Operating

Expenditure Categories

FTE	684.8	684.8	-	684.8
Personal Services	40,479.1	38,845.7	-	38,845.7
Employee Related Expenditures	14,957.6	16,536.9	-	16,536.9
Subtotal Personal Services and ERE	55,436.7	55,382.6	-	55,382.6
Professional & Outside Services	9,714.3	12,555.2	-	12,555.2
Travel In-State	147.2	143.6	-	143.6
Travel Out-Of-State	9.5	8.2	-	8.2
Food	3,348.7	3,659.9	-	3,659.9
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	7,628.5	8,615.3	-	8,615.3
Capital Equipment	102.4	109.0	-	109.0

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-3-0 Arizona State Hospital				
Sub Program: HSA-3-2 SLI ASH-Operating				
Non-Capital Equipment	526.0	562.7	-	562.7
Transfers-Out	9,282.6	5,580.0	-	5,580.0
Expenditure Categories Total:	86,195.9	86,616.5	-	86,616.5

Fund Source

Appropriated Funds

General Fund (Appropriated)	83,397.4	83,720.7	-	83,720.7
The Arizona State Hospital Fund (Appropriated)	2,209.2	2,245.8	-	2,245.8
DHS State Hospital Land Earnings Fund (Appropriated)	589.3	650.0	-	650.0
Appropriated Funds Total:	86,195.9	86,616.5	-	86,616.5
Arizona State Hospital Total:	86,195.9	86,616.5	-	86,616.5

Sub Program: HSA-3-4 SLI ASH-Restoration to Competency

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	813.2	900.0	-	900.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	813.2	900.0	-	900.0

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: HSA-3-0 Arizona State Hospital

Sub Program: HSA-3-4 SLI ASH-Restoration to Competency

Fund Source

Appropriated Funds

The Arizona State Hospital Fund (Appropriated)	813.2	900.0	-	900.0
Appropriated Funds Total:	813.2	900.0	-	900.0
Arizona State Hospital Total:	813.2	900.0	-	900.0

Sub Program: HSA-3-5 SLI ASH-Sexually Violent Persons

Expenditure Categories

FTE	123.4	123.4	-	123.4
Personal Services	6,928.8	6,746.3	-	6,746.3
Employee Related Expenditures	2,932.6	3,090.1	-	3,090.1
Subtotal Personal Services and ERE	9,861.5	9,836.4	-	9,836.4
Professional & Outside Services	368.9	477.9	-	477.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	17.6	16.2	-	16.2
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	484.3	551.5	-	551.5
Capital Equipment	-	-	-	-
Non-Capital Equipment	29.9	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	10,762.1	10,882.0	-	10,882.0

Fund Source

Appropriated Funds

General Fund (Appropriated)	10,762.1	10,882.0	-	10,882.0
Appropriated Funds Total:	10,762.1	10,882.0	-	10,882.0
Arizona State Hospital Total:	10,762.1	10,882.0	-	10,882.0

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-5-0 Funeral Directors and Embalmers				

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	3,126.0	3,126.0
Employee Related Expenditures	-	-	1,307.8	1,307.8
Subtotal Personal Services and ERE	-	-	4,433.8	4,433.8
Professional & Outside Services	-	-	435.7	435.7
Travel In-State	-	-	90.0	90.0
Travel Out-Of-State	-	-	2.0	2.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	590.8	590.8
Capital Equipment	-	-	10.0	10.0
Non-Capital Equipment	-	-	269.0	269.0
Transfers-Out	-	-	950.4	950.4
Expenditure Categories Total:	-	-	6,781.7	6,781.7

Fund Source

Appropriated Funds

General Fund (Appropriated)	-	-	1,634.7	1,634.7
Health Services Licenses Fund (Appropriated)	-	-	5,147.0	5,147.0
Appropriated Funds Total:	-	-	6,781.7	6,781.7
Funeral Directors and Embalmers Total:	-	-	6,781.7	6,781.7

Sub Program: HSA-5-1 Licensing and Regulation

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	3,126.0	3,126.0
Employee Related Expenditures	-	-	1,307.8	1,307.8
Subtotal Personal Services and ERE	-	-	4,433.8	4,433.8
Professional & Outside Services	-	-	435.7	435.7
Travel In-State	-	-	90.0	90.0

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

Agency:	Department of Health Services
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-5-0 Funeral Directors and Embalmers				
Sub Program: HSA-5-1 Licensing and Regulation				
Travel Out-Of-State	-	-	2.0	2.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	590.8	590.8
Capital Equipment	-	-	10.0	10.0
Non-Capital Equipment	-	-	269.0	269.0
Transfers-Out	-	-	950.4	950.4
Expenditure Categories Total:	-	-	6,781.7	6,781.7
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	-	-	1,634.7	1,634.7
Health Services Licenses Fund (Appropriated)	-	-	5,147.0	5,147.0
Appropriated Funds Total:	-	-	6,781.7	6,781.7
Funeral Directors and Embalmers Total:	-	-	6,781.7	6,781.7

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-1-0 Administration				
Fund: AA1000 General Fund				

Appropriated

Personal Services	5,932.9	6,021.9	435.0	6,456.9
Employee Related Expenditures	2,308.8	2,375.9	182.7	2,558.6
Subtotal Personal Services and ERE	8,241.7	8,397.8	617.7	9,015.5
Professional & Outside Services	179.7	123.0	-	123.0
Travel In-State	2.2	267.0	-	267.0
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	26.4	-	26.4
Other Operating Expenditures	4,275.4	4,354.3	-	4,354.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	71.3	60.5	-	60.5
Transfers-Out	-	-	-	-
Expenditure Categories Total:	12,770.3	13,229.0	617.7	13,846.7
General Fund Total:	12,770.3	13,229.0	617.7	13,846.7

Fund: HS9001 Indirect Cost Fund

Appropriated

Personal Services	5,198.4	6,102.4	1,102.0	7,204.4
Employee Related Expenditures	1,846.7	2,438.3	462.9	2,901.2
Subtotal Personal Services and ERE	7,045.1	8,540.7	1,564.9	10,105.6
Professional & Outside Services	232.0	416.0	-	416.0
Travel In-State	4.1	21.0	-	21.0
Travel Out-Of-State	4.9	27.2	-	27.2
Food	-	-	-	-
Aid To Organizations & Individuals	5.0	5.0	-	5.0
Other Operating Expenditures	4,564.0	3,629.0	190.0	3,819.0
Capital Equipment	-	6.6	-	6.6
Non-Capital Equipment	26.4	3.0	-	3.0
Transfers-Out	25.3	25.0	-	25.0

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-1-0 Administration				
Fund: HS9001 Indirect Cost Fund				
Expenditure Categories Total:	11,906.8	12,673.5	1,754.9	14,428.4
Indirect Cost Fund Total:	11,906.8	12,673.5	1,754.9	14,428.4
Program Total for Select Funds:	24,677.0	25,902.5	2,372.6	28,275.1

Sub Program: HSA-1-1 Administration

Fund: AA1000 General Fund

Appropriated

Personal Services	5,932.9	6,021.9	435.0	6,456.9
Employee Related Expenditures	2,308.8	2,375.9	182.7	2,558.6
Subtotal Personal Services and ERE	8,241.7	8,397.8	617.7	9,015.5
Professional & Outside Services	179.7	123.0	-	123.0
Travel In-State	2.2	267.0	-	267.0
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	26.4	-	26.4
Other Operating Expenditures	4,275.4	4,354.3	-	4,354.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	71.3	60.5	-	60.5
Transfers-Out	-	-	-	-
Expenditure Categories Total:	12,770.3	13,229.0	617.7	13,846.7
General Fund Total:	12,770.3	13,229.0	617.7	13,846.7

Fund: HS9001 Indirect Cost Fund

Appropriated

Personal Services	5,198.4	6,102.4	1,102.0	7,204.4
Employee Related Expenditures	1,846.7	2,438.3	462.9	2,901.2
Subtotal Personal Services and ERE	7,045.1	8,540.7	1,564.9	10,105.6
Professional & Outside Services	232.0	416.0	-	416.0

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

Agency:	Department of Health Services
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-1-0 Administration				
Sub Program: HSA-1-1 Administration				
Fund: HS9001 Indirect Cost Fund				
Travel In-State	4.1	21.0	-	21.0
Travel Out-Of-State	4.9	27.2	-	27.2
Food	-	-	-	-
Aid To Organizations & Individuals	5.0	5.0	-	5.0
Other Operating Expenditures	4,564.0	3,629.0	190.0	3,819.0
Capital Equipment	-	6.6	-	6.6
Non-Capital Equipment	26.4	3.0	-	3.0
Transfers-Out	25.3	25.0	-	25.0
Expenditure Categories Total:	11,906.8	12,673.5	1,754.9	14,428.4
Indirect Cost Fund Total:	11,906.8	12,673.5	1,754.9	14,428.4
Sub Program Total for Select Funds:	24,677.0	25,902.5	2,372.6	28,275.1

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Fund: AA1000 General Fund				

Appropriated

Personal Services	2,371.9	3,924.2	938.7	4,862.9
Employee Related Expenditures	908.4	1,559.4	395.4	1,954.8
Subtotal Personal Services and ERE	3,280.4	5,483.6	1,334.1	6,817.7
Professional & Outside Services	136.9	7,464.6	-	7,464.6
Travel In-State	12.1	41.9	4.3	46.2
Travel Out-Of-State	7.8	37.0	13.2	50.2
Food	0.0	0.5	-	0.5
Aid To Organizations & Individuals	15,451.0	11,511.0	(9,711.7)	1,799.3
Other Operating Expenditures	1,725.1	2,528.0	386.1	2,914.1
Capital Equipment	242.3	10.0	-	10.0
Non-Capital Equipment	44.1	29.1	1.5	30.6
Transfers-Out	15,283.0	31,423.5	22.9	31,446.4
Expenditure Categories Total:	36,182.7	58,529.2	(7,949.6)	50,579.6
General Fund Total:	36,182.7	58,529.2	(7,949.6)	50,579.6

Fund: HS1120 Smart and Safe Arizona Fund

Non-Appropriated

Personal Services	1,314.1	2,763.0	-	2,763.0
Employee Related Expenditures	568.1	1,174.7	-	1,174.7
Subtotal Personal Services and ERE	1,882.2	3,937.7	-	3,937.7
Professional & Outside Services	643.5	895.0	-	895.0
Travel In-State	30.2	42.0	-	42.0
Travel Out-Of-State	1.3	1.8	-	1.8
Food	-	-	-	-
Aid To Organizations & Individuals	43.8	60.8	-	60.8
Other Operating Expenditures	3,882.0	5,399.0	-	5,399.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	63.7	88.6	-	88.6
Transfers-Out	413.5	575.1	-	575.1

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Fund: HS1120 Smart and Safe Arizona Fund				
Expenditure Categories Total:	6,960.2	11,000.0	-	11,000.0
Smart and Safe Arizona Fund Total:	6,960.2	11,000.0	-	11,000.0

Fund: HS1121 Justice Reinvestment Fund

Non-Appropriated

Personal Services	686.9	1,168.3	-	1,168.3
Employee Related Expenditures	241.2	496.3	-	496.3
Subtotal Personal Services and ERE	928.1	1,664.6	-	1,664.6
Professional & Outside Services	203.1	152.5	-	152.5
Travel In-State	5.0	1.2	-	1.2
Travel Out-Of-State	2.2	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	1,335.8	10,415.0	-	10,415.0
Other Operating Expenditures	238.8	104.3	-	104.3
Capital Equipment	15.6	-	-	-
Non-Capital Equipment	11.3	(0.1)	-	(0.1)
Transfers-Out	219.0	409.9	-	409.9
Expenditure Categories Total:	2,958.9	12,747.4	-	12,747.4
Justice Reinvestment Fund Total:	2,958.9	12,747.4	-	12,747.4

Fund: HS1308 Tobacco Tax & Health Care Fund Education Account

Non-Appropriated

Personal Services	541.9	534.5	-	534.5
Employee Related Expenditures	193.0	193.5	-	193.5
Subtotal Personal Services and ERE	734.8	728.0	-	728.0
Professional & Outside Services	4,099.5	5,460.0	-	5,460.0
Travel In-State	2.0	6.0	-	6.0
Travel Out-Of-State	3.6	6.0	-	6.0
Food	-	-	-	-
Aid To Organizations & Individuals	7,108.8	10,528.0	-	10,528.0

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Fund: HS1308 Tobacco Tax & Health Care Fund Education Account				
Other Operating Expenditures	87.9	900.0	-	900.0
Capital Equipment	-	1.0	-	1.0
Non-Capital Equipment	34.0	10.0	-	10.0
Transfers-Out	192.7	361.0	-	361.0
Expenditure Categories Total:	12,263.2	18,000.0	-	18,000.0
Tobacco Tax & Health Care Fund Education Account Total:	12,263.2	18,000.0	-	18,000.0

Fund: HS1344 Tobacco Tax Hlth Care Fund MNMI Account

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	178.4	375.0	-	375.0
Travel In-State	-	0.2	-	0.2
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	225.0	300.0	-	300.0
Other Operating Expenditures	32.1	24.8	-	24.8
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	435.5	700.0	-	700.0
Tobacco Tax Hlth Care Fund MNMI Account Total:	435.5	700.0	-	700.0

Fund: HS1995 Health Services Licenses Fund

Appropriated

Personal Services	7,918.0	8,735.7	-	8,735.7
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Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Fund: HS1995 Health Services Licenses Fund				
Employee Related Expenditures	3,152.7	3,478.2	-	3,478.2
Subtotal Personal Services and ERE	11,070.7	12,213.9	-	12,213.9
Professional & Outside Services	835.6	921.9	-	921.9
Travel In-State	327.0	360.8	-	360.8
Travel Out-Of-State	5.8	6.4	-	6.4
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,117.8	1,233.2	-	1,233.2
Capital Equipment	-	-	-	-
Non-Capital Equipment	54.9	60.6	-	60.6
Transfers-Out	2,374.3	2,619.5	-	2,619.5
Expenditure Categories Total:	15,786.2	17,416.3	-	17,416.3
Health Services Licenses Fund Total:	15,786.2	17,416.3	-	17,416.3

Fund: HS2000 Federal Grants Fund

Non-Appropriated

Personal Services	31,323.1	35,041.5	-	35,041.5
Employee Related Expenditures	12,105.7	14,016.6	-	14,016.6
Subtotal Personal Services and ERE	43,428.8	49,058.1	-	49,058.1
Professional & Outside Services	89,572.0	82,666.8	-	82,666.8
Travel In-State	371.2	342.6	-	342.6
Travel Out-Of-State	211.0	194.8	-	194.8
Food	-	-	-	-
Aid To Organizations & Individuals	253,403.0	233,867.8	-	233,867.8
Other Operating Expenditures	54,603.0	50,393.6	-	50,393.6
Capital Equipment	1,436.8	1,326.0	-	1,326.0
Non-Capital Equipment	1,316.1	1,214.6	-	1,214.6
Transfers-Out	14,682.0	13,550.1	-	13,550.1
Expenditure Categories Total:	459,023.8	432,614.4	-	432,614.4
Federal Grants Fund Total:	459,023.8	432,614.4	-	432,614.4

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Fund: HS2000 Federal Grants Fund				
Fund: HS2008 Child Care and Development Fund				

Appropriated

Personal Services	573.5	565.1	-	565.1
Employee Related Expenditures	249.0	253.0	-	253.0
Subtotal Personal Services and ERE	822.6	818.1	-	818.1
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	176.0	174.4	-	174.4
Expenditure Categories Total:	998.6	992.5	-	992.5

Non-Appropriated

Personal Services	3,309.2	2,618.0	(2,618.0)	-
Employee Related Expenditures	1,503.9	1,210.8	(1,210.8)	-
Subtotal Personal Services and ERE	4,813.1	3,828.8	(3,828.8)	-
Professional & Outside Services	11.4	15.0	(15.0)	-
Travel In-State	64.9	63.0	(63.0)	-
Travel Out-Of-State	1.7	2.0	(2.0)	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	795.8	213.7	(213.7)	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	22.2	21.6	(21.6)	-
Transfers-Out	946.1	856.0	(856.0)	-
Expenditure Categories Total:	6,655.2	5,000.1	(5,000.1)	-

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Fund: HS2008 Child Care and Development Fund				
Child Care and Development Fund Total:	7,653.8	5,992.6	(5,000.1)	992.5

Fund: HS2025 Donations Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	3.0	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1.8	5.5	-	5.5
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4.8	5.5	-	5.5
Donations Fund Total:	4.8	5.5	-	5.5

Fund: HS2090 Disease Control Research Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	87.2	125.0	-	125.0
Other Operating Expenditures	711.0	875.0	-	875.0

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Fund: HS2090 Disease Control Research Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	798.2	1,000.0	-	1,000.0
Non-Appropriated				
Personal Services	146.6	157.7	-	157.7
Employee Related Expenditures	56.6	63.1	-	63.1
Subtotal Personal Services and ERE	203.2	220.8	-	220.8
Professional & Outside Services	29.7	59.2	-	59.2
Travel In-State	1.3	2.6	-	2.6
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	1,272.9	2,540.1	-	2,540.1
Other Operating Expenditures	31.5	62.8	-	62.8
Capital Equipment	-	-	-	-
Non-Capital Equipment	5.9	11.8	-	11.8
Transfers-Out	51.6	103.0	-	103.0
Expenditure Categories Total:	1,596.1	3,000.3	-	3,000.3
Disease Control Research Fund Total:	2,394.3	4,000.3	-	4,000.3

Fund: HS2096 Health Research Fund

Non-Appropriated				
Personal Services	138.3	159.3	-	159.3
Employee Related Expenditures	55.5	65.3	-	65.3
Subtotal Personal Services and ERE	193.9	224.6	-	224.6
Professional & Outside Services	64.7	253.9	-	253.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Fund: HS2096 Health Research Fund				
Aid To Organizations & Individuals	2,243.3	8,807.1	-	8,807.1
Other Operating Expenditures	13.0	51.0	-	51.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	5.2	20.4	-	20.4
Transfers-Out	49.2	193.3	-	193.3
Expenditure Categories Total:	2,569.3	9,550.3	-	9,550.3
Health Research Fund Total:	2,569.3	9,550.3	-	9,550.3

Fund: HS2100 WIC Rebates Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	42,798.0	40,985.0	575.4	41,560.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	42,798.0	40,985.0	575.4	41,560.4
WIC Rebates Fund Total:	42,798.0	40,985.0	575.4	41,560.4

Fund: HS2171 Emergency Medical Operating Services Fund

Appropriated

Personal Services	1,969.2	2,231.4	-	2,231.4
Employee Related Expenditures	790.4	895.7	-	895.7

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Fund: HS2171 Emergency Medical Operating Services Fund				
Subtotal Personal Services and ERE	2,759.7	3,127.1	-	3,127.1
Professional & Outside Services	286.1	324.3	-	324.3
Travel In-State	66.1	74.9	-	74.9
Travel Out-Of-State	7.8	8.9	-	8.9
Food	-	-	-	-
Aid To Organizations & Individuals	300.0	339.9	-	339.9
Other Operating Expenditures	245.1	277.8	-	277.8
Capital Equipment	5.7	6.4	-	6.4
Non-Capital Equipment	44.5	50.4	-	50.4
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,714.9	4,209.7	-	4,209.7
Emergency Medical Operating Services Fund Total:	3,714.9	4,209.7	-	4,209.7

Fund: HS2184 Newborn Screening Program Fund

Appropriated				
Personal Services	1,542.2	2,353.4	-	2,353.4
Employee Related Expenditures	617.0	1,053.2	-	1,053.2
Subtotal Personal Services and ERE	2,159.2	3,406.6	-	3,406.6
Professional & Outside Services	522.5	654.4	-	654.4
Travel In-State	0.2	30.0	-	30.0
Travel Out-Of-State	2.9	10.5	-	10.5
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	5,263.0	7,416.7	-	7,416.7
Capital Equipment	-	374.3	-	374.3
Non-Capital Equipment	0.1	37.6	-	37.6
Transfers-Out	547.0	872.8	-	872.8
Expenditure Categories Total:	8,494.9	12,802.9	-	12,802.9
Newborn Screening Program Fund Total:	8,494.9	12,802.9	-	12,802.9

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Fund: HS2184 Newborn Screening Program Fund				
Fund: HS2255 Alzheimer's Disease Research Fund				

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	32.0	(32.0)	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	32.0	(32.0)	-
Alzheimer's Disease Research Fund Total:	-	32.0	(32.0)	-

Fund: HS2258 Congenital Heart Defect Special Plate Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	32.0	(32.0)	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Fund: HS2258 Congenital Heart Defect Special Plate Fund				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	32.0	(32.0)	-
Congenital Heart Defect Special Plate Fund Total:	-	32.0	(32.0)	-

Fund: HS2329 Nursing Care Institution Resident Protection Revolving Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	50.0	-	50.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	50.0	-	50.0
Other Operating Expenditures	0.0	50.0	-	50.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	88.2	-	88.2
Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.0	238.2	-	238.2
Nursing Care Institution Resident Protection Revolving Fund Total:	0.0	238.2	-	238.2

Fund: HS2388 Laser Safety Fund

Non-Appropriated

Personal Services	3.3	-	-	-
Employee Related Expenditures	1.5	-	-	-
Subtotal Personal Services and ERE	4.8	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Fund: HS2388 Laser Safety Fund				
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1.1	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	1.0	-	-	-
Expenditure Categories Total:	6.9	-	-	-
Laser Safety Fund Total:	6.9	-	-	-

Fund: HS2541 Smoke-Free Arizona Fund

Non-Appropriated				
Personal Services	290.0	354.4	-	354.4
Employee Related Expenditures	121.3	141.7	-	141.7
Subtotal Personal Services and ERE	411.3	496.1	-	496.1
Professional & Outside Services	21.1	-	-	-
Travel In-State	0.0	0.5	-	0.5
Travel Out-Of-State	-	5.5	-	5.5
Food	-	-	-	-
Aid To Organizations & Individuals	740.3	1,983.7	-	1,983.7
Other Operating Expenditures	40.2	4.4	-	4.4
Capital Equipment	-	-	-	-
Non-Capital Equipment	12.6	-	-	-
Transfers-Out	104.4	114.6	-	114.6
Expenditure Categories Total:	1,330.0	2,604.8	-	2,604.8
Smoke-Free Arizona Fund Total:	1,330.0	2,604.8	-	2,604.8

Fund: HS2544 Medical Marijuana Fund

Non-Appropriated

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Fund: HS2544 Medical Marijuana Fund				
Personal Services	2,180.0	1,690.3	-	1,690.3
Employee Related Expenditures	866.4	677.8	-	677.8
Subtotal Personal Services and ERE	3,046.4	2,368.1	-	2,368.1
Professional & Outside Services	3,277.6	4,242.4	(2,766.9)	1,475.5
Travel In-State	27.8	36.0	(23.5)	12.5
Travel Out-Of-State	8.7	11.2	(7.3)	3.9
Food	-	-	-	-
Aid To Organizations & Individuals	7,984.8	10,335.1	(6,740.5)	3,594.6
Other Operating Expenditures	4,278.5	5,537.9	(3,611.8)	1,926.1
Capital Equipment	21.5	27.8	(18.1)	9.7
Non-Capital Equipment	50.7	65.6	(42.8)	22.8
Transfers-Out	2,530.8	3,275.7	(2,136.4)	1,139.3
Expenditure Categories Total:	21,226.7	25,899.8	(15,347.3)	10,552.5
Medical Marijuana Fund Total:	21,226.7	25,899.8	(15,347.3)	10,552.5

Fund: HS2560 Childhood Cancer and Rare Childhood Disease Research Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	30.0	-	30.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	30.0	-	30.0

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Fund: HS2560 Childhood Cancer and Rare Childhood Disease Research Fund				
Childhood Cancer and Rare Childhood Disease Research Fund Total:	-	30.0	-	30.0

Fund: HS2775 Public Health Emergencies Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	(0.2)	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	429.5	-	-	-
Other Operating Expenditures	4.8	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	434.1	-	-	-
Public Health Emergencies Fund Total:	434.1	-	-	-

Fund: HS2975 Title VI - Coronavirus Relief Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	12,638.5	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	(429.5)	-	-	-
Other Operating Expenditures	(6.4)	-	-	-

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Fund: HS2975 Title VI - Coronavirus Relief Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	12,202.6	-	-	-
Title VI - Coronavirus Relief Fund Total:	12,202.6	-	-	-

Fund: HS2985 Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated				
Personal Services	187.4	100.0	-	100.0
Employee Related Expenditures	37.9	42.0	-	42.0
Subtotal Personal Services and ERE	225.2	142.0	-	142.0
Professional & Outside Services	3,449.1	4,055.3	-	4,055.3
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	753.5	886.0	-	886.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4,427.9	5,083.3	-	5,083.3
Coronavirus State and Local Fiscal Recovery Fund Total:	4,427.9	5,083.3	-	5,083.3

Fund: HS3010 DHS Donations Fund

Non-Appropriated				
Personal Services	49.2	-	-	-
Employee Related Expenditures	20.1	-	-	-
Subtotal Personal Services and ERE	69.3	-	-	-

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Fund: HS3010 DHS Donations Fund				
Professional & Outside Services	1,034.4	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	38.8	-	-	-
Other Operating Expenditures	63.2	710.7	-	710.7
Capital Equipment	35.6	-	-	-
Non-Capital Equipment	(8.3)	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,233.1	710.7	-	710.7
DHS Donations Fund Total:	1,233.1	710.7	-	710.7

Fund: HS3011 ADOT Breast Cervical Cancer Plate Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	51.4	550.0	-	550.0
Other Operating Expenditures	0.2	0.3	-	0.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	51.6	550.3	-	550.3
ADOT Breast Cervical Cancer Plate Fund Total:	51.6	550.3	-	550.3

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Fund: HS3017 Environmental Laboratory Licensure Revolving Fund				

Appropriated

Personal Services	337.9	391.9	-	391.9
Employee Related Expenditures	140.2	164.6	-	164.6
Subtotal Personal Services and ERE	478.1	556.5	-	556.5
Professional & Outside Services	0.8	4.5	-	4.5
Travel In-State	16.6	20.0	-	20.0
Travel Out-Of-State	39.1	43.2	-	43.2
Food	-	-	-	-
Aid To Organizations & Individuals	-	212.2	-	212.2
Other Operating Expenditures	48.9	15.7	-	15.7
Capital Equipment	-	-	-	-
Non-Capital Equipment	2.4	2.0	-	2.0
Transfers-Out	121.4	141.3	-	141.3
Expenditure Categories Total:	707.3	995.4	-	995.4

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Environmental Laboratory Licensure Revolving Fund Total:	707.3	995.4	-	995.4

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				

Fund: HS3036 Child Fatality Review Fund

Appropriated

Personal Services	65.8	62.3	-	62.3
Employee Related Expenditures	31.6	29.9	-	29.9
Subtotal Personal Services and ERE	97.4	92.2	-	92.2
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	52.5	69.9	-	69.9
Other Operating Expenditures	1.8	2.4	-	2.4
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	24.0	32.0	-	32.0
Expenditure Categories Total:	175.7	196.5	-	196.5
Child Fatality Review Fund Total:	175.7	196.5	-	196.5

Fund: HS3038 Oral Health Fund

Non-Appropriated

Personal Services	24.6	127.2	-	127.2
Employee Related Expenditures	6.5	50.9	-	50.9
Subtotal Personal Services and ERE	31.1	178.1	-	178.1
Professional & Outside Services	8.1	7.1	-	7.1
Travel In-State	0.3	1.0	-	1.0
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	25.4	350.0	-	350.0
Other Operating Expenditures	0.7	1.0	-	1.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	7.9	44.0	-	44.0

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Fund: HS3038 Oral Health Fund				
Expenditure Categories Total:	73.6	581.2	-	581.2
Oral Health Fund Total:	73.6	581.2	-	581.2

Fund: HS3039 Vital Records Electronic Systems Fund

Appropriated

Personal Services	1,637.0	1,770.3	-	1,770.3
Employee Related Expenditures	741.2	803.3	-	803.3
Subtotal Personal Services and ERE	2,378.2	2,573.6	-	2,573.6
Professional & Outside Services	556.7	271.1	-	271.1
Travel In-State	2.0	2.0	-	2.0
Travel Out-Of-State	7.9	15.0	-	15.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	143.5	422.3	-	422.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	25.6	28.3	-	28.3
Transfers-Out	524.9	560.6	-	560.6
Expenditure Categories Total:	3,638.8	3,872.9	-	3,872.9
Vital Records Electronic Systems Fund Total:	3,638.8	3,872.9	-	3,872.9

Fund: HS3120 The Arizona State Hospital Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Fund: HS3120 The Arizona State Hospital Fund				
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	376.9	-	-	-
Expenditure Categories Total:	376.9	-	-	-
The Arizona State Hospital Fund Total:	376.9	-	-	-

Fund: HS3170 Arizona State Hospital Charitable Trust Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	8.9	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	100.0	-	100.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	3.3	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	12.2	100.0	-	100.0
Arizona State Hospital Charitable Trust Fund Total:	12.2	100.0	-	100.0

Fund: HS4200 Arizona Nurse Education Investment Pilot Program Fund

Non-Appropriated

Personal Services	40.6	64.8	-	64.8
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Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Fund: HS4200 Arizona Nurse Education Investment Pilot Program Fund				
Employee Related Expenditures	24.9	35.6	-	35.6
Subtotal Personal Services and ERE	65.4	100.4	-	100.4
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	196.4	11,948.5	-	11,948.5
Other Operating Expenditures	-	0.3	-	0.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	5,718.5	7,460.6	-	7,460.6
Expenditure Categories Total:	5,980.3	19,509.8	-	19,509.8
Arizona Nurse Education Investment Pilot Program Fund Total:	5,980.3	19,509.8	-	19,509.8

Fund: HS4202 DHS Internal Services Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	(2.4)	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	17.2	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	14.7	-	-	-

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Fund: HS4202 DHS Internal Services Fund				
DHS Internal Services Fund Total:	14.7	-	-	-

Fund: HS4250 Health Services Lottery Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	149.7	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	149.7	-	-	-

Non-Appropriated

Personal Services	484.4	532.5	-	532.5
Employee Related Expenditures	205.1	233.6	-	233.6
Subtotal Personal Services and ERE	689.5	766.1	-	766.1
Professional & Outside Services	788.3	847.0	-	847.0
Travel In-State	0.7	5.0	-	5.0
Travel Out-Of-State	3.9	8.5	-	8.5
Food	-	-	-	-
Aid To Organizations & Individuals	5,039.3	6,529.9	-	6,529.9
Other Operating Expenditures	658.5	628.5	-	628.5
Capital Equipment	-	-	-	-
Non-Capital Equipment	3.5	4.7	-	4.7
Transfers-Out	170.6	183.6	-	183.6

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Fund: HS4250 Health Services Lottery Fund				
Expenditure Categories Total:	7,354.3	8,973.3	-	8,973.3
Health Services Lottery Fund Total:	7,504.0	8,973.3	-	8,973.3

Fund: HS4260 Trauma Recovery Centers Fund

Non-Appropriated

Personal Services	-	199.3	(199.3)	-
Employee Related Expenditures	-	79.7	(79.7)	-
Subtotal Personal Services and ERE	-	279.0	(279.0)	-
Professional & Outside Services	-	5,980.0	(5,980.0)	-
Travel In-State	-	6.0	(6.0)	-
Travel Out-Of-State	-	9.0	(9.0)	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	647.8	(647.8)	-
Other Operating Expenditures	-	13.0	(13.0)	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	2.0	(2.0)	-
Transfers-Out	-	63.2	(63.2)	-
Expenditure Categories Total:	-	7,000.0	(7,000.0)	-
Trauma Recovery Centers Fund Total:	-	7,000.0	(7,000.0)	-

Fund: HS4270 Collaborative Care Uptake Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	30.0	(30.0)	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	970.0	(970.0)	-

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Fund: HS4270 Collaborative Care Uptake Fund				
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	1,000.0	(1,000.0)	-
Collaborative Care Uptake Fund Total:	-	1,000.0	(1,000.0)	-

Fund: HS4500 Intergovernmental and Interagency Service Agreement Fund

Non-Appropriated				
Personal Services	(244.5)	36.0	-	36.0
Employee Related Expenditures	(118.6)	16.2	-	16.2
Subtotal Personal Services and ERE	(363.1)	52.2	-	52.2
Professional & Outside Services	12,239.9	-	-	-
Travel In-State	4.8	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	29.2	11,172.3	-	11,172.3
Other Operating Expenditures	3,006.2	807.5	-	807.5
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.4	-	-	-
Transfers-Out	(46.5)	14.4	-	14.4
Expenditure Categories Total:	14,870.9	12,046.4	-	12,046.4
Intergovernmental and Interagency Service Agreement Fund Total:	14,870.9	12,046.4	-	12,046.4
Program Total for Select Funds:	675,507.8	718,010.2	(35,785.6)	682,224.6

Sub Program: HSA-2-1 Public Health

Fund: AA1000 General Fund

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-1 Public Health				
Fund: AA1000 General Fund				
Appropriated				
Personal Services	2,371.9	3,343.4	938.7	4,282.1
Employee Related Expenditures	908.4	1,323.9	395.4	1,719.3
Subtotal Personal Services and ERE	3,280.4	4,667.3	1,334.1	6,001.4
Professional & Outside Services	121.1	487.5	-	487.5
Travel In-State	12.1	15.8	4.3	20.1
Travel Out-Of-State	7.8	7.0	13.2	20.2
Food	0.0	0.5	-	0.5
Aid To Organizations & Individuals	16.5	4,943.9	1,552.4	6,496.3
Other Operating Expenditures	1,724.4	2,154.5	386.1	2,540.6
Capital Equipment	242.3	10.0	-	10.0
Non-Capital Equipment	44.1	21.1	1.5	22.6
Transfers-Out	283.0	237.9	22.9	260.8
Expenditure Categories Total:	5,731.7	12,545.5	3,314.5	15,860.0
General Fund Total:	5,731.7	12,545.5	3,314.5	15,860.0

Fund: HS1120 Smart and Safe Arizona Fund

Non-Appropriated				
Personal Services	1,314.1	2,763.0	-	2,763.0
Employee Related Expenditures	568.1	1,174.7	-	1,174.7
Subtotal Personal Services and ERE	1,882.2	3,937.7	-	3,937.7
Professional & Outside Services	643.5	895.0	-	895.0
Travel In-State	30.2	42.0	-	42.0
Travel Out-Of-State	1.3	1.8	-	1.8
Food	-	-	-	-
Aid To Organizations & Individuals	43.8	60.8	-	60.8
Other Operating Expenditures	3,882.0	5,399.0	-	5,399.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	63.7	88.6	-	88.6
Transfers-Out	413.5	575.1	-	575.1

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-1 Public Health				
Fund: HS1120 Smart and Safe Arizona Fund				

Expenditure Categories Total:	6,960.2	11,000.0	-	11,000.0
Smart and Safe Arizona Fund Total:	6,960.2	11,000.0	-	11,000.0

Fund: HS1121 Justice Reinvestment Fund

Non-Appropriated

Personal Services	686.9	1,168.3	-	1,168.3
Employee Related Expenditures	241.2	496.3	-	496.3
Subtotal Personal Services and ERE	928.1	1,664.6	-	1,664.6
Professional & Outside Services	203.1	152.5	-	152.5
Travel In-State	5.0	1.2	-	1.2
Travel Out-Of-State	2.2	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	1,335.8	10,415.0	-	10,415.0
Other Operating Expenditures	238.8	104.3	-	104.3
Capital Equipment	15.6	-	-	-
Non-Capital Equipment	11.3	(0.1)	-	(0.1)
Transfers-Out	219.0	409.9	-	409.9
Expenditure Categories Total:	2,958.9	12,747.4	-	12,747.4
Justice Reinvestment Fund Total:	2,958.9	12,747.4	-	12,747.4

Fund: HS1308 Tobacco Tax & Health Care Fund Education Account

Non-Appropriated

Personal Services	541.9	534.5	-	534.5
Employee Related Expenditures	193.0	193.5	-	193.5
Subtotal Personal Services and ERE	734.8	728.0	-	728.0
Professional & Outside Services	4,099.5	5,460.0	-	5,460.0
Travel In-State	2.0	6.0	-	6.0

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-1 Public Health				
Fund: HS1308 Tobacco Tax & Health Care Fund Education Account				
Travel Out-Of-State	3.6	6.0	-	6.0
Food	-	-	-	-
Aid To Organizations & Individuals	7,108.8	10,528.0	-	10,528.0
Other Operating Expenditures	87.9	900.0	-	900.0
Capital Equipment	-	1.0	-	1.0
Non-Capital Equipment	34.0	10.0	-	10.0
Transfers-Out	192.7	361.0	-	361.0
Expenditure Categories Total:	<u>12,263.2</u>	<u>18,000.0</u>	<u>-</u>	<u>18,000.0</u>
Tobacco Tax & Health Care Fund Education Account Total:	<u>12,263.2</u>	<u>18,000.0</u>	<u>-</u>	<u>18,000.0</u>

Fund: HS1995 Health Services Licenses Fund

Appropriated				
Personal Services	7,918.0	8,735.7	-	8,735.7
Employee Related Expenditures	3,152.7	3,478.2	-	3,478.2
Subtotal Personal Services and ERE	<u>11,070.7</u>	<u>12,213.9</u>	<u>-</u>	<u>12,213.9</u>
Professional & Outside Services	835.6	921.9	-	921.9
Travel In-State	327.0	360.8	-	360.8
Travel Out-Of-State	5.8	6.4	-	6.4
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,117.8	1,233.2	-	1,233.2
Capital Equipment	-	-	-	-
Non-Capital Equipment	54.9	60.6	-	60.6
Transfers-Out	2,374.3	2,619.5	-	2,619.5
Expenditure Categories Total:	<u>15,786.2</u>	<u>17,416.3</u>	<u>-</u>	<u>17,416.3</u>
Health Services Licenses Fund Total:	<u>15,786.2</u>	<u>17,416.3</u>	<u>-</u>	<u>17,416.3</u>

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-1 Public Health				
Fund: HS2000 Federal Grants Fund				

Non-Appropriated

Personal Services	31,323.1	35,041.5	-	35,041.5
Employee Related Expenditures	12,105.7	14,016.6	-	14,016.6
Subtotal Personal Services and ERE	43,428.8	49,058.1	-	49,058.1
Professional & Outside Services	89,572.0	82,666.8	-	82,666.8
Travel In-State	371.2	342.6	-	342.6
Travel Out-Of-State	211.0	194.8	-	194.8
Food	-	-	-	-
Aid To Organizations & Individuals	253,403.0	233,867.8	-	233,867.8
Other Operating Expenditures	54,603.0	50,393.6	-	50,393.6
Capital Equipment	1,436.8	1,326.0	-	1,326.0
Non-Capital Equipment	1,316.1	1,214.6	-	1,214.6
Transfers-Out	14,682.0	13,550.1	-	13,550.1
Expenditure Categories Total:	459,023.8	432,614.4	-	432,614.4
Federal Grants Fund Total:	459,023.8	432,614.4	-	432,614.4

Fund: HS2008 Child Care and Development Fund

Appropriated

Personal Services	573.5	565.1	-	565.1
Employee Related Expenditures	249.0	253.0	-	253.0
Subtotal Personal Services and ERE	822.6	818.1	-	818.1
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-1 Public Health				
Fund: HS2008 Child Care and Development Fund				

Transfers-Out	176.0	174.4	-	174.4
Expenditure Categories Total:	998.6	992.5	-	992.5

Non-Appropriated

Personal Services	3,309.2	2,618.0	(2,618.0)	-
Employee Related Expenditures	1,503.9	1,210.8	(1,210.8)	-
Subtotal Personal Services and ERE	4,813.1	3,828.8	(3,828.8)	-
Professional & Outside Services	11.4	15.0	(15.0)	-
Travel In-State	64.9	63.0	(63.0)	-
Travel Out-Of-State	1.7	2.0	(2.0)	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	795.8	213.7	(213.7)	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	22.2	21.6	(21.6)	-
Transfers-Out	946.1	856.0	(856.0)	-
Expenditure Categories Total:	6,655.2	5,000.1	(5,000.1)	-
Child Care and Development Fund Total:	7,653.8	5,992.6	(5,000.1)	992.5

Fund: HS2025 Donations Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	3.0	-	-	-
Aid To Organizations & Individuals	-	-	-	-

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-1 Public Health				
Fund: HS2025 Donations Fund				
Other Operating Expenditures	1.8	5.5	-	5.5
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4.8	5.5	-	5.5
Donations Fund Total:	4.8	5.5	-	5.5

Fund: HS2090 Disease Control Research Fund

Non-Appropriated				
Personal Services	146.6	157.7	-	157.7
Employee Related Expenditures	56.6	63.1	-	63.1
Subtotal Personal Services and ERE	203.2	220.8	-	220.8
Professional & Outside Services	29.7	59.2	-	59.2
Travel In-State	1.3	2.6	-	2.6
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	1,272.9	2,540.1	-	2,540.1
Other Operating Expenditures	31.5	62.8	-	62.8
Capital Equipment	-	-	-	-
Non-Capital Equipment	5.9	11.8	-	11.8
Transfers-Out	51.6	103.0	-	103.0
Expenditure Categories Total:	1,596.1	3,000.3	-	3,000.3
Disease Control Research Fund Total:	1,596.1	3,000.3	-	3,000.3

Fund: HS2096 Health Research Fund

Non-Appropriated				
Personal Services	138.3	159.3	-	159.3

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-1 Public Health				
Fund: HS2096 Health Research Fund				
Employee Related Expenditures	55.5	65.3	-	65.3
Subtotal Personal Services and ERE	193.9	224.6	-	224.6
Professional & Outside Services	64.7	253.9	-	253.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	2,243.3	8,807.1	-	8,807.1
Other Operating Expenditures	13.0	51.0	-	51.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	5.2	20.4	-	20.4
Transfers-Out	49.2	193.3	-	193.3
Expenditure Categories Total:	2,569.3	9,550.3	-	9,550.3
Health Research Fund Total:	2,569.3	9,550.3	-	9,550.3

Fund: HS2100 WIC Rebates Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	42,798.0	40,985.0	575.4	41,560.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	42,798.0	40,985.0	575.4	41,560.4

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-1 Public Health				
Fund: HS2100 WIC Rebates Fund				
WIC Rebates Fund Total:	42,798.0	40,985.0	575.4	41,560.4

Fund: HS2171 Emergency Medical Operating Services Fund

Appropriated				
Personal Services	1,969.2	2,231.4	-	2,231.4
Employee Related Expenditures	790.4	895.7	-	895.7
Subtotal Personal Services and ERE	2,759.7	3,127.1	-	3,127.1
Professional & Outside Services	286.1	324.3	-	324.3
Travel In-State	66.1	74.9	-	74.9
Travel Out-Of-State	7.8	8.9	-	8.9
Food	-	-	-	-
Aid To Organizations & Individuals	300.0	339.9	-	339.9
Other Operating Expenditures	245.1	277.8	-	277.8
Capital Equipment	5.7	6.4	-	6.4
Non-Capital Equipment	44.5	50.4	-	50.4
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,714.9	4,209.7	-	4,209.7
Emergency Medical Operating Services Fund Total:	3,714.9	4,209.7	-	4,209.7

Fund: HS2184 Newborn Screening Program Fund

Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-1 Public Health				
Fund: HS2184 Newborn Screening Program Fund				
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	49.6	433.1	-	433.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	49.6	433.1	-	433.1
Newborn Screening Program Fund Total:	49.6	433.1	-	433.1

Fund: HS2329 Nursing Care Institution Resident Protection Revolving Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	38.2	-	38.2
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	38.2	-	38.2
Nursing Care Institution Resident Protection Revolving Fund Total:	-	38.2	-	38.2

Fund: HS2388 Laser Safety Fund

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-1 Public Health				
Fund: HS2388 Laser Safety Fund				
Non-Appropriated				
Personal Services	3.3	-	-	-
Employee Related Expenditures	1.5	-	-	-
Subtotal Personal Services and ERE	4.8	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1.1	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	1.0	-	-	-
Expenditure Categories Total:	6.9	-	-	-
Laser Safety Fund Total:	6.9	-	-	-

Fund: HS2541 Smoke-Free Arizona Fund

Non-Appropriated				
Personal Services	290.0	354.4	-	354.4
Employee Related Expenditures	121.3	141.7	-	141.7
Subtotal Personal Services and ERE	411.3	496.1	-	496.1
Professional & Outside Services	21.1	-	-	-
Travel In-State	0.0	0.5	-	0.5
Travel Out-Of-State	-	5.5	-	5.5
Food	-	-	-	-
Aid To Organizations & Individuals	740.3	1,983.7	-	1,983.7
Other Operating Expenditures	40.2	4.4	-	4.4
Capital Equipment	-	-	-	-
Non-Capital Equipment	12.6	-	-	-

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-1 Public Health				
Fund: HS2541 Smoke-Free Arizona Fund				
Transfers-Out	104.4	114.6	-	114.6
Expenditure Categories Total:	1,330.0	2,604.8	-	2,604.8
Smoke-Free Arizona Fund Total:	1,330.0	2,604.8	-	2,604.8

Fund: HS2544 Medical Marijuana Fund

Non-Appropriated				
Personal Services	2,180.0	1,690.3	-	1,690.3
Employee Related Expenditures	866.4	677.8	-	677.8
Subtotal Personal Services and ERE	3,046.4	2,368.1	-	2,368.1
Professional & Outside Services	3,277.6	4,242.4	(2,766.9)	1,475.5
Travel In-State	27.8	36.0	(23.5)	12.5
Travel Out-Of-State	8.7	11.2	(7.3)	3.9
Food	-	-	-	-
Aid To Organizations & Individuals	7,984.8	10,335.1	(6,740.5)	3,594.6
Other Operating Expenditures	4,278.5	5,537.9	(3,611.8)	1,926.1
Capital Equipment	21.5	27.8	(18.1)	9.7
Non-Capital Equipment	50.7	65.6	(42.8)	22.8
Transfers-Out	2,530.8	3,275.7	(2,136.4)	1,139.3
Expenditure Categories Total:	21,226.7	25,899.8	(15,347.3)	10,552.5
Medical Marijuana Fund Total:	21,226.7	25,899.8	(15,347.3)	10,552.5

Fund: HS2560 Childhood Cancer and Rare Childhood Disease Research Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	30.0	-	30.0

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-1 Public Health				
Fund: HS2560 Childhood Cancer and Rare Childhood Disease Research Fund				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	30.0	-	30.0
Childhood Cancer and Rare Childhood Disease Research Fund Total:	-	30.0	-	30.0

Fund: HS2775 Public Health Emergencies Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	(0.2)	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	429.5	-	-	-
Other Operating Expenditures	4.8	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	434.1	-	-	-
Public Health Emergencies Fund Total:	434.1	-	-	-

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-1 Public Health				
Fund: HS2775 Public Health Emergencies Fund				
Fund: HS2975 Title VI - Coronavirus Relief Fund				

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	12,638.5	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	(429.5)	-	-	-
Other Operating Expenditures	(6.4)	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	12,202.6	-	-	-
Title VI - Coronavirus Relief Fund Total:	12,202.6	-	-	-

Fund: HS2985 Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated

Personal Services	187.4	100.0	-	100.0
Employee Related Expenditures	37.9	42.0	-	42.0
Subtotal Personal Services and ERE	225.2	142.0	-	142.0
Professional & Outside Services	3,449.1	4,055.3	-	4,055.3
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	753.5	886.0	-	886.0

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-1 Public Health				
Fund: HS2985 Coronavirus State and Local Fiscal Recovery Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4,427.9	5,083.3	-	5,083.3
Coronavirus State and Local Fiscal Recovery Fund Total:	4,427.9	5,083.3	-	5,083.3

Fund: HS3010 DHS Donations Fund

Non-Appropriated				
Personal Services	49.2	-	-	-
Employee Related Expenditures	20.1	-	-	-
Subtotal Personal Services and ERE	69.3	-	-	-
Professional & Outside Services	1,034.4	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	38.8	-	-	-
Other Operating Expenditures	63.2	710.7	-	710.7
Capital Equipment	35.6	-	-	-
Non-Capital Equipment	(8.3)	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,233.1	710.7	-	710.7
DHS Donations Fund Total:	1,233.1	710.7	-	710.7

Fund: HS3011 ADOT Breast Cervical Cancer Plate Fund

Non-Appropriated				
Personal Services	-	-	-	-

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-1 Public Health				
Fund: HS3011 ADOT Breast Cervical Cancer Plate Fund				
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	51.4	550.0	-	550.0
Other Operating Expenditures	0.2	0.3	-	0.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	51.6	550.3	-	550.3
ADOT Breast Cervical Cancer Plate Fund Total:	51.6	550.3	-	550.3

Fund: HS3017 Environmental Laboratory Licensure Revolving Fund

Appropriated

Personal Services	337.9	391.9	-	391.9
Employee Related Expenditures	140.2	164.6	-	164.6
Subtotal Personal Services and ERE	478.1	556.5	-	556.5
Professional & Outside Services	0.8	4.5	-	4.5
Travel In-State	16.6	20.0	-	20.0
Travel Out-Of-State	39.1	43.2	-	43.2
Food	-	-	-	-
Aid To Organizations & Individuals	-	212.2	-	212.2
Other Operating Expenditures	48.9	15.7	-	15.7
Capital Equipment	-	-	-	-
Non-Capital Equipment	2.4	2.0	-	2.0
Transfers-Out	121.4	141.3	-	141.3

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-1 Public Health				
Fund: HS3017 Environmental Laboratory Licensure Revolving Fund				

Expenditure Categories Total:	707.3	995.4	-	995.4
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Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Environmental Laboratory Licensure Revolving Fund Total:	707.3	995.4	-	995.4

Fund: HS3036 Child Fatality Review Fund

Appropriated

Personal Services	65.8	62.3	-	62.3
Employee Related Expenditures	31.6	29.9	-	29.9
Subtotal Personal Services and ERE	97.4	92.2	-	92.2
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	52.5	69.9	-	69.9
Other Operating Expenditures	1.8	2.4	-	2.4

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-1 Public Health				
Fund: HS3036 Child Fatality Review Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	24.0	32.0	-	32.0
Expenditure Categories Total:	175.7	196.5	-	196.5
Child Fatality Review Fund Total:	175.7	196.5	-	196.5

Fund: HS3038 Oral Health Fund

Non-Appropriated				
Personal Services	24.6	127.2	-	127.2
Employee Related Expenditures	6.5	50.9	-	50.9
Subtotal Personal Services and ERE	31.1	178.1	-	178.1
Professional & Outside Services	8.1	7.1	-	7.1
Travel In-State	0.3	1.0	-	1.0
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	25.4	350.0	-	350.0
Other Operating Expenditures	0.7	1.0	-	1.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	7.9	44.0	-	44.0
Expenditure Categories Total:	73.6	581.2	-	581.2
Oral Health Fund Total:	73.6	581.2	-	581.2

Fund: HS3039 Vital Records Electronic Systems Fund

Appropriated				
Personal Services	1,637.0	1,770.3	-	1,770.3
Employee Related Expenditures	741.2	803.3	-	803.3

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-1 Public Health				
Fund: HS3039 Vital Records Electronic Systems Fund				
Subtotal Personal Services and ERE	2,378.2	2,573.6	-	2,573.6
Professional & Outside Services	556.7	271.1	-	271.1
Travel In-State	2.0	2.0	-	2.0
Travel Out-Of-State	7.9	15.0	-	15.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	143.5	422.3	-	422.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	25.6	28.3	-	28.3
Transfers-Out	524.9	560.6	-	560.6
Expenditure Categories Total:	3,638.8	3,872.9	-	3,872.9
Vital Records Electronic Systems Fund Total:	3,638.8	3,872.9	-	3,872.9

Fund: HS3120 The Arizona State Hospital Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	376.9	-	-	-
Expenditure Categories Total:	376.9	-	-	-

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-1 Public Health				
Fund: HS3120 The Arizona State Hospital Fund				
The Arizona State Hospital Fund Total:	376.9	-	-	-

Fund: HS3170 Arizona State Hospital Charitable Trust Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	8.9	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	100.0	-	100.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	3.3	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	12.2	100.0	-	100.0
Arizona State Hospital Charitable Trust Fund Total:	12.2	100.0	-	100.0

Fund: HS4200 Arizona Nurse Education Investment Pilot Program Fund

Non-Appropriated

Personal Services	40.6	64.8	-	64.8
Employee Related Expenditures	24.9	35.6	-	35.6
Subtotal Personal Services and ERE	65.4	100.4	-	100.4
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-1 Public Health				
Fund: HS4200 Arizona Nurse Education Investment Pilot Program Fund				
Aid To Organizations & Individuals	196.4	11,948.5	-	11,948.5
Other Operating Expenditures	-	0.3	-	0.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	5,718.5	7,460.6	-	7,460.6
Expenditure Categories Total:	5,980.3	19,509.8	-	19,509.8
Arizona Nurse Education Investment Pilot Program Fund Total:	5,980.3	19,509.8	-	19,509.8

Fund: HS4202 DHS Internal Services Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	(2.4)	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	17.2	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	14.7	-	-	-
DHS Internal Services Fund Total:	14.7	-	-	-

Fund: HS4250 Health Services Lottery Fund

Non-Appropriated

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-1 Public Health				
Fund: HS4250 Health Services Lottery Fund				
Personal Services	484.4	532.5	-	532.5
Employee Related Expenditures	205.1	233.6	-	233.6
Subtotal Personal Services and ERE	689.5	766.1	-	766.1
Professional & Outside Services	788.3	847.0	-	847.0
Travel In-State	0.7	5.0	-	5.0
Travel Out-Of-State	3.9	8.5	-	8.5
Food	-	-	-	-
Aid To Organizations & Individuals	5,039.3	6,529.9	-	6,529.9
Other Operating Expenditures	658.5	628.5	-	628.5
Capital Equipment	-	-	-	-
Non-Capital Equipment	3.5	4.7	-	4.7
Transfers-Out	170.6	183.6	-	183.6
Expenditure Categories Total:	7,354.3	8,973.3	-	8,973.3
Health Services Lottery Fund Total:	7,354.3	8,973.3	-	8,973.3

Fund: HS4260 Trauma Recovery Centers Fund

Non-Appropriated

Personal Services	-	199.3	(199.3)	-
Employee Related Expenditures	-	79.7	(79.7)	-
Subtotal Personal Services and ERE	-	279.0	(279.0)	-
Professional & Outside Services	-	5,980.0	(5,980.0)	-
Travel In-State	-	6.0	(6.0)	-
Travel Out-Of-State	-	9.0	(9.0)	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	647.8	(647.8)	-
Other Operating Expenditures	-	13.0	(13.0)	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	2.0	(2.0)	-
Transfers-Out	-	63.2	(63.2)	-

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-1 Public Health				
Fund: HS4260 Trauma Recovery Centers Fund				

Expenditure Categories Total:	-	7,000.0	(7,000.0)	-
Trauma Recovery Centers Fund Total:	-	7,000.0	(7,000.0)	-

Fund: HS4270 Collaborative Care Uptake Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	30.0	(30.0)	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	970.0	(970.0)	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	1,000.0	(1,000.0)	-
Collaborative Care Uptake Fund Total:	-	1,000.0	(1,000.0)	-

Fund: HS4500 Intergovernmental and Interagency Service Agreement Fund

Non-Appropriated

Personal Services	(244.5)	36.0	-	36.0
Employee Related Expenditures	(118.6)	16.2	-	16.2
Subtotal Personal Services and ERE	(363.1)	52.2	-	52.2
Professional & Outside Services	12,239.9	-	-	-
Travel In-State	4.8	-	-	-

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-1 Public Health				
Fund: HS4500 Intergovernmental and Interagency Service Agreement Fund				
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	29.2	11,172.3	-	11,172.3
Other Operating Expenditures	3,006.2	807.5	-	807.5
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.4	-	-	-
Transfers-Out	(46.5)	14.4	-	14.4
Expenditure Categories Total:	14,870.9	12,046.4	-	12,046.4
Intergovernmental and Interagency Service Agreement Fund Total:	14,870.9	12,046.4	-	12,046.4
Sub Program Total for Select Funds:	635,228.0	657,692.7	(24,457.5)	633,235.2

Sub Program: HSA-2-3 SLI Newborn Screening Program

Fund: HS2184 Newborn Screening Program Fund

Appropriated				
Personal Services	1,542.2	2,353.4	-	2,353.4
Employee Related Expenditures	617.0	1,053.2	-	1,053.2
Subtotal Personal Services and ERE	2,159.2	3,406.6	-	3,406.6
Professional & Outside Services	522.5	654.4	-	654.4
Travel In-State	0.2	30.0	-	30.0
Travel Out-Of-State	2.9	10.5	-	10.5
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	5,213.4	6,983.6	-	6,983.6
Capital Equipment	-	374.3	-	374.3
Non-Capital Equipment	0.1	37.6	-	37.6
Transfers-Out	547.0	872.8	-	872.8

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-3 SLI Newborn Screening Program				
Fund: HS2184 Newborn Screening Program Fund				
Expenditure Categories Total:	8,445.3	12,369.8	-	12,369.8
Newborn Screening Program Fund Total:	8,445.3	12,369.8	-	12,369.8
Sub Program Total for Select Funds:	8,445.3	12,369.8	-	12,369.8

Sub Program: HSA-2-4 SLI County Tuberculosis Provider Care and Control

Fund: AA1000 General Fund

Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	468.0	590.7	-	590.7
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	468.0	590.7	-	590.7
General Fund Total:	468.0	590.7	-	590.7
Sub Program Total for Select Funds:	468.0	590.7	-	590.7

Sub Program: HSA-2-6 SLI AIDS Reporting and Surveillance

Fund: HS2090 Disease Control Research Fund

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-6 SLI AIDS Reporting and Surveillance				
Fund: HS2090 Disease Control Research Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	87.2	125.0	-	125.0
Other Operating Expenditures	711.0	875.0	-	875.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	798.2	1,000.0	-	1,000.0
Disease Control Research Fund Total:	798.2	1,000.0	-	1,000.0
Sub Program Total for Select Funds:	798.2	1,000.0	-	1,000.0

Sub Program: HSA-2-7 SLI Alzheimer's Disease Research

Fund: AA1000 General Fund

Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	3,625.0	4,125.0	-	4,125.0

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-7 SLI Alzheimer's Disease Research				
Fund: AA1000 General Fund				
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,625.0	4,125.0	-	4,125.0
General Fund Total:	3,625.0	4,125.0	-	4,125.0

Fund: HS2255 Alzheimer's Disease Research Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	32.0	(32.0)	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	32.0	(32.0)	-
Alzheimer's Disease Research Fund Total:	-	32.0	(32.0)	-
Sub Program Total for Select Funds:	3,625.0	4,157.0	(32.0)	4,125.0

Sub Program: HSA-2-8 SLI Nonrenal Disease Management

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-8 SLI Nonrenal Disease Management				
Fund: AA1000 General Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	145.9	198.0	-	198.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	145.9	198.0	-	198.0
General Fund Total:	145.9	198.0	-	198.0
Sub Program Total for Select Funds:	145.9	198.0	-	198.0

Sub Program: HSA-2-9 SLI Poison Control Centers Funding

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-9 SLI Poison Control Centers Funding				
Fund: AA1000 General Fund				
Aid To Organizations & Individuals	485.5	990.0	-	990.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	485.5	990.0	-	990.0
General Fund Total:	485.5	990.0	-	990.0
Sub Program Total for Select Funds:	485.5	990.0	-	990.0

Sub Program: HSA-2-10 SLI Adult Cystic Fibrosis Care

Fund: AA1000 General Fund

Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	78.9	105.2	-	105.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	78.9	105.2	-	105.2
General Fund Total:	78.9	105.2	-	105.2

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-10 SLI Adult Cystic Fibrosis Care				
Fund: AA1000 General Fund				
Sub Program Total for Select Funds:	78.9	105.2	-	105.2

Sub Program: HSA-2-11 SLI High Risk Perinatal Services

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	2,080.2	2,341.6	-	2,341.6
Other Operating Expenditures	-	1.8	-	1.8
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,080.2	2,343.4	-	2,343.4
General Fund Total:	2,080.2	2,343.4	-	2,343.4
Sub Program Total for Select Funds:	2,080.2	2,343.4	-	2,343.4

Sub Program: HSA-2-12 SLI Breast and Cervical Cancer and Bone Density Screening

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-12 SLI Breast and Cervical Cancer and Bone Density Screening				
Fund: AA1000 General Fund				
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	4.1	(1.9)	-	(1.9)
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	576.6	1,370.5	-	1,370.5
Other Operating Expenditures	0.7	0.8	-	0.8
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	581.5	1,369.4	-	1,369.4
General Fund Total:	581.5	1,369.4	-	1,369.4
Sub Program Total for Select Funds:	581.5	1,369.4	-	1,369.4

Sub Program: HSA-2-13 SLI Folic Acid Program

Fund: HS1344 Tobacco Tax Hlth Care Fund MNMI Account

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	178.4	375.0	-	375.0
Travel In-State	-	0.2	-	0.2
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	32.1	24.8	-	24.8
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-13 SLI Folic Acid Program				
Fund: HS1344 Tobacco Tax Hlth Care Fund MNMI Account				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	<u>210.5</u>	<u>400.0</u>	<u>-</u>	<u>400.0</u>
Tobacco Tax Hlth Care Fund MNMI Account Total:	<u>210.5</u>	<u>400.0</u>	<u>-</u>	<u>400.0</u>
Sub Program Total for Select Funds:	<u>210.5</u>	<u>400.0</u>	<u>-</u>	<u>400.0</u>

Sub Program: HSA-2-14 SLI Renal Dental Care and Nutrition Supplements

Fund: HS1344 Tobacco Tax Hlth Care Fund MNMI Account

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	225.0	300.0	-	300.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	<u>225.0</u>	<u>300.0</u>	<u>-</u>	<u>300.0</u>
Tobacco Tax Hlth Care Fund MNMI Account Total:	<u>225.0</u>	<u>300.0</u>	<u>-</u>	<u>300.0</u>
Sub Program Total for Select Funds:	<u>225.0</u>	<u>300.0</u>	<u>-</u>	<u>300.0</u>

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-15 SLI Nursing Care Special Projects				
Fund: HS2329 Nursing Care Institution Resident Protection Revolving Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	50.0	-	50.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	50.0	-	50.0
Other Operating Expenditures	0.0	50.0	-	50.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	50.0	-	50.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.0	200.0	-	200.0
Nursing Care Institution Resident Protection Revolving Fund Total:	0.0	200.0	-	200.0
Sub Program Total for Select Funds:	0.0	200.0	-	200.0

Sub Program: HSA-2-17 SLI Biomedical Research Support

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-17 SLI Biomedical Research Support				
Fund: AA1000 General Fund				
Food	-	-	-	-
Aid To Organizations & Individuals	1,500.6	2,000.0	-	2,000.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,500.6	2,000.0	-	2,000.0
General Fund Total:	1,500.6	2,000.0	-	2,000.0

Fund: HS2258 Congenital Heart Defect Special Plate Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	32.0	(32.0)	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	32.0	(32.0)	-
Congenital Heart Defect Special Plate Fund Total:	-	32.0	(32.0)	-
Sub Program Total for Select Funds:	1,500.6	2,032.0	(32.0)	2,000.0

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-19 SLI Renal Transplant Drugs				
Fund: AA1000 General Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	137.3	183.0	-	183.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	137.3	183.0	-	183.0
General Fund Total:	137.3	183.0	-	183.0
Sub Program Total for Select Funds:	137.3	183.0	-	183.0

Sub Program: HSA-2-21 SLI Homeless Pregnant Women Services

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-21 SLI Homeless Pregnant Women Services				
Fund: AA1000 General Fund				
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
General Fund Total:	-	-	-	-

Fund: HS4250 Health Services Lottery Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	149.7	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	149.7	-	-	-
Health Services Lottery Fund Total:	149.7	-	-	-
Sub Program Total for Select Funds:	149.7	-	-	-

Sub Program: HSA-2-28 SLI Family Health Pilot Program

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-28 SLI Family Health Pilot Program				
Fund: AA1000 General Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	812.9	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	812.9	-	-	-
General Fund Total:	812.9	-	-	-
Sub Program Total for Select Funds:	812.9	-	-	-

Sub Program: HSA-2-30 SLI Accelerated Nursing Programs

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-30 SLI Accelerated Nursing Programs				
Fund: AA1000 General Fund				
Aid To Organizations & Individuals	5,477.4	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	5,477.4	-	-	-
General Fund Total:	5,477.4	-	-	-
Sub Program Total for Select Funds:	5,477.4	-	-	-

Sub Program: HSA-2-31 SLI Behavioral Health Care Provider Loan Repayment Program

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	11.7	100.0	-	100.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	46.3	900.0	-	900.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	58.0	1,000.0	-	1,000.0
General Fund Total:	58.0	1,000.0	-	1,000.0

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-31 SLI Behavioral Health Care Provider Loan Repayment Program				
Fund: AA1000 General Fund				
Sub Program Total for Select Funds:	58.0	1,000.0	-	1,000.0

Sub Program: HSA-2-32 SLI Arizona Nurse Education Investment Pilot Program

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	(25.9)	-	(25.9)
Subtotal Personal Services and ERE	-	(25.9)	-	(25.9)
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	(14,886.9)	-	(14,886.9)
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	15,000.0	29,977.6	-	29,977.6
Expenditure Categories Total:	15,000.0	15,064.8	-	15,064.8
General Fund Total:	15,000.0	15,064.8	-	15,064.8
Sub Program Total for Select Funds:	15,000.0	15,064.8	-	15,064.8

Sub Program: HSA-2-33 SLI Preceptor Grant Program for Graduate Students

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-33 SLI Preceptor Grant Program for Graduate Students				
Fund: AA1000 General Fund				

Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	500.0	-	500.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	500.0	-	500.0
General Fund Total:	-	500.0	-	500.0
Sub Program Total for Select Funds:	-	500.0	-	500.0

Sub Program: HSA-2-35 SLI Health Crisis Review Centers and Wraparound Services

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	(5,000.0)	(5,000.0)
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-35 SLI Health Crisis Review Centers and Wraparound Services				
Fund: AA1000 General Fund				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	(5,000.0)	(5,000.0)
General Fund Total:	-	-	(5,000.0)	(5,000.0)
Sub Program Total for Select Funds:	-	-	(5,000.0)	(5,000.0)

Sub Program: HSA-2-36 SLI Dementia Awareness Campaign

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	750.0	-	750.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	750.0	-	750.0
General Fund Total:	-	750.0	-	750.0
Sub Program Total for Select Funds:	-	750.0	-	750.0

Sub Program: HSA-2-37 SLI Dementia Services Program and Alzheimer's Disease State Plan

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-37 SLI Dementia Services Program and Alzheimer's Disease State Plan				
Fund: AA1000 General Fund				

Appropriated

Personal Services	-	403.8	-	403.8
Employee Related Expenditures	-	181.7	-	181.7
Subtotal Personal Services and ERE	-	585.5	-	585.5
Professional & Outside Services	-	129.0	-	129.0
Travel In-State	-	20.1	-	20.1
Travel Out-Of-State	-	21.0	-	21.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	(964.1)	(964.1)
Other Operating Expenditures	-	57.9	-	57.9
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	6.0	-	6.0
Transfers-Out	-	144.6	-	144.6
Expenditure Categories Total:	-	964.1	(964.1)	-
General Fund Total:	-	964.1	(964.1)	-
Sub Program Total for Select Funds:	-	964.1	(964.1)	-

Sub Program: HSA-2-38 SLI Collaborative Care Uptake Fund Deposit

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-38 SLI Collaborative Care Uptake Fund Deposit				
Fund: AA1000 General Fund				
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	1,000.0	-	1,000.0
Expenditure Categories Total:	-	1,000.0	-	1,000.0
General Fund Total:	-	1,000.0	-	1,000.0
Sub Program Total for Select Funds:	-	1,000.0	-	1,000.0

Sub Program: HSA-2-39 SLI Fentanyl Testing Strips and Mass Spectrometers

Fund: AA1000 General Fund

Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	(300.0)	(300.0)
Other Operating Expenditures	-	300.0	-	300.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	300.0	(300.0)	-
General Fund Total:	-	300.0	(300.0)	-

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-39 SLI Fentanyl Testing Strips and Mass Spectrometers				
Fund: AA1000 General Fund				
Sub Program Total for Select Funds:	-	300.0	(300.0)	-

Sub Program: HSA-2-40 SLI Trauma Recovery Center Fund Deposit

Fund: AA1000 General Fund

Appropriated

Personal Services	-	177.0	-	177.0
Employee Related Expenditures	-	79.7	-	79.7
Subtotal Personal Services and ERE	-	256.7	-	256.7
Professional & Outside Services	-	6,000.0	-	6,000.0
Travel In-State	-	6.0	-	6.0
Travel Out-Of-State	-	9.0	-	9.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	650.0	-	650.0
Other Operating Expenditures	-	13.0	-	13.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	2.0	-	2.0
Transfers-Out	-	63.4	-	63.4
Expenditure Categories Total:	-	7,000.1	-	7,000.1
General Fund Total:	-	7,000.1	-	7,000.1
Sub Program Total for Select Funds:	-	7,000.1	-	7,000.1

Sub Program: HSA-2-41 SLI Psilocybin Research

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-41 SLI Psilocybin Research				
Fund: AA1000 General Fund				

Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	5,000.0	(5,000.0)	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	5,000.0	(5,000.0)	-
General Fund Total:	-	5,000.0	(5,000.0)	-
Sub Program Total for Select Funds:	-	5,000.0	(5,000.0)	-

Sub Program: HSA-2-42 SLI Nurse-Family Partnership Programs

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	2,500.0	-	2,500.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency:	Department of Health Services
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-2-0 Public Health				
Sub Program: HSA-2-42 SLI Nurse-Family Partnership Programs				
Fund: AA1000 General Fund				

Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	2,500.0	-	2,500.0
General Fund Total:	-	2,500.0	-	2,500.0
Sub Program Total for Select Funds:	-	2,500.0	-	2,500.0

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-3-0 Arizona State Hospital				

Fund: AA1000 General Fund

Appropriated

Personal Services	47,408.0	45,592.0	6,000.0	51,592.0
Employee Related Expenditures	17,890.2	19,627.0	4,000.0	23,627.0
Subtotal Personal Services and ERE	65,298.2	65,219.0	10,000.0	75,219.0
Professional & Outside Services	9,845.2	12,975.2	-	12,975.2
Travel In-State	147.2	143.6	-	143.6
Travel Out-Of-State	9.5	8.2	-	8.2
Food	3,366.2	3,676.1	-	3,676.1
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	7,523.5	8,408.9	-	8,408.9
Capital Equipment	102.4	109.0	-	109.0
Non-Capital Equipment	555.9	562.7	-	562.7
Transfers-Out	7,311.3	3,500.0	-	3,500.0
Expenditure Categories Total:	94,159.5	94,602.7	10,000.0	104,602.7
General Fund Total:	94,159.5	94,602.7	10,000.0	104,602.7

Fund: HS3120 The Arizona State Hospital Fund

Appropriated

Personal Services	-	-	511.4	511.4
Employee Related Expenditures	-	-	219.5	219.5
Subtotal Personal Services and ERE	-	-	730.9	730.9
Professional & Outside Services	1,051.2	957.9	-	957.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	107.9	-	107.9
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,971.2	2,080.0	-	2,080.0

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-3-0 Arizona State Hospital				
Fund: HS3120 The Arizona State Hospital Fund				
Expenditure Categories Total:	3,022.4	3,145.8	730.9	3,876.7
The Arizona State Hospital Fund Total:	3,022.4	3,145.8	730.9	3,876.7

Fund: HS3128 DHS State Hospital Land Earnings Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	589.3	650.0	-	650.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	589.3	650.0	-	650.0
DHS State Hospital Land Earnings Fund Total:	589.3	650.0	-	650.0
Program Total for Select Funds:	97,771.2	98,398.5	10,730.9	109,129.4

Sub Program: HSA-3-1 Arizona State Hospital

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	6,000.0	6,000.0
Employee Related Expenditures	-	-	4,000.0	4,000.0
Subtotal Personal Services and ERE	-	-	10,000.0	10,000.0
Professional & Outside Services	-	-	-	-

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-3-0 Arizona State Hospital				
Sub Program: HSA-3-1 Arizona State Hospital				
Fund: AA1000 General Fund				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	10,000.0	10,000.0
General Fund Total:	-	-	10,000.0	10,000.0

Fund: HS3120 The Arizona State Hospital Fund

Appropriated

Personal Services	-	-	511.4	511.4
Employee Related Expenditures	-	-	219.5	219.5
Subtotal Personal Services and ERE	-	-	730.9	730.9
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	730.9	730.9
The Arizona State Hospital Fund Total:	-	-	730.9	730.9

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-3-0 Arizona State Hospital				
Sub Program: HSA-3-1 Arizona State Hospital				
Sub Program Total for Select Funds:	-	-	10,730.9	10,730.9

Sub Program: HSA-3-2 SLI ASH-Operating

Fund: AA1000 General Fund

Appropriated

Personal Services	40,479.1	38,845.7	-	38,845.7
Employee Related Expenditures	14,957.6	16,536.9	-	16,536.9
Subtotal Personal Services and ERE	55,436.7	55,382.6	-	55,382.6
Professional & Outside Services	9,476.3	12,497.3	-	12,497.3
Travel In-State	147.2	143.6	-	143.6
Travel Out-Of-State	9.5	8.2	-	8.2
Food	3,348.7	3,659.9	-	3,659.9
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	7,039.2	7,857.4	-	7,857.4
Capital Equipment	102.4	109.0	-	109.0
Non-Capital Equipment	526.0	562.7	-	562.7
Transfers-Out	7,311.3	3,500.0	-	3,500.0
Expenditure Categories Total:	83,397.4	83,720.7	-	83,720.7
General Fund Total:	83,397.4	83,720.7	-	83,720.7

Fund: HS3120 The Arizona State Hospital Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	238.0	57.9	-	57.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-3-0 Arizona State Hospital				
Sub Program: HSA-3-2 SLI ASH-Operating				
Fund: HS3120 The Arizona State Hospital Fund				
Other Operating Expenditures	-	107.9	-	107.9
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,971.2	2,080.0	-	2,080.0
Expenditure Categories Total:	2,209.2	2,245.8	-	2,245.8
The Arizona State Hospital Fund Total:	2,209.2	2,245.8	-	2,245.8

Fund: HS3128 DHS State Hospital Land Earnings Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	589.3	650.0	-	650.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	589.3	650.0	-	650.0
DHS State Hospital Land Earnings Fund Total:	589.3	650.0	-	650.0
Sub Program Total for Select Funds:	86,195.9	86,616.5	-	86,616.5

Sub Program: HSA-3-4 SLI ASH-Restoration to Competency

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-3-0 Arizona State Hospital				
Sub Program: HSA-3-4 SLI ASH-Restoration to Competency				
Fund: HS3120 The Arizona State Hospital Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	813.2	900.0	-	900.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	813.2	900.0	-	900.0
The Arizona State Hospital Fund Total:	813.2	900.0	-	900.0
Sub Program Total for Select Funds:	813.2	900.0	-	900.0

Sub Program: HSA-3-5 SLI ASH-Sexually Violent Persons

Fund: AA1000 General Fund

Appropriated

Personal Services	6,928.8	6,746.3	-	6,746.3
Employee Related Expenditures	2,932.6	3,090.1	-	3,090.1
Subtotal Personal Services and ERE	9,861.5	9,836.4	-	9,836.4
Professional & Outside Services	368.9	477.9	-	477.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	17.6	16.2	-	16.2

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

Agency:	Department of Health Services
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-3-0 Arizona State Hospital				
Sub Program: HSA-3-5 SLI ASH-Sexually Violent Persons				
Fund: AA1000 General Fund				

Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	484.3	551.5	-	551.5
Capital Equipment	-	-	-	-
Non-Capital Equipment	29.9	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	10,762.1	10,882.0	-	10,882.0
General Fund Total:	10,762.1	10,882.0	-	10,882.0
Sub Program Total for Select Funds:	10,762.1	10,882.0	-	10,882.0

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-5-0 Funeral Directors and Embalmers				
Fund: AA1000 General Fund				

Appropriated

Personal Services	-	-	349.0	349.0
Employee Related Expenditures	-	-	125.6	125.6
Subtotal Personal Services and ERE	-	-	474.6	474.6
Professional & Outside Services	-	-	435.7	435.7
Travel In-State	-	-	10.0	10.0
Travel Out-Of-State	-	-	2.0	2.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	590.8	590.8
Capital Equipment	-	-	10.0	10.0
Non-Capital Equipment	-	-	10.0	10.0
Transfers-Out	-	-	101.6	101.6
Expenditure Categories Total:	-	-	1,634.7	1,634.7
General Fund Total:	-	-	1,634.7	1,634.7

Fund: HS1995 Health Services Licenses Fund

Appropriated

Personal Services	-	-	2,777.0	2,777.0
Employee Related Expenditures	-	-	1,182.2	1,182.2
Subtotal Personal Services and ERE	-	-	3,959.2	3,959.2
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	80.0	80.0
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	259.0	259.0
Transfers-Out	-	-	848.8	848.8

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

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-5-0 Funeral Directors and Embalmers				
Fund: HS1995 Health Services Licenses Fund				
Expenditure Categories Total:	-	-	5,147.0	5,147.0
Health Services Licenses Fund Total:	-	-	5,147.0	5,147.0
Program Total for Select Funds:	-	-	6,781.7	6,781.7

Sub Program: HSA-5-1 Licensing and Regulation

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	349.0	349.0
Employee Related Expenditures	-	-	125.6	125.6
Subtotal Personal Services and ERE	-	-	474.6	474.6
Professional & Outside Services	-	-	435.7	435.7
Travel In-State	-	-	10.0	10.0
Travel Out-Of-State	-	-	2.0	2.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	590.8	590.8
Capital Equipment	-	-	10.0	10.0
Non-Capital Equipment	-	-	10.0	10.0
Transfers-Out	-	-	101.6	101.6
Expenditure Categories Total:	-	-	1,634.7	1,634.7
General Fund Total:	-	-	1,634.7	1,634.7

Fund: HS1995 Health Services Licenses Fund

Appropriated

Personal Services	-	-	2,777.0	2,777.0
Employee Related Expenditures	-	-	1,182.2	1,182.2
Subtotal Personal Services and ERE	-	-	3,959.2	3,959.2
Professional & Outside Services	-	-	-	-

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

Agency:	Department of Health Services
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-5-0 Funeral Directors and Embalmers				
Sub Program: HSA-5-1 Licensing and Regulation				
Fund: HS1995 Health Services Licenses Fund				
Travel In-State	-	-	80.0	80.0
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	259.0	259.0
Transfers-Out	-	-	848.8	848.8
Expenditure Categories Total:	-	-	5,147.0	5,147.0
Health Services Licenses Fund Total:	-	-	5,147.0	5,147.0
Sub Program Total for Select Funds:	-	-	6,781.7	6,781.7

Program Summary of Expenditure and Budget Request

Agency: Department of Health Services

Program: Administration

Program Summary		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-1-1	Administration	24,677.0	25,902.5	2,372.6	28,275.1
Administration Summary Total:		24,677.0	25,902.5	2,372.6	28,275.1

Expenditure Categories		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
FTE	FTE	181.1	181.1	-	181.1
6000	Personal Services	11,131.3	12,124.3	1,537.0	13,661.3
6100	Employee Related Expenditures	4,155.5	4,814.2	645.6	5,459.8
Subtotal Personal Services and ERE		15,286.8	16,938.5	2,182.6	19,121.1
6200	Professional & Outside Services	411.7	539.0	-	539.0
6500	Travel In-State	6.3	288.0	-	288.0
6600	Travel Out-Of-State	4.9	27.2	-	27.2
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	5.0	31.4	-	31.4
7000	Other Operating Expenditures	8,839.4	7,983.3	190.0	8,173.3
8400	Capital Equipment	-	6.6	-	6.6
8500	Non-Capital Equipment	97.7	63.5	-	63.5
9100	Transfers-Out	25.3	25.0	-	25.0
Expenditure Categories Total:		24,677.0	25,902.5	2,372.6	28,275.1

Fund Source		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Appropriated Funds					
AA1000	General Fund (Appropriated)	12,770.3	13,229.0	617.7	13,846.7
HS9001	Indirect Cost Fund (Appropriated)	11,906.8	12,673.5	1,754.9	14,428.4
Appropriated Funds Total:		24,677.0	25,902.5	2,372.6	28,275.1
Administration Summary Total:		24,677.0	25,902.5	2,372.6	28,275.1

Program Summary of Expenditure and Budget Request

Agency: Department of Health Services

Program: Public Health

Program Summary		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-2-1	Public Health	635,228.0	657,692.7	(24,457.5)	633,235.2
HSA-2-10	SLI Adult Cystic Fibrosis Care	78.9	105.2	-	105.2
HSA-2-11	SLI High Risk Perinatal Services	2,080.2	2,343.4	-	2,343.4
HSA-2-12	SLI Breast and Cervical Cancer and Bone Density Screening	581.5	1,369.4	-	1,369.4
HSA-2-13	SLI Folic Acid Program	210.5	400.0	-	400.0
HSA-2-14	SLI Renal Dental Care and Nutrition Supplements	225.0	300.0	-	300.0
HSA-2-15	SLI Nursing Care Special Projects	0.0	200.0	-	200.0
HSA-2-17	SLI Biomedical Research Support	1,500.6	2,032.0	(32.0)	2,000.0
HSA-2-19	SLI Renal Transplant Drugs	137.3	183.0	-	183.0
HSA-2-21	SLI Homeless Pregnant Women Services	149.7	-	-	-
HSA-2-28	SLI Family Health Pilot Program	812.9	-	-	-
HSA-2-3	SLI Newborn Screening Program	8,445.3	12,369.8	-	12,369.8
HSA-2-30	SLI Accelerated Nursing Programs	5,477.4	-	-	-
HSA-2-31	SLI Behavioral Health Care Provider Loan Repayment Program	58.0	1,000.0	-	1,000.0
HSA-2-32	SLI Arizona Nurse Education Investment Pilot Program	15,000.0	15,064.8	-	15,064.8
HSA-2-33	SLI Preceptor Grant Program for Graduate Students	-	500.0	-	500.0
HSA-2-35	SLI Health Crisis Review Centers and Wraparound Services	-	-	(5,000.0)	(5,000.0)
HSA-2-36	SLI Dementia Awareness Campaign	-	750.0	-	750.0
HSA-2-37	SLI Dementia Services Program and Alzheimer's Disease State Plan	-	964.1	(964.1)	-
HSA-2-38	SLI Collaborative Care Uptake Fund Deposit	-	1,000.0	-	1,000.0
HSA-2-39	SLI Fentanyl Testing Strips and Mass Spectrometers	-	300.0	(300.0)	-
HSA-2-4	SLI County Tuberculosis Provider Care and Control	468.0	590.7	-	590.7
HSA-2-40	SLI Trauma Recovery Center Fund Deposit	-	7,000.1	-	7,000.1
HSA-2-41	SLI Psilocybin Research	-	5,000.0	(5,000.0)	-
HSA-2-42	SLI Nurse-Family Partnership Programs	-	2,500.0	-	2,500.0
HSA-2-6	SLI AIDS Reporting and Surveillance	798.2	1,000.0	-	1,000.0
HSA-2-7	SLI Alzheimer's Disease Research	3,625.0	4,157.0	(32.0)	4,125.0
HSA-2-8	SLI Nonrenal Disease Management	145.9	198.0	-	198.0
HSA-2-9	SLI Poison Control Centers Funding	485.5	990.0	-	990.0

Program Summary of Expenditure and Budget Request

Agency: Department of Health Services

Program: Public Health

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Public Health Summary Total:	675,507.8	718,010.2	(35,785.6)	682,224.6

Expenditure Categories

FTE	FTE	1,050.0	1,044.3	-	1,044.3
6000	Personal Services	56,890.7	65,581.1	(1,878.6)	63,702.5
6100	Employee Related Expenditures	22,519.6	26,735.1	(895.1)	25,840.0
	Subtotal Personal Services and ERE	79,410.3	92,316.2	(2,773.7)	89,542.5
6200	Professional & Outside Services	130,606.8	114,824.0	(8,855.9)	105,968.1
6500	Travel In-State	932.2	1,035.7	(88.2)	947.5
6600	Travel Out-Of-State	303.6	359.8	(5.1)	354.7
6700	Food	0.6	0.5	-	0.5
6800	Aid To Organizations & Individuals	338,576.5	364,299.1	(17,494.6)	346,804.5
7000	Other Operating Expenditures	77,759.7	78,665.4	(3,452.4)	75,213.0
8400	Capital Equipment	1,757.4	1,745.5	(18.1)	1,727.4
8500	Non-Capital Equipment	1,692.3	1,735.4	(64.9)	1,670.5
9100	Transfers-Out	44,468.4	63,028.6	(3,032.7)	59,995.9
	Expenditure Categories Total:	675,507.8	718,010.2	(35,785.6)	682,224.6

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	36,182.7	58,529.2	(7,949.6)	50,579.6
	Tobacco Tax Hlth Care Fund MNMI	435.5	700.0	-	700.0
HS1344	Account (Appropriated)				
	Health Services Licenses Fund	15,786.2	17,416.3	-	17,416.3
HS1995	(Appropriated)				
	Child Care and Development Fund	998.6	992.5	-	992.5
HS2008	(Appropriated)				
	Disease Control Research Fund	798.2	1,000.0	-	1,000.0
HS2090	(Appropriated)				
	Emergency Medical Operating Services	3,714.9	4,209.7	-	4,209.7
HS2171	Fund (Appropriated)				
	Newborn Screening Program Fund	8,494.9	12,802.9	-	12,802.9
HS2184	(Appropriated)				
	Nursing Care Institution Resident	0.0	238.2	-	238.2
HS2329	Protection Revolving Fund (Appropriated)				
	Environmental Laboratory Licensure	707.3	995.4	-	995.4
HS3017	Revolving Fund (Appropriated)				

Program Summary of Expenditure and Budget Request

Agency:	Department of Health Services
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Program:	Public Health
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		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Appropriated Funds					
HS3036	Child Fatality Review Fund (Appropriated)	175.7	196.5	-	196.5
HS3039	Vital Records Electronic Systems Fund (Appropriated)	3,638.8	3,872.9	-	3,872.9
HS3120	The Arizona State Hospital Fund (Appropriated)	376.9	-	-	-
HS4250	Health Services Lottery Fund (Appropriated)	149.7	-	-	-
	Appropriated Funds Total:	71,459.4	100,953.6	(7,949.6)	93,004.0
Non-Appropriated Funds					
HS1120	Smart and Safe Arizona Fund (Non-Appropriated)	6,960.2	11,000.0	-	11,000.0
HS1121	Justice Reinvestment Fund (Non-Appropriated)	2,958.9	12,747.4	-	12,747.4
HS1308	Tobacco Tax & Health Care Fund Education Account (Non-Appropriated)	12,263.2	18,000.0	-	18,000.0
HS2000	Federal Grants Fund (Non-Appropriated)	459,023.8	432,614.4	-	432,614.4
HS2008	Child Care and Development Fund (Non-Appropriated)	6,655.2	5,000.1	(5,000.1)	-
HS2025	Donations Fund (Non-Appropriated)	4.8	5.5	-	5.5
HS2090	Disease Control Research Fund (Non-Appropriated)	1,596.1	3,000.3	-	3,000.3
HS2096	Health Research Fund (Non-Appropriated)	2,569.3	9,550.3	-	9,550.3
HS2100	WIC Rebates Fund (Non-Appropriated)	42,798.0	40,985.0	575.4	41,560.4
HS2255	Alzheimer's Disease Research Fund (Non-Appropriated)	-	32.0	(32.0)	-
HS2258	Congenital Heart Defect Special Plate Fund (Non-Appropriated)	-	32.0	(32.0)	-
HS2388	Laser Safety Fund (Non-Appropriated)	6.9	-	-	-
HS2541	Smoke-Free Arizona Fund (Non-Appropriated)	1,330.0	2,604.8	-	2,604.8
HS2544	Medical Marijuana Fund (Non-Appropriated)	21,226.7	25,899.8	(15,347.3)	10,552.5
HS2560	Childhood Cancer and Rare Childhood Disease Research Fund (Non-Appropriated)	-	30.0	-	30.0
HS2775	Public Health Emergencies Fund (Non-Appropriated)	434.1	-	-	-
HS2975	Title VI - Coronavirus Relief Fund (Non-Appropriated)	12,202.6	-	-	-

Program Summary of Expenditure and Budget Request

Agency:	Department of Health Services
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Program:	Public Health
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		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Non-Appropriated Funds					
HS2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	4,427.9	5,083.3	-	5,083.3
HS3010	DHS Donations Fund (Non-Appropriated)	1,233.1	710.7	-	710.7
HS3011	ADOT Breast Cervical Cancer Plate Fund (Non-Appropriated)	51.6	550.3	-	550.3
HS3017	Environmental Laboratory Licensure Revolving Fund (Non-Appropriated)	-	-	-	-
HS3038	Oral Health Fund (Non-Appropriated)	73.6	581.2	-	581.2
HS3170	Arizona State Hospital Charitable Trust Fund (Non-Appropriated)	12.2	100.0	-	100.0
HS4200	Arizona Nurse Education Investment Pilot Program Fund (Non-Appropriated)	5,980.3	19,509.8	-	19,509.8
HS4202	DHS Internal Services Fund (Non-Appropriated)	14.7	-	-	-
HS4250	Health Services Lottery Fund (Non-Appropriated)	7,354.3	8,973.3	-	8,973.3
HS4260	Trauma Recovery Centers Fund (Non-Appropriated)	-	7,000.0	(7,000.0)	-
HS4270	Collaborative Care Uptake Fund (Non-Appropriated)	-	1,000.0	(1,000.0)	-
HS4500	Intergovernmental and Interagency Service Agreement Fund (Non-Appropriated)	14,870.9	12,046.4	-	12,046.4
Non-Appropriated Funds Total:		604,048.4	617,056.6	(27,836.0)	589,220.6
Public Health Summary Total:		675,507.8	718,010.2	(35,785.6)	682,224.6

Program Summary of Expenditure and Budget Request

Agency: Department of Health Services

Program: Arizona State Hospital

Program Summary		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-3-1	Arizona State Hospital	-	-	10,730.9	10,730.9
HSA-3-2	SLI ASH-Operating	86,195.9	86,616.5	-	86,616.5
HSA-3-4	SLI ASH-Restoration to Competency	813.2	900.0	-	900.0
HSA-3-5	SLI ASH-Sexually Violent Persons	10,762.1	10,882.0	-	10,882.0
Arizona State Hospital Summary Total:		97,771.2	98,398.5	10,730.9	109,129.4

Expenditure Categories		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
FTE	FTE	808.2	808.2	-	808.2
6000	Personal Services	47,408.0	45,592.0	6,511.4	52,103.4
6100	Employee Related Expenditures	17,890.2	19,627.0	4,219.5	23,846.5
Subtotal Personal Services and ERE		65,298.2	65,219.0	10,730.9	75,949.9
6200	Professional & Outside Services	10,896.4	13,933.1	-	13,933.1
6500	Travel In-State	147.2	143.6	-	143.6
6600	Travel Out-Of-State	9.5	8.2	-	8.2
6700	Food	3,366.2	3,676.1	-	3,676.1
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	8,112.8	9,166.8	-	9,166.8
8400	Capital Equipment	102.4	109.0	-	109.0
8500	Non-Capital Equipment	555.9	562.7	-	562.7
9100	Transfers-Out	9,282.6	5,580.0	-	5,580.0
Expenditure Categories Total:		97,771.2	98,398.5	10,730.9	109,129.4

Fund Source		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Appropriated Funds					
AA1000	General Fund (Appropriated)	94,159.5	94,602.7	10,000.0	104,602.7
HS3120	The Arizona State Hospital Fund (Appropriated)	3,022.4	3,145.8	730.9	3,876.7
HS3128	DHS State Hospital Land Earnings Fund (Appropriated)	589.3	650.0	-	650.0
Appropriated Funds Total:		97,771.2	98,398.5	10,730.9	109,129.4
Arizona State Hospital Summary Total:		97,771.2	98,398.5	10,730.9	109,129.4

Program Summary of Expenditure and Budget Request

Agency: Department of Health Services

Program: Funeral Directors and Embalmers

Program Summary		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-5-1	Licensing and Regulation	-	-	6,781.7	6,781.7
	Funeral Directors and Embalmers Summary Total:	-	-	6,781.7	6,781.7
Expenditure Categories					
FTE	FTE	-	-	-	-
6000	Personal Services	-	-	3,126.0	3,126.0
6100	Employee Related Expenditures	-	-	1,307.8	1,307.8
	Subtotal Personal Services and ERE	-	-	4,433.8	4,433.8
6200	Professional & Outside Services	-	-	435.7	435.7
6500	Travel In-State	-	-	90.0	90.0
6600	Travel Out-Of-State	-	-	2.0	2.0
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	590.8	590.8
8400	Capital Equipment	-	-	10.0	10.0
8500	Non-Capital Equipment	-	-	269.0	269.0
9100	Transfers-Out	-	-	950.4	950.4
	Expenditure Categories Total:	-	-	6,781.7	6,781.7
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	-	-	1,634.7	1,634.7
HS1995	Health Services Licenses Fund (Appropriated)	-	-	5,147.0	5,147.0
	Appropriated Funds Total:	-	-	6,781.7	6,781.7
	Funeral Directors and Embalmers Summary Total:	-	-	6,781.7	6,781.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Administration
Fund:	AA1000 General Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-1-1 Administration	12,770.3	13,229.0	617.7	13,846.7
General Fund (Appropriated) Summary Total:	12,770.3	13,229.0	617.7	13,846.7
Appropriated Funding				
6000 Personal Services	5,932.9	6,021.9	435.0	6,456.9
6100 Employee Related Expenditures	2,308.8	2,375.9	182.7	2,558.6
Subtotal Personal Services and ERE	8,241.7	8,397.8	617.7	9,015.5
6200 Professional & Outside Services	179.7	123.0	-	123.0
6500 Travel In-State	2.2	267.0	-	267.0
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	26.4	-	26.4
7000 Other Operating Expenditures	4,275.4	4,354.3	-	4,354.3
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	71.3	60.5	-	60.5
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	12,770.3	13,229.0	617.7	13,846.7
Fund AA1000 - A Total:	12,770.3	13,229.0	617.7	13,846.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Administration
Fund:	HS9001 Indirect Cost Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-1-1 Administration	11,906.8	12,673.5	1,754.9	14,428.4
Indirect Cost Fund (Appropriated) Summary Total:	11,906.8	12,673.5	1,754.9	14,428.4
Appropriated Funding				
6000 Personal Services	5,198.4	6,102.4	1,102.0	7,204.4
6100 Employee Related Expenditures	1,846.7	2,438.3	462.9	2,901.2
Subtotal Personal Services and ERE	7,045.1	8,540.7	1,564.9	10,105.6
6200 Professional & Outside Services	232.0	416.0	-	416.0
6500 Travel In-State	4.1	21.0	-	21.0
6600 Travel Out-Of-State	4.9	27.2	-	27.2
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	5.0	5.0	-	5.0
7000 Other Operating Expenditures	4,564.0	3,629.0	190.0	3,819.0
8400 Capital Equipment	-	6.6	-	6.6
8500 Non-Capital Equipment	26.4	3.0	-	3.0
9100 Transfers-Out	25.3	25.0	-	25.0
Expenditure Categories Total:	11,906.8	12,673.5	1,754.9	14,428.4
Fund HS9001 - A Total:	11,906.8	12,673.5	1,754.9	14,428.4
Administration Total:	24,677.0	25,902.5	2,372.6	28,275.1

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Health Services

Program: Public Health

Fund: AA1000 General Fund (Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-2-1	Public Health	5,731.7	12,545.5	3,314.5	15,860.0
HSA-2-10	SLI Adult Cystic Fibrosis Care	78.9	105.2	-	105.2
HSA-2-11	SLI High Risk Perinatal Services	2,080.2	2,343.4	-	2,343.4
HSA-2-12	SLI Breast and Cervical Cancer and Bone Density Screening	581.5	1,369.4	-	1,369.4
HSA-2-17	SLI Biomedical Research Support	1,500.6	2,000.0	-	2,000.0
HSA-2-19	SLI Renal Transplant Drugs	137.3	183.0	-	183.0
HSA-2-21	SLI Homeless Pregnant Women Services	-	-	-	-
HSA-2-28	SLI Family Health Pilot Program	812.9	-	-	-
HSA-2-30	SLI Accelerated Nursing Programs	5,477.4	-	-	-
HSA-2-31	SLI Behavioral Health Care Provider Loan Repayment Program	58.0	1,000.0	-	1,000.0
HSA-2-32	SLI Arizona Nurse Education Investment Pilot Program	15,000.0	15,064.8	-	15,064.8
HSA-2-33	SLI Preceptor Grant Program for Graduate Students	-	500.0	-	500.0
HSA-2-35	SLI Health Crisis Review Centers and Wraparound Services	-	-	(5,000.0)	(5,000.0)
HSA-2-36	SLI Dementia Awareness Campaign	-	750.0	-	750.0
HSA-2-37	SLI Dementia Services Program and Alzheimer's Disease State Plan	-	964.1	(964.1)	-
HSA-2-38	SLI Collaborative Care Uptake Fund Deposit	-	1,000.0	-	1,000.0
HSA-2-39	SLI Fentanyl Testing Strips and Mass Spectrometers	-	300.0	(300.0)	-
HSA-2-4	SLI County Tuberculosis Provider Care and Control	468.0	590.7	-	590.7
HSA-2-40	SLI Trauma Recovery Center Fund Deposit	-	7,000.1	-	7,000.1
HSA-2-41	SLI Psilocybin Research	-	5,000.0	(5,000.0)	-
HSA-2-42	SLI Nurse-Family Partnership Programs	-	2,500.0	-	2,500.0
HSA-2-7	SLI Alzheimer's Disease Research	3,625.0	4,125.0	-	4,125.0
HSA-2-8	SLI Nonrenal Disease Management	145.9	198.0	-	198.0
HSA-2-9	SLI Poison Control Centers Funding	485.5	990.0	-	990.0
General Fund (Appropriated) Summary Total:		36,182.7	58,529.2	(7,949.6)	50,579.6

Appropriated Funding

6000	Personal Services	2,371.9	3,924.2	938.7	4,862.9
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Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health
Fund:	AA1000 General Fund (Appropriated)

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
6100	Employee Related Expenditures	908.4	1,559.4	395.4	1,954.8
	Subtotal Personal Services and ERE	3,280.4	5,483.6	1,334.1	6,817.7
6200	Professional & Outside Services	136.9	7,464.6	-	7,464.6
6500	Travel In-State	12.1	41.9	4.3	46.2
6600	Travel Out-Of-State	7.8	37.0	13.2	50.2
6700	Food	0.0	0.5	-	0.5
6800	Aid To Organizations & Individuals	15,451.0	11,511.0	(9,711.7)	1,799.3
7000	Other Operating Expenditures	1,725.1	2,528.0	386.1	2,914.1
8400	Capital Equipment	242.3	10.0	-	10.0
8500	Non-Capital Equipment	44.1	29.1	1.5	30.6
9100	Transfers-Out	15,283.0	31,423.5	22.9	31,446.4
	Expenditure Categories Total:	36,182.7	58,529.2	(7,949.6)	50,579.6
	Fund AA1000 - A Total:	36,182.7	58,529.2	(7,949.6)	50,579.6

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health
Fund:	HS1120 Smart and Safe Arizona Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-2-1 Public Health	6,960.2	11,000.0	-	11,000.0
Smart and Safe Arizona Fund (Non-Appropriated)	6,960.2	11,000.0	-	11,000.0
Summary Total:	6,960.2	11,000.0	-	11,000.0
Non-Appropriated Funding				
6000 Personal Services	1,314.1	2,763.0	-	2,763.0
6100 Employee Related Expenditures	568.1	1,174.7	-	1,174.7
Subtotal Personal Services and ERE	1,882.2	3,937.7	-	3,937.7
6200 Professional & Outside Services	643.5	895.0	-	895.0
6500 Travel In-State	30.2	42.0	-	42.0
6600 Travel Out-Of-State	1.3	1.8	-	1.8
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	43.8	60.8	-	60.8
7000 Other Operating Expenditures	3,882.0	5,399.0	-	5,399.0
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	63.7	88.6	-	88.6
9100 Transfers-Out	413.5	575.1	-	575.1
Expenditure Categories Total:	6,960.2	11,000.0	-	11,000.0
Fund HS1120 - N Total:	6,960.2	11,000.0	-	11,000.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health
Fund:	HS1121 Justice Reinvestment Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-2-1 Public Health	2,958.9	12,747.4	-	12,747.4
Justice Reinvestment Fund (Non-Appropriated)	2,958.9	12,747.4	-	12,747.4
Summary Total:	2,958.9	12,747.4	-	12,747.4
Non-Appropriated Funding				
6000 Personal Services	686.9	1,168.3	-	1,168.3
6100 Employee Related Expenditures	241.2	496.3	-	496.3
Subtotal Personal Services and ERE	928.1	1,664.6	-	1,664.6
6200 Professional & Outside Services	203.1	152.5	-	152.5
6500 Travel In-State	5.0	1.2	-	1.2
6600 Travel Out-Of-State	2.2	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	1,335.8	10,415.0	-	10,415.0
7000 Other Operating Expenditures	238.8	104.3	-	104.3
8400 Capital Equipment	15.6	-	-	-
8500 Non-Capital Equipment	11.3	(0.1)	-	(0.1)
9100 Transfers-Out	219.0	409.9	-	409.9
Expenditure Categories Total:	2,958.9	12,747.4	-	12,747.4
Fund HS1121 - N Total:	2,958.9	12,747.4	-	12,747.4

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Health Services

Program: Public Health

Fund: HS1308 Tobacco Tax & Health Care Fund Education Account (Non-Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-2-1	Public Health	12,263.2	18,000.0	-	18,000.0
	Tobacco Tax & Health Care Fund Education Account (Non-Appropriated) Summary Total:	12,263.2	18,000.0	-	18,000.0
Non-Appropriated Funding					
6000	Personal Services	541.9	534.5	-	534.5
6100	Employee Related Expenditures	193.0	193.5	-	193.5
	Subtotal Personal Services and ERE	734.8	728.0	-	728.0
6200	Professional & Outside Services	4,099.5	5,460.0	-	5,460.0
6500	Travel In-State	2.0	6.0	-	6.0
6600	Travel Out-Of-State	3.6	6.0	-	6.0
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	7,108.8	10,528.0	-	10,528.0
7000	Other Operating Expenditures	87.9	900.0	-	900.0
8400	Capital Equipment	-	1.0	-	1.0
8500	Non-Capital Equipment	34.0	10.0	-	10.0
9100	Transfers-Out	192.7	361.0	-	361.0
	Expenditure Categories Total:	12,263.2	18,000.0	-	18,000.0
	Fund HS1308 - N Total:	12,263.2	18,000.0	-	18,000.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Health Services

Program: Public Health

Fund: HS1344 Tobacco Tax Hlth Care Fund MNMI Account (Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-2-13	SLI Folic Acid Program	210.5	400.0	-	400.0
HSA-2-14	SLI Renal Dental Care and Nutrition Supplements	225.0	300.0	-	300.0
Tobacco Tax Hlth Care Fund MNMI Account (Appropriated) Summary Total:		435.5	700.0	-	700.0
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	178.4	375.0	-	375.0
6500	Travel In-State	-	0.2	-	0.2
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	225.0	300.0	-	300.0
7000	Other Operating Expenditures	32.1	24.8	-	24.8
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		435.5	700.0	-	700.0
Fund HS1344 - A Total:		435.5	700.0	-	700.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health
Fund:	HS1995 Health Services Licenses Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-2-1 Public Health	15,786.2	17,416.3	-	17,416.3
Health Services Licenses Fund (Appropriated)	15,786.2	17,416.3	-	17,416.3
Summary Total:	15,786.2	17,416.3	-	17,416.3
Appropriated Funding				
6000 Personal Services	7,918.0	8,735.7	-	8,735.7
6100 Employee Related Expenditures	3,152.7	3,478.2	-	3,478.2
Subtotal Personal Services and ERE	11,070.7	12,213.9	-	12,213.9
6200 Professional & Outside Services	835.6	921.9	-	921.9
6500 Travel In-State	327.0	360.8	-	360.8
6600 Travel Out-Of-State	5.8	6.4	-	6.4
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	1,117.8	1,233.2	-	1,233.2
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	54.9	60.6	-	60.6
9100 Transfers-Out	2,374.3	2,619.5	-	2,619.5
Expenditure Categories Total:	15,786.2	17,416.3	-	17,416.3
Fund HS1995 - A Total:	15,786.2	17,416.3	-	17,416.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health
Fund:	HS2000 Federal Grants Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-2-1 Public Health	459,023.8	432,614.4	-	432,614.4
Federal Grants Fund (Non-Appropriated)	459,023.8	432,614.4	-	432,614.4
Summary Total:	459,023.8	432,614.4	-	432,614.4
Non-Appropriated Funding				
6000 Personal Services	31,323.1	35,041.5	-	35,041.5
6100 Employee Related Expenditures	12,105.7	14,016.6	-	14,016.6
Subtotal Personal Services and ERE	43,428.8	49,058.1	-	49,058.1
6200 Professional & Outside Services	89,572.0	82,666.8	-	82,666.8
6500 Travel In-State	371.2	342.6	-	342.6
6600 Travel Out-Of-State	211.0	194.8	-	194.8
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	253,403.0	233,867.8	-	233,867.8
7000 Other Operating Expenditures	54,603.0	50,393.6	-	50,393.6
8400 Capital Equipment	1,436.8	1,326.0	-	1,326.0
8500 Non-Capital Equipment	1,316.1	1,214.6	-	1,214.6
9100 Transfers-Out	14,682.0	13,550.1	-	13,550.1
Expenditure Categories Total:	459,023.8	432,614.4	-	432,614.4
Fund HS2000 - N Total:	459,023.8	432,614.4	-	432,614.4

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health
Fund:	HS2008 Child Care and Development Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-2-1 Public Health	998.6	992.5	-	992.5
Child Care and Development Fund (Appropriated)	998.6	992.5	-	992.5
Summary Total:	998.6	992.5	-	992.5
Appropriated Funding				
6000 Personal Services	573.5	565.1	-	565.1
6100 Employee Related Expenditures	249.0	253.0	-	253.0
Subtotal Personal Services and ERE	822.6	818.1	-	818.1
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	176.0	174.4	-	174.4
Expenditure Categories Total:	998.6	992.5	-	992.5
Fund HS2008 - A Total:	998.6	992.5	-	992.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Health Services

Program: Public Health

Fund: HS2008 Child Care and Development Fund (Non-Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-2-1	Public Health	6,655.2	5,000.1	(5,000.1)	-
	Child Care and Development Fund (Non-Appropriated) Summary Total:	6,655.2	5,000.1	(5,000.1)	-
Non-Appropriated Funding					
6000	Personal Services	3,309.2	2,618.0	(2,618.0)	-
6100	Employee Related Expenditures	1,503.9	1,210.8	(1,210.8)	-
	Subtotal Personal Services and ERE	4,813.1	3,828.8	(3,828.8)	-
6200	Professional & Outside Services	11.4	15.0	(15.0)	-
6500	Travel In-State	64.9	63.0	(63.0)	-
6600	Travel Out-Of-State	1.7	2.0	(2.0)	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	795.8	213.7	(213.7)	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	22.2	21.6	(21.6)	-
9100	Transfers-Out	946.1	856.0	(856.0)	-
	Expenditure Categories Total:	6,655.2	5,000.1	(5,000.1)	-
	Fund HS2008 - N Total:	6,655.2	5,000.1	(5,000.1)	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health
Fund:	HS2025 Donations Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-2-1 Public Health	4.8	5.5	-	5.5
Donations Fund (Non-Appropriated) Summary Total:	4.8	5.5	-	5.5
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	3.0	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	1.8	5.5	-	5.5
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	4.8	5.5	-	5.5
Fund HS2025 - N Total:	4.8	5.5	-	5.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health
Fund:	HS2090 Disease Control Research Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-2-6 SLI AIDS Reporting and Surveillance	798.2	1,000.0	-	1,000.0
Disease Control Research Fund (Appropriated)	798.2	1,000.0	-	1,000.0
Summary Total:	798.2	1,000.0	-	1,000.0
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	87.2	125.0	-	125.0
7000 Other Operating Expenditures	711.0	875.0	-	875.0
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	798.2	1,000.0	-	1,000.0
Fund HS2090 - A Total:	798.2	1,000.0	-	1,000.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health
Fund:	HS2090 Disease Control Research Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-2-1 Public Health	1,596.1	3,000.3	-	3,000.3
Disease Control Research Fund (Non-Appropriated) Summary Total:	1,596.1	3,000.3	-	3,000.3
Non-Appropriated Funding				
6000 Personal Services	146.6	157.7	-	157.7
6100 Employee Related Expenditures	56.6	63.1	-	63.1
Subtotal Personal Services and ERE	203.2	220.8	-	220.8
6200 Professional & Outside Services	29.7	59.2	-	59.2
6500 Travel In-State	1.3	2.6	-	2.6
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	1,272.9	2,540.1	-	2,540.1
7000 Other Operating Expenditures	31.5	62.8	-	62.8
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	5.9	11.8	-	11.8
9100 Transfers-Out	51.6	103.0	-	103.0
Expenditure Categories Total:	1,596.1	3,000.3	-	3,000.3
Fund HS2090 - N Total:	1,596.1	3,000.3	-	3,000.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Health Services

Program: Public Health

Fund: HS2096 Health Research Fund (Non-Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-2-1	Public Health	2,569.3	9,550.3	-	9,550.3
	Health Research Fund (Non-Appropriated)	2,569.3	9,550.3	-	9,550.3
	Summary Total:	<u>2,569.3</u>	<u>9,550.3</u>	<u>-</u>	<u>9,550.3</u>
Non-Appropriated Funding					
6000	Personal Services	138.3	159.3	-	159.3
6100	Employee Related Expenditures	55.5	65.3	-	65.3
	Subtotal Personal Services and ERE	<u>193.9</u>	<u>224.6</u>	<u>-</u>	<u>224.6</u>
6200	Professional & Outside Services	64.7	253.9	-	253.9
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	2,243.3	8,807.1	-	8,807.1
7000	Other Operating Expenditures	13.0	51.0	-	51.0
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	5.2	20.4	-	20.4
9100	Transfers-Out	49.2	193.3	-	193.3
	Expenditure Categories Total:	<u>2,569.3</u>	<u>9,550.3</u>	<u>-</u>	<u>9,550.3</u>
	Fund HS2096 - N Total:	2,569.3	9,550.3	-	9,550.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health
Fund:	HS2100 WIC Rebates Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-2-1 Public Health	42,798.0	40,985.0	575.4	41,560.4
WIC Rebates Fund (Non-Appropriated) Summary Total:	42,798.0	40,985.0	575.4	41,560.4
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	42,798.0	40,985.0	575.4	41,560.4
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	42,798.0	40,985.0	575.4	41,560.4
Fund HS2100 - N Total:	42,798.0	40,985.0	575.4	41,560.4

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health
Fund:	HS2171 Emergency Medical Operating Services Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-2-1 Public Health	3,714.9	4,209.7	-	4,209.7
Emergency Medical Operating Services Fund (Appropriated) Summary Total:	3,714.9	4,209.7	-	4,209.7
Appropriated Funding				
6000 Personal Services	1,969.2	2,231.4	-	2,231.4
6100 Employee Related Expenditures	790.4	895.7	-	895.7
Subtotal Personal Services and ERE	2,759.7	3,127.1	-	3,127.1
6200 Professional & Outside Services	286.1	324.3	-	324.3
6500 Travel In-State	66.1	74.9	-	74.9
6600 Travel Out-Of-State	7.8	8.9	-	8.9
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	300.0	339.9	-	339.9
7000 Other Operating Expenditures	245.1	277.8	-	277.8
8400 Capital Equipment	5.7	6.4	-	6.4
8500 Non-Capital Equipment	44.5	50.4	-	50.4
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,714.9	4,209.7	-	4,209.7
Fund HS2171 - A Total:	3,714.9	4,209.7	-	4,209.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health
Fund:	HS2184 Newborn Screening Program Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-2-1 Public Health	49.6	433.1	-	433.1
HSA-2-3 SLI Newborn Screening Program	8,445.3	12,369.8	-	12,369.8
Newborn Screening Program Fund (Appropriated) Summary Total:	8,494.9	12,802.9	-	12,802.9
Appropriated Funding				
6000 Personal Services	1,542.2	2,353.4	-	2,353.4
6100 Employee Related Expenditures	617.0	1,053.2	-	1,053.2
Subtotal Personal Services and ERE	2,159.2	3,406.6	-	3,406.6
6200 Professional & Outside Services	522.5	654.4	-	654.4
6500 Travel In-State	0.2	30.0	-	30.0
6600 Travel Out-Of-State	2.9	10.5	-	10.5
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	5,263.0	7,416.7	-	7,416.7
8400 Capital Equipment	-	374.3	-	374.3
8500 Non-Capital Equipment	0.1	37.6	-	37.6
9100 Transfers-Out	547.0	872.8	-	872.8
Expenditure Categories Total:	8,494.9	12,802.9	-	12,802.9
Fund HS2184 - A Total:	8,494.9	12,802.9	-	12,802.9

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Health Services

Program: Public Health

Fund: HS2255 Alzheimer's Disease Research Fund (Non-Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-2-7	SLI Alzheimer's Disease Research	-	32.0	(32.0)	-
	Alzheimer's Disease Research Fund (Non-Appropriated) Summary Total:	-	32.0	(32.0)	-
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	32.0	(32.0)	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	-	32.0	(32.0)	-
	Fund HS2255 - N Total:	-	32.0	(32.0)	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health
Fund:	HS2258 Congenital Heart Defect Special Plate Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-2-17 SLI Biomedical Research Support	-	32.0	(32.0)	-
Congenital Heart Defect Special Plate Fund (Non-Appropriated) Summary Total:	-	32.0	(32.0)	-
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	32.0	(32.0)	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	32.0	(32.0)	-
Fund HS2258 - N Total:	-	32.0	(32.0)	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Health Services

Program: Public Health

Fund: HS2329 Nursing Care Institution Resident Protection Revolving Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-2-1 Public Health	-	38.2	-	38.2
HSA-2-15 SLI Nursing Care Special Projects	0.0	200.0	-	200.0
Nursing Care Institution Resident Protection Revolving Fund (Appropriated) Summary Total:	0.0	238.2	-	238.2
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	50.0	-	50.0
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	50.0	-	50.0
7000 Other Operating Expenditures	0.0	50.0	-	50.0
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	88.2	-	88.2
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.0	238.2	-	238.2
Fund HS2329 - A Total:	0.0	238.2	-	238.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health
Fund:	HS2388 Laser Safety Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-2-1 Public Health	6.9	-	-	-
Laser Safety Fund (Non-Appropriated) Summary Total:	6.9	-	-	-
Non-Appropriated Funding				
6000 Personal Services	3.3	-	-	-
6100 Employee Related Expenditures	1.5	-	-	-
Subtotal Personal Services and ERE	4.8	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	1.1	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	1.0	-	-	-
Expenditure Categories Total:	6.9	-	-	-
Fund HS2388 - N Total:	6.9	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health
Fund:	HS2541 Smoke-Free Arizona Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-2-1 Public Health	1,330.0	2,604.8	-	2,604.8
Smoke-Free Arizona Fund (Non-Appropriated)	1,330.0	2,604.8	-	2,604.8
Summary Total:	1,330.0	2,604.8	-	2,604.8
Non-Appropriated Funding				
6000 Personal Services	290.0	354.4	-	354.4
6100 Employee Related Expenditures	121.3	141.7	-	141.7
Subtotal Personal Services and ERE	411.3	496.1	-	496.1
6200 Professional & Outside Services	21.1	-	-	-
6500 Travel In-State	0.0	0.5	-	0.5
6600 Travel Out-Of-State	-	5.5	-	5.5
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	740.3	1,983.7	-	1,983.7
7000 Other Operating Expenditures	40.2	4.4	-	4.4
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	12.6	-	-	-
9100 Transfers-Out	104.4	114.6	-	114.6
Expenditure Categories Total:	1,330.0	2,604.8	-	2,604.8
Fund HS2541 - N Total:	1,330.0	2,604.8	-	2,604.8

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health
Fund:	HS2544 Medical Marijuana Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-2-1 Public Health	21,226.7	25,899.8	(15,347.3)	10,552.5
Medical Marijuana Fund (Non-Appropriated)	21,226.7	25,899.8	(15,347.3)	10,552.5
Summary Total:	21,226.7	25,899.8	(15,347.3)	10,552.5
Non-Appropriated Funding				
6000 Personal Services	2,180.0	1,690.3	-	1,690.3
6100 Employee Related Expenditures	866.4	677.8	-	677.8
Subtotal Personal Services and ERE	3,046.4	2,368.1	-	2,368.1
6200 Professional & Outside Services	3,277.6	4,242.4	(2,766.9)	1,475.5
6500 Travel In-State	27.8	36.0	(23.5)	12.5
6600 Travel Out-Of-State	8.7	11.2	(7.3)	3.9
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	7,984.8	10,335.1	(6,740.5)	3,594.6
7000 Other Operating Expenditures	4,278.5	5,537.9	(3,611.8)	1,926.1
8400 Capital Equipment	21.5	27.8	(18.1)	9.7
8500 Non-Capital Equipment	50.7	65.6	(42.8)	22.8
9100 Transfers-Out	2,530.8	3,275.7	(2,136.4)	1,139.3
Expenditure Categories Total:	21,226.7	25,899.8	(15,347.3)	10,552.5
Fund HS2544 - N Total:	21,226.7	25,899.8	(15,347.3)	10,552.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health
Fund:	HS2560 Childhood Cancer and Rare Childhood Disease Research Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-2-1 Public Health	-	30.0	-	30.0
Childhood Cancer and Rare Childhood Disease Research Fund (Non-Appropriated) Summary Total:	-	30.0	-	30.0
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	30.0	-	30.0
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	30.0	-	30.0
Fund HS2560 - N Total:	-	30.0	-	30.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health
Fund:	HS2775 Public Health Emergencies Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-2-1 Public Health	434.1	-	-	-
Public Health Emergencies Fund (Non-Appropriated) Summary Total:	434.1	-	-	-
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	(0.2)	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	429.5	-	-	-
7000 Other Operating Expenditures	4.8	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	434.1	-	-	-
Fund HS2775 - N Total:	434.1	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health
Fund:	HS2975 Title VI - Coronavirus Relief Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-2-1 Public Health	12,202.6	-	-	-
Title VI - Coronavirus Relief Fund (Non-Appropriated) Summary Total:	12,202.6	-	-	-
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	12,638.5	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	(429.5)	-	-	-
7000 Other Operating Expenditures	(6.4)	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	12,202.6	-	-	-
Fund HS2975 - N Total:	12,202.6	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Health Services

Program: Public Health

Fund: HS2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-2-1	Public Health	4,427.9	5,083.3	-	5,083.3
	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:	4,427.9	5,083.3	-	5,083.3
Non-Appropriated Funding					
6000	Personal Services	187.4	100.0	-	100.0
6100	Employee Related Expenditures	37.9	42.0	-	42.0
	Subtotal Personal Services and ERE	225.2	142.0	-	142.0
6200	Professional & Outside Services	3,449.1	4,055.3	-	4,055.3
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	753.5	886.0	-	886.0
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	4,427.9	5,083.3	-	5,083.3
	Fund HS2985 - N Total:	4,427.9	5,083.3	-	5,083.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health
Fund:	HS3010 DHS Donations Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-2-1 Public Health	1,233.1	710.7	-	710.7
DHS Donations Fund (Non-Appropriated)	1,233.1	710.7	-	710.7
Summary Total:	1,233.1	710.7	-	710.7
Non-Appropriated Funding				
6000 Personal Services	49.2	-	-	-
6100 Employee Related Expenditures	20.1	-	-	-
Subtotal Personal Services and ERE	69.3	-	-	-
6200 Professional & Outside Services	1,034.4	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	38.8	-	-	-
7000 Other Operating Expenditures	63.2	710.7	-	710.7
8400 Capital Equipment	35.6	-	-	-
8500 Non-Capital Equipment	(8.3)	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,233.1	710.7	-	710.7
Fund HS3010 - N Total:	1,233.1	710.7	-	710.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Health Services

Program: Public Health

Fund: HS3011 ADOT Breast Cervical Cancer Plate Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-2-1 Public Health	51.6	550.3	-	550.3
ADOT Breast Cervical Cancer Plate Fund (Non-Appropriated) Summary Total:	51.6	550.3	-	550.3
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	51.4	550.0	-	550.0
7000 Other Operating Expenditures	0.2	0.3	-	0.3
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	51.6	550.3	-	550.3
Fund HS3011 - N Total:	51.6	550.3	-	550.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Health Services

Program: Public Health

Fund: HS3017 Environmental Laboratory Licensure Revolving Fund (Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-2-1	Public Health	707.3	995.4	-	995.4
Environmental Laboratory Licensure Revolving Fund (Appropriated) Summary Total:		707.3	995.4	-	995.4
Appropriated Funding					
6000	Personal Services	337.9	391.9	-	391.9
6100	Employee Related Expenditures	140.2	164.6	-	164.6
Subtotal Personal Services and ERE		478.1	556.5	-	556.5
6200	Professional & Outside Services	0.8	4.5	-	4.5
6500	Travel In-State	16.6	20.0	-	20.0
6600	Travel Out-Of-State	39.1	43.2	-	43.2
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	212.2	-	212.2
7000	Other Operating Expenditures	48.9	15.7	-	15.7
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	2.4	2.0	-	2.0
9100	Transfers-Out	121.4	141.3	-	141.3
Expenditure Categories Total:		707.3	995.4	-	995.4
Fund HS3017 - A Total:		707.3	995.4	-	995.4

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health
Fund:	HS3017 Environmental Laboratory Licensure Revolving Fund (Non-Appropriated)

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program Expenditures				
HSA-2-1 Public Health	-	-	-	-
Environmental Laboratory Licensure Revolving Fund (Non-Appropriated) Summary Total:	-	-	-	-
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Fund HS3017 - N Total:	-	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health
Fund:	HS3036 Child Fatality Review Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-2-1 Public Health	175.7	196.5	-	196.5
Child Fatality Review Fund (Appropriated)	175.7	196.5	-	196.5
Summary Total:	175.7	196.5	-	196.5
Appropriated Funding				
6000 Personal Services	65.8	62.3	-	62.3
6100 Employee Related Expenditures	31.6	29.9	-	29.9
Subtotal Personal Services and ERE	97.4	92.2	-	92.2
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	52.5	69.9	-	69.9
7000 Other Operating Expenditures	1.8	2.4	-	2.4
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	24.0	32.0	-	32.0
Expenditure Categories Total:	175.7	196.5	-	196.5
Fund HS3036 - A Total:	175.7	196.5	-	196.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health
Fund:	HS3038 Oral Health Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-2-1 Public Health	73.6	581.2	-	581.2
Oral Health Fund (Non-Appropriated) Summary Total:	73.6	581.2	-	581.2
Non-Appropriated Funding				
6000 Personal Services	24.6	127.2	-	127.2
6100 Employee Related Expenditures	6.5	50.9	-	50.9
Subtotal Personal Services and ERE	31.1	178.1	-	178.1
6200 Professional & Outside Services	8.1	7.1	-	7.1
6500 Travel In-State	0.3	1.0	-	1.0
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	25.4	350.0	-	350.0
7000 Other Operating Expenditures	0.7	1.0	-	1.0
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	7.9	44.0	-	44.0
Expenditure Categories Total:	73.6	581.2	-	581.2
Fund HS3038 - N Total:	73.6	581.2	-	581.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health
Fund:	HS3039 Vital Records Electronic Systems Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-2-1 Public Health	3,638.8	3,872.9	-	3,872.9
Vital Records Electronic Systems Fund (Appropriated) Summary Total:	3,638.8	3,872.9	-	3,872.9
Appropriated Funding				
6000 Personal Services	1,637.0	1,770.3	-	1,770.3
6100 Employee Related Expenditures	741.2	803.3	-	803.3
Subtotal Personal Services and ERE	2,378.2	2,573.6	-	2,573.6
6200 Professional & Outside Services	556.7	271.1	-	271.1
6500 Travel In-State	2.0	2.0	-	2.0
6600 Travel Out-Of-State	7.9	15.0	-	15.0
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	143.5	422.3	-	422.3
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	25.6	28.3	-	28.3
9100 Transfers-Out	524.9	560.6	-	560.6
Expenditure Categories Total:	3,638.8	3,872.9	-	3,872.9
Fund HS3039 - A Total:	3,638.8	3,872.9	-	3,872.9

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health
Fund:	HS3120 The Arizona State Hospital Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-2-1 Public Health	376.9	-	-	-
The Arizona State Hospital Fund (Appropriated)	376.9	-	-	-
Summary Total:	376.9	-	-	-
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	376.9	-	-	-
Expenditure Categories Total:	376.9	-	-	-
Fund HS3120 - A Total:	376.9	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Health Services

Program: Public Health

Fund: HS3170 Arizona State Hospital Charitable Trust Fund (Non-Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-2-1	Public Health	12.2	100.0	-	100.0
	Arizona State Hospital Charitable Trust Fund (Non-Appropriated) Summary Total:	12.2	100.0	-	100.0
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	8.9	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	100.0	-	100.0
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	3.3	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	12.2	100.0	-	100.0
	Fund HS3170 - N Total:	12.2	100.0	-	100.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health
Fund:	HS4200 Arizona Nurse Education Investment Pilot Program Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-2-1 Public Health	5,980.3	19,509.8	-	19,509.8
Arizona Nurse Education Investment Pilot Program Fund (Non-Appropriated) Summary Total:	5,980.3	19,509.8	-	19,509.8
Non-Appropriated Funding				
6000 Personal Services	40.6	64.8	-	64.8
6100 Employee Related Expenditures	24.9	35.6	-	35.6
Subtotal Personal Services and ERE	65.4	100.4	-	100.4
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	196.4	11,948.5	-	11,948.5
7000 Other Operating Expenditures	-	0.3	-	0.3
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	5,718.5	7,460.6	-	7,460.6
Expenditure Categories Total:	5,980.3	19,509.8	-	19,509.8
Fund HS4200 - N Total:	5,980.3	19,509.8	-	19,509.8

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health
Fund:	HS4202 DHS Internal Services Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-2-1 Public Health	14.7	-	-	-
DHS Internal Services Fund (Non-Appropriated)	14.7	-	-	-
Summary Total:	14.7	-	-	-
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	(2.4)	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	17.2	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	14.7	-	-	-
Fund HS4202 - N Total:	14.7	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health
Fund:	HS4250 Health Services Lottery Fund (Appropriated)

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program Expenditures				
HSA-2-21 SLI Homeless Pregnant Women Services	149.7	-	-	-
Health Services Lottery Fund (Appropriated)	149.7	-	-	-
Summary Total:	149.7	-	-	-
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	149.7	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	149.7	-	-	-
Fund HS4250 - A Total:	149.7	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health
Fund:	HS4250 Health Services Lottery Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-2-1 Public Health	7,354.3	8,973.3	-	8,973.3
Health Services Lottery Fund (Non-Appropriated)	7,354.3	8,973.3	-	8,973.3
Summary Total:	7,354.3	8,973.3	-	8,973.3
Non-Appropriated Funding				
6000 Personal Services	484.4	532.5	-	532.5
6100 Employee Related Expenditures	205.1	233.6	-	233.6
Subtotal Personal Services and ERE	689.5	766.1	-	766.1
6200 Professional & Outside Services	788.3	847.0	-	847.0
6500 Travel In-State	0.7	5.0	-	5.0
6600 Travel Out-Of-State	3.9	8.5	-	8.5
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	5,039.3	6,529.9	-	6,529.9
7000 Other Operating Expenditures	658.5	628.5	-	628.5
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	3.5	4.7	-	4.7
9100 Transfers-Out	170.6	183.6	-	183.6
Expenditure Categories Total:	7,354.3	8,973.3	-	8,973.3
Fund HS4250 - N Total:	7,354.3	8,973.3	-	8,973.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health
Fund:	HS4260 Trauma Recovery Centers Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-2-1 Public Health	-	7,000.0	(7,000.0)	-
Trauma Recovery Centers Fund (Non-Appropriated) Summary Total:	-	7,000.0	(7,000.0)	-
Non-Appropriated Funding				
6000 Personal Services	-	199.3	(199.3)	-
6100 Employee Related Expenditures	-	79.7	(79.7)	-
Subtotal Personal Services and ERE	-	279.0	(279.0)	-
6200 Professional & Outside Services	-	5,980.0	(5,980.0)	-
6500 Travel In-State	-	6.0	(6.0)	-
6600 Travel Out-Of-State	-	9.0	(9.0)	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	647.8	(647.8)	-
7000 Other Operating Expenditures	-	13.0	(13.0)	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	2.0	(2.0)	-
9100 Transfers-Out	-	63.2	(63.2)	-
Expenditure Categories Total:	-	7,000.0	(7,000.0)	-
Fund HS4260 - N Total:	-	7,000.0	(7,000.0)	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health
Fund:	HS4270 Collaborative Care Uptake Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-2-1 Public Health	-	1,000.0	(1,000.0)	-
Collaborative Care Uptake Fund (Non-Appropriated) Summary Total:	-	1,000.0	(1,000.0)	-
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	30.0	(30.0)	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	970.0	(970.0)	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	1,000.0	(1,000.0)	-
Fund HS4270 - N Total:	-	1,000.0	(1,000.0)	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health
Fund:	HS4500 Intergovernmental and Interagency Service Agreement Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-2-1 Public Health	14,870.9	12,046.4	-	12,046.4
Intergovernmental and Interagency Service Agreement Fund (Non-Appropriated) Summary Total:	14,870.9	12,046.4	-	12,046.4

Non-Appropriated Funding	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
6000 Personal Services	(244.5)	36.0	-	36.0
6100 Employee Related Expenditures	(118.6)	16.2	-	16.2
Subtotal Personal Services and ERE	(363.1)	52.2	-	52.2
6200 Professional & Outside Services	12,239.9	-	-	-
6500 Travel In-State	4.8	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	29.2	11,172.3	-	11,172.3
7000 Other Operating Expenditures	3,006.2	807.5	-	807.5
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	0.4	-	-	-
9100 Transfers-Out	(46.5)	14.4	-	14.4
Expenditure Categories Total:	14,870.9	12,046.4	-	12,046.4
Fund HS4500 - N Total:	14,870.9	12,046.4	-	12,046.4
Public Health Total:	675,507.8	718,010.2	(35,785.6)	682,224.6

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Health Services

Program: Arizona State Hospital

Fund: AA1000 General Fund (Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-3-1	Arizona State Hospital	-	-	10,000.0	10,000.0
HSA-3-2	SLI ASH-Operating	83,397.4	83,720.7	-	83,720.7
HSA-3-5	SLI ASH-Sexually Violent Persons	10,762.1	10,882.0	-	10,882.0
General Fund (Appropriated) Summary Total:		94,159.5	94,602.7	10,000.0	104,602.7
Appropriated Funding					
6000	Personal Services	47,408.0	45,592.0	6,000.0	51,592.0
6100	Employee Related Expenditures	17,890.2	19,627.0	4,000.0	23,627.0
Subtotal Personal Services and ERE		65,298.2	65,219.0	10,000.0	75,219.0
6200	Professional & Outside Services	9,845.2	12,975.2	-	12,975.2
6500	Travel In-State	147.2	143.6	-	143.6
6600	Travel Out-Of-State	9.5	8.2	-	8.2
6700	Food	3,366.2	3,676.1	-	3,676.1
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	7,523.5	8,408.9	-	8,408.9
8400	Capital Equipment	102.4	109.0	-	109.0
8500	Non-Capital Equipment	555.9	562.7	-	562.7
9100	Transfers-Out	7,311.3	3,500.0	-	3,500.0
Expenditure Categories Total:		94,159.5	94,602.7	10,000.0	104,602.7
Fund AA1000 - A Total:		94,159.5	94,602.7	10,000.0	104,602.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Arizona State Hospital
Fund:	HS3120 The Arizona State Hospital Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-3-1 Arizona State Hospital	-	-	730.9	730.9
HSA-3-2 SLI ASH-Operating	2,209.2	2,245.8	-	2,245.8
HSA-3-4 SLI ASH-Restoration to Competency	813.2	900.0	-	900.0
The Arizona State Hospital Fund (Appropriated) Summary Total:	3,022.4	3,145.8	730.9	3,876.7
Appropriated Funding				
6000 Personal Services	-	-	511.4	511.4
6100 Employee Related Expenditures	-	-	219.5	219.5
Subtotal Personal Services and ERE	-	-	730.9	730.9
6200 Professional & Outside Services	1,051.2	957.9	-	957.9
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	107.9	-	107.9
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	1,971.2	2,080.0	-	2,080.0
Expenditure Categories Total:	3,022.4	3,145.8	730.9	3,876.7
Fund HS3120 - A Total:	3,022.4	3,145.8	730.9	3,876.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Arizona State Hospital
Fund:	HS3128 DHS State Hospital Land Earnings Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-3-2 SLI ASH-Operating	589.3	650.0	-	650.0
DHS State Hospital Land Earnings Fund (Appropriated) Summary Total:	589.3	650.0	-	650.0
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	589.3	650.0	-	650.0
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	589.3	650.0	-	650.0
Fund HS3128 - A Total:	589.3	650.0	-	650.0
Arizona State Hospital Total:	97,771.2	98,398.5	10,730.9	109,129.4

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Funeral Directors and Embalmers
Fund:	AA1000 General Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-5-1 Licensing and Regulation	-	-	1,634.7	1,634.7
General Fund (Appropriated) Summary Total:	-	-	1,634.7	1,634.7
Appropriated Funding				
6000 Personal Services	-	-	349.0	349.0
6100 Employee Related Expenditures	-	-	125.6	125.6
Subtotal Personal Services and ERE	-	-	474.6	474.6
6200 Professional & Outside Services	-	-	435.7	435.7
6500 Travel In-State	-	-	10.0	10.0
6600 Travel Out-Of-State	-	-	2.0	2.0
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	590.8	590.8
8400 Capital Equipment	-	-	10.0	10.0
8500 Non-Capital Equipment	-	-	10.0	10.0
9100 Transfers-Out	-	-	101.6	101.6
Expenditure Categories Total:	-	-	1,634.7	1,634.7
Fund AA1000 - A Total:	-	-	1,634.7	1,634.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Funeral Directors and Embalmers
Fund:	HS1995 Health Services Licenses Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HSA-5-1 Licensing and Regulation	-	-	5,147.0	5,147.0
Health Services Licenses Fund (Appropriated)	-	-	5,147.0	5,147.0
Summary Total:	-	-	5,147.0	5,147.0
Appropriated Funding				
6000 Personal Services	-	-	2,777.0	2,777.0
6100 Employee Related Expenditures	-	-	1,182.2	1,182.2
Subtotal Personal Services and ERE	-	-	3,959.2	3,959.2
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	80.0	80.0
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	259.0	259.0
9100 Transfers-Out	-	-	848.8	848.8
Expenditure Categories Total:	-	-	5,147.0	5,147.0
Fund HS1995 - A Total:	-	-	5,147.0	5,147.0
Funeral Directors and Embalmers Total:	-	-	6,781.7	6,781.7

Program Expenditure Schedule

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-1-0 Administration				
FTE				
FTE	181.1	181.1	-	181.1
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	90.5	90.5	-	90.5
HS9001 Indirect Cost Fund (Appropriated)	90.6	90.6	-	90.6
Appropriated Funds Total:	181.1	181.1	-	181.1
Fund Source Total:	181.1	181.1	-	181.1
Personal Services				
Personal Services	11,131.3	12,124.3	1,537.0	13,661.3
Expenditure Category Total:	11,131.3	12,124.3	1,537.0	13,661.3
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	5,932.9	6,021.9	435.0	6,456.9
HS9001 Indirect Cost Fund (Appropriated)	5,198.4	6,102.4	1,102.0	7,204.4
Appropriated Funds Total:	11,131.3	12,124.3	1,537.0	13,661.3
Fund Source Total:	11,131.3	12,124.3	1,537.0	13,661.3
Employee Related Expenditures				
Employee Related Expenses	-	4,814.2	645.6	5,459.8
FICA Taxes	788.6	-	-	-
Medical Insurance	1,822.1	-	-	-
Basic Life	1.0	-	-	-
Long-Term Disability (ASRS)	14.0	-	-	-
Unemployment Compensation & Other State' Taxes	2.6	-	-	-
Dental Insurance	13.3	-	-	-
Workers' Compensation	105.2	-	-	-
Arizona State Retirement System	1,206.7	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	5.3	-	-	-
Personnel Board Pro-Rata Charges	92.5	-	-	-

Program Expenditure Schedule

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-1-0 Administration				
Information Technology Pro Rata Charge	61.1	-	-	-
Accumulated Sick Leave Fund Charge	43.0	-	-	-
Expenditure Category Total:	4,155.5	4,814.2	645.6	5,459.8

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	2,308.8	2,375.9	182.7	2,558.6
HS9001	Indirect Cost Fund (Appropriated)	1,846.7	2,438.3	462.9	2,901.2
Appropriated Funds Total:		4,155.5	4,814.2	645.6	5,459.8
Fund Source Total:		4,155.5	4,814.2	645.6	5,459.8

Professional & Outside Services

Professional and Outside Services	-	539.0	-	539.0
External Professional & Outside Services Budget & Appropriation	-	-	-	-
Attorney General Legal Services	29.5	-	-	-
External Legal Services	14.4	-	-	-
Temporary Agency Services	272.2	-	-	-
Education & Training	22.5	-	-	-
Vendor Travel - Not Tax Reportable	0.3	-	-	-
Other Professional & Outside Services	72.8	-	-	-
Expenditure Category Total:	411.7	539.0	-	539.0

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	179.7	123.0	-	123.0
HS9001	Indirect Cost Fund (Appropriated)	232.0	416.0	-	416.0
Appropriated Funds Total:		411.7	539.0	-	539.0
Fund Source Total:		411.7	539.0	-	539.0

Travel In-State

Travel In-State	-	288.0	-	288.0
Mileage - Private Vehicle	0.3	-	-	-
Motor Pool Charges	6.0	-	-	-
Meals without Overnight Stay	0.0	-	-	-
Expenditure Category Total:	6.3	288.0	-	288.0

Program Expenditure Schedule

Agency: Department of Health Services

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-1-0 Administration				
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	2.2	267.0	-	267.0
HS9001 Indirect Cost Fund (Appropriated)	4.1	21.0	-	21.0
Appropriated Funds Total:	6.3	288.0	-	288.0
Fund Source Total:	6.3	288.0	-	288.0

Travel Out-Of-State				
Travel Out of State	-	27.2	-	27.2
Airfare and Other Common Carrier Charges	2.2	-	-	-
Lodging Out-of-State	1.8	-	-	-
Meals with Overnight Stay	0.5	-	-	-
Other Miscellaneous Out-of- State Travel	0.4	-	-	-
Expenditure Category Total:	4.9	27.2	-	27.2

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	-	-	-	-
HS9001 Indirect Cost Fund (Appropriated)	4.9	27.2	-	27.2
Appropriated Funds Total:	4.9	27.2	-	27.2
Fund Source Total:	4.9	27.2	-	27.2

Aid To Organizations & Individuals				
Aid to Organizations and Individuals	-	31.4	-	31.4
Aid to Other Organizations	5.0	-	-	-
Expenditure Category Total:	5.0	31.4	-	31.4

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	-	26.4	-	26.4
HS9001 Indirect Cost Fund (Appropriated)	5.0	5.0	-	5.0
Appropriated Funds Total:	5.0	31.4	-	31.4
Fund Source Total:	5.0	31.4	-	31.4

Other Operating Expenditures

Program Expenditure Schedule

Agency:	Department of Health Services
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HSA-1-0 Administration				
Other Operating Expenses	-	7,983.3	190.0	8,173.3
Other Operating Expenditures Budget & Appropriation	-	-	-	-
Risk Management Charges to State Agencies	236.0	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	376.3	-	-	-
External Programming and System Development Costs	508.9	-	-	-
Charges Imposed Related to AFIS.	19.0	-	-	-
External Telecommunications Charges	233.4	-	-	-
Electricity	185.8	-	-	-
Water	25.6	-	-	-
Gas & Fuel Oil for Buildings	21.3	-	-	-
Building Rent Charges to State Agencies	168.5	-	-	-
Certificate of Participation (COP) Building Rent Charges to State Agencies	5,904.6	-	-	-
Miscellaneous Rent	5.7	-	-	-
Repair & Maintenance - Vehicles	0.1	-	-	-
Repair & Maintenance - Other Equipment	12.0	-	-	-
Repair & Maintenance - Other	2.9	-	-	-
Software Support, Maintenance Short-term Licensing	915.6	-	-	-
Office Supplies	14.5	-	-	-
Computer Supplies	1.7	-	-	-
Medical and Dental Supplies	0.2	-	-	-
Other Operating Supplies	5.5	-	-	-
Conference Registration / Attendance Fees	2.9	-	-	-
Other Education & Training Costs	23.8	-	-	-
Advertising	0.9	-	-	-
Internal Printing	0.3	-	-	-
External Printing	-	-	-	-
Postage & Delivery	1.5	-	-	-
Document Shredding and Destruction Services	1.3	-	-	-
Awards	30.4	-	-	-
Entertainment & Promotional Items	8.0	-	-	-

Agency: ADHS

URL: <https://azdhs.gov/documents/operations/financial-services/azdhs-budget-request-fy-25.pdf>