

September 1, 2021

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

Dear Governor Ducey:

The Arizona Department of Health Services (ADHS) FY 2023 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:

Lease Purchase Payment

ADHS' main office is located at 150 N. 18th Avenue. As part of the Certificate of Participation 2013A agreement, the lease/purchase payments for the building and parking garage have steadily increased each year. In FY 2023 it is expected to increase by approximately \$135,000.

Since the building is not currently owned by the State of Arizona, no adjustments are made to the appropriations to account for the increased cost. In prior years, ADHS has been able to take on the additional costs because of efficiency savings. However, with the already constricted budget, ADHS cannot take on these expenditures in FY 2023.

Nursing Care Institution Resident Protection

Pursuant to <u>A.R.S. § 36-431.02</u>, the nursing care institution resident protection revolving fund consists of monies received from civil money penalties (CMP) imposed on nursing facilities. Monies in the fund are to be used for purposes prescribed by <u>42</u> <u>United States Code section 1396r</u> (USC), including payment for the costs of relocation

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of residents to other facilities, maintenance of operation of a facility pending correction of the deficiencies or closure and reimbursement of residents for personal monies lost.

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

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

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

For FY22, the department has an estimated \$141,500 in projects to improve the quality of care at various nursing facilities across the State: All projects have been previously approved by CMS.

- Submitted by the VOHRA to provide training on standardized and best practices in physician services. Estimated Cost = \$63,500
- Submitted by Ageucate Training Institute to provide training to meet the growing demand for senior caregiver and dementia awareness training. Estimated Cost = \$70,000
- Submitted by Tempe Post-Acute to provide equipment and services within skilled nursing facilities. Estimated Cost = \$8,000

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

F | 602-542-1062

ASH Anti-Ligature Corrections

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. On May 4, 2021 the Joint Commission performed an on-site Accreditation Survey that lasted four days. During this survey, the hospital was cited for non-compliance with Joint Commission Standards related to ligature points, specifically Conditions of Participation §482.13(c)(2). This standard states that the patient has the right to receive care in a safe setting. The specific observations are as follows:

- 1. Observed in Building Tour at Forensic Non Participating Hospital (501 North 24th Street, Phoenix, AZ) site. These findings all pertain to the Forensic Buildings: Saguaro, Sago, Pinon, Mohave, Sycamore, and Cottonwood. Ligature risks identified include nearly all patient bathroom flush handles observed in all buildings, installed shower chairs bolted to the walls, and all patient room door handles that were the paddle type with no over door alarms. In the Mohave building, observed removable phone cords and connection cord that were exceedingly long. Handset cords were standard coiled cords approximately 4 feet long and one connection cord about 12 to 15 feet long.
- 2. Observed in Building Tour at Arizona State Hospital (2500 East Van Buren Street, Phoenix, AZ) site. Ligatures identified in tub rooms consisting of the tub spout, faucet, shower plug cap. Locations include Ironwood building rooms C1015 and C1082 and Desert Sage rooms B1015 and B1083. All patient rooms in Ironwood, Desert Sage and Palo Verde buildings had two blind adjustment knobs on the windows that created a ligature point.

In response to the findings and mandatory corrections, the hospital will perform the following actions:

- 1. All patient room door handles will be replaced with compliant door handles. This includes 145 door handles for each Forensic patient treatment unit. In addition, each door will need to be modified to accept the new bolt pattern.
 - The cost of the compliant door handles is \$1,700 each, and the cost of labor, including installation and door modifications, is estimated at approximately \$25,000. In total, it is estimated that this correction will cost the facility approximately \$271,500.
- 2. The Hospital has identified a solution to address the phone cord length for the patient phones in the Forensic day rooms; however, this correction will require the Hospital to rewire each treatment unit in a manner that installs on/off switches in each nursing station to permit staff to regulate phone use to coincide with Hospital policy. The Hospital will then install institutional (or correctional) type phones in each unit that has a cord length not exceeding 16".

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The anticipated cost for the new phones is \$9,625, and the anticipated cost to rewire the unit is \$5,085 for a total cost of \$14,710.

3. The Hospital has solicited a quote from a contractor to address the tub room ligature issue and are currently waiting on the delivery of the ligature resistant fixtures. In the meantime, the tub rooms have been re-keyed to prevent further use until the ligature risks have been corrected. Patients are no longer able to access those rooms. The estimated cost of the project is \$15,760.

| Project | Amou | nt |
|-------------------------|------|---------|
| Patient Phones | \$ | 14,710 |
| Door Handles | | 271,500 |
| Civil Bath Tub Remodels | | 15,760 |
| Total | \$ | 301,970 |

ASH is unable to absorb the cost increases into the existing budget. Since Fiscal Year 2018, approximately 78% of the ASH budget has gone to payroll and 30% has been used for fixed costs (i.e. major contracts like dietary, pharmacy, housekeeping, etc.), leaving about 2% (about \$1.3 million) for variable costs. These variable costs relate to routine maintenance, minor capital purchases and general supplies for the hospital. Using the variable budget to fix the ligature risks would use up about ¼ of the variable funds, which would make it extremely difficult to operate for the remainder of the fiscal year.

ASH Contractor Increases

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 <u>A.R.S. 36-202</u>. In order to comply with this mandate, the hospital must have adequate facilities for the treatment of its patients which includes providing them meals and medications. These facilities must be appropriately run by personnel and provide goods and services necessary for the treatment of the patients of ASH.

During fiscal year 2021, two major vendor contracts expired and required renewal. These contracts were for the hospital's dietary and pharmacy services. During the year, requests for bids were issued and they were appropriately reviewed. In both cases, the incumbents were retained as they were the most qualified/responsive bid received.

ASH is unable to absorb the cost increases into the existing budget. Since Fiscal Year 2018 approximately 78% of the ASH budget has gone to payroll and 30% has been used for fixed costs (i.e. major contracts like dietary, pharmacy, housekeeping, etc.), leaving about 2% (about \$1.3 million) for variable costs. These variable costs relate to routine maintenance, minor capital purchases, and general supplies for the hospital.

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The increases in the dietary and pharmacy services would eliminate the 2% variable buffer and the hospital would have extreme difficulty operating.

| | | Ð | 2021 Contract | | | Percentage |
|---|-------------------------|----|---------------|----|-----------|------------|
| Vendor | FY 2022 Contract Amount | t | Amount | | Increase | Increase |
| Dietary Services Management Services | \$ 3,632,594 | \$ | 2,712,571 | \$ | 920,024 | 34% |
| Pharmacy Management and Consultation Services | \$ 1,418,388 | \$ | 1,174,392 | \$ | 243,996 | 21% |
| Arizona State Attorney General | \$ 666,211 | \$ | 543,052 | Ş | 123,159 | 23% |
| Arizona Department of Administration | \$ 1,836,273 | \$ | 1,721,972 | \$ | 114,301 | 7% |
| Grand Total | \$ 7,553,466 | \$ | 6,151,987 | \$ | 1,401,480 | 23% |

In addition, the hospital is experiencing an increase in two Interagency Service Agreements (ISA). The first due to increasing legal charges (Attorney General) at the hospital and the second is due to increased costs relating to the maintenance of the facilities (Arizona Department of Administration) at the hospital.

All of our FY 2023 requests support ADHS' goals of promoting and supporting public health and safety, maximizing agency effectiveness, and improving health outcomes. These requests also support Arizona's goal of achieving healthy people, places, and resources. These requests are critical to continued operations and employ strategies that are aligned with the ADHS Strategic Plan. ADHS' staff is dedicated to ensuring that all funds are used efficiently and appropriately.

Enterprise Compensation Strategy

ADHS has identified positions within the Department where compensation adjustments are warranted. A well-designed pay increase plan will reduce high turnover and vacancy rates, resulting in a more efficient government that saves resources on constantly hiring and training new staff. The exact structure of the compensation package is being analyzed and will be finalized over the coming months.

ADHS recognizes that there is a critical workforce challenge among vital public safety, public health, and welfare agencies. State public safety agencies often compete with local and federal operators that currently pay higher salaries than state positions, hindering the State's ability to recruit and retain highly qualified individuals. Over the last 18 months since the onset of the COVID-19 pandemic, there has been significant strain on our public health and welfare workforce. Our health and economic safety net programs are incredibly important to the state's response to and recovery from COVID-19.

Additionally, ADHS recognizes that the operations of state agencies outside of public health, public safety, and welfare have also been strained by the factors mentioned above and might be in need of relief.

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Working to create a safe and secure environment for Arizona citizens and visitors is one of our State's greatest responsibilities and challenges.

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

Sincerely,

Don Herrington Interim Director

Enclosure



State of Arizona Budget Request

State Agency

Department of Health Services

| A.R.S. Citation: 36-136 | Appropriated Funds | FY 2022 Approp | FY 2023 Fund. Issue | FY 2023 Total Budget | |
|---|--|----------------------|------------------------|-------------------------|--|
| | Total Amount Requested: | 164,358.2 | (2,101.4) | 162,256.8 | |
| Contract DIICEV. | General Fund | 103,419.2 | 36.2 | 103,455.4 | |
| doverior bocer. | Tobacco Tax Hith Care Fund MNMI Account | 700.0 | 0.0 | 700.0 | |
| This and the accompanying budget schedules, | Health Services Licenses Fund | 15,570.6 | 0.0 | 15,570.6 | |
| statements and explanatory information constitute | Child Care and Development Fund | 1,884.1 | (1,000.0) | 884.1 | |
| the operating budget request for this agency for | Disease Control Research Fund | 1,000.0 | 0.0 | 1,000.0 | |
| ואלמו וכמו בטבט. | Health Research Fund | 0.0 | 0.0 | 0.0 | |
| To the best of my knowledge all statements and | Nuclear Emergency Management Fund | 0.0 | 518.9 | 518.9 | |
| explanations contained in the estimates submitted | Emergency Medical Operating Services Fund | 3,831.3 | 0.0 | 3,831.3 | |
| are true and correct. | Newborn Screening Program Fund | 13,507.7 | 0.0 | 13,507.7 | |
| | Nursing Care Institution Resident Protection Revolving Fun | 138.2 | 41.5 | 179.7 | |
| | Prescription Drug Rebate Fund | 2,500.0 | 0.0 | 2,500.0 | |
| | Public Health Emergencies Fund | 0.0 | 0.0 | 0.0 | |
| | Environmental Laboratory Licensure Revolving Fund | 933.3 | 0.0 | 933.3 | |
| | Child Fatality Review Fund | 195.5 | 0.0 | 196.5 | |
| | Vital Records Electronic Systems Fund | 3,641.6 | 0.0 | 3,641.6 | |
| | The Arizona State Hospital Fund | 3,883.6 | (1,000.0) | 2,883.6 | |
| | DHS State Hospital Land Earnings Fund | 1,650.0 | (698.0) | 952.0 | |
| | Health Services Lottery Fund | 200.0 | 0.0 | 200.0 | |
| | Indirect Cost Fund | 11,302.1 | 0.0 | 11,302.1 | |
| Agency Head: Don Herrington | Non-Appropriated Funds | FY 2022 Evnd Plan | FY 2023 | FY 2023 Total Budget | |
| Title: Interim Director | Total Amount Planned: | 758.248.8 | (97.606.3) | 660.642.5 | |
| | Smart and Safe Arizona Find | 5,000.0 | 0.0 | 5,000.0 | |
| (Mond | Justice Reinvestment Fund | 1,920.0 | 4,200.0 | 6,120.0 | |
| Don Herrington 9/1/2021 | Tobacco Tax & Health Care Fund Education Account | 19,800.0 | 0.0 | 19,800.0 | |
| signature) | Federal Grants Fund | 528,885.3 | 0.0 | 528,885.3 | |
| | Donations Fund | 0.0 | 0.0 | 0.0 | |
| Phone: (602) 542-7432 | Disease Control Research Fund | 3,644.5 | 0.0 | 3,644.5 | |
| | Health Research Fund | 8,328.5 | 0.0 | 8,328.5 | |
| | WIC Rebates Fund | 39,161.2 | 0.0 | 39,161.2 | |
| | Workforce Data Repository Fund | 112.8 | (112.8) | 0.0 | |
| | Alzheimer's Disease Research Fund | 0.09 | 0.0 | 0.09 | |
| | Laser Safety Fund | 52.0 | 0.0 | 52.0 | |
| | | | | | |



State of Arizona Budget Request

State Agency

Department of Health Services

| Smoke-Free Arizona Fund | 2,680.0 | 0.0 | 2,680.0 |
|---|----------|------------|----------|
| Medical Marijuana Fund | 27,370.4 | 0.0 | 27,370.4 |
| Public Health Emergencies Fund | 0.0 | 0.0 | 0.0 |
| Title VI - Coronavirus Relief Fund | 99,293.5 | (99,293.5) | 0.0 |
| DHS Donations Fund | 2,000.0 | 0.0 | 2,000.0 |
| ADOT Breast Cervical Cancer Plate Fund | 555.0 | 0.0 | 555.0 |
| Oral Health Fund | 454.9 | 0.0 | 454.9 |
| Arizona State Hospital Charitable Trust Fund | 90.0 | 0.0 | 0.06 |
| Crisis Contingency and Safety Net Fund | 400.0 | (400.0) | 0.0 |
| Medical Student Loan Fund | 2,110.0 | (2,000.0) | 110.0 |
| OHS Internal Services Fund | 0.0 | 0.0 | 0.0 |
| Health Services Lottery Fund | 8,143.9 | 0.0 | 8,143.9 |
| intergovernmental and Interagency Service Agreement Fun | 8,186.8 | 0.0 | 8,186.8 |

Budget Staff Prepared By:

822,899.3

(99,707.7)

922,607.0

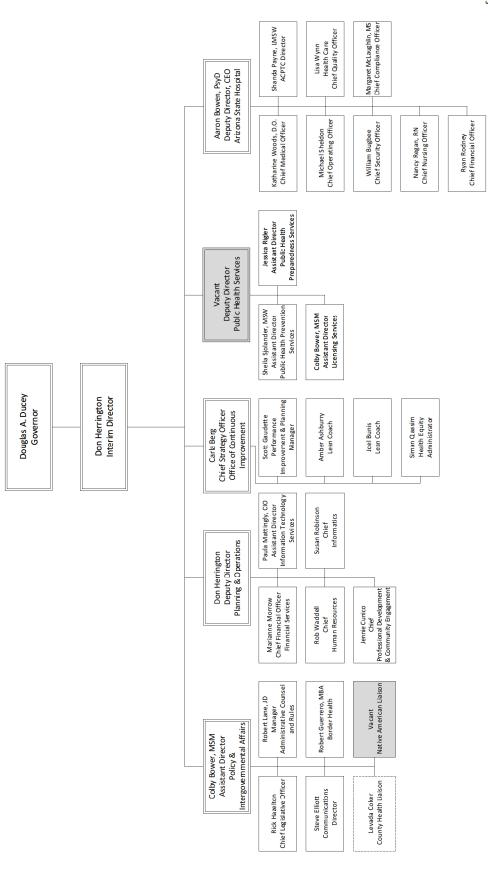
Total:

Email Address: Marianne.Morrow@azdhs.gov

Date Prepared: Wednesday, September 1, 2021

All dollars are presented in thousands.

Arizona Department of Health Services Executive Management



| Agency: | Department of Health Services | | | | |
|--------------|---|-------------|---------|-----------|-----------|
| | | | | | |
| Fund: AA1000 | AA1000 General Fund | | | | |
| AFIS Code | Category of Receipt and Description | | FY 2021 | FY 2022 | FY 2023 |
| 4211 | FEDERAL GRANTS | | 0.0 | 0.0 | 0.0 |
| 4312 | EXAMINATION FEES | | 1.2 | 23.1 | 23.1 |
| 4323 | CONCESSIONS | | 0.0 | 0.0 | 0.0 |
| 4333 | INSTITUTIONAL CARE | | 268.8 | 5,175.5 | 5,175.5 |
| 4339 | OTHER FEES AND CHARGES FOR SERVICES | | 375.0 | 7,220.3 | 7,220.3 |
| 4372 | PUBLICATIONS AND REPRODUCTIONS | | 50.4 | 970.4 | 970.4 |
| 4373 | SURPLUS PROPERTY | | 1.3 | 25.0 | 25.0 |
| 4379 | OTHER CHARGES FOR GOODS | | 150.0 | 2,888.1 | 2,888.1 |
| 4415 | OCCUPATIONAL AND PROFESSIONAL LICENSES | | 323.2 | 6,222.9 | 6,222.9 |
| 4417 | REGULATORY LICENSES | | 1,500.4 | 288,594.3 | 288,594.3 |
| 4419 | OTHER LICENSES | | 178.7 | 3,440.7 | 3,440.7 |
| 4449 | OTHER FEES | | 199.1 | 3,833.5 | 3,833.5 |
| 4519 | OTHER FINES OR FORFEITURES OR PENALTIES | | 777.3 | 14,956.2 | 14,966.2 |
| 4645 | CREDIT CARD DISCOUNT FEES PAID | | (15.1) | 0.0 | 0.0 |
| 4647 | CREDIT CARD PROCESSING FEES PAID | | (0.2) | 0.0 | 0.0 |
| 4699 | MISCELLANEOUS RECEIPTS | | 1,332.8 | 25,661.8 | 25,661.8 |
| 4821 | PRIOR YEAR REIMBURSEMENT - REFUNDS | | 588.2 | 2,190.2 | 2,190.2 |
| 4823 | CURRENT YEAR REIMBURSEMENTS -REFUNDS | | 0.2 | 0.7 | 0.7 |
| | Func | Fund Total: | 5,731.3 | 361,212.7 | 361,212.7 |

| Agency: | Department of Health Services | | | | |
|--------------|-------------------------------------|-------------|---------|---------|---------|
| Fund: HS1120 | HS1120 Smart and Safe Arizona Fund | | | | |
| AFIS Code | Category of Receipt and Description | | FY 2021 | FY 2022 | FY 2023 |
| 4417 | REGULATORY LICENSES | | 175.0 | 1,209.3 | 1,209.3 |
| 4631 | TREASURERS INTEREST INCOME | | 0.3 | 2.1 | 2.1 |
| 4645 | CREDIT CARD DISCOUNT FEES PAID | | (4.5) | 0.0 | 0.0 |
| 4647 | CREDIT CARD PROCESSING FEES PAID | | (0.1) | 0.0 | 0.0 |
| 4901 | OPERATING TRANSFERS IN | | 2,000.0 | 3,788.6 | 3,788.6 |
| | Fur | Fund Total: | 2,170.7 | 5,000.0 | 5,000.0 |

| Department of Health Services | stment Fund | seipt and Description FY 2021 FY 2022 | |
|-------------------------------|----------------------------------|---------------------------------------|------------------------|
| | HS1121 Justice Reinvestment Fund | Category of Receipt and Description | MISCELLANEOUS RECEIPTS |
| | HS1121 | AFIS Code | 4699 |

5,500.0

| Agency: | Department of Health Services | | | | |
|--------------|---|-------------|----------|----------|----------|
| Fund: HS1308 | HS1308 Tobacco Tax & Health Care Fund Education Account | | | | |
| AFIS Code | Category of Receipt and Description | | FY 2021 | FY 2022 | FY 2023 |
| 4191 | LUXURY TAX | | 16,171.7 | 14,733.9 | 14,439.1 |
| 4631 | TREASURERS INTEREST INCOME | | 33.8 | 30.8 | 30.2 |
| 4823 | CURRENT YEAR REIMBURSEMENTS -REFUNDS | | 5.1 | 4.6 | 4.6 |
| 4901 | OPERATING TRANSFERS IN | | 311.9 | 284.2 | 278.5 |
| | Fund | Fund Total: | 16,522.5 | 15,053.5 | 14,752.4 |

| Agency: | Department of Health Services | | | | |
|--------------|---|-------------|----------|----------|----------|
| | | 1 7 | | | |
| Fund: HS1995 | HS1995 Health Services Licenses Fund | | | | |
| AFIS Code | Category of Receipt and Description | ı | FY 2021 | FY 2022 | FY 2023 |
| 4372 | PUBLICATIONS AND REPRODUCTIONS | | 20.9 | 19.8 | 0.0 |
| 4415 | OCCUPATIONAL AND PROFESSIONAL LICENSES | | 966.3 | 913.7 | 0.0 |
| 4417 | REGULATORY LICENSES | | 13,400.1 | 12,435.8 | 15,000.0 |
| 4419 | OTHER LICENSES | | (0.5) | 0.0 | 0.0 |
| 4449 | OTHER FEES | | 674.1 | 637.4 | 0.0 |
| 4519 | OTHER FINES OR FORFEITURES OR PENALTIES | | 2.5 | 2.4 | 0.0 |
| 4645 | CREDIT CARD DISCOUNT FEES PAID | | (244.3) | 0.0 | 0.0 |
| 4647 | CREDIT CARD PROCESSING FEES PAID | | (3.5) | 0.0 | 0.0 |
| 4821 | PRIOR YEAR REIMBURSEMENT - REFUNDS | | (0.1) | 0.0 | 0.0 |
| | | Fund Total: | 14,815.5 | 14,009.1 | 15,000.0 |

| Agency: | Department of Health Services | | | | |
|--------------|---|-------------|-----------|-----------|-----------|
| | | 1 1 | | | |
| Fund: HS2000 | HS2000 Federal Grants Fund | | | | |
| AFIS Code | Category of Receipt and Description | ı | FY 2021 | FY 2022 | FY 2023 |
| 4211 | FEDERAL GRANTS | | 300,878.2 | 487,150.8 | 487,150.8 |
| 4231 | STATE AND LOCAL GOVT GRANTS - OPERATING | | 977.0 | 1,582.3 | 1,582.3 |
| 4339 | OTHER FEES AND CHARGES FOR SERVICES | | 0.5 | 8.0 | 0.8 |
| 4373 | SURPLUS PROPERTY | | 0.0 | 0.0 | 0.0 |
| 4419 | OTHER LICENSES | | 3.7 | 0.9 | 0.9 |
| 4512 | RESTITUTION | | (92.3) | 0.0 | 0.0 |
| 4519 | OTHER FINES OR FORFEITURES OR PENALTIES | | 150.4 | 243.6 | 243.6 |
| 4699 | MISCELLANEOUS RECEIPTS | | 3.6 | 5.8 | 5.8 |
| 4821 | PRIOR YEAR REIMBURSEMENT - REFUNDS | | 9.0 | 1.0 | 1.0 |
| 4823 | CURRENT YEAR REIMBURSEMENTS -REFUNDS | | 9,548.2 | 15,464.2 | 15,464.2 |
| 4901 | OPERATING TRANSFERS IN | | 998.2 | 1,616.7 | 1,616.7 |
| 4911 | FEDERAL TRANSFERS IN | I | 14,086.3 | 22,814.1 | 22,814.1 |
| | | Fund Total: | 326,554.4 | 528,885.3 | 528,885.3 |

| | | FY 2021 FY 2022 | 765.2 2,006.5 | Fund Total: 765.2 2,006.5 |
|-------------------------------|--|-------------------------------------|----------------------|---------------------------|
| Department of Health Services | HS2008 Child Care and Development Fund | Category of Receipt and Description | FEDERAL TRANSFERS IN | |
| Agency: | Fund: HS2008 | AFIS Code | 4911 | |

| Agency: | Department of Health Services |
|---------|-------------------------------|
| | |

| Fund: | HS2025 | Fund: HS2025 Donations Fund | | | |
|-------|--------|---|-------------|---------|----|
| AFIS | Code | AFIS Code Category of Receipt and Description | _ | FY 2021 | ΕΥ |
| 46 | 4612 | RESTRICTED DONATIONS | | 2.2 | |
| | | Func | Fund Total: | 2.2 | |

| Agency: | Department of Health Services | | | | |
|--------------|--------------------------------------|-------------|---------|---------|---------|
| Fund: HS2090 | HS2090 Disease Control Research Fund | | | | |
| AFIS Code | Category of Receipt and Description | | FY 2021 | FY 2022 | FY 2023 |
| 4236 | STATE AND LOCAL GOVERNMENT - OTHER | | 267.3 | 252.7 | 252.7 |
| 4631 | TREASURERS INTEREST INCOME | | 22.2 | 21.0 | 21.0 |
| 4901 | OPERATING TRANSFERS IN | | 2,623.5 | 2,676.3 | 2,480.1 |
| | <u> </u> | Fund Total: | 2,913.0 | 2,950.0 | 2,753.8 |

| Agency: | Department of Health Services | | | | |
|--------------|-------------------------------------|-------------|---------|---------|---------|
| Fund: HS2096 | HS2096 Health Research Fund | | | | |
| AFIS Code | Category of Receipt and Description | | FY 2021 | FY 2022 | FY 2023 |
| 4191 | LUXURY TAX | | 7,556.1 | 7,700.7 | 7,700.7 |
| 4631 | TREASURERS INTEREST INCOME | | 8.6 | 10.0 | 10.0 |
| | Fund | Fund Total: | 7,565.9 | 7,710.7 | 7,710.7 |
| | | | | | |

| Agency: | Department of Health Services | | | |
|-------------|-------------------------------------|----------|----------|----------|
| Fund: HS210 | HS2100 WIC Rebates Fund | | | |
| AFIS Code | Category of Receipt and Description | FY 2021 | FY 2022 | FY 2023 |
| 4211 | FEDERAL GRANTS | 39,160.5 | 39,155.1 | 39,155.1 |
| 4631 | TREASURERS INTEREST INCOME | 6.1 | 6.1 | 6.1 |
| | Fund Total: | 39,166.6 | 39,161.2 | 39,161.2 |

| | Department of Health Services | | | |
|-----------|--|-------------|---------|---------|
| HS2138 | HS2138 Nuclear Emergency Management Fund | | | |
| AFIS Code | Category of Receipt and Description | | FY 2021 | FY 2022 |
| 4871 | RESIDUAL EQUITY ADJUSTMENT | | 789.7 | 0.0 |
| | Func | Fund Total: | 789.7 | 0.0 |

| Agency: | Department of Health Services | | | | |
|--------------|--|-------|---------|---------|---------|
| Fund: HS2171 | HS2171 Emergency Medical Operating Services Fund | | | | |
| AFIS Code | Category of Receipt and Description | | FY 2021 | FY 2022 | FY 2023 |
| 4231 | STATE AND LOCAL GOVT GRANTS - OPERATING | | 2.2 | 2.2 | 2.2 |
| 4511 | COURT ASSESSMENTS | | 3,919.0 | 3,897.8 | 3,897.8 |
| | Fund Total: | otal: | 3,921.2 | 3,900.0 | 3,900.0 |

| Agency: | Department of Health Services | | | | |
|--------------|---|-------------|---------|---------|----------|
| Fund: HS2184 | HS2184 Newborn Screening Program Fund | | | | |
| AFIS Code | Category of Receipt and Description | 1 | FY 2021 | FY 2022 | FY 2023 |
| 4339 | OTHER FEES AND CHARGES FOR SERVICES | | 5,229.9 | 6,801.8 | 9,792.4 |
| 4373 | SURPLUS PROPERTY | | 1.0 | 1.1 | 1.9 |
| 4519 | OTHER FINES OR FORFEITURES OR PENALTIES | | 261.2 | 289.8 | 489.6 |
| 4645 | CREDIT CARD DISCOUNT FEES PAID | | (0.6) | (10.0) | (16.9) |
| 4647 | CREDIT CARD PROCESSING FEES PAID | | (0.1) | (0.1) | (0.2) |
| 4699 | MISCELLANEOUS RECEIPTS | | 3.5 | 3.9 | 9.9 |
| | | Fund Total: | 5,486.5 | 7,086.5 | 10,273.4 |

| Agency: | Department of Health Services | | | |
|--------------|-------------------------------------|-------------|---------|---------|
| Fund: HS2195 | Workforce Data Repository Fund | | | |
| AFIS Code | Category of Receipt and Description | | FY 2021 | FY 2022 |
| 4901 | OPERATING TRANSFERS IN | | 0.0 | 112.8 |
| | Fun | Fund Total: | 0.0 | 112.8 |

| Department of Health Services | |
|-------------------------------|--|
| Agency: | |

| Fund: HS2230 | Fund: HS2230 Drug Disposal Education and Awareness Fund | | |
|--------------|---|---------|------|
| AFIS Code | AFIS Code Category of Receipt and Description | FY 2021 | FY 2 |
| 4417 | REGULATORY LICENSES | 0.0 | |
| | Find Total | | |

| Agency: | Department of Health Services | | | |
|--------------|-------------------------------------|-------|---------|---------|
| Fund: HS2255 | 5 Alzheimer's Disease Research Fund | | | |
| AFIS Code | Category of Receipt and Description | FY 2 | FY 2021 | FY 2022 |
| 4161 | MOTOR VEHICLE TAX | | 5.4 | 60.0 |
| | Fund Total: | otal: | 5.4 | 0.09 |

FY 2023 60.0 60.0

| | | FY 2021 FY 2022 | 59.9 | Fund Total : 59.9 132.1 |
|-------------------------------|--|-------------------------------------|----------------|--------------------------------|
| Department of Health Services | HS2329 Nursing Care Institution Resident Protection Revolving Fund | Category of Receipt and Description | FEDERAL GRANTS | |
| Agency: | Fund: HS2329 | AFIS Code | 4211 | |

FY 2023 132.1 132.1

| Agency: | Department of Health Services | | | | |
|--------------|--|-------------|---------|---------|---------|
| Fund: HS2388 | HS2388 Laser Safety Fund | | | | |
| AFIS Code | Category of Receipt and Description | | FY 2021 | FY 2022 | FY 2023 |
| 4415 | OCCUPATIONAL AND PROFESSIONAL LICENSES | | 68.6 | 64.3 | 64.3 |
| 4645 | CREDIT CARD DISCOUNT FEES PAID | | (0.7) | 0.0 | 0.0 |
| 4647 | CREDIT CARD PROCESSING FEES PAID | | 0.0 | 0.0 | 0.0 |
| | Fur | Fund Total: | 62.9 | 64.3 | 64.3 |

| Fund: HS2541 Smoke-Free Arizona Fund FY 2021 FY 2021 FY 2023 FY 2023 <th>Agency:</th> <th>Department of Health Services</th> <th></th> <th></th> <th></th> | Agency: | Department of Health Services | | | |
|--|-----------|-------------------------------------|---------|--|------|
| Category of Receipt and Description FY 2021 FY 2022 | | Smoke-Free Arizona Fund | | | |
| LUXURY TAX 2,681.0 2,300.0 <th>AFIS Code</th> <th>Category of Receipt and Description</th> <th>FY 202</th> <th></th> <th>2023</th> | AFIS Code | Category of Receipt and Description | FY 202 | | 2023 |
| TREASURERS INTEREST INCOME OPERATING TRANSFERS IN Fund Total: 2,373.3 2,304.8 2,304. | 4191 | LUXURY TAX | 2,681.0 | | 0.0 |
| OPERATING TRANSFERS IN (311.9) 0.0 Fund Total: 2,373.3 2,304.8 2,3 | 4631 | TREASURERS INTEREST INCOME | 4. | | 4.8 |
| 2,373.3 2,304.8 | 4901 | OPERATING TRANSFERS IN | (311.9 | | 0.0 |
| | | Fund Tota | | | 8.4 |

| Agency: | Department of Health Services | | | | |
|--------------|-------------------------------------|--------|----------|---------|---------|
| | | | | | |
| Fund: HS2544 | HS2544 Medical Marijuana Fund | | | | |
| AFIS Code | Category of Receipt and Description | | FY 2021 | FY 2022 | FY 2023 |
| 4417 | REGULATORY LICENSES | | 16,951.0 | 6,000.0 | 0'000'9 |
| 4645 | CREDIT CARD DISCOUNT FEES PAID | | (361.1) | 0.0 | 0.0 |
| 4647 | CREDIT CARD PROCESSING FEES PAID | | (12.0) | 0.0 | 0.0 |
| 4871 | RESIDUAL EQUITY ADJUSTMENT | | 0.0 | 0.0 | 0.0 |
| 4901 | OPERATING TRANSFERS IN | | 0.0 | 0.0 | 0.0 |
| | Fund Total: | Total: | 16,577.9 | 6,000.0 | 6,000.0 |

| | | FY 2021 FY 2022 | 0.0 2,500.0 | Fund Total: 0.0 2,500.0 |
|-------------------------------|--------------------------------------|-------------------------------------|---------------------|--------------------------------|
| Department of Health Services | HS2546 Prescription Drug Rebate Fund | Category of Receipt and Description | REGULATORY LICENSES | |
| Agency: | Fund: HS2546 | AFIS Code | 4417 | |

2,500.0

| Agency: | Department of Health Services | | | |
|--------------|-------------------------------------|-------------|---------|---------|
| Fund: HS2775 | Public Health Emergencies Fund | | | |
| AFIS Code | Category of Receipt and Description | | FY 2021 | FY 2022 |
| 4211 | FEDERAL GRANTS | | (13.5) | 0.0 |
| | Fun | Fund Total: | (13.5) | 0.0 |

| FY 2023 | 0.0 |
|---------|--------|
| FY 2022 | 0.0 |
| FY 2021 | (13.5) |

| | | FY 2021 FY 2022 FY 2023 | 273,367.0 60,000.0 0.0 | 273,367.0 60,000.0 0.0 |
|---------------------------------------|---|---|---------------------------|------------------------|
| Agency: Department of Health Services | Fund: HS2975 Title VI - Coronavirus Relief Fund | AFIS Code Category of Receipt and Description | 4911 FEDERAL TRANSFERS IN | Fund Total: |

| Agency: | Department of Health Services | | | | |
|------------|-------------------------------------|-------------|---------|---------|---------|
| | | ΙT | | | |
| Fund: HS30 | HS3010 DHS Donations Fund | | | | |
| AFIS Code | Category of Receipt and Description | | FY 2021 | FY 2022 | FY 2023 |
| 4211 | FEDERAL GRANTS | | 0.0 | 0.0 | 0.0 |
| 4323 | CONCESSIONS | | 117.6 | 0.0 | 0.0 |
| 4339 | OTHER FEES AND CHARGES FOR SERVICES | | 12.0 | 0.0 | 0.0 |
| 4379 | OTHER CHARGES FOR GOODS | | 4.9 | 0.0 | 0.0 |
| 4611 | UNRESTRICTED DONATIONS | | 6.0 | 0.0 | 0.0 |
| 4612 | RESTRICTED DONATIONS | | 6,427.0 | 0.006 | 0.006 |
| 4631 | TREASURERS INTEREST INCOME | | 6.0 | 0.0 | 0.0 |
| 4645 | CREDIT CARD DISCOUNT FEES PAID | | (0.3) | 0.0 | 0.0 |
| 4647 | CREDIT CARD PROCESSING FEES PAID | | (1.1) | 0.0 | 0.0 |
| 4699 | MISCELLANEOUS RECEIPTS | | 5.3 | 0.0 | 0.0 |
| 4901 | OPERATING TRANSFERS IN | | (15.0) | 0.0 | 0.0 |
| | | Fund Total: | 6,552.2 | 0.006 | 0.006 |

| | pun | FY 2021 FY 2022 | 134,8 | |
|-------------------------------|---|-------------------------------------|-------------------|--|
| Department of Health Services | Fund: HS3011 ADOT Breast Cervical Cancer Plate Fund | Category of Receipt and Description | MOTOR VEHICLE TAX | |
| Agency: | Fund: HS3011 | AFIS Code (| 4161 | |

| Agency: | Department of Health Services | | | | |
|--------------|--|-------------|---------|---------|---------|
| | | 1 1 | | | |
| Fund: HS3017 | HS3017 Environmental Laboratory Licensure Revolving Fund | | | | |
| AFIS Code | Category of Receipt and Description | 1 | FY 2021 | FY 2022 | FY 2023 |
| 4312 | EXAMINATION FEES | | 14.1 | 14.2 | 14.2 |
| 4419 | OTHER LICENSES | | 596.9 | 588.6 | 588.6 |
| 4519 | OTHER FINES OR FORFEITURES OR PENALTIES | | 31.9 | 32.2 | 32.2 |
| 4631 | TREASURERS INTEREST INCOME | | 153.5 | 155.0 | 155.0 |
| 4645 | CREDIT CARD DISCOUNT FEES PAID | | (6.3) | 0.0 | 0.0 |
| 4647 | CREDIT CARD PROCESSING FEES PAID | | (0.1) | 0.0 | 0.0 |
| | | Fund Total: | 790.0 | 790.0 | 790.0 |

| | | FY 2021 FY 2022 FY 2023 | 229.4 195.5 195.5 | 4.4 3.7 3.7 | Fund Total: 233.8 199.2 199.2 |
|-------------------------------|-----------------------------------|-------------------------------------|-------------------------------------|-------------------------|-------------------------------|
| Department of Health Services | HS3036 Child Fatality Review Fund | Category of Receipt and Description | OTHER FEES AND CHARGES FOR SERVICES | OTHER CHARGES FOR GOODS | |
| Agency: | Fund: HS3036 | AFIS Code | 4339 | 4379 | |

| | | FY 2021 FY 2022 FY 2023 | 10.3 112.0 225.4 | 150.0 | |
|---------------------------------------|-------------------------------|---|--|-------|--|
| Agency: Department of Health Services | Fund: HS3038 Oral Health Fund | AFIS Code Category of Receipt and Description | 4339 OTHER FEES AND CHARGES FOR SERVICES | | |

| Agency: | Department of Health Services | | | | |
|--------------|--|-------|---------|---------|---------|
| Fund: HS3039 | HS3039 Vital Records Electronic Systems Fund | | | | |
| AFIS Code | Category of Receipt and Description | | FY 2021 | FY 2022 | FY 2023 |
| 4339 | OTHER FEES AND CHARGES FOR SERVICES | | 2,125.0 | 2,121.4 | 2,121.4 |
| 4373 | SURPLUS PROPERTY | | 0.1 | 0.1 | 0.1 |
| 4379 | OTHER CHARGES FOR GOODS | | 850.4 | 821.3 | 821.3 |
| 4631 | TREASURERS INTEREST INCOME | | 7.5 | 7.2 | 7.2 |
| | Fund Total: | otal: | 2,983.0 | 2,950.0 | 2,950.0 |

| Depart | Department of Health Services | | |
|--------------|-------------------------------------|-------------|---------|
| HS3120 The / | Arizona State Hospital Fund | | |
| Categ | Category of Receipt and Description | FY 2021 | FY 2022 |
| INSTI | INSTITUTIONAL CARE | 4,253.0 | 4,088.5 |
| | Fund Total: | ıl: 4,253.0 | 4,088.5 |

FY 2023 4,088.5 4,088.5

| Agency: | Department of Health Services | | | | |
|--------------|--|-------|---------|---------|---------|
| Find: HS3128 | Eind: HS3128 DHS State Hospital and Faminus Fund | | | | |
| | Orace Hospital Falla Fallings Land | | | | |
| AFIS Code C | Category of Receipt and Description | | FY 2021 | FY 2022 | FY 2023 |
| 4631 ⊤ | REASURERS INTEREST INCOME | | 665.3 | 687.3 | 687.3 |
| 4632 R | RENTAL INCOME | | 369.7 | 382.0 | 382.0 |
| | Fund Total: | otal: | 1,035.0 | 1,069.3 | 1,069.3 |

| epartment of Health Services | | | |
|------------------------------|--|-------------|---------|
| ona State I | Arizona State Hospital Charitable Trust Fund | | |
| jory of Rec | Category of Receipt and Description | | FY 2021 |
| E AND LOCAI | STATE AND LOCAL GOVT GRANTS - OPERATING | | 0.06 |
| | Fund | Fund Total: | 0.06 |

| FY 2022 | 90.06 |
|---------|-------|
| FY 2021 | 0.06 |
| | |

FY 2023 90.0 0.06

| | | FY 2021 FY 2022 | 100.0 300.0 | Fund Total: 100.0 300.0 |
|-------------------------------|---|-------------------------------------|------------------------|-------------------------|
| Department of Health Services | HS3240 Crisis Contingency and Safety Net Fund | Category of Receipt and Description | OPERATING TRANSFERS IN | |
| Agency: | Fund: HS3240 | AFIS Code | 4901 | |

FY 2023

0.0

| Agency: | Department of Health Services | | | | |
|--------------|---|-------------|---------|---------|---------|
| Fund: HS3306 | HS3306 Medical Student Loan Fund | | | | |
| AFIS Code | Category of Receipt and Description | | FY 2021 | FY 2022 | FY 2023 |
| 4519 4821 | OTHER FINES OR FORFEITURES OR PENALTIES PRIOR YEAR REIMBURSEMENT - REFUNDS | | 83.7 | 1,953.3 | 104.2 |
| | Fund | Fund Total: | 85.7 | 2,000.0 | 104.2 |

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| Agency: | Department of Health Services | | | | |
|-------------|-------------------------------------|--------|---------|---------|---------|
| Fund: HS428 | HS4250 Health Services Lottery Fund | | | | |
| AFIS Code | Category of Receipt and Description | | FY 2021 | FY 2022 | FY 2023 |
| 4211 | FEDERAL GRANTS | | 2.3 | 2.7 | 2.7 |
| 4901 | OPERATING TRANSFERS IN | | 6,849.9 | 7,971.4 | 7,971.4 |
| | Fund Total: | Total: | 6,852.2 | 7,974.1 | 7,974.1 |

| Agency: | Department of Health Services | | | | |
|--------------|---|-------------|----------|---------|---------|
| Fund: HS4500 | HS4500 Intergovernmental and Interagency Service Agreement Fund | | | | |
| AFIS Code | Category of Receipt and Description | 1 | FY 2021 | FY 2022 | FY 2023 |
| 4211 | FEDERAL GRANTS | | 0.0 | 0.0 | 0.0 |
| 4231 | STATE AND LOCAL GOVT GRANTS - OPERATING | | (14.4) | 0.0 | 0.0 |
| 4339 | OTHER FEES AND CHARGES FOR SERVICES | | 80.4 | 31.3 | 31.3 |
| 4373 | SURPLUS PROPERTY | | 3.3 | 1.3 | 1.3 |
| 4379 | OTHER CHARGES FOR GOODS | | (2.4) | 0.0 | 0.0 |
| 4611 | UNRESTRICTED DONATIONS | | 9.0 | 0.2 | 0.2 |
| 4616 | PRIVATE GRANTS | | 255.1 | 99.2 | 99.5 |
| 4699 | MISCELLANEOUS RECEIPTS | | 6,661.9 | 2,532.3 | 2,532.3 |
| 4901 | OPERATING TRANSFERS IN | | 2,439.5 | 948.4 | 948.4 |
| 4902 | INDIRECT COST TRANSFERS IN | | (131.6) | 0.0 | 0.0 |
| 4911 | FEDERAL TRANSFERS IN | | 2,941.6 | 1,143.7 | 1,143.7 |
| | | Fund Total: | 12,234.0 | 4,756.4 | 4,756.4 |

| | | on FY 2021 FY 2022 FY 2023 | 527.8 525.2 525.2 | 7,776.9 | Fund Total: 11,358.4 8,302.1 10,802.1 |
|-------------------------------|---------------------------|-------------------------------------|------------------------|----------------------------|---------------------------------------|
| Department of Health Services | HS9001 Indirect Cost Fund | Category of Receipt and Description | OPERATING TRANSFERS IN | INDIRECT COST TRANSFERS IN | |
| Agency: | Fund: HS9001 | AFIS Code | 4901 | 4902 | |

Revenue Fund Justification

| Justification/Methodology The budget assumes no changes. Expect revenue to double from FY21. Unsure of adult usage at this time. Expect revenue to double from FY21. Unsure of adult usage at this time. FY22 represents a 2% reduction from new revenue collected in FY21. FY23 repreents a 2% reduction from FY22 | Entered \$400K for Folic Acid only, used base amount allocated yearly + \$300K National Kidney Foundation Appropriated Amounts per ARS 36-774 Average of last 12 months minus 300K approved from BRC User fees, FY23 will increase based on fee adjustment The budget assumes no changes. Additional \$1M received for FY22, based on FY22 approps report | | Average of the last two years Average of the last two years Average of the last two years No revenue; contract with ADEQ was cancel years ago Tobacco tax per ARS 36-601.01; average percentage shows a decline at 3% which was applied to determine the amount of revenue for 22 and 23. The decline might be attributed to vaping sales Based on decrease from FY20 to FY21 of 60% with the implementation of Adult use, revenue is expected to continue to drop Based on appropriation No projected revenues. No projected revenues. | Revenue projection based on ISA total Based on revenues pre COVID Decreasing 8% annually since 2017 Revenue increased in 2021 for the first time in many years. Projections based on FY21 actuals. Amounts per ARS 36-3504. Revenue projection based on services resuming in schools Based on average of last twelve months Based on average patients admitted to the RTC and TXIX programs for the last 2 years (2020-2021). Pricing for each program is approxiately flat across years. |
|---|---|--|--|---|
| Fund Name General Fund Smart & Safe AZ Justice Reinvestment Fund TTHCF - Health Education Account | TTHCF - Medically Needy Account Health Services Licensing Fund Federal Funds Child Care Development Fund | | Nursing Care Inst Res Protection Revolving Laser Safety Risk Assessment Smoke-Free Medical Marijuana Fund Prescription Drug Rebate Fund Consumer Remediation Subaccount Credit Card Clearing Public Health Emergency Fund | Coronavirus Relief Fund Donations Fund ADOT - Breast & Cervical Cancer Plate Environmental Lab Licensure Fund Child Fatality Review Fund Oral Health Fund Vital Records Electronic Systems Fund Arizona State Hospital Fund |
| Eund 1000 HS1120 HS1121 HS1308 | HS1344 HS1995 HS2000 HS2008 | HS2090 HS2096 HS2100 HS2138 HS2171 HS2184 HS2195 HS2230 HS2230 | HS2329 HS2427 HS241 HS2541 HS2546 HS2576 HS2577 | HS2975 HS3010 HS3011 HS3036 HS3038 HS3038 HS3039 |

Revenue Fund Justification

| This fund comprises 3 revenue streams. An endowent distribution of \$693,350.40 was approved by The Board of Investment. Revenue distributions of \$358,937.24 from the multi-generational trust were based on an average of the last 2 years (2020-2021). And the forecasted interest is based on average of the last 2 years (2020-2021) of \$17,031.99. | Lease agreement with the City of Phoenix. Lease payment schedule quarterly amounts of \$22,500 total \$90,000 per year. | Projections based on \$2M appropriated to this fund in FY22 Approps report | FY22 based on 1.57% increase; FY23 based on 1.57% increase, includes the transfers out | Projections based on reduction in the number of ISAs | Projection based on the fluctuating trends and changing Indirect Rates |
|--|---|--|--|--|--|
| HS3128 ASH Land Earnings Fund | HS3170 ASH Charitable Trust | HS3306 Medical Student Loan Fund | HS4250 Lottery Fund | HS4500 IGA/ISA Fund | HS9001 Indirect Cost Fund |

Agency: Department of Health Services

Fund: AA1600 Capital Outlay Stabilization Fund

| AA1600 Capital Outlay Stabilization Fund | | |] |
|---|-------------------|---------------------|---------------------|
| Cash Flow Summary | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Balance Forward from Prior Year | 0.0 | 0.0 | 0.0 |
| Total Available | 0.0 | 0.0 | 0.0 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Balance Forward to Next Year | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure | 0.0 | 0.0 | 0.0 |
| Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 0.0 | 0.0 | 0.0 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | 0.0 | 0.0 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) | 0.0 | 0.0 | 0.0 |
| Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | 0.0 | 0.0 | 0.0 |
| IT Project Transfers | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure | Actual | Estimate | Estimate |
| Expenditure Categories | FY 2021 | FY 2022 | FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Equipment Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 0.0 | 0.0 | 0.0 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated FTE: | 0.0 | 0.0 | 0.0 |
| Fund Description | 0.0 | 0.0 | 0.0 |
| | | | |

OSPB:

Rent charges for certain ADOA-managed buildings are used to support operating and building renewal for ADOA system facilities located in the Phoenix Capitol Complex and the Tucson Governmental Mall area.

Agency: Department of Health Services

Fund: HS1120 Smart and Safe Arizona Fund

| HS1120 Smart and Safe Arizona Fund | | | |
|--|-------------------|---------------------|---------------------|
| Cash Flow Summary | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Balance Forward from Prior Year | 0.0 | 688.6 | 688.6 |
| Revenue (From Revenue Schedule) | 2,170.7 | 5,000.0 | 5,000.0 |
| Total Available | 2,170.7 | 5,688.6 | 5,688.6 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | | 5,000.0 | 5,000.0 |
| • • • | 1,482.1 | • | • |
| Balance Forward to Next Year | 688.6 | 688.6 | 688.6 |
| Appropriated Expenditure | Actual | Estimate | Estimate |
| Expenditure Categories | FY 2021 | FY 2022 | FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses Prof. And Outside Services | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 0.0 | 0.0 | 0.0 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | 0.0 | 0.0 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) | 0.0 | 0.0 | 0.0 |
| Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | 0.0 | 0.0 | 0.0 |
| IT Project Transfers | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure | Actual | Estimate | Estimate |
| Expenditure Categories | FY 2021 | FY 2022 | FY 2023 |
| Personal Services | 53.9 | 710.0 | 710.0 |
| Employee Related Expenses | 24.0 | 284.0 | 284.0 |
| Prof. And Outside Services | 1,363.3 | 2,000.0 | 2,000.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 19.3 | 666.6 | 666.6 |
| Equipment | 0.6 | 1,072.0 | 1,072.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 21.0 | 267.4 | 267.4 |
| Expenditure Categories Total: | 1,482.1 | 5,000.0 | 5,000.0 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 5.000.0 |
| Non-Appropriated Expenditure Total: | 1,482.1 | 5,000.0 | 5,000.0 |
| Non-Apppropriated FTE: Fund Description | 0.0 | 0.0 | 0.0 |
| • | | | |

OSPB:

Agency: Department of Health Services

Fund: HS1121 Justice Reinvestment Fund

| Cash Flow Summary | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
|---|--|---|--|
| Balance Forward from Prior Year | 0.0 | 2,415.8 | 5,295.8 |
| Revenue (From Revenue Schedule) | 2,415.8 | 4,800.0 | 5,500.0 |
| Total Available | 2,415.8 | 7,215.8 | 10,795.8 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| | | | |
| Total Non-Appropriated Disbursements | 0.0 | 1,920.0 | 6,120.0 |
| Balance Forward to Next Year | 2,415.8 | 5,295.8 | 4,675.8 |
| Appropriated Expenditure | Actual | Estimate | Estimate |
| Expenditure Categories | FY 2021 | FY 2022 | FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 0.0 | 0.0 | 0.0 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | 0.0 | 0.0 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) | 0.0 | 0.0 | 0.0 |
| Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | 0.0 | 0.0 | 0.0 |
| IT Project Transfers | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| • • • • | | 0.0 | 0.0 |
| Apppropriated FTE: | U.U | | 010 |
| Apppropriated FTE: Non-Appropriated Expenditure | 0.0 | 0.0 | |
| Apppropriated FTE: Non-Appropriated Expenditure | O.O Actual | Estimate | Estimate |
| | | | Estimate FY 2023 |
| Non-Appropriated Expenditure | Actual | Estimate | |
| Non-Appropriated Expenditure Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | FY 2023 |
| Non-Appropriated Expenditure Expenditure Categories Personal Services | Actual FY 2021 | Estimate FY 2022 242.2 | FY 2023 242.2 |
| Non-Appropriated Expenditure Expenditure Categories Personal Services Employee Related Expenses | Actual FY 2021 0.0 0.0 | Estimate FY 2022 242.2 87.0 | FY 2023 242.2 87.0 |
| Non-Appropriated Expenditure Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services | Actual FY 2021 0.0 0.0 0.0 | Estimate FY 2022 242.2 87.0 31.0 | FY 2023 242.2 87.0 31.0 |
| Non-Appropriated Expenditure Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State | Actual FY 2021 0.0 0.0 0.0 0.0 | Estimate FY 2022 242.2 87.0 31.0 28.9 | FY 2023 242.2 87.0 31.0 28.9 |
| Non-Appropriated Expenditure Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State | Actual FY 2021 0.0 0.0 0.0 0.0 0.0 | Estimate FY 2022 242.2 87.0 31.0 28.9 0.0 | FY 2023 242.2 87.0 31.0 28.9 0.0 |
| Non-Appropriated Expenditure Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food | Actual FY 2021 0.0 0.0 0.0 0.0 0.0 0.0 | Estimate FY 2022 242.2 87.0 31.0 28.9 0.0 0.0 | FY 2023 242.2 87.0 31.0 28.9 0.0 0.0 799.9 |
| Non-Appropriated Expenditure Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals | Actual FY 2021 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | Estimate FY 2022 242.2 87.0 31.0 28.9 0.0 0.0 799.9 | FY 2023 242.2 87.0 31.0 28.9 0.0 0.0 |
| Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment | Actual FY 2021 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | Estimate FY 2022 242.2 87.0 31.0 28.9 0.0 0.0 799.9 604.0 | FY 2023 242.2 87.0 31.0 28.9 0.0 0.0 799.9 4,804.0 |
| Non-Appropriated Expenditure Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses | Actual FY 2021 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | Estimate FY 2022 242.2 87.0 31.0 28.9 0.0 0.0 799.9 604.0 24.8 | 242.2 87.0 31.0 28.9 0.0 0.0 799.9 4,804.0 24.8 |
| Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay | Actual FY 2021 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | Estimate FY 2022 242.2 87.0 31.0 28.9 0.0 0.0 799.9 604.0 24.8 0.0 | FY 2023 242.2 87.0 31.0 28.9 0.0 0.0 799.9 4,804.0 24.8 0.0 |
| Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation | Actual FY 2021 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | Estimate FY 2022 242.2 87.0 31.0 28.9 0.0 0.0 799.9 604.0 24.8 0.0 0.0 0.0 | FY 2023 242.2 87.0 31.0 28.9 0.0 0.0 799.9 4,804.0 24.8 0.0 0.0 0.0 |
| Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers | Actual FY 2021 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | Estimate FY 2022 242.2 87.0 31.0 28.9 0.0 0.0 799.9 604.0 24.8 0.0 0.0 0.0 102.2 | 242.2 87.0 31.0 28.9 0.0 0.0 799.9 4,804.0 24.8 0.0 0.0 102.2 |
| Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: | Actual FY 2021 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. | Estimate FY 2022 242.2 87.0 31.0 28.9 0.0 799.9 604.0 24.8 0.0 0.0 0.0 102.2 1,920.0 | FY 2023 242.2 87.0 31.0 28.9 0.0 799.9 4,804.0 24.8 0.0 0.0 102.2 6,120.0 |
| Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance | Actual FY 2021 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | Estimate FY 2022 242.2 87.0 31.0 28.9 0.0 799.9 604.0 24.8 0.0 0.0 102.2 1,920.0 0.0 | FY 2023 242.2 87.0 31.0 28.9 0.0 799.9 4,804.0 24.8 0.0 0.0 102.2 6,120.0 0.0 |
| Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer | Actual FY 2021 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | Estimate FY 2022 242.2 87.0 31.0 28.9 0.0 799.9 604.0 24.8 0.0 0.0 102.2 1,920.0 0.0 0.0 | FY 2023 242.2 87.0 31.0 28.9 0.0 799.9 4,804.0 24.8 0.0 0.0 102.2 6,120.0 0.0 0.0 |
| Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer Prior Commitments or Obligated Expenditures | Actual FY 2021 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | Estimate FY 2022 242.2 87.0 31.0 28.9 0.0 0.0 799.9 604.0 24.8 0.0 0.0 102.2 1,920.0 0.0 0.0 0.0 0.0 0.0 | FY 2023 242.2 87.0 31.0 28.9 0.0 799.9 4,804.0 24.8 0.0 0.0 102.2 6,120.0 0.0 0.0 0.0 0.0 |
| Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer Prior Commitments or Obligated Expenditures Non Appropriated 27th Pay Roll | Actual FY 2021 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | Estimate FY 2022 242.2 87.0 31.0 28.9 0.0 799.9 604.0 24.8 0.0 0.0 102.2 1,920.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | FY 2023 242.2 87.0 31.0 28.9 0.0 799.9 4,804.0 24.8 0.0 0.0 102.2 6,120.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 |
| Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer Prior Commitments or Obligated Expenditures Non Appropriated Expenditure Total: | Actual FY 2021 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | Estimate FY 2022 242.2 87.0 31.0 28.9 0.0 0.0 799.9 604.0 24.8 0.0 0.0 102.2 1,920.0 0.0 0.0 1,920.0 | FY 2023 242.2 87.0 31.0 28.9 0.0 799.9 4,804.0 24.8 0.0 0.0 102.2 6,120.0 0.0 0.0 6,120.0 |
| Residual Equity Transfer Prior Commitments or Obligated Expenditure Expenditure Categories Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer Prior Commitments or Obligated Expenditures Non Appropriated 27th Pay Roll | Actual FY 2021 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | Estimate FY 2022 242.2 87.0 31.0 28.9 0.0 799.9 604.0 24.8 0.0 0.0 102.2 1,920.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 242.2 87.0 31.0 28.9 0.0 0.0 799.9 4,804.0 24.8 0.0 0.0 102.2 6,120.0 0.0 0.0 |

OSPB:

Agency: Department of Health Services

Fund: HS1308 Tobacco Tax & Health Care Fund Education Account

| HS1308 Tobacco Tax & Health Care Fund Education Account | | | |
|---|-------------------|---------------------|---------------------|
| Cash Flow Summary | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Balance Forward from Prior Year | 5,542.1 | 10,994.4 | 6,247.9 |
| Revenue (From Revenue Schedule) | 16,522.5 | 15,053.5 | 14,752.4 |
| Total Available | 22,064.6 | 26,047.9 | 21,000.3 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 11,070.2 | 19,800.0 | 19,800.0 |
| Balance Forward to Next Year | 10,994.4 | 6,247.9 | 1,200.3 |
| Appropriated Expenditure | 10,551.1 | 0,2 17.13 | 1,200.5 |
| Appropriated Experience | Actual | Estimate | Estimate |
| Expenditure Categories | FY 2021 | FY 2022 | FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals Other Operating Expenses | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 0.0 | 0.0 | 0.0 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | 0.0 | 0.0 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) | 0.0 | 0.0 | 0.0 |
| Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | 0.0 | 0.0 | 0.0 |
| IT Project Transfers Appropriated Expenditure Total: | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Appropriated Experiation Folial. Appropriated FTE: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure | 0.0 | 0.0 | 0.0 |
| Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Personal Services | 591.4 | 685.6 | 685.6 |
| Employee Related Expenses | 222.8 | 281.2 | 281.2 |
| Prof. And Outside Services | 1,228.7 | 4,768.4 | 4,768.4 |
| Travel - In State | 7.4 | 8.5 | 8.5 |
| Travel - Out of State | 0.0 | 5.7 | 5.7 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 8,759.2 | 12,816.8 | 12,816.8 |
| Other Operating Expenses | 92.4 | 424.3 | 424.3 |
| Equipment Capital Outlay | 11.3 0.0 | 11.3 0.0 | 11.3 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 157.0 | 798.2 | 798.2 |
| Expenditure Categories Total: | 11,070.2 | 19,800.0 | 19,800.0 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 11,070.2 | 19,800.0 | 19,800.0 |
| Non-Apppropriated FTE: | 6.9 | 6.9 | 6.9 |

Agency: Department of Health Services

Fund Description

OSPB:

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

Agency: Department of Health Services

Fund: HS1344 Tobacco Tax Hith Care Fund MNMI Account

| HS1344 Tobacco Tax Hith Care Fund MNMI Account | | | |
|---|-------------------|---------------------|---------------------|
| Cash Flow Summary | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Balance Forward from Prior Year | 468.7 | 355.8 | 355.8 |
| Revenue (From Revenue Schedule) | 700.0 | 700.0 | 700.0 |
| Total Available | 1,168.7 | 1,055.8 | 1,055.8 |
| Total Appropriated Disbursements | , 812.9 | 700.0 | 700.0 |
| Total Non-Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Balance Forward to Next Year | 355.8 | 355.8 | 355.8 |
| Appropriated Expenditure | | | |
| | Actual | Estimate | Estimate |
| Expenditure Categories | FY 2021 | FY 2022 | FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses Prof. And Outside Services | 0.0 354.2 | 0.0 400.0 | 0.0 400.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 225.0 | 300.0 | 300.0 |
| Other Operating Expenses | 1.7 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 580.9 | 700.0 | 700.0 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | 232.0 | 0.0 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) | 0.0 | 0.0 | 0.0 |
| Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | 0.0 | 0.0 | 0.0 |
| IT Project Transfers | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure Total: | 812.9 | 700.0 | 700.0 |
| Appropriated FTE: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure | Actual | Estimate | Estimate |
| Expenditure Categories | FY 2021 | FY 2022 | FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals Other Operating Expenses | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 0.0 | 0.0 | 0.0 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Non-Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| | | | |

Agency: Department of Health Services

Fund Description

OSPB:

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

Agency: Department of Health Services

Fund: HS1995 Health Services Licenses Fund

| HS1995 Health Services Licenses Fund | | | |
|--|-------------------|---------------------|---------------------|
| Cash Flow Summary | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Balance Forward from Prior Year | 3,179.5 | 5,299.8 | 1,367.4 |
| Revenue (From Revenue Schedule) | 14,815.5 | 14,009.1 | 15,000.0 |
| Total Available | 17,995.0 | 19,308.9 | 16,367.4 |
| Total Appropriated Disbursements | 12,695.2 | 17,941.5 | 15,570.6 |
| Total Non-Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Balance Forward to Next Year | 5,299.8 | 1,367.4 | 796.8 |
| Appropriated Expenditure | | | |
| Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Personal Services | 5,496.4 | 7,175.0 | 7,175.0 |
| Employee Related Expenses | 2,257.4 | 3,013.6 | 3,013.6 |
| Prof. And Outside Services | 748.4 | 327.9 | 327.9 |
| Travel - In State | 307.3 | 332.1 | 332.1 |
| Travel - Out of State | 0.0 | 17.7 | 17.7 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 1,020.0 | 1,821.4 | 1,821.4 |
| Equipment | 186.1 | 145.7 | 145.7 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service Cost Allocation | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Transfers | 2,679.6 | 2,737.2 | 2,737.2 |
| Expenditure Categories Total: | 12,695.2 | 15,570.6 | 15,570.6 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | 0.0 | 0.0 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) | 0.0 | 0.0 | 0.0 |
| Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | 0.0 | 2,370.9 | 0.0 |
| IT Project Transfers | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure Total: | 12,695.2 | 17,941.5 | 15,570.6 |
| Apppropriated FTE: | 152.8 | 152.8 | 152.8 |
| Non-Appropriated Expenditure | | | |
| Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services Travel - In State | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers Expanditure Categories Total: | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 0.0 | 0.0 | 0.0 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer Prior Commitments or Obligated Expenditures | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated FTE: | 0.0 | 0.0 | 0.0 |
| | | | |

Agency: Department of Health Services

Fund Description

OSPB:

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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.

Agency: Department of Health Services

Fund: HS2000 Federal Grants Fund

| HS2000 Federal Grants Fund | | | |
|---|---------------------|----------------------|----------------------|
| Cash Flow Summary | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Balance Forward from Prior Year | 10,551.3 | 5,853.6 | 5,853.6 |
| Revenue (From Revenue Schedule) | 326,554.4 | 528,885.3 | 528,885.3 |
| Total Available | 337,105.7 | 534,738.9 | 534,738.9 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 331,252.1 | 528,885.3 | 528,885.3 |
| Balance Forward to Next Year | 5,853.6 | 5,853.6 | 5,853.6 |
| Appropriated Expenditure | • | • | • |
| Expanditure Categories | Actual | Estimate | Estimate |
| Expenditure Categories | FY 2021 | FY 2022 | FY 2023 |
| Personal Services | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Employee Related Expenses Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 0.0 | 0.0 | 0.0 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | 0.0 | 0.0 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) | 0.0 | 0.0 | 0.0 |
| Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | 0.0 | 0.0 | 0.0 |
| IT Project Transfers | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure | | | |
| Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Personal Services | 19,349.3 | 20,310.7 | 20,310.7 |
| Employee Related Expenses | 7,345.3 | 6,850.6 | 6,850.6 |
| Prof. And Outside Services | 90,786.1 | 222,558.0 | 222,558.0 |
| Travel - In State | 226.8 | 154.3 | 154.3 |
| Travel - Out of State | 1.3 | 1.3 | 1.3 |
| Food | 0.7 | 0.0 | 0.0 |
| Aid to Organizations and Individuals Other Operating Expenses | 157,780.6 | 139,763.1 | 139,763.1 |
| Equipment | 35,281.6 6,657.4 | 124,518.3 2,627.4 | 124,518.3 2,627.4 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 13,823.0 | 12,101.6 | 12,101.6 |
| Expenditure Categories Total: | 331,252.1 | 528,885.3 | 528,885.3 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 331,252.1 | 528,885.3 | 528,885.3 |
| Non-Apppropriated FTE: | 313.3 | 313.3 | 313.3 |
| ••• | | | |

Agency: Department of Health Services

Fund Description

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OSPB:

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

Agency: Department of Health Services

Fund: HS2008 Child Care and Development Fund

| HS2008 Child Care and Development Fund | | | |
|--|-------------------|---------------------|---------------------|
| Cash Flow Summary | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Balance Forward from Prior Year | 19.1 | (93.7) | 28.7 |
| Revenue (From Revenue Schedule) | 765.2 | 2,006.5 | 911.5 |
| Total Available | 784.3 | 1,912.8 | 940.2 |
| Total Appropriated Disbursements | 878.0 | 1,884.1 | 884.1 |
| Total Non-Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Balance Forward to Next Year | (93.7) | 28.7 | 56.1 |
| Appropriated Expenditure | | | |
| Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Personal Services | 474.0 | 593.4 | 593.4 |
| Employee Related Expenses | 217.9 | 234.4 | 234.4 |
| Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 0.0 | 1,000.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay Debt Service | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 186.1 | 56.3 | 56.3 |
| Expenditure Categories Total: | 878.0 | 1,884.1 | 884.1 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | 0.0 | 0.0 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) | 0.0 | 0.0 | 0.0 |
| Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | 0.0 | 0.0 | 0.0 |
| IT Project Transfers | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure Total: | 878.0 | 1,884.1 | 884.1 |
| Apppropriated FTE: | 7.0 | 7.0 | 7.0 |
| Non-Appropriated Expenditure | | | - 6 |
| Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State Travel - Out of State | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 0.0 | 0.0 | 0.0 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures Non Appropriated 27th Pay Roll | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Non-Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated FTE: | 0.0 | 0.0 | 0.0 |
| | 0.0 | 0.0 | 0.0 |

Agency: Department of Health Services

Fund Description

OSPB:

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

HS2008 Child Care and Development Fund

The negative balance forward in the Child Care and Development Fund is due to expenses charged in Accounting Period 13 of Fiscal Year 2021 and the revenue for those expenses was applied in Accounting Period 1 of Fiscal Year 2022 in the amount of \$93,700 as shown on the FY21 Cashflow Report provided within BUDDIES.

Agency: Department of Health Services

Fund: HS2025 Donations Fund

| HS2025 Donations Fund | | | |
|---|-------------------|---------------------|---------------------|
| Cash Flow Summary | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Balance Forward from Prior Year | 9.6 | 9.3 | 9.3 |
| Revenue (From Revenue Schedule) | 2.2 | 0.0 | 0.0 |
| Total Available | 11.8 | 9.3 | 9.3 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 2.5 | 0.0 | 0.0 |
| Balance Forward to Next Year | 9.3 | 9.3 | 9.3 |
| Appropriated Expenditure | 5.5 | 5.5 | 515 |
| - Alternation Experiment | Actual | Estimate | Estimate |
| Expenditure Categories | FY 2021 | FY 2022 | FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food Aid to Organizations and Individuals | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Aid to Organizations and Individuals Other Operating Expenses | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 0.0 | 0.0 | 0.0 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | 0.0 | 0.0 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) | 0.0 | 0.0 | 0.0 |
| Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | 0.0 | 0.0 | 0.0 |
| IT Project Transfers | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure | | | |
| Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.9 | 0.0 | 0.0 |
| Aid to Organizations and Individuals Other Operating Expenses | 0.0 1.6 | 0.0 0.0 | 0.0 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 2.5 | 0.0 | 0.0 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 2.5 | 0.0 | 0.0 |
| Non-Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| | | | |

Agency: Department of Health Services

Fund Description

OSPB:

Revenues generated through donations from State employees and through Employee Recognition fund raising events, and used to recognize outstanding employee performance and to conduct events that enhance the morale of the agency.

Agency: Department of Health Services

Fund: HS2090 Disease Control Research Fund

| HS2090 Disease Control Research Fund | | | |
|--|-------------------|---------------------|---------------------|
| Cash Flow Summary | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Balance Forward from Prior Year | 4,067.1 | 3,733.6 | 2,039.1 |
| Revenue (From Revenue Schedule) | 2,913.0 | 2,950.0 | 2,753.8 |
| Total Available | 6,980.1 | 6,683.6 | 4,792.9 |
| Total Appropriated Disbursements | 1,002.1 | 1,000.0 | 1,000.0 |
| Total Non-Appropriated Disbursements | 2,244.4 | 3,644.5 | 3,644.5 |
| Balance Forward to Next Year | 3,733.6 | 2,039.1 | 148.4 |
| Appropriated Expenditure | • | , | |
| Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services Travel - In State | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 113.3 | 125.0 | 125.0 |
| Other Operating Expenses | 875.0 | 875.0 | 875.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service Cost Allocation | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 988.3 | 1,000.0 | 1,000.0 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | 13.8 | 0.0 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) | 0.0 | 0.0 | 0.0 |
| Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | 0.0 | 0.0 0.0 | 0.0 |
| IT Project Transfers Appropriated Expenditure Total: | 0.0 1,002.1 | 1,000.0 | 0.0 1,000.0 |
| Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure | | | |
| Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Personal Services | 75.8 | 126.4 | 126.4 |
| Employee Related Expenses | 27.5 | 50.6 | 50.6 |
| Prof. And Outside Services | 18.8 | 25.0 | 25.0 |
| Travel - In State | 0.0 | 3.0 | 3.0 |
| Travel - Out of State | 0.0 | 5.0 | 5.0 |
| Food Aid to Organizations and Individuals | 0.0 2,063.7 | 0.0 3,345.3 | 0.0 3,345.3 |
| Other Operating Expenses | 10.3 | 34.7 | 34.7 |
| Equipment | 4.7 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers Expenditure Categories Total: | 43.6 2,244.4 | 54.5 3,644.5 | 54.5 3,644.5 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 2,244.4 | 3,644.5 | 3,644.5 |
| Non-Apppropriated FTE: | 1.9 | 1.9 | 1.9 |

Agency: Department of Health Services

Fund Description

OSPB:

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

Agency: Department of Health Services

Fund: HS2096 Health Research Fund

| HS2096 Health Research Fund | | | |
|---|-------------------|---------------------|---------------------|
| Cash Flow Summary | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Balance Forward from Prior Year | 2,391.6 | 1,866.9 | 1,249.1 |
| Revenue (From Revenue Schedule) | 7,565.9 | 7,710.7 | 7,710.7 |
| Total Available | 9,957.5 | 9,577.6 | 8,959.8 |
| Total Appropriated Disbursements | 2,500.6 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 5,590.0 | 8,328.5 | 8,328.5 |
| Balance Forward to Next Year | 1,866.9 | 1,249.1 | 631.3 |
| Appropriated Expenditure | 1,000.5 | , | 001.0 |
| Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals Other Operating Expenses | 2,500.6 0.0 | 0.0 0.0 | 0.0 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 2,500.6 | 0.0 | 0.0 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | 0.0 | 0.0 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) | 0.0 | 0.0 | 0.0 |
| Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | 0.0 | 0.0 | 0.0 |
| IT Project Transfers Appropriated Expenditure Total: | 0.0 2,500.6 | 0.0 0.0 | 0.0 0.0 |
| Appropriated Experiation Fotal. Appropriated FTE: | 2,300.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure | 0.0 | 0.0 | 0.0 |
| | Actual | Estimate | Estimate |
| Expenditure Categories | FY 2021 | FY 2022 | FY 2023 |
| Personal Services | 105.0 | 3,031.0 | 3,031.0 |
| Employee Related Expenses Prof. And Outside Services | 37.0 49.0 | 1,213.4 599.5 | 1,213.4 599.5 |
| Travel - In State | 0.0 | 24.0 | 24.0 |
| Travel - Out of State | 0.0 | 48.0 | 48.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 5,342.2 | 1,957.0 | 1,957.0 |
| Other Operating Expenses | 8.2 | 148.7 | 148.7 |
| Equipment | 4.7 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation Transfers | 0.0 43.9 | 0.0 1,306.9 | 0.0 1,306.9 |
| Expenditure Categories Total: | 5,590.0 | 8,328.5 | 8,328.5 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 5,590.0 | 8,328.5 | 8,328.5 |
| Non-Apppropriated FTE: | 1.9 | 1.9 | 1.9 |

Agency: Department of Health Services

Fund Description

OSPB:

Fund monies come from 5% of the Tobacco Tax and Health Care Fund revenues and 5% of the Tobacco Products Fund revenues and are used for a wide variety of medical research studies including basic scientific research, translational research, and clinical research.

Agency: Department of Health Services

Fund: HS2100 WIC Rebates Fund

| HS2100 WIC Rebates Fund | | | |
|---|-------------------|---------------------|---------------------|
| Cash Flow Summary | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Balance Forward from Prior Year | 920.4 | 0.1 | 0.1 |
| Revenue (From Revenue Schedule) | 39,166.6 | 39,161.2 | 39,161.2 |
| Total Available | 40,087.0 | 39,161.3 | 39,161.3 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 40,086.9 | 39,161.2 | 39,161.2 |
| Balance Forward to Next Year | 0.1 | 0.1 | 0.1 |
| Appropriated Expenditure | 0.1 | 0.12 | 012 |
| Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals Other Operating Expenses | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 0.0 | 0.0 | 0.0 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | 0.0 | 0.0 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) | 0.0 | 0.0 | 0.0 |
| Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers IT Project Transfers | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Appropriated Experiance Fotal. | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure | 0.0 | 0.0 | 0.0 |
| Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 40,086.9 | 39,161.2 | 39,161.2 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay Debt Service | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 40,086.9 | 39,161.2 | 39,161.2 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 40,086.9 | 39,161.2 | 39,161.2 |
| Non-Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| Fund Description | | | |

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

Agency: Department of Health Services

Fund: HS2138 Nuclear Emergency Management Fund

| HS2138 Nuclear Emergency Management Fund | | | |
|---|-------------------|---------------------|---------------------|
| Cash Flow Summary | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Balance Forward from Prior Year | 359.3 | 548.9 | 518.9 |
| Revenue (From Revenue Schedule) | 789.7 | 0.0 | 0.0 |
| Total Available | 1,149.0 | 548.9 | 518.9 |
| Total Appropriated Disbursements | 600.1 | 30.0 | 518.9 |
| Total Non-Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Balance Forward to Next Year | 548.9 | 518.9 | 0.0 |
| Appropriated Expenditure | 3 10.3 | 310.5 | 0.0 |
| Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Personal Services | 140.7 | 0.0 | 0.0 |
| Employee Related Expenses | 51.6 | 0.0 | 0.0 |
| Prof. And Outside Services | 67.7 | 0.0 | 0.0 |
| Travel - In State | 8.4 | 0.0 | 0.0 |
| Travel - Out of State Food | 0.0 0.4 | 0.0 0.0 | 0.0 0.0 |
| Aid to Organizations and Individuals | 0.4 | 0.0 | 0.0 |
| Other Operating Expenses | 55.9 | 0.0 | 518.9 |
| Equipment | 200.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 75.4 | 0.0 | 0.0 |
| Expenditure Categories Total: | 600.1 | 0.0 | 518.9 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | 0.0 | 30.0 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) Appropriated 27th Pay Roll | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Legislative Fund Transfers | 0.0 | 0.0 | 0.0 |
| IT Project Transfers | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure Total: | 600.1 | 30.0 | 518.9 |
| Apppropriated FTE: | 3.0 | 3.0 | 3.0 |
| Non-Appropriated Expenditure | Actual | Estimate | Estimate |
| Expenditure Categories | FY 2021 | FY 2022 | FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State Food | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 0.0 | 0.0 | 0.0 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures Non Appropriated 27th Pay Roll | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Non-Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Non-Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| Fund Description | 5.0 | 0.0 | 5.0 |
| Tana Description | | | |

OSPB:

Agency: Department of Health Services

Fund: HS2171 Emergency Medical Operating Services Fund

| HS2171 Emergency Medical Operating Services Fund | | | |
|--|-------------------|---------------------|---------------------|
| Cash Flow Summary | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Balance Forward from Prior Year | 919.4 | 765.0 | 833.7 |
| Revenue (From Revenue Schedule) | 3,921.2 | 3,900.0 | 3,900.0 |
| Total Available | 4,840.6 | 4,665.0 | 4,733.7 |
| Total Appropriated Disbursements | 4,075.6 | 3,831.3 | 3,831.3 |
| Total Non-Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Balance Forward to Next Year | 765.0 | 833.7 | 902.4 |
| Appropriated Expenditure | | | |
| Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Personal Services | 1,338.5 | 1,704.2 | 1,704.2 |
| Employee Related Expenses | 521.5 | 728.2 | 728.2 |
| Prof. And Outside Services | 142.3 | 156.4 | 156.4 |
| Travel - In State | 50.1 | 43.0 | 43.0 |
| Travel - Out of State | 0.0 | 6.3 | 6.3 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 1,570.0 | 0.0 | 0.0 |
| Other Operating Expenses | 416.2 | 1,168.6 | 1,168.6 |
| Equipment | 37.0 | 24.6 | 24.6 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service Cost Allocation | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 4,075.6 | 3,831.3 | 3,831.3 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | 0.0 | 0.0 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) | 0.0 | 0.0 | 0.0 |
| Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | 0.0 | 0.0 | 0.0 |
| IT Project Transfers | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure Total: | 4,075.6 | 3,831.3 | 3,831.3 |
| Apppropriated FTE: | 27.9 | 27.9 | 27.9 |
| Non-Appropriated Expenditure | | | |
| Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services Travel - In State | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers Expanditure Categories Total: | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 0.0 | 0.0 | 0.0 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer Prior Commitments or Obligated Expenditures | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Non-Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| ••• | | | |

Agency: Department of Health Services

Fund Description

OSPB:

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

Agency: Department of Health Services

Fund: HS2184 Newborn Screening Program Fund

| HS2184 Newborn Screening Program Fund | | | |
|--|-------------------|---------------------|---------------------|
| Cash Flow Summary | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Balance Forward from Prior Year | 1,852.7 | 664.2 | (5,757.0) |
| Revenue (From Revenue Schedule) | 5,486.5 | 7,086.5 | 10,273.4 |
| Total Available | 7,339.2 | 7,750.7 | 4,516.4 |
| Total Appropriated Disbursements | 6,675.0 | 13,507.7 | 13,507.7 |
| Total Non-Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Balance Forward to Next Year | 664.2 | (5,757.0) | (8,991.3) |
| Appropriated Expenditure | | | |
| Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Personal Services | 1,174.7 | 1,370.3 | 1,370.3 |
| Employee Related Expenses | 512.8 | 603.4 | 603.4 |
| Prof. And Outside Services | 573.6 | 921.9 | 921.9 |
| Travel - In State | 0.0 | 15.0 | 15.0 |
| Travel - Out of State | 0.0 | 4.5 | 4.5 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 35.8 | 5,876.1 | 5,876.1 |
| Other Operating Expenses | 4,184.2 | 4 ,715.5 | 4,715.5 |
| Equipment | 161.0 | 1.0 | 1.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 6,642.1 | 13,507.7 | 13,507.7 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | 32.9 0.0 | 0.0 0.0 | 0.0 0.0 |
| Capital Projects (Land, Buildings,Improvements) Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | 0.0 | 0.0 | 0.0 |
| IT Project Transfers | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure Total: | 6,675.0 | 13,507.7 | 13,507.7 |
| Apppropriated FTE: | 23.9 | 23.9 | 23.9 |
| Non-Appropriated Expenditure | | | |
| Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food Aid to Organizations and Individuals | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 0.0 | 0.0 | 0.0 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Non-Apppropriated FTE: | 0.0 | 0.0 | 0.0 |

Agency: Department of Health Services

Fund Description

OSPB:

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

HS2184 Newborn Screening Program Fund

The Newborn Screening (NBS) Fund is projecting a negative balance for both FY2022 and FY2023 as a result of the new conditions to be adopted by the end of the year. While statute requires the new conditions to be adopted by the end of the year, the process to increase fees takes much longer due to the timelines for rulemaking. This process has been started and once implemented, will increase revenue as represented in the revenue projection for FY2023. The FY2022 appropriation of \$13,507,700 represents the full implementation of all requested additions to the Newborn Screening program as outlined in the feed bill. The agency plans to spend \$8,700,000 in FY2022 and will work with the Governor's Office in the Fall to evaluate solutions for any fund deficit.

Agency: Department of Health Services

Fund: HS2195 Workforce Data Repository Fund

| HS2195 Workforce Data Repository Fund | | | |
|--|-------------------|---------------------|---------------------|
| Cash Flow Summary | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Balance Forward from Prior Year | 0.0 | 0.0 | 0.0 |
| Revenue (From Revenue Schedule) | 0.0 | 112.8 | 0.0 |
| Total Available | 0.0 | 112.8 | 0.0 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | | | 0.0 |
| Balance Forward to Next Year | 0.0 | 112.8 | |
| | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure | Actual | Estimate | Estimate |
| Expenditure Categories | FY 2021 | FY 2022 | FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses Prof. And Outside Services | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 0.0 | 0.0 | 0.0 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | 0.0 | 0.0 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) | 0.0 | 0.0 | 0.0 |
| Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | 0.0 | 0.0 | 0.0 |
| IT Project Transfers | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure | Actual | Estimate | Estimate |
| Expenditure Categories | FY 2021 | FY 2022 | FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 0.0 | 112.8 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 0.0 | 112.8 | 0.0 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 0.0 | 112.8 | 0.0 |
| Non-Apppropriated FTE: Fund Description | 0.0 | 0.0 | 0.0 |
| . a.c. 2 soonparen | | | |

OSPB:

Agency: Department of Health Services

Fund: HS2230 Drug Disposal Education and Awareness Fund

| HS2230 Drug Disposal Education and Awareness Fund | | | |
|---|-------------------|---------------------|---------------------|
| Cash Flow Summary | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Balance Forward from Prior Year | 10.0 | 10.0 | 10.0 |
| Revenue (From Revenue Schedule) | 0.0 | 0.0 | 0.0 |
| Total Available | 10.0 | 10.0 | 10.0 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Balance Forward to Next Year | 10.0 | 10.0 | 10.0 |
| Appropriated Expenditure | | | |
| Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service Cost Allocation | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 0.0 | 0.0 | 0.0 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | 0.0 | 0.0 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) | 0.0 | 0.0 | 0.0 |
| Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | 0.0 | 0.0 | 0.0 |
| IT Project Transfers | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure | Antural | Fatimata | Catimata |
| Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State Food | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 0.0 | 0.0 | 0.0 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll Non-Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Experiature Total. Non-Appropriated FTE: | 0.0 | 0.0 | 0.0 |
| 1100 Abbushiere Lie | 0.0 | 0.0 | 0.0 |

Agency: Department of Health Services

Fund Description

OSPB:

Monies in the fund are continuously appropriated and are exempt from the provisions of section 35-190 relating to lapsing of appropriations. Monies in the fund shall be used to pay for the costs of administering the education and awareness program established pursuant to this section.

Agency: Department of Health Services

Fund: HS2255 Alzheimer's Disease Research Fund

| HS2255 Alzheimer's Disease Research Fund | | | |
|--|-------------------|---------------------|---------------------|
| Cash Flow Summary | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Balance Forward from Prior Year | 0.0 | 5.4 | 5.4 |
| Revenue (From Revenue Schedule) | 5.4 | 60.0 | 60.0 |
| Total Available | 5.4 | 65.4 | 65.4 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 0.0 | 60.0 | 60.0 |
| Balance Forward to Next Year | | | |
| | 5.4 | 5.4 | 5.4 |
| Appropriated Expenditure | Actual | Estimate | Estimate |
| Expenditure Categories | FY 2021 | FY 2022 | FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 0.0 |
| Other Operating Expenses Equipment | 0.0 0.0 | 0.0 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 0.0 | 0.0 | 0.0 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | 0.0 | 0.0 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) | 0.0 | 0.0 | 0.0 |
| Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | 0.0 | 0.0 | 0.0 |
| IT Project Transfers | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure | | | |
| | Actual | Estimate | Estimate |
| Expenditure Categories | FY 2021 | FY 2022 | FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 60.0 | 60.0 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay Debt Service | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 0.0 | 60.0 | 60.0 |
| | 0.0 | 0.0 | 0.0 |
| Cap Transfer due to Fund Balance Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 0.0 | 60.0 | 60.0 |
| Non-Appropriated FTE: | 0.0 | 0.0 | 0.0 |
| Fund Description | 0.0 | 0.0 | 0.0 |
| | | | |

OSPB:

Agency: Department of Health Services

Fund: HS2329 Nursing Care Institution Resident Protection Revolving Fund

| HS2329 Nursing Care Institution Resident Protection Revolving Fund | | | |
|---|-------------------|---------------------|---------------------|
| Cash Flow Summary | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Balance Forward from Prior Year | 2,426.0 | 2,406.8 | 2,400.7 |
| Revenue (From Revenue Schedule) | 59.9 | 132.1 | 132.1 |
| Total Available | 2,485.9 | 2,538.9 | 2,532.8 |
| Total Appropriated Disbursements | 79.1 | 138.2 | 179.7 |
| Total Non-Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Balance Forward to Next Year | 2,406.8 | 2,400.7 | 2,353.1 |
| Appropriated Expenditure | , | • | , |
| | Actual | Estimate | Estimate |
| Expenditure Categories | FY 2021 | FY 2022 | FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses Prof. And Outside Services | 0.0 5.7 | 0.0 0.0 | 0.0 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 0.3 | 0.0 | 41.5 |
| Equipment | 73.1 | 138.2 | 138.2 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 79.1 | 138.2 | 179.7 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments Capital Projects (Land, Buildings,Improvements) | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | 0.0 | 0.0 | 0.0 |
| IT Project Transfers | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure Total: | 79.1 | 138.2 | 179.7 |
| Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure | | | |
| Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State Travel - Out of State | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 0.0 | 0.0 | 0.0 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer Prior Commitments or Obligated Expenditures | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Non-Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| ••• | | | |

Agency: Department of Health Services

Fund Description

OSPB:

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

Agency: Department of Health Services

Fund: HS2388 Laser Safety Fund

| Thousand Education and Table | | | |
|--|-------------------|---------------------|---------------------|
| Cash Flow Summary | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Balance Forward from Prior Year | 82.1 | 85.2 | 97.5 |
| Revenue (From Revenue Schedule) | 67.9 | 64.3 | 64.3 |
| Total Available | 150.0 | 149.5 | 161.8 |
| | | | |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 64.8 | 52.0 | 52.0 |
| Balance Forward to Next Year | 85.2 | 97.5 | 109.8 |
| Appropriated Expenditure | Actual | Estimate | Estimate |
| Expenditure Categories | FY 2021 | FY 2022 | FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service Cost Allocation | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 0.0 | 0.0 | 0.0 |
| | | | |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Capital Projects (Land, Buildings,Improvements) Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | 0.0 | 0.0 | 0.0 |
| IT Project Transfers | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure | Actual | Estimate | Estimate |
| Expenditure Categories | FY 2021 | FY 2022 | FY 2023 |
| Personal Services | 23.4 | 29.5 | 29.5 |
| Employee Related Expenses | 5.1 | 12.0 | 12.0 |
| Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 25.4 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 10.9 | 10.5 | 10.5 |
| Expenditure Categories Total: | 64.8 | 52.0 | 52.0 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 64.8 | 52.0 | 52.0 |
| Non-Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| Fund Description | | | |
| | | | |

OSPB:

Agency: Department of Health Services

Fund: HS2427 Risk Assessment Fund

| HS2427 Risk Assessment Fund | | | İ |
|---|-------------------|---------------------|---------------------|
| Cash Flow Summary | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Balance Forward from Prior Year | 0.0 | 0.0 | 0.0 |
| Total Available | 0.0 | 0.0 | 0.0 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Balance Forward to Next Year | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure | 0.0 | 0.0 | 0.0 |
| Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals Other Operating Expenses | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 0.0 | 0.0 | 0.0 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | 0.0 | 0.0 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) | 0.0 | 0.0 | 0.0 |
| Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | 0.0 | 0.0 | 0.0 |
| IT Project Transfers Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Apppropriated Experientalic Fotal. Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay Debt Service | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 0.0 | 0.0 | 0.0 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Non-Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| Fund Description | | | |

OSPB:

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

Agency: Department of Health Services

Fund: HS2541 Smoke-Free Arizona Fund

| HS2541 Smoke-Free Arizona Fund | | | |
|--|-------------------|---------------------|---------------------|
| Cash Flow Summary | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Balance Forward from Prior Year | 975.5 | 1,154.2 | 779.0 |
| Revenue (From Revenue Schedule) | 2,373.3 | 2,304.8 | 2,304.8 |
| Total Available | 3,348.8 | 3,459.0 | 3,083.8 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 2,194.6 | 2,680.0 | 2,680.0 |
| Balance Forward to Next Year | 1,154.2 | 779.0 | 403.8 |
| Appropriated Expenditure | | | |
| Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 0.0 | 0.0 | 0.0 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | 0.0 | 0.0 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) | 0.0 | 0.0 | 0.0 |
| Appropriated 27th Pay Roll Legislative Fund Transfers | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| IT Project Transfers | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure | | | |
| Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Personal Services | 216.6 | 250.0 | 250.0 |
| Employee Related Expenses | 89.7 | 112.0 | 112.0 |
| Prof. And Outside Services | 0.0 | 66.0 | 66.0 |
| Travel - In State | 5.1 | 15.0 | 15.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food Aid to Organizations and Individuals | 0.0 1,488.8 | 0.0 1,983.7 | 0.0 1,983.7 |
| Other Operating Expenses | 177.5 | 126.3 | 126.3 |
| Equipment | 1.4 | 15.0 | 15.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 215.5 | 112.0 | 112.0 |
| Expenditure Categories Total: | 2,194.6 | 2,680.0 | 2,680.0 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 2,194.6 | 2,680.0 | 2,680.0 |
| Non-Apppropriated FTE: | 3.4 | 3.4 | 3.4 |

Agency: Department of Health Services

Fund Description

OSPB:

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

Agency: Department of Health Services

Fund: HS2544 Medical Marijuana Fund

| HS2544 Medical Marijuana Fund | | | |
|---|----------------------|---------------------|---------------------|
| Cash Flow Summary | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Balance Forward from Prior Year | 92,503.5 | 56,403.3 | 11,510.3 |
| Revenue (From Revenue Schedule) | 16,577.9 | 6,000.0 | 6,000.0 |
| Total Available | 109,081.4 | 62,403.3 | 17,510.3 |
| Total Appropriated Disbursements | 0.0 | 23,522.6 | 0.0 |
| Total Non-Appropriated Disbursements | | 27,370.4 | |
| Balance Forward to Next Year | 52,678.1 56,403.3 | • | 27,370.4 |
| Appropriated Expenditure | 50,405.5 | 11,510.3 | (9,860.1) |
| Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses Equipment | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 0.0 | 0.0 | 0.0 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | 0.0 | 0.0 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) | 0.0 | 0.0 | 0.0 |
| Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | 0.0 | 23,522.6 | 0.0 |
| IT Project Transfers Appropriated Expenditure Total: | 0.0 0.0 | 0.0 23,522.6 | 0.0 0.0 |
| Appropriated Experientalie Total. Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure | 0.0 | 0.0 | 0.0 |
| Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Personal Services | 2,485.5 | 2,335.7 | 2,335.7 |
| Employee Related Expenses | 989.7 | 945.2 | 945.2 |
| Prof. And Outside Services | 8,328.6 | 1,418.1 | 1,418.1 |
| Travel - In State | 34.4 | 71.5 | 71.5 |
| Travel - Out of State | 0.0 | 28.0 | 28.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 2,098.2 | 6,943.6 | 6,943.6 |
| Other Operating Expenses | 2,208.7 | 10,623.3 | 10,623.3 |
| Equipment | 2,610.1 | 3,988.9 | 3,988.9 |
| Capital Outlay Debt Service | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 33,922.9 | 1,016.1 | 1,016.1 |
| Expenditure Categories Total: | 52,678.1 | 27,370.4 | 27,370.4 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 52,678.1 | 27,370.4 | 27,370.4 |
| Non-Apppropriated FTE: | 41.2 | 41.2 | 41.2 |

Agency: Department of Health Services

Fund Description

OSPB:

The fund receives application and renewal fees from medical marijuana dispensaries, civil penalties and private donations. The fund is used to regulate dispensation, prescription, and use of medical marijuana, including an electronic registry of dispensary agents, patients, and designated caregivers.

HS2544 Medical Marijuana Fund

The Medical Marijuana fund will have a negative balance in Fiscal Year 2023 due to decrease in revenue from the Medical Marijuana to Adult Use program. The Department intends to carefully manage cash and will monitor the revenue to evaluate potential fee change opportunities to ensure there is not a cash deficit.

Agency: Department of Health Services

Fund: HS2546 Prescription Drug Rebate Fund

| 1102040 1 103011ption brug resulte 1 und | | | |
|--|-------------------|---------------------|---------------------|
| Cash Flow Summary | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Balance Forward from Prior Year | 1,000.0 | 1,000.0 | 1,000.0 |
| Revenue (From Revenue Schedule) | 0.0 | 2,500.0 | 2,500.0 |
| Total Available | 1,000.0 | 3,500.0 | 3,500.0 |
| Total Appropriated Disbursements | 0.0 | 2,500.0 | 2,500.0 |
| • • • | | • | • |
| Total Non-Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Balance Forward to Next Year | 1,000.0 | 1,000.0 | 1,000.0 |
| Appropriated Expenditure | Actual | Estimate | Estimate |
| Expenditure Categories | FY 2021 | FY 2022 | FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 2,500.0 | 2,500.0 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers Expenditure Categories Total: | 0.0 | 0.0 | 0.0 |
| | | 2,500.0 | 2,500.0 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | 0.0 | 0.0 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) | 0.0 | 0.0 | 0.0 |
| Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers IT Project Transfers | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Appropriated Expenditure Total: | 0.0 | 2,500.0 | 2,500.0 |
| | | | , |
| Appropriated FTE: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure | A -4l | F-4:4- | F-4:4- |
| Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 0.0 | 0.0 | 0.0 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Non-Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| Fund Description | | | |
| | | | |

OSPB:

Agency: Department of Health Services

Fund: HS2574 Consumer Remediation Subaccount

| H32374 Consumer Remediation Subaccount | | | |
|---|-------------------|---------------------|---------------------|
| Cash Flow Summary | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Balance Forward from Prior Year | 24.8 | 24.8 | 24.8 |
| Total Available | 24.8 | 24.8 | 24.8 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Balance Forward to Next Year | 24.8 | 24.8 | 24.8 |
| Appropriated Expenditure | 21.0 | 21.0 | 21.0 |
| Appropriated Experiatore | Actual | Estimate | Estimate |
| Expenditure Categories | FY 2021 | FY 2022 | FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Prof. And Outside Services Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 0.0 | 0.0 | 0.0 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | 0.0 | 0.0 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) | 0.0 | 0.0 | 0.0 |
| Appropriated 27th Pay Roll Legislative Fund Transfers | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| IT Project Transfers | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure | | | |
| Hori Appropriated Experiantic | Actual | Estimate | Estimate |
| Expenditure Categories | FY 2021 | FY 2022 | FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State Travel - Out of State | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 0.0 | 0.0 | 0.0 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll Non-Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Experience Total. Non-Appropriated FTE: | 0.0 | 0.0 | 0.0 |
| | 0.0 | 0.0 | 0.0 |
| Fund Description | | | |

OSPB:

Agency: Department of Health Services

Fund: HS2775 Public Health Emergencies Fund

| HS2775 Public Health Emergencies Fund | | | |
|--|-------------------|---------------------|---------------------|
| Cash Flow Summary | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Balance Forward from Prior Year | 19,310.0 | 41.0 | 41.0 |
| Revenue (From Revenue Schedule) | (13.5) | 0.0 | 0.0 |
| Total Available | 19,296.5 | 41.0 | 41.0 |
| Total Appropriated Disbursements | 16,885.6 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 2,369.9 | 0.0 | 0.0 |
| Balance Forward to Next Year | 41.0 | 41.0 | 41.0 |
| Appropriated Expenditure | | | |
| Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Personal Services | (4.6) | 0.0 | 0.0 |
| Employee Related Expenses | (0.1) | 0.0 | 0.0 |
| Prof. And Outside Services | 15,030.2 | 0.0 | 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | (997.7) | 0.0 | 0.0 |
| Other Operating Expenses | 4,846.9 | 0.0 | 0.0 |
| Equipment | (261.4) | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service Cost Allocation | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Transfers | (1,727.7) | 0.0 | 0.0 |
| Expenditure Categories Total: | 16,885.6 | 0.0 | 0.0 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | 0.0 | 0.0 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) | 0.0 | 0.0 | 0.0 |
| Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | 0.0 | 0.0 | 0.0 |
| IT Project Transfers | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure Total: | 16,885.6 | 0.0 | 0.0 |
| Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure | | | |
| Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Personal Services | (7.6) | 0.0 | 0.0 |
| Employee Related Expenses | (1.8) | 0.0 | 0.0 |
| Prof. And Outside Services Travel - In State | 23,637.6 (4.3) | 0.0 0.0 | 0.0 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | (1,844.5) | 0.0 | 0.0 |
| Other Operating Expenses | (15,397.2) | 0.0 | 0.0 |
| Equipment | (12.3) | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers Expanditure Categories Totals | (4,000.0) | 0.0 | 0.0 |
| Expenditure Categories Total: | 2,369.9 | 0.0 | 0.0 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer Prior Commitments or Obligated Expenditures | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 2,369.9 | 0.0 | 0.0 |
| Non-Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| | | | |

Agency: Department of Health Services

Fund Description

OSPB:

Monies in this fund are from legislative appropriations. The fund is to be used following the declaration of a state of emergency by the Governor.

Agency: Department of Health Services

Fund: HS2975 Title VI - Coronavirus Relief Fund

| HS2975 Title VI - Coronavirus Relief Fund | | | |
|--|-------------------|---------------------|---------------------|
| Cash Flow Summary | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Balance Forward from Prior Year | 16,053.2 | 39,293.5 | 0.0 |
| Revenue (From Revenue Schedule) | 273,367.0 | 60,000.0 | 0.0 |
| Total Available | 289,420.2 | 99,293.5 | 0.0 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | | | |
| • • • | 250,126.7 | 99,293.5 | 0.0 |
| Balance Forward to Next Year | 39,293.5 | 0.0 | 0.0 |
| Appropriated Expenditure Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Personal Services | | | 0.0 |
| Employee Related Expenses | 0.0 0.0 | 0.0 0.0 | 0.0 |
| Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 0.0 | 0.0 | 0.0 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | 0.0 | 0.0 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) | 0.0 | 0.0 | 0.0 |
| Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | 0.0 | 0.0 | 0.0 |
| IT Project Transfers | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure | Actual | Estimate | Estimate |
| Expenditure Categories | FY 2021 | FY 2022 | FY 2023 |
| Personal Services | 7,920.6 | 3,157.2 | 3,157.2 |
| Employee Related Expenses | 2,209.8 | 880.9 | 880.9 |
| Prof. And Outside Services | 130,664.8 | 52,084.1 | 52,084.1 |
| Travel - In State | 6.5 | 2.7 | 2.7 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food Aid to Organizations and Individuals | 0.0 11,868.2 | 0.0 4,730.7 | 0.0 4,730.7 |
| Other Operating Expenses | 90,181.2 | 35,537.7 | (63,755.8) |
| Equipment | 329.9 | 131.6 | 131.6 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 6,945.7 | 2,768.6 | 2,768.6 |
| Expenditure Categories Total: | 250,126.7 | 99,293.5 | 0.0 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 250,126.7 | 99,293.5 | 0.0 |
| Non-Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| Fund Description | | | |

OSPB:

Agency: Department of Health Services

Fund: HS3010 DHS Donations Fund

| HS3010 DHS Donations Fund | | | |
|---|-------------------|---------------------|---------------------|
| Cash Flow Summary | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Balance Forward from Prior Year | 1,144.8 | 2,837.0 | 1,737.0 |
| Revenue (From Revenue Schedule) | 6,552.2 | 900.0 | 900.0 |
| Total Available | 7,697.0 | 3,737.0 | 2,637.0 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 4,860.0 | 2,000.0 | 2,000.0 |
| Balance Forward to Next Year | 2,837.0 | 1,737.0 | 637.0 |
| Appropriated Expenditure | , | , | |
| | Actual | Estimate | Estimate |
| Expenditure Categories | FY 2021 | FY 2022 | FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses Prof. And Outside Services | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 0.0 | 0.0 | 0.0 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | 0.0 | 0.0 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) | 0.0 | 0.0 | 0.0 |
| Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | 0.0 | 0.0 | 0.0 |
| IT Project Transfers | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure | | | |
| Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 3.0 | 0.0 | 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals Other Operating Expenses | 144.3 | 500.0 | 500.0 1,500.0 |
| Equipment | 4,633.1 158.8 | 1,500.0 0.0 | 0.0 |
| Capital Outlay | (79.2) | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 4,860.0 | 2,000.0 | 2,000.0 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 4,860.0 | 2,000.0 | 2,000.0 |
| Non-Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| | | | |

Agency: Department of Health Services

Fund Description

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OSPB:

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

Agency: Department of Health Services

Fund: HS3011 ADOT Breast Cervical Cancer Plate Fund

| HS3011 ADOT Breast Cervical Cancer Plate Fund | | | |
|---|-------------------|---------------------|---------------------|
| Cash Flow Summary | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Balance Forward from Prior Year | 792.6 | 894.1 | 457.6 |
| Revenue (From Revenue Schedule) | 134.8 | 118.5 | 109.1 |
| Total Available | 927.4 | 1,012.6 | 566.7 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 33.3 | 555.0 | 555.0 |
| Balance Forward to Next Year | 894.1 | 457.6 | 11.7 |
| Appropriated Expenditure | 05111 | 13710 | 1117 |
| - Altrahaman Eulemanna | Actual | Estimate | Estimate |
| Expenditure Categories | FY 2021 | FY 2022 | FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State Food | 0.0 | 0.0 | 0.0 |
| | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Aid to Organizations and Individuals Other Operating Expenses | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 0.0 | 0.0 | 0.0 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | 0.0 | 0.0 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) | 0.0 | 0.0 | 0.0 |
| Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | 0.0 | 0.0 | 0.0 |
| IT Project Transfers | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure | | | |
| Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State Travel - Out of State | 0.0 0.0 | 0.0 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 0.0 |
| Aid to Organizations and Individuals | 33.3 | 555.0 | 555.0 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 33.3 | 555.0 | 555.0 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 33.3 | 555.0 | 555.0 |
| Non-Apppropriated FTE: | 0.0 | 0.0 | 0.0 |

Agency: Department of Health Services

Fund Description

OSPB:

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

Agency: Department of Health Services

Fund: HS3017 Environmental Laboratory Licensure Revolving Fund

| HS3017 Environmental Laboratory Licensure Revolving Fund | | | |
|--|-------------------|---------------------|---------------------|
| Cash Flow Summary | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Balance Forward from Prior Year | 526.9 | 8.008 | 657.5 |
| Revenue (From Revenue Schedule) | 790.0 | 790.0 | 790.0 |
| Total Available | 1,316.9 | 1,590.8 | 1,447.5 |
| Total Appropriated Disbursements | 516.1 | 933.3 | 933.3 |
| Total Non-Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Balance Forward to Next Year | 8.008 | 657.5 | 514.2 |
| Appropriated Expenditure | | | |
| Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Personal Services | 226.3 | 328.2 | 328.2 |
| Employee Related Expenses | 98.7 | 154.7 | 154.7 |
| Prof. And Outside Services | 2.5 | 4.7 | 4.7 |
| Travel - In State | 6.3 | 20.0 | 20.0 |
| Travel - Out of State | 0.0 | 43.2 | 43.2 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 192.0 | 192.0 |
| Other Operating Expenses | 42.3 | 26.8 | 26.8 |
| Equipment | 6.4 | 10.5 | 10.5 |
| Capital Outlay Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Transfers | 133.6 | 153.2 | 153.2 |
| Expenditure Categories Total: | 516.1 | 933.3 | 933.3 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | 0.0 | 0.0 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) | 0.0 | 0.0 | 0.0 |
| Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | 0.0 | 0.0 | 0.0 |
| IT Project Transfers | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure Total: | 516.1 | 933.3 | 933.3 |
| Apppropriated FTE: | 5.0 | 5.0 | 5.0 |
| Non-Appropriated Expenditure | | | |
| Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State Travel - Out of State | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 0.0 | 0.0 | 0.0 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 0.0 |
| Prior Commitments or Obligated Expenditures Non Appropriated 27th Pay Roll | 0.0 0.0 | 0.0 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated FTE: | 0.0 | 0.0 | 0.0 |
| 11 pp | 0.0 | 0.0 | 0.0 |

Agency: Department of Health Services

Fund Description

OSPB:

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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.

Agency: Department of Health Services

Fund: HS3036 Child Fatality Review Fund

| HS3036 Child Fatality Review Fund | | | |
|--|-------------------|---------------------|---------------------|
| Cash Flow Summary | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Balance Forward from Prior Year | 93.6 | 271.4 | 274.1 |
| Revenue (From Revenue Schedule) | 233.8 | 199.2 | 199.2 |
| Total Available | 327.4 | 470.6 | 473.3 |
| Total Appropriated Disbursements | 56.0 | 196.5 | 196.5 |
| Total Non-Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Balance Forward to Next Year | 271.4 | 274.1 | 276.8 |
| Appropriated Expenditure | | _, | _, |
| | Actual | Estimate | Estimate |
| Expenditure Categories | FY 2021 | FY 2022 | FY 2023 |
| Personal Services | 47.9 | 64.6 | 64.6 |
| Employee Related Expenses Prof. And Outside Services | 23.3 0.0 | 28.4 0.0 | 28.4 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 6.1 | 102.5 | 102.5 |
| Other Operating Expenses | 1.5 | 1.0 | 1.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 78.8 | 196.5 | 196.5 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | (22.8) | 0.0 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) | 0.0 | 0.0 | 0.0 |
| Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | 0.0 | 0.0 | 0.0 |
| IT Project Transfers | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure Total: | 56.0 | 196.5 | 196.5 |
| Apppropriated FTE: | 1.0 | 1.0 | 1.0 |
| Non-Appropriated Expenditure | | | |
| Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Other Operating Expenses Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 0.0 | 0.0 | 0.0 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Non-Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| | | | |

Agency: Department of Health Services

Fund Description

OSPB:

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

Agency: Department of Health Services

Fund: HS3038 Oral Health Fund

| HS3038 Oral Health Fund | | | |
|--|-------------------|---------------------|---------------------|
| Cash Flow Summary | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Balance Forward from Prior Year | 834.2 | 708.9 | 404.0 |
| Revenue (From Revenue Schedule) | 13.8 | 150.0 | 302.0 |
| Total Available | 848.0 | 858.9 | 706.0 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 139.1 | 454.9 | 454.9 |
| Balance Forward to Next Year | 708.9 | 404.0 | 251.1 |
| Appropriated Expenditure | | | |
| Forman diturn Oats assiss | Actual | Estimate | Estimate |
| Expenditure Categories | FY 2021 | FY 2022 | FY 2023 |
| Personal Services | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Employee Related Expenses Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 0.0 | 0.0 | 0.0 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | 0.0 | 0.0 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) | 0.0 | 0.0 | 0.0 |
| Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | 0.0 | 0.0 | 0.0 |
| IT Project Transfers | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure | | | |
| Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Personal Services | 30.0 | 51.1 | 51.1 |
| Employee Related Expenses | 9.2 | 17.4 | 17.4 |
| Prof. And Outside Services | 81.2 | 84.6 | 84.6 |
| Travel - In State | 0.0 | 1.5 | 1.5 |
| Travel - Out of State | 0.0 | 2.0 | 2.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 267.7 | 267.7 |
| Other Operating Expenses | 3.9 | 12.3 | 12.3 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service Cost Allocation | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Transfers | 14.8 | 18.3 | 18.3 |
| Expenditure Categories Total: | 139.1 | 454.9 | 454.9 |
| - | | | |
| Cap Transfer due to Fund Balance Residual Equity Transfer | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 139.1 | 454.9 | 454.9 |
| Non-Appropriated Experiation Fotal. | 0.7 | 0.7 | 0.7 |
| inon-apppiophiated i i E. | 0.7 | 0.7 | 0.7 |

Agency: Department of Health Services

Fund Description

OSPB:

Consists of monies received from Arizona Health Care Cost Containment System (AHCCCS) contractors for dental services and used to provide dental health care services and aid through local programs focusing on dental public health.

Agency: Department of Health Services

Fund: HS3039 Vital Records Electronic Systems Fund

| HS3039 Vital Records Electronic Systems Fund | | | |
|--|------------------------------|---------------------|---------------------|
| Cash Flow Summary | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Balance Forward from Prior Year | 1,525.6 | 1,453.4 | 761.8 |
| Revenue (From Revenue Schedule) | 2,983.0 | 2,950.0 | 2,950.0 |
| Total Available | 4,508.6 | 4,403.4 | 3,711.8 |
| Total Appropriated Disbursements | 3,055.2 | 3,641.6 | 3,641.6 |
| Total Non-Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Balance Forward to Next Year | 1,453.4 | 761.8 | 70.2 |
| Appropriated Expenditure | • | | |
| Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Personal Services | 791.1 | 1,317.3 | 1,317.3 |
| Employee Related Expenses | 325.6 | 528.7 | 528.7 |
| Prof. And Outside Services | 94.0 | 75.0 | 75.0 |
| Travel - In State | 0.0 | 2.0 | 2.0 |
| Travel - Out of State | 0.0 | 5.0 | 5.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 1, 4 10.9 33.8 | 928.5 21.1 | 928.5 21.1 |
| Equipment Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 399.8 | 764.0 | 764.0 |
| Expenditure Categories Total: | 3,055.2 | 3,641.6 | 3,641.6 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | 0.0 | 0.0 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) | 0.0 | 0.0 | 0.0 |
| Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | 0.0 | 0.0 | 0.0 |
| IT Project Transfers | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure Total: | 3,055.2 | 3,641.6 | 3,641.6 |
| Apppropriated FTE: | 20.8 | 20.8 | 20.8 |
| Non-Appropriated Expenditure | Actual | Estimate | Estimate |
| Expenditure Categories | FY 2021 | FY 2022 | FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services Travel - In State | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers Expenditure Categories Total: | 0.0 | 0.0 | 0.0 |
| | 0.0 | 0.0 | 0.0 |
| Cap Transfer due to Fund Balance Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Non-Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| | | | |

Agency: Department of Health Services

Fund Description

OSPB:

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

Agency: Department of Health Services

Fund: HS3120 The Arizona State Hospital Fund

| HS3120 The Arizona State Hospital Fund | | | ĺ |
|---|-------------------|---------------------|---------------------|
| Cash Flow Summary | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Balance Forward from Prior Year | 3,312.2 | 4,783.1 | 4,988.0 |
| Revenue (From Revenue Schedule) | 4,253.0 | 4,088.5 | 4,088.5 |
| Total Available | 7,565.2 | 8,871.6 | 9,076.5 |
| Total Appropriated Disbursements | 2,782.1 | 3,883.6 | 2,883.6 |
| Total Non-Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Balance Forward to Next Year | 4,783.1 | 4,988.0 | 6,192.9 |
| Appropriated Expenditure | 1,703.1 | 1,500.0 | 0,132.3 |
| Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 915.5 | 48.6 | 48.6 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.1 | 0.0 | 0.0 |
| Aid to Organizations and Individuals Other Operating Expenses | 0.0 1,657.5 | 0.0 1,085.0 | 0.0 1,085.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 1,000.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 1,750.0 | 1,750.0 |
| Expenditure Categories Total: | 2,573.1 | 3,883.6 | 2,883.6 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | 0.0 | 0.0 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) | 0.0 | 0.0 | 0.0 |
| Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers IT Project Transfers | 209.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Appropriated Expenditure Total: | 2,782.1 | 3,883.6 | 2,883.6 |
| Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure | 0.0 | 0.0 | 0.0 |
| Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay Debt Service | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 0.0 | 0.0 | 0.0 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Non-Apppropriated FTE: | 0.0 | 0.0 | 0.0 |

Agency: Department of Health Services

Fund Description

OSPB:

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

Agency: Department of Health Services

Fund: HS3128 DHS State Hospital Land Earnings Fund

| HS3128 DHS State Hospital Land Earnings Fund | | | ĺ |
|--|-------------------|---------------------|---------------------|
| Cash Flow Summary | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Balance Forward from Prior Year | 1,713.9 | 2,072.2 | 1,491.5 |
| Revenue (From Revenue Schedule) | 1,035.0 | 1,069.3 | 1,069.3 |
| Total Available | 2,748.9 | 3,141.5 | 2,560.8 |
| Total Appropriated Disbursements | 676.7 | 1,650.0 | 952.0 |
| Total Non-Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Balance Forward to Next Year | 2,072.2 | 1,491.5 | 1,608.8 |
| Appropriated Expenditure | , | , | · |
| Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 444.7 | 0.0 | 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State Food | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 157.1 | 650.0 | 952.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 1,000.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 601.8 | 1,650.0 | 952.0 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | 74.9 | 0.0 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) Appropriated 27th Pay Roll | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Legislative Fund Transfers | 0.0 | 0.0 | 0.0 |
| IT Project Transfers | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure Total: | 676.7 | 1,650.0 | 952.0 |
| Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure | | | |
| Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals Other Operating Expenses | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 0.0 | 0.0 | 0.0 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll Non-Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Experience Fotal. Non-Appropriated FTE: | 0.0 | 0.0 | 0.0 |
| Hon Apppropriated 1 IE. | 0.0 | 0.0 | 0.0 |

Agency: Department of Health Services

Fund Description

OSPB:

Funds are for the benefit and support of the Arizona State Hospital. Revenue is generated from renting buildings and land at the 24th Street and Van Buren property.

Agency: Department of Health Services

Fund: HS3170 Arizona State Hospital Charitable Trust Fund

| Cash Flow Summary | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
|--|-------------------|---------------------|---------------------|
| Balance Forward from Prior Year | 34.6 | 50.3 | 50.3 |
| Revenue (From Revenue Schedule) | 90.0 | 90.0 | 90.0 |
| Total Available | 124.6 | 140.3 | 140.3 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 74.3 | 90.0 | 90.0 |
| Balance Forward to Next Year | 50.3 | 50.3 | 50.3 |
| Appropriated Expenditure | 50.5 | 30.3 | 30.3 |
| Appropriated Experiance | Actual | Estimate | Estimate |
| Expenditure Categories | FY 2021 | FY 2022 | FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State Food | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 0.0 | 0.0 | 0.0 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | 0.0 | 0.0 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) | 0.0 | 0.0 | 0.0 |
| Appropriated 27th Pay Roll Legislative Fund Transfers | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| IT Project Transfers | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure | | | |
| | Actual | Estimate | Estimate |
| Expenditure Categories | FY 2021 | FY 2022 | FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State Food | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 58.0 | 90.0 | 90.0 |
| Equipment | 16.3 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 74.3 | 90.0 | 90.0 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures Non Appropriated 27th Pay Roll | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Non-Appropriated Expenditure Total: | 74.3 | 90.0 | 90.0 |
| Non-Appropriated EXPERIMENT FORM: | 0.0 | 0.0 | 0.0 |
| Fund Description | 0.0 | 0.0 | 0.0 |
| . and Dooriphon | | | |

OSPB:

Agency: Department of Health Services

Fund: HS3240 Crisis Contingency and Safety Net Fund

| H33240 Crisis Contingency and Salety Net Fund | | | |
|---|-------------------|---------------------|---------------------|
| Cash Flow Summary | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Balance Forward from Prior Year | 0.0 | 100.0 | 0.0 |
| Revenue (From Revenue Schedule) | 100.0 | 300.0 | 0.0 |
| Total Available | 100.0 | 400.0 | 0.0 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| • • • | | | |
| Total Non-Appropriated Disbursements | 0.0 | 400.0 | 0.0 |
| Balance Forward to Next Year | 100.0 | 0.0 | 0.0 |
| Appropriated Expenditure | Actual | Estimate | Estimate |
| Expenditure Categories | FY 2021 | FY 2022 | FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - In State Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 0.0 | 0.0 0.0 | 0.0 |
| | 0.0 | 0.0 | 0.0 0.0 |
| Aid to Organizations and Individuals Other Operating Expenses | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 0.0 | 0.0 | 0.0 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | 0.0 | 0.0 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) | 0.0 | 0.0 | 0.0 |
| Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | 0.0 | 0.0 | 0.0 |
| IT Project Transfers | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure | | | |
| | Actual | Estimate | Estimate |
| Expenditure Categories | FY 2021 | FY 2022 | FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 400.0 | 400.0 |
| Other Operating Expenses | 0.0 | 0.0 | (400.0) |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers Expenditure Categories Total: | 0.0 | 0.0 400.0 | 0.0 |
| - | | | |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll Non-Appropriated Expenditure Total: | 0.0 | 0.0 400.0 | 0.0 |
| | | | |
| Non-Appropriated FTE: | 0.0 | 0.0 | 0.0 |
| Fund Description | | | |

OSPB:

Agency: Department of Health Services

Fund: HS3306 Medical Student Loan Fund

| HS3306 Medical Student Loan Fund | | | |
|--|-------------------|---------------------|---------------------|
| Cash Flow Summary | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Balance Forward from Prior Year | 109.5 | 115.8 | 5.8 |
| Revenue (From Revenue Schedule) | 85.7 | 2,000.0 | 104.2 |
| Total Available | 195.2 | 2,115.8 | 110.0 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 79.4 | 2,110.0 | 110.0 |
| Balance Forward to Next Year | 115.8 | 5.8 | 0.0 |
| Appropriated Expenditure | | | |
| Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service Cost Allocation | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 0.0 | 0.0 | 0.0 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | 0.0 | 0.0 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) | 0.0 | 0.0 | 0.0 |
| Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | 0.0 | 0.0 | 0.0 |
| IT Project Transfers | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure | | | |
| Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services Travel - In State | 0.0 0.0 | 5.0 0.0 | 5.0 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 79.4 | 2,100.0 | 100.0 |
| Other Operating Expenses | 0.0 | 5.0 | 5.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 79.4 | 2,110.0 | 110.0 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer Prior Commitments or Obligated Expenditures | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 79.4 | 2,110.0 | 110.0 |
| Non-Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| | | | |

Agency: Department of Health Services

Fund Description

OSPB:

Funds are used to give loans to medical students who then agree to work for a period of time in medically underserved areas of the state. Revenues consist of loan repayments made in lieu of service.

Agency: Department of Health Services

Fund: HS4202 DHS Internal Services Fund

| HS4202 DHS Internal Services Fund | | | |
|---|-------------------|---------------------|---------------------|
| Cash Flow Summary | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Balance Forward from Prior Year | 30.2 | 3.0 | 3.0 |
| Total Available | 30.2 | 3.0 | 3.0 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 27.2 | 0.0 | 0.0 |
| Balance Forward to Next Year | 3.0 | 3.0 | 3.0 |
| Appropriated Expenditure | 5.0 | 3.0 | 5.0 |
| Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers Expenditure Categories Total: | 0.0 | 0.0 | 0.0 |
| | 0.0 | 0.0 | 0.0 |
| Non-Lapsing Authority from Prior Years Administrative Adjustments | 0.0 | 0.0 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) | 0.0 | 0.0 | 0.0 |
| Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | 0.0 | 0.0 | 0.0 |
| IT Project Transfers | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure | Actual | Estimate | Estimate |
| Expenditure Categories | FY 2021 | FY 2022 | FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | (3.8) | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 31.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay Debt Service | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 27.2 | 0.0 | 0.0 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 27.2 | 0.0 | 0.0 |
| Non-Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| Fund Description | | | |

OSPB:

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

Agency: Department of Health Services

Fund: HS4250 Health Services Lottery Fund

| HS4250 Health Services Lottery Fund | | | |
|--|-------------------|---------------------|---------------------|
| Cash Flow Summary | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Balance Forward from Prior Year | 3,864.9 | 4,028.2 | 3,564.7 |
| Revenue (From Revenue Schedule) | 6,852.2 | 7,974.1 | 7,974.1 |
| Total Available | 10,717.1 | 12,002.3 | 11,538.8 |
| Total Appropriated Disbursements | 71.5 | 293.7 | 200.0 |
| Total Non-Appropriated Disbursements | 6,617.4 | 8,143.9 | 8,143.9 |
| Balance Forward to Next Year | 4,028.2 | 3,564.7 | 3,194.9 |
| Appropriated Expenditure | 1,020.2 | 3,30 1.7 | 3,13 1.3 |
| Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State Food | 0.0 | 0.0 | 0.0 0.0 |
| Aid to Organizations and Individuals | 0.0 50.0 | 0.0 200.0 | 200.0 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 50.0 | 200.0 | 200.0 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | 21.5 | 0.0 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) | 0.0 | 0.0 | 0.0 |
| Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers IT Project Transfers | 0.0 0.0 | 93.7 0.0 | 0.0 0.0 |
| Appropriated Expenditure Total: | 71.5 | 293.7 | 200.0 |
| Appropriated Experiental Country Appropriated FTE: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure | 0.0 | 0.0 | 0.0 |
| Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Personal Services | 238.0 | 322.7 | 322.7 |
| Employee Related Expenses | 113.4 | 170.2 | 170.2 |
| Prof. And Outside Services | 646.9 | 184.1 | 184.1 |
| Travel - In State | 0.0 | 3.0 | 3.0 |
| Travel - Out of State | 0.0 | 3.5 | 3.5 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 5,408.1 | 7,257.9 | 7,257.9 |
| Other Operating Expenses | 92.3 | 69.9 | 69.9 |
| Equipment | 0.1 | 1.0 | 1.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service Cost Allocation | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Transfers | 118.6 | 131.6 | 131.6 |
| Expenditure Categories Total: | 6,617.4 | 8,143.9 | 8,143.9 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 6,617.4 | 8,143.9 | 8,143.9 |
| Non-Apppropriated FTE: | 5.4 | 5.4 | 5.4 |

Agency: Department of Health Services

Fund Description

Date Printed: 9/1/2021 11:42:35 AM

OSPB:

Funding is from Lottery distributions and is used for teenage pregnancy prevention programs, the health start program, and the federal women, infants, and children food program.

Agency: Department of Health Services

Fund: HS4500 Intergovernmental and Interagency Service Agreement Fund

| HS4500 Intergovernmental and Interagency Service Agreement Fund | | | | |
|---|-------------------|---------------------|---------------------|--|
| Cash Flow Summary | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 | |
| Balance Forward from Prior Year | 4,596.6 | 9,554.0 | 6,123.6 | |
| Revenue (From Revenue Schedule) | 12,234.0 | 4,756.4 | 4,756.4 | |
| Total Available | 16,830.6 | 14,310.4 | 10,880.0 | |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 | |
| Total Non-Appropriated Disbursements | 7,276.6 | 8,186.8 | 8,186.8 | |
| Balance Forward to Next Year | 9,554.0 | 6,123.6 | 2,693.2 | |
| Appropriated Expenditure | 5,55 1.0 | 0,123.0 | 2,033.2 | |
| Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 | |
| Personal Services | 0.0 | 0.0 | 0.0 | |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 | |
| Prof. And Outside Services | 0.0 | 0.0 | 0.0 | |
| Travel - In State | 0.0 | 0.0 | 0.0 | |
| Travel - Out of State | 0.0 | 0.0 | 0.0 | |
| Food | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | |
| Aid to Organizations and Individuals Other Operating Expenses | 0.0 | 0.0 | 0.0 | |
| Equipment | 0.0 | 0.0 | 0.0 | |
| Capital Outlay | 0.0 | 0.0 | 0.0 | |
| Debt Service | 0.0 | 0.0 | 0.0 | |
| Cost Allocation | 0.0 | 0.0 | 0.0 | |
| Transfers | 0.0 | 0.0 | 0.0 | |
| Expenditure Categories Total: | 0.0 | 0.0 | 0.0 | |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 | |
| Administrative Adjustments | 0.0 | 0.0 | 0.0 | |
| Capital Projects (Land, Buildings,Improvements) | 0.0 | 0.0 | 0.0 | |
| Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 | |
| Legislative Fund Transfers IT Project Transfers | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | |
| Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 | |
| Apppropriated FTE: | 0.0 | 0.0 | 0.0 | |
| Non-Appropriated Expenditure | | | | |
| Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 | |
| Personal Services | (415.3) | 440.0 | 440.0 | |
| Employee Related Expenses | 199.0 | 215.0 | 215.0 | |
| Prof. And Outside Services | 1,540.4 | 1,550.0 | 1,550.0 | |
| Travel - In State | 41.7 | 45.0 | 45.0 | |
| Travel - Out of State | 0.0 | 0.0 | 0.0 | |
| Food | 225.2 | 230.0 | 230.0 | |
| Aid to Organizations and Individuals | 166.0 | 170.0 | 170.0 | |
| Other Operating Expenses | 4,881.8 | 4,900.0 | 4,900.0 | |
| Equipment | 466.8 0.0 | 466.8 0.0 | 466.8 0.0 | |
| Capital Outlay Debt Service | 0.0 | 0.0 | 0.0 | |
| Cost Allocation | 0.0 | 0.0 | 0.0 | |
| Transfers | 171.0 | 170.0 | 170.0 | |
| Expenditure Categories Total: | 7,276.6 | 8,186.8 | 8,186.8 | |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 | |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 | |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 | |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 | |
| Non-Appropriated Expenditure Total: | 7,276.6 | 8,186.8 | 8,186.8 | |
| Non-Apppropriated FTE: | 3.3 | 3.3 | 3.3 | |

Agency: Department of Health Services

Fund Description

OSPB:

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

Agency: Department of Health Services

Fund: HS9001 Indirect Cost Fund

| HS9001 Indirect Cost Fund | | | |
|---|-------------------|---------------------|---------------------|
| Cash Flow Summary | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Balance Forward from Prior Year | 4,480.6 | 5,278.0 | 939.0 |
| Revenue (From Revenue Schedule) | 11,358.4 | 8,302.1 | 10,802.1 |
| Total Available | 15,839.0 | 13,580.1 | 11,741.1 |
| Total Appropriated Disbursements | 10,561.0 | 12,641.1 | 11,302.1 |
| Total Non-Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Balance Forward to Next Year | 5,278.0 | 939.0 | 439.0 |
| Appropriated Expenditure | | | |
| Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Personal Services | 4,809.3 | 4,606.0 | 4,606.0 |
| Employee Related Expenses | 1,848.3 | 1,808.4 | 1,808.4 |
| Prof. And Outside Services | 279.6 | 460.5 | 460.5 |
| Travel - In State | 1.7 | 7.0 | 7.0 |
| Travel - Out of State | 0.0 | 3.0 | 3.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 5.0 | 5.0 |
| Other Operating Expenses | 3,486.1 | 4,359.7 | 4,359.7 |
| Equipment | 110.6 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 25.4 | 52.5 | 52.5 |
| Expenditure Categories Total: | 10,561.0 | 11,302.1 | 11,302.1 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | 0.0 | 0.0 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) | 0.0 | 0.0 | 0.0 |
| Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | 0.0 | 1,339.0 | 0.0 |
| IT Project Transfers | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure Total: | 10,561.0 | 12,641.1 | 11,302.1 |
| Apppropriated FTE: | 57.6 | 57.6 | 57.6 |
| Non-Appropriated Expenditure | | | |
| Expenditure Categories | Actual FY 2021 | Estimate FY 2022 | Estimate FY 2023 |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State | 0.0 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 0.0 |
| Other Operating Expenses | 0.0 0.0 | 0.0 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 0.0 | 0.0 | 0.0 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Non-Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| | | | |

Agency: Department of Health Services

Fund Description

OSPB:

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

| Age | Agency: Department of Health Services | | | FY 2023 | | |
|-------|---|--------------|-----------------|-----------|-----------------------|------------------|
| Prior | Priority Funding Issue Title | Total FTE | Total Amount | General | Other Aprop. Funds | Non-App Funds |
| 1 | Lease Purchase Payment | 0.0 | 134.7 | 134.7 | 0.0 | |
| 7 | Nursing Care Institution Resident Protection Fund | 0.0 | 41.5 | 0.0 | 41.5 | |
| m | Anti-Ligature Corrections | 0.0 | 302.0 | 0.0 | 302.0 | |
| 4 | Contractor Increases | 0.0 | 1,401.5 | 1,401.5 | 0.0 | _ |
| 2 | Enterprise Compensation Strategy | 0.0 | 0.0 | 0.0 | 0.0 | |
| 9 | FY23 Projection Adjustments | 0.0 | 4,206.1 | 0.0 | 518.9 | 3,687 |
| 7 | One-Time Adjustments | 0.0 | (105,793.5) | (1,500.0) | (3,000.0) | (101,293 |
| | Total: | 0.0 | (202'66) | 36.2 | (2,137.6) | (97,600 |
| | Decision Package Total: | 0.0 | (69,707.7) | 36.2 | (2,137.6) | (97,60 |

(62,606.3)

(62,606.3)

3,687.2

(101,293.5)

0.0

Arizona Department of Health Services Funding Issue Justification

Funding Issue #1: Lease/Purchase Payments

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

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

Below find the payment schedule for FY 2017 - FY 2024:

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

¹Estimates provided by Arizona Department of Administration

Since the building is not currently owned by the State of Arizona, no adjustments are made to the appropriations to account for the increased cost. In prior years, ADHS has been able to take on the additional costs because of efficiency savings. However, with the already constricted budget, ADHS cannot take on these expenditures in FY2023.

Proposal:

For FY2023, ADHS is requesting an on-going operating lump sum appropriation increase of \$134,700 from the General Fund.

Performance Measures to display the effects of the proposal:

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

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

Impact of not funding this fiscal year:

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

Statutory Reference:

Equipment to be purchased, if applicable:
None.

Classifications of new positions:
None.

Annualization(s):
None.

Arizona Revised Statutes § 36-104

Arizona Department of Health Services Funding Issue Justification

Funding Issue #2: Licensing - Nursing Care Institution Resident Protection Revolving Fund

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

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

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

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

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

For FY22, the department requests making the Nursing Care Institution Resident Protection Revolving Fund Non-Appropriated to maximize funding for resident activities or an appropriation increase to support the CMS approved projects.

For FY22, the department has an estimated \$141,500 in projects to improve the quality of care at various nursing facilities across the State: All projects have been previously approved by CMS.

- Submitted by the VOHRA to provide training on standardized and best practices in physician services. Estimated Cost = \$63,500
- Submitted by Ageucate Training Institute to provide training to meet the growing demand for senior caregiver and dementia awareness training.
 - Estimated Cost = \$70,000
- Submitted by Tempe Post Acute to provide equipment and services within skilled nursing facilities. Estimated Cost = \$8,000

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

Proposal:

For FY2022, ADHS is requesting an on-going change to the Nursing Care Institution Resident Protection Revolving Fund to Non-Appropriated status. This will allow ADHS to fund all projects that have already been approved by CMS. The increase of \$41,500 or appropriation status change in the Nursing Care Institution Fund will adequately cover projects that improve the quality of care for Arizonans.

Performance Measures to display the effects of the proposal:

Licensing Facility Complaint Response Time.

Alternatives considered and reasons for rejection:

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

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

Impact of not funding this fiscal year:

Potential non-compliance with Arizona Revised Statutes.

Potential non-compliance with the United States Code.

Significant impact to the overall mission of the Department.

Statutory Reference:

<u>Arizona Revised Statutes § 36-431.02</u> 42 United States Code section 1396r

| Equipment to be | purchased | . if | applicable: |
|-----------------|-----------|------|-------------|
|-----------------|-----------|------|-------------|

None.

Classifications of new positions:

None.

Annualization(s):

None.

Arizona Department of Health Services Funding Issue Justification Funding Issue #3: Anti-Ligature Corrections

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

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 <u>A.R.S. 36-202</u>. In order to comply with this mandate, the hospital must have adequate facilities for the treatment of its patients.

On May 4, 2021 the Joint Commission performed an on-site Accreditation Survey that lasted four days. During this survey, the hospital was cited for non-compliance with Joint Commission Standards related to ligature points, specifically Conditions of Participation $\S482.13(c)(2)$. This standard states that the patient has the right to receive care in a safe setting. The specific observations are as follows:

- 1) Observed in Building Tour at Forensic Non Participating Hospital (501 North 24th Street, Phoenix, AZ) site. These findings all pertain to the Forensic Buildings: Saguaro, Sago, Pinon, Mohave, Sycamore, and Cottonwood. Ligature risks identified include nearly all patient bathroom flush handles observed in all buildings, installed shower chairs bolted to the walls, and all patient room door handles that were the paddle type with no overdoor alarms. In the Mohave building, observed removable phone cords and connection cord that were exceedingly long. Handset cords were standard coiled cords approximately 4 feet long and one connection cord about 12 to 15 feet long.
- 2) Observed in Building Tour at Arizona State Hospital (2500 East Van Buren Street, Phoenix, AZ) site. Ligatures identified in tub rooms consisting of the tub spout, faucet, shower plug cap. Locations include Ironwood building rooms C1015 and C1082 and Desert Sage rooms B1015 and B1083. All patient rooms in Ironwood, Desert Sage and Palo Verde buildings had two blind adjustment knobs on the windows that created a ligature point.

In response to the findings and mandatory corrections, the hospital will perform the following actions:

- All patient room door handles will be replaced with compliant door handles. This includes 145
 door handles for each Forensic patient treatment unit. In addition, each door will need to be
 modified to accept the new bolt pattern.
 - The cost of the compliant door handles is \$1,700 each, and the cost of labor, including installation and door modifications, is estimated at approximately \$25,000. In total, it is estimated that this correction will cost the facility approximately \$271,500.
- 2) The Hospital has identified a solution to address the phone cord length for the patient phones in the Forensic day rooms; however, this correction will require the Hospital to rewire each treatment unit in a manner that installs on/off switches in each nursing station to permit staff to

regulate phone use to coincide with Hospital policy. The Hospital will then install institutional (or correctional) type phones in each unit that has a cord length not exceeding 16".

The anticipated cost for the new phones is \$9,625, and the anticipated cost to rewire the unit is \$5,085 for a total cost of \$14,710.

3) The Hospital has solicited a quote from a contractor to address the tub room ligature issue and are currently waiting on the delivery of the ligature resistant fixtures. In the meantime, the tub rooms have been re-keyed to prevent further use until the ligature risks have been corrected. Patients are no longer able to access those rooms.

The estimated cost of the project is \$15,760.

Here is a recap of the costs associated with these corrections:

| Project | Amount | |
|-------------------------|--------|---------|
| Patient Phones | \$ | 14,710 |
| Door Handles | | 271,500 |
| Civil Bath Tub Remodels | | 15,760 |
| Total | \$ | 301,970 |

ASH is unable to absorb the cost increases into the existing budget. Since Fiscal Year 2018, approximately 78% of the ASH budget has gone to payroll and 30% has been used for fixed costs (i.e. major contracts like dietary, pharmacy, housekeeping, etc.), leaving about 2% (about \$1.3 million) for variable costs. These variable costs relate to routine maintenance, minor capital purchases and general supplies for the hospital.

Using the variable budget to fix the ligature risks would use up about ¼ of the variable funds, which would make it extremely difficult to operate for the remainder of the fiscal year.

Proposal:

For BFY 2022, ADHS is requesting a one-time supplemental appropriation as follows:

- Operating lump sum appropriation of:
 - o \$301,970 from the Land Fund

Performance Measures to display the effects of the proposal:

Percent of Items in Compliance During Performance Audits

Alternatives considered and reasons for rejection:

Not implementing these fixes would be an option, however this would risk our patient's safety as well as the hospital's ability to comply with Joint Commission requirements.

Funding these corrections with the non-appropriated IGA fund could also be a potential option. This solution has been rejected as this fund was completely depleted to fund operations during the COVID-19 emergency.

Impact of not funding this fiscal year:

By not correcting the noted ligature issues, the hospital risks patient safety and its accreditation with the Joint Commission. In addition, the hospital would risk its deemed status with the Centers of Medicare and Medicaid Services (CMS). The state currently receives about \$28 million annually for the hospital's portion of disproportionate share. This funding would be in jeopardy if the hospital loses its deemed status with CMS.

Not funding these anti-ligature corrections would possibly be a violation of A.R.S. § $\underline{35\text{-}154}$. In addition, civil fines may be imposed as outlined in A.R.S. § $\underline{35\text{-}211}$, A.R.S. § $\underline{35\text{-}212}$ and A.R.S. § $\underline{35\text{-}213}$. Offending parties may also be subject to criminal liabilities under A.R.S. § $\underline{35\text{-}301}$.

Statutory Reference:

Conditions of Participation §482.13(c)(2)

A.R.S. § <u>35-154</u>

A.R.S. § 35-211

A.R.S. § 35-212

A.R.S. § <u>35-213</u>

A.R.S. § <u>36-202</u>

Equipment to be purchased, if applicable:

None.

Classifications of new positions:

None.

Annualization(s):

None.

Arizona Department of Health Services Funding Issue Justification

Funding Issue #4: Vendor Contractual Increases

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

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 which includes providing them meals and medications. These facilities must be appropriately run by personnel and provide goods and services necessary for the treatment of the patients of ASH.

During fiscal year 2021, two major vendor contracts expired and required renewal. These contracts were for the hospital's dietary and pharmacy services. During the year, requests for bids were issued and they were appropriately reviewed. In both cases, the incumbents were retained as they were the most qualified/responsive bid received.

ASH is unable to absorb the cost increases into the existing budget. Since Fiscal Year 2018, approximately 78% of the ASH budget has gone to payroll and 30% has been used for fixed costs (i.e. major contracts like dietary, pharmacy, housekeeping, etc.), leaving about 2% (about \$1.3 million) for variable costs. These variable costs relate to routine maintenance, minor capital purchases and general supplies for the hospital.

The increases in the dietary and pharmacy services would eliminate the 2% variable buffer and the hospital would have extreme difficulty operating.

In addition, the hospital is experiencing an increase in two Interagency Service Agreements (ISA). The first due to increasing legal charges (Attorney General) at the hospital and the second is due to increased costs relating to the maintenance of the facilities (Arizona Department of Administration) at the hospital.

Here is a recap of the change in contracts from BFY 2021 to BFY 2022:

| | | | FY | 2021 Contract | | Percentage |
|---|-------|--------------------|----|---------------|-----------------|------------|
| Vendor | FY 20 | 22 Contract Amount | | Amount | Increase | Increase |
| Dietary Services Management Services | \$ | 3,632,594 | \$ | 2,712,571 | \$ 920,024 | 34% |
| Pharmacy Management and Consultation Services | \$ | 1,418,388 | \$ | 1,174,392 | \$ 243,996 | 21% |
| Arizona State Attorney General | \$ | 666,211 | \$ | 543,052 | \$ 123,159 | 23% |
| Arizona Department of Administration | \$ | 1,836,273 | \$ | 1,721,972 | \$ 114,301 | 7% |
| Grand Total | \$ | 7,553,466 | \$ | 6,151,987 | \$ 1,401,480 | 23% |

Proposal:

For BFY 2022, ADHS is requesting a supplemental appropriation of:

\$1,401,480 from the General Fund

For BFY 2023, ADHS is requesting an ongoing appropriation of:

• \$1,401,480 from the General Fund

Performance Measures to display the effects of the proposal:

Percent of Items in Compliance During Performance Audits

Alternatives considered and reasons for rejection:

Reduce dietary and/or pharmacy services. This is not a possibility and this would risk our patient's health and would cause human rights issues. In addition, it would interfere with the hospital's ability to comply with Licensing, Joint Commission and Centers of Medicare and Medicaid Services (CMS) requirements (Conditions of Participation §482.25(a)(2) and §482.28(a)).

Impact of not funding this fiscal year:

By not adequately funding the hospital, we risk our deemed status with CMS. The state currently receives about \$28 million annually for the hospital's portion of disproportionate share. This funding would be in jeopardy if we are out of compliance with dietary or pharmacy standards.

Not funding these contractual increases would possibly be a violation of A.R.S. § $\underline{35-154}$. In addition, civil fines may be imposed as outlined in A.R.S. § $\underline{35-211}$, A.R.S. § $\underline{35-212}$ and A.R.S. § $\underline{35-213}$. Offending parties may also be subject to criminal liabilities under A.R.S. § $\underline{35-301}$.

Statutory Reference:

Conditions of Participation §482.25(a)(2)
Conditions of Participation §482.28(a)
A.R.S. § 35-154
A.R.S. § 35-211
A.R.S. § 35-212
A.R.S. § 35-213
A.R.S. § 36-202

Equipment to be purchased, if applicable:

None.

Classifications of new positions:

None.

Annualization(s):

None.

Arizona Department of Health Services Funding Issue Justification

Funding Issue #5: Enterprise Compensation Strategy

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

ADHS has identified positions within the Department where compensation adjustments are warranted. A well-

designed pay increase plan will reduce high turnover and vacancy rates, resulting in a more efficient government

that saves resources on constantly hiring and training new staff. The exact structure of the compensation

package is being analyzed and will be finalized over the coming months.

ADHS recognizes that there is a critical workforce challenge among vital public safety, public health, and welfare

agencies. State public safety agencies often compete with local and federal operators that currently pay higher

salaries than state positions, hindering the State's ability to recruit and retain highly qualified individuals. Over

the last 18 months since the onset of the COVID-19 pandemic, there has been significant strain on our public

health and welfare workforce. Our health and economic safety net programs are incredibly important to the

state's response to and recovery from COVID-19.

Additionally, ADHS recognizes that the operations of state agencies outside of public health, public safety, and

welfare have also been strained by the factors mentioned above and might be in need of relief.

Working to create a safe and secure environment for Arizona citizens and visitors is one of our State's greatest

responsibilities and challenges.

Proposal:

For FY2023, ADHS is requesting approval to move forward with the request outlined above. This is a zero dollar

request.

Performance Measures to display the effects of the proposal:

Engagement Ratio on Employee Engagement Survey

Culture Plan Action Items Completed

Alternatives considered and reasons for rejection:

None.

Impact of not funding this fiscal year:

Significant impact to the overall mission of the Department by not being able to recruit and retain highly

qualified individuals.

Statutory Reference:

None.

Equipment to be purchased, if applicable:

None.

Classifications of new positions:

None.

Annualization(s):

None.

Agency: Department of Health Services

Issue: 1 Lease Purchase Payment

Program:AdministrationCalculated ERE:\$0.00Fund:AA1000-AGeneral Fund (Appropriated)Uniform Allowance:\$0.00

| Expenditure Categories | FY 2023 |
|-------------------------------------|---------|
| FTE | 0.0 |
| | |
| Personal Services | 0.0 |
| Employee Related Expenses | 0.0 |
| Subtotal Personal Services and ERE: | 0.0 |
| Professional & Outside Services | 0.0 |
| Travel In-State | 0.0 |
| Travel Out-of-State | 0.0 |
| Food | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 134.7 |
| Equipment | 0.0 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |
| Program / Fund Total: | 134.7 |

Issue: 2 Nursing Care Institution Resident Protection Fund

Program: SLI Nursing Care Special Projects Calculated ERE: \$0.00
Fund: HS2329-A Nursing Care Institution Resident Protection Revolving Fund (Appropri Uniform Allowance: \$0.00

| Expenditure Categories | FY 2023 |
|-------------------------------------|---------|
| FTE | 0.0 |
| | |
| Personal Services | 0.0 |
| Employee Related Expenses | 0.0 |
| Subtotal Personal Services and ERE: | 0.0 |
| Professional & Outside Services | 0.0 |
| Travel In-State | 0.0 |
| Travel Out-of-State | 0.0 |
| Food | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 41.5 |
| Equipment | 0.0 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |
| Program / Fund Total: | 41.5 |

Agency: Department of Health Services

Issue: 3 Anti-Ligature Corrections

Program: SLI ASH-Operating Calculated ERE: \$0.00 Fund: HS3128-A DHS State Hospital Land Earnings Fund (Appropriated) Uniform Allowance: \$0.00

| Expenditure Categories | FY 2023 |
|-------------------------------------|---------|
| FTE | 0.0 |
| Developed Consideration | 0.0 |
| Personal Services | 0.0 |
| Employee Related Expenses | 0.0 |
| Subtotal Personal Services and ERE: | 0.0 |
| Professional & Outside Services | 0.0 |
| Travel In-State | 0.0 |
| Travel Out-of-State | 0.0 |
| Food | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 302.0 |
| Equipment | 0.0 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |
| Program / Fund Total: | 302.0 |

Issue: 4 Contractor Increases

Program: Administration Calculated ERE: \$0.00 Fund: AA1000-A General Fund (Appropriated) Uniform Allowance: \$0.00

| Expenditure Categories | FY 2023 |
|-------------------------------------|---------|
| FTE | 0.0 |
| | |
| Personal Services | 0.0 |
| Employee Related Expenses | 0.0 |
| Subtotal Personal Services and ERE: | 0.0 |
| Professional & Outside Services | 1,401.5 |
| Travel In-State | 0.0 |
| Travel Out-of-State | 0.0 |
| Food | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 0.0 |
| Equipment | 0.0 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |
| Program / Fund Total: | 1,401.5 |

Agency: Department of Health Services

Issue: 5 Enterprise Compensation Strategy

Program:AdministrationCalculated ERE:\$0.00Fund:AA1000-AGeneral Fund (Appropriated)Uniform Allowance:\$0.00

| Expenditure Categories | FY 2023 |
|-------------------------------------|---------|
| FTE | 0.0 |
| | |
| Personal Services | 0.0 |
| Employee Related Expenses | 0.0 |
| Subtotal Personal Services and ERE: | 0.0 |
| Professional & Outside Services | 0.0 |
| Travel In-State | 0.0 |
| Travel Out-of-State | 0.0 |
| Food | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 0.0 |
| Equipment | 0.0 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |
| Program / Fund Total: | 0.0 |

Issue: 6 FY23 Projection Adjustments

Program: Public Health Calculated ERE: \$0.00
Fund: HS2195-N Workforce Data Repository Fund (Non-Appropriated) Uniform Allowance: \$0.00

| Expenditure Categories | FY 2023 |
|-------------------------------------|---------|
| FTE | 0.0 |
| | |
| Personal Services | 0.0 |
| Employee Related Expenses | 0.0 |
| Subtotal Personal Services and ERE: | 0.0 |
| Professional & Outside Services | 0.0 |
| Travel In-State | 0.0 |
| Travel Out-of-State | 0.0 |
| Food | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | (112.8) |
| Equipment | 0.0 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |
| Program / Fund Total: | (112.8) |

| enew. | | Donart | ment of Health Services | | | |
|-----------------|---|--|---|---------------------------------------|------------------------------------|--------------------|
| ency: | | рераги | ment of Health Services | | | |
| ue: | 6 | FY23 P | rojection Adjustments | | | |
| Progra Fund: | | Public Health HS3240-N Crisis Contingency and Safety Net Fund (Non-Appropriated) | | Calculated ERE: Uniform Allowance: | \$0.00 \$0.00 | |
| | | Evr | penditure Categories | FY 2023 | | |
| | | FTE | | 0.0 | | |
| | | ,,, | • | 0.0 | | |
| | | Pers | sonal Services | 0.0 | | |
| | | Emp | ployee Related Expenses | 0.0 | | |
| | | | ototal Personal Services and ERE: | 0.0 | | |
| | | Prof | fessional & Outside Services | 0.0 | | |
| | | | vel In-State | 0.0 | | |
| | | Trav | vel Out-of-State | 0.0 | | |
| | | Foo | d | 0.0 | | |
| | | | to Organizations & Individuals | 0.0 | | |
| | | | er Operating Expenditures | (400.0) | | |
| | | | ipment | 0.0 | | |
| | | • | oital Outlay | 0.0 | | |
| | | | ot Services | 0.0 | | |
| | | | rt Allocation nsfers | 0.0 | | |
| | | | | 0.0 | | |
| | | Pro | ogram / Fund Total: | (400.0) | | |
| Progra | | | Public Health | | Calculated ERE: | \$0.00 |
| Fund: | | HS1121-N | Justice Reinvestment Fund | | Uniform Allowance: | \$0.00 |
| | | Exp | penditure Categories | FY 2023 | | |
| | | FTE | _ | 0.0 | | |
| | | Pers | sonal Services | 0.0 | | |
| | | | ployee Related Expenses | 0.0 | | |
| | | | ototal Personal Services and ERE: | 0.0 | | |
| | | Prof | fessional & Outside Services | 0.0 | | |
| | | | vel In-State | 0.0 | | |
| | | Trav | vel Out-of-State | 0.0 | | |
| | | Foo | d | 0.0 | | |
| | | | to Organizations & Individuals | 0.0 | | |
| | | | er Operating Expenditures | 4,200.0 | | |
| | | | ipment | 0.0 | | |
| | | | oital Outlay | 0.0 | | |
| | | | ot Services | 0.0 | | |
| | | | rt Allocation nsfers | 0.0 0.0 | | |
| | | | ogram / Fund Total: | | | |
| Dr | | 110 | | 4,200.0 | Onlawlete 4 EDE: | A 2 - 2 - 2 |
| Progra Fund: | | HS2138-A | Public Health Nuclear Emergency Management Fund (App | propriated) | Calculated ERE: Uniform Allowance: | \$0.00 \$0.00 |
| | | - | anditure Catagorica | FY 2023 | | |
| | | FTE | penditure Categories E | 0.0 | | |
| | | Pers | sonal Services | 0.0 | | |
| | | | ployee Related Expenses | 0.0 | | |
| | | | | | | |
| | | Sub | ototal Personal Services and ERE: | 0.0 | | |
| | | | ototal Personal Services and ERE: fessional & Outside Services | 0.0 0.0 | | |
| | | Prof | | | | |

| Agency: | | Department of Health Services | | |
|---------|---|------------------------------------|-------|--|
| Issue: | 6 | FY23 Projection Adjustments | | |
| | | Food | 0.0 | |
| | | Aid to Organizations & Individuals | 0.0 | |
| | | Other Operating Expenditures | 518.9 | |
| | | Equipment | 0.0 | |
| | | Capital Outlay | 0.0 | |
| | | Debt Services | 0.0 | |
| | | Cost Allocation | 0.0 | |
| | | Transfers | 0.0 | |
| | | Program / Fund Total: | 518.9 | |
| Issue: | 7 | One-Time Adjustments | | |

| Program: Fund: | HS2008-A | Public Health Child Care and Development Fund (Appropriat | ed) | Calculated ERE: Uniform Allowance: | \$0.00 \$0.00 |
|-------------------|---|--|--|------------------------------------|------------------|
| | Exp | penditure Categories | FY 2023 | | |
| | FTE | | 0.0 | | |
| | Pers | sonal Services | 0.0 | | |
| | Emp | ployee Related Expenses | 0.0 | | |
| | Sub | total Personal Services and ERE: | 0.0 | | |
| | Prof | essional & Outside Services | 0.0 | | |
| | | el In-State | 0.0 | | |
| | Trav | /el Out-of-State | 0.0 | | |
| | Foo | d | 0.0 | | |
| | Aid | to Organizations & Individuals | 0.0 | | |
| | | er Operating Expenditures | (1,000.0) | | |
| | | ipment | 0.0 | | |
| | Cap | ital Outlay | 0.0 | | |
| | Deb | t Services | 0.0 | | |
| | Cos | t Allocation | 0.0 | | |
| | Tran | nsfers _ | 0.0 | | |
| | Pro | gram / Fund Total: | (1,000.0) | | |
| Program: Fund: | | SLI Student Loan Repayment - Prenatal | | Calculated ERE: | \$0.00 |
| ruiiu. | AA1000-A | General Fund (Appropriated) | | Uniform Allowance: | \$0.00 |
| ruiid. | | General Fund (Appropriated) penditure Categories | FY 2023 | Uniform Allowance: | \$0.00 |
| runu. | | penditure Categories | FY 2023 0.0 | Uniform Allowance: | \$0.00 |
| ruiiu. | Ex p FTE | penditure Categories | | Uniform Allowance: | \$0.00 |
| runu. | Exp FTE Pers | penditure Categories | 0.0 | Uniform Allowance: | \$0.00 |
| runu. | Exp FTE Pers Emp | penditure Categories | 0.0 | Uniform Allowance: | \$0.00 |
| runu. | Exp FTE Pers Emp Sub | conal Services Soloyee Related Expenses | 0.0 0.0 0.0 | Uniform Allowance: | \$0.00 |
| runu. | Exp FTE Pers Emp Sub Prof | conditure Categories conal Services coloyee Related Expenses ctotal Personal Services and ERE: | 0.0 0.0 0.0 0.0 | Uniform Allowance: | \$0.00 |
| runu. | Exp FTE Pers Emp Sub Prof Trav | conal Services cloyee Related Expenses ctotal Personal Services and ERE: fessional & Outside Services | 0.0 0.0 0.0 0.0 0.0 | Uniform Allowance: | \$0.00 |
| Funu. | Exp FTE Pers Emp Sub Prof Trav | conal Services Sonal Services Soloyee Related Expenses Stotal Personal Services and ERE: Fessional & Outside Services Vel In-State Vel Out-of-State | 0.0 0.0 0.0 0.0 0.0 0.0 | Uniform Allowance: | \$0.00 |
| runu. | Exp FTE Pers Emp Sub Prof Trav Trav Food | conal Services Sonal Services Soloyee Related Expenses Stotal Personal Services and ERE: Fessional & Outside Services Vel In-State Vel Out-of-State | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | Uniform Allowance: | \$0.00 |
| Funu. | Exp FTE Pers Emp Sub Prof Trav Foo Aid | conal Services Sonal Services Soloyee Related Expenses Stotal Personal Services and ERE: Sessional & Outside Services Vel In-State Vel Out-of-State | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | Uniform Allowance: | \$0.00 |
| runu. | Exp FTE Pers Emp Sub Prof Trav Foo Aid Oth | conal Services Sonal Services Soloyee Related Expenses Stotal Personal Services and ERE: Sessional & Outside Services Vel In-State Vel Out-of-State d to Organizations & Individuals | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | Uniform Allowance: | \$0.00 |
| runu. | Exp FTE Pers Emp Sub Prof Trav Foo Aid Oth Equ | penditure Categories Sonal Services Soloyee Related Expenses Itotal Personal Services and ERE: Sessional & Outside Services In-State In-Stat | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | Uniform Allowance: | \$0.00 |
| runu. | Exp FTE Pers Emp Sub Prof Trav Foo Aid Oth Equ Cap | penditure Categories Sonal Services Soloyee Related Expenses Itotal Personal Services and ERE: Sessional & Outside Services In-State In-State In-Of-State In-Of-State In-Organizations & Individuals In-Operating Expenditures In-Operating Expenditures In-Operating Expenditures In-Operating Expenditures | 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | Uniform Allowance: | \$0.00 |

0.0

Transfers

| | | Funding Iss | ue Detail | | |
|-------------------|--|--|---|---------------------------------------|----------------|
| ency: | Departi | ment of Health Services | | | |
| ue: 7 | 7 One-Tii | me Adjustments | | | |
| | Pro | ogram / Fund Total: | (500.0) | | |
| Program: Fund: | AA1000-A | Public Health General Fund (Appropriated) | | Calculated ERE: Uniform Allowance: | \$0.0 \$0.0 |
| | Ext | penditure Categories | FY 2023 | | |
| | FTE | | 0.0 | | |
| | | sonal Services | 0.0 | | |
| | Em | ployee Related Expenses | 0.0 | | |
| | | ototal Personal Services and ERE: | 0.0 | | |
| | | fessional & Outside Services | 0.0 | | |
| | | vel In-State | 0.0 | | |
| | | vel Out-of-State | 0.0 | | |
| | Foo | o to Organizations & Individuals | 0.0 0.0 | | |
| | | er Operating Expenditures | (1,000.0) | | |
| | | ipment | 0.0 | | |
| | | pital Outlay | 0.0 | | |
| | Deb | ot Services | 0.0 | | |
| | | et Allocation | 0.0 | | |
| | | nsfers | 0.0 | | |
| _ | | ogram / Fund Total: | (1,000.0) | 1 | |
| Program: | | SLI ASH-Building Demolition | | Calculated ERE: | \$0.0 |
| Fund: | HS3120-A | The Arizona State Hospital Fund (Appropriat | ted) | Uniform Allowance: | \$0.0 |
| | Exp | penditure Categories | FY 2023 | | |
| | FTE | Ē | 0.0 | | |
| | Pers | sonal Services | 0.0 | | |
| | | ployee Related Expenses | 0.0 | | |
| | Sub | ototal Personal Services and ERE: | 0.0 | | |
| | | fessional & Outside Services | 0.0 | | |
| | | vel In-State | 0.0 | | |
| | Tra | vel Out-of-State | | | |
| | Гоо | اد | 0.0 | | |
| | Foo Aid | | 0.0 | | |
| | Aid | to Organizations & Individuals | 0.0 0.0 | | |
| | Aid Oth | to Organizations & Individuals er Operating Expenditures | 0.0 | | |
| | Aid Oth Equ Cap | to Organizations & Individuals er Operating Expenditures uipment oital Outlay | 0.0 0.0 0.0 | | |
| | Aid Oth Equ Cap Det | to Organizations & Individuals her Operating Expenditures hipment oital Outlay ot Services | 0.0 0.0 0.0 0.0 (1,000.0) 0.0 | | |
| | Aid Oth Equ Cap Deb Cos | to Organizations & Individuals her Operating Expenditures hipment bital Outlay of Services hit Allocation | 0.0 0.0 0.0 0.0 (1,000.0) 0.0 0.0 | | |
| | Aid Oth Equ Cap Deb Cos | to Organizations & Individuals her Operating Expenditures hipment oital Outlay ot Services | 0.0 0.0 0.0 0.0 (1,000.0) 0.0 | | |
| | Aid Oth Equ Cap Deb Cos Tra | to Organizations & Individuals her Operating Expenditures hipment bital Outlay of Services hit Allocation | 0.0 0.0 0.0 0.0 (1,000.0) 0.0 0.0 | | |
| Program: | Aid Oth Equ Cap Det Cos Tra Pr o | to Organizations & Individuals ler Operating Expenditures uipment lital Outlay ot Services st Allocation nsfers logram / Fund Total: SLI ASH-Building Demolition | 0.0 0.0 0.0 0.0 (1,000.0) 0.0 0.0 0.0 (1,000.0) | Calculated ERE: | |
| Program: Fund: | Aid Oth Equ Cap Deb Cos Tra Pr o | to Organizations & Individuals ler Operating Expenditures uipment bital Outlay bit Services bit Allocation ensfers bogram / Fund Total: | 0.0 0.0 0.0 0.0 (1,000.0) 0.0 0.0 0.0 (1,000.0) | Calculated ERE: Uniform Allowance: | \$0.0 |
| | Aid Oth Equ Cap Det Cos Tra Pro | to Organizations & Individuals ler Operating Expenditures uipment lital Outlay ot Services st Allocation nsfers logram / Fund Total: SLI ASH-Building Demolition | 0.0 0.0 0.0 0.0 (1,000.0) 0.0 0.0 0.0 (1,000.0) | | |
| | Aid Oth Equ Cap Det Cos Tra Pro | to Organizations & Individuals ler Operating Expenditures lipment lipital Outlay lot Services lit Allocation losfers logram / Fund Total: SLI ASH-Building Demolition DHS State Hospital Land Earnings Fund (Ap | 0.0 0.0 0.0 0.0 (1,000.0) 0.0 0.0 (1,000.0) | | |
| | Aid Oth Equ Cap Det Cos Tra Pro HS3128-A | to Organizations & Individuals ler Operating Expenditures lipment lipital Outlay lot Services lit Allocation losfers logram / Fund Total: SLI ASH-Building Demolition DHS State Hospital Land Earnings Fund (Ap | 0.0 0.0 0.0 0.0 (1,000.0) 0.0 0.0 (1,000.0) | | |
| | Aid Oth Equ Cap Det Cos Tra Pro HS3128-A | to Organizations & Individuals her Operating Expenditures hippenent hital Outlay by Services hit Allocation hisfers hippenent SLI ASH-Building Demolition DHS State Hospital Land Earnings Fund (Ap | 0.0 0.0 0.0 0.0 (1,000.0) 0.0 0.0 (1,000.0) propriated) | | |
| | Aid Oth Equ Cap Det Cos Tra Pro HS3128-A | to Organizations & Individuals her Operating Expenditures hipment hital Outlay by Services hit Allocation hisfers higher / Fund Total: SLI ASH-Building Demolition DHS State Hospital Land Earnings Fund (Ap | 0.0 0.0 0.0 0.0 (1,000.0) 0.0 0.0 (1,000.0) Propriated) FY 2023 0.0 0.0 | | |

| | | Funding Is | sue Detail | | |
|-------------------|----------|--|--------------|---------------------------------------|----------------|
| gency: | Depart | ment of Health Services | | | |
| sue: | 7 One-Ti | me Adjustments | | | |
| | Tra | vel In-State | 0.0 | | |
| | Tra | vel Out-of-State | 0.0 | | |
| | Foo | d | 0.0 | | |
| | Aid | to Organizations & Individuals | 0.0 | | |
| | Oth | er Operating Expenditures | 0.0 | | |
| | Equ | iipment | 0.0 | | |
| | | oital Outlay | (1,000.0) | | |
| | | ot Services | 0.0 | | |
| | | t Allocation | 0.0 | | |
| | Tra | nsfers | 0.0 | | |
| | Pro | ogram / Fund Total: | (1,000.0) | | |
| Program: | | Public Health | | Calculated ERE: | \$0.0 |
| Fund: | HS2975-N | Title VI - Coronavirus Relief Fund (Non-A | ppropriated) | Uniform Allowance: | \$0.0 |
| | Ex | penditure Categories | FY 2023 | | |
| | FTI | | 0.0 | | |
| | | sonal Services | 0.0 | | |
| | Em | ployee Related Expenses | | | |
| | Sul | ototal Personal Services and ERE: | 0.0 | | |
| | Pro | fessional & Outside Services | 0.0 | | |
| | | vel In-State | 0.0 | | |
| | Tra | vel Out-of-State | 0.0 | | |
| | Foo | | 0.0 | | |
| | | to Organizations & Individuals | 0.0 | | |
| | | er Operating Expenditures | (99,293.5) | | |
| | | ipment | 0.0 | | |
| | | oital Outlay | 0.0 | | |
| | | ot Services | 0.0 | | |
| | | t Allocation | 0.0 | | |
| | | nsfers ogram / Fund Total: | (00, 203, 5) | | |
| Drograms | | | (99,293.5) | Calculated ERE: | \$0.0 |
| Program: Fund: | HS3306-N | Public Health Medical Student Loan Fund (Non-Approp | riated) | Calculated ERE: Uniform Allowance: | \$0.0 \$0.0 |
| | _ | | FY 2023 | _ | |
| | | oenditure Categories - | | | |
| | FTI | = | 0.0 | | |
| | | sonal Services ployee Related Expenses | 0.0 0.0 | | |
| | | ototal Personal Services and ERE: | 0.0 | | |
| | | fessional & Outside Services | 0.0 | | |
| | | vel In-State | 0.0 | | |
| | | vel Out-of-State | 0.0 | | |
| | Foo | | 0.0 | | |
| | | to Organizations & Individuals | (2,000.0) | | |
| | | er Operating Expenditures | 0.0 | | |
| | | ipment | 0.0 | | |
| | | ital Outlay | 0.0 | | |
| | | ot Services | 0.0 | | |
| | | t Allocation | 0.0 | | |
| | | nsfers | 0.0 | | |
| | | ogram / Fund Total: | | | |
| | Pro | ogram / Fund Total: | (2,000.0) | | |

Summary of Expenditure and Budget Request for All Funds

| Agency: | cy: Department of Health Services | | | | |
|---------|--------------------------------------|-----------|------------|-------------|---------------|
| Appr | Appropriated | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
| | | Actual | Expd. Plan | Fund. Issue | Total Request |
| Cost C | Cost Center/Program: | | | | |
| _ | Administration | 20,807.4 | 22,049.8 | 1,536.2 | 23,586.0 |
| 8 | Public Health | 57,099.5 | 63,179.5 | (1,939.6) | 61,239.9 |
| က | Arizona State Hospital | 75,619.3 | 76,823.9 | (1,698.0) | 75,125.9 |
| 4 | Radiation Regulatory Agency | 2,463.0 | 2,305.0 | 0.0 | 2,305.0 |
| | | 155,989.2 | 164,358.2 | (2,101.4) | 162,256.8 |
| ш | Expenditure Categories | | | | |
| | FTE | 1,066.8 | 1,066.8 | 0.0 | 1,066.8 |
| | Personal Services | 62,221.9 | 63,067.1 | 0.0 | 63,067.1 |
| | Employee Related Expenses | 24,099.9 | 23,779.7 | 0.0 | 23,779.7 |
| | Professional and Outside Services | 25,021.3 | 11,649.5 | 1,401.5 | 13,051.0 |
| | Travel In-State | 482.1 | 528.5 | 0.0 | 558.5 |
| | Travel Out of State | 2.7 | 92.0 | 0.0 | 92.0 |
| | Food | 2,801.8 | 3,778.7 | 0.0 | 3,778.7 |
| | Aid to Organizations and Individuals | 8,349.7 | 22,184.9 | (500.0) | 21,684.9 |
| | Other Operating Expenses | 28,240.2 | 30,989.8 | (1,002.9) | 29,986.9 |
| | Equipment | 1,026.9 | 744.8 | 0.0 | 744.8 |
| | Capital Outlay | 0.0 | 2,000.0 | (2,000.0) | 0.0 |
| | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | 3,742.7 | 5,513.2 | 0.0 | 5,513.2 |
| _ | Expenditure Categories Total: | 155,989.2 | 164,358.2 | (2,101.4) | 162,256.8 |

Summary of Expenditure and Budget Request for All Funds

| Agency: | Department of Health Services | | | | |
|------------------------|--------------------------------------|-----------|------------|-------------|----------------------|
| Non-Appropriated | | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
| | | Actual | Expd. Plan | Fund. Issue | Total Request |
| Cost Center/Program: | : | | | | |
| 2 Public Health | - | 718,269.6 | 758,248.8 | (97,606.3) | 660,642.5 |
| | | 718,269.6 | 758,248.8 | (97,606.3) | 660,642.5 |
| Expenditure Categories | ategories | | | | |
| FTE | | 378.0 | 378.0 | 0.0 | 378.0 |
| Personal Services | ervices | 30,666.6 | 31,692.1 | 0.0 | 31,692.1 |
| Employee | Employee Related Expenses | 11,270.7 | 11,119.5 | 0.0 | 11,119.5 |
| Profession | Professional and Outside Services | 258,348.4 | 285,373.8 | 0.0 | 285,373.8 |
| Travel In-State | itate | 317.6 | 357.4 | 0.0 | 357.4 |
| Travel Out of State | of State | 1.3 | 93.5 | 0.0 | 93.5 |
| Food | | 223.0 | 230.0 | 0.0 | 230.0 |
| Aid to Orga | Aid to Organizations and Individuals | 233,474.4 | 222,811.9 | (2,000.0) | 220,811.9 |
| Other Ope | Other Operating Expenses | 122,309.1 | 179,373.9 | (92,606.3) | 83,767.6 |
| Equipment | | 10,249.8 | 8,338.8 | 0.0 | 8,338.8 |
| Capital Outlay | lay | (79.2) | 0.0 | 0.0 | 0.0 |
| Debt Service | 9. | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | tion | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | | 51,487.9 | 18,857.9 | 0.0 | 18,857.9 |
| Expenditure C | Expenditure Categories Total: | 718,269.6 | 758,248.8 | (92,606.3) | 660,642.5 |

Summary of Expenditure and Budget Request for All Funds

Department of Health Services Agency:

Agency Total for All Funds:

822,899.3 (2.702,66) 922,607.0

874,258.8

All dollars are presented in thousands (not FTE).

for Selected Funds

| Agency: | | Department of Health Services | | | | |
|----------------------|----------------------------|--------------------------------------|----------|------------|-------------|---------------|
| Fund: | AA1000 | General Fund (Appropriated) | | | | |
| | | | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
| | | | Actual | Expd. Plan | Fund. Issue | Total Request |
| Cost Center/Program: | ər/Program | | | | | |
| 1 A | Administration | uc | 10,246.4 | 10,747.7 | 1,536.2 | 12,283.9 |
| 2 Pt | Public Health | | 10,246.9 | 21,381.2 | (1,500.0) | 19,881.2 |
| 3 Ar | Arizona State Hospital | e Hospital | 72,134.4 | 71,290.3 | 0.0 | 71,290.3 |
| | | | 92,627.7 | 103,419.2 | 36.2 | 103,455.4 |
| Expe | Expenditure Categories | tegories | | | | |
| ш. | FTE | | 767.8 | 767.8 | 0.0 | 8'. 191 |
| т. | Personal Services | rvices | 47,727.6 | 45,908.1 | 0.0 | 45,908.1 |
| ш | Employee ! | Employee Related Expenses | 18,242.9 | 16,679.9 | 0.0 | 16,679.9 |
| ı | Professiona | Professional and Outside Services | 6,362.9 | 9,254.5 | 1,401.5 | 10,656.0 |
| _ | Travel In-State | tate | 108.3 | 139.4 | 0.0 | 139.4 |
| _ | Travel Out of State | of State | 2.7 | 12.3 | 0.0 | 12.3 |
| <u>.</u> | Food | | 2,801.3 | 3,778.7 | 0.0 | 3,778.7 |
| 1 | Aid to Orga | Aid to Organizations and Individuals | 4,846.6 | 12,884.3 | (200.0) | 12,384.3 |
| J | Other Oper | Other Operating Expenses | 10,084.6 | 14,358.3 | (865.3) | 13,493.0 |
| ш | Equipment | | 480.3 | 403.7 | 0.0 | 403.7 |
| 0 | Capital Outlay | ay | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Service | v | 0.0 | 0.0 | 0.0 | 0.0 |
| J | Cost Allocation | ion | 0.0 | 0.0 | 0.0 | 0.0 |
| _ | Transfers | | 1,970.5 | 0.0 | 0.0 | 0.0 |
| Expe | anditure C | Expenditure Categories Total: | 92,627.7 | 103,419.2 | 36.2 | 103,455.4 |
| Fund Total: | | | 92,627.7 | 103,419.2 | 36.2 | 103,455.4 |

| Agency: | :y: | Department of Health Services | | | | |
|---------|------------------------|--------------------------------------|---------|------------|-------------|----------------|
| Fund: | | HS1120 Smart and Safe Arizona Fund | | | | |
| | | | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
| Cost Ce | Cost Center/Program: | | Actual | Expa. Plan | rung. Issue | i otai Kequest |
| 2 | Public Health | . = | 1,482.1 | 5,000.0 | 0.0 | 5,000.0 |
| | | | 1,482.1 | 5,000.0 | 0.0 | 5,000.0 |
| Ä | Expenditure Categories | ıtegories | | | | |
| | Personal Services | ervices | 53.9 | 710.0 | 0.0 | 710.0 |
| | Employee | Employee Related Expenses | 24.0 | 284.0 | 0.0 | 284.0 |
| | Profession | Professional and Outside Services | 1,363.3 | 2,000.0 | 0.0 | 2,000.0 |
| | Travel In-State | tate | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel Out of State | of State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Orga | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |

| 9.999 | 1,072.0 | 0.0 | 0.0 | 0.0 | 267.4 | 5,000.0 | 5,000.0 |
|-------|---------|-----|-----|-----|-------|---------|---------|
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 9.999 | 1,072.0 | 0.0 | 0.0 | 0.0 | 267.4 | 5,000.0 | 5,000.0 |
| 19.3 | 9.0 | 0.0 | 0.0 | 0.0 | 21.0 | 1,482.1 | 1,482.1 |
| | | | | | | | |

Expenditure Categories Total:

Fund Total:

Cost Allocation

Transfers

Capital Outlay Debt Service

Equipment

Other Operating Expenses

for Selected Funds

| Agency: | | Department of Health Services | | | | |
|-------------|------------------------|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Fund: | HS1121 | Justice Reinvestment Fund | | | | |
| | | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| Cost Cente | Cost Center/Program: | | | | | |
| 2 P | Public Health | ۔ | 0.0 | 1,920.0 | 4,200.0 | 6,120.0 |
| | | | 0.0 | 1,920.0 | 4,200.0 | 6,120.0 |
| Expe | Expenditure Categories | tegories | | | | |
| _ | FTE | | 0.0 | 0.0 | 0.0 | 0.0 |
| _ | Personal Services | rvices | 0.0 | 242.2 | 0.0 | 242.2 |
| | Employee F | Employee Related Expenses | 0.0 | 87.0 | 0.0 | 87.0 |
| _ | Professiona | Professional and Outside Services | 0.0 | 31.0 | 0.0 | 31.0 |
| • | Travel In-State | tate | 0.0 | 28.9 | 0.0 | 28.9 |
| | Travel Out of State | of State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food | | 0.0 | 0.0 | 0.0 | 0.0 |
| • | Aid to Orga | Aid to Organizations and Individuals | 0.0 | 799.9 | 0.0 | 799.9 |
| • | Other Oper | Other Operating Expenses | 0.0 | 604.0 | 4,200.0 | 4,804.0 |
| | Equipment | | 0.0 | 24.8 | 0.0 | 24.8 |
| • | Capital Outlay | lay | 0.0 | 0.0 | 0.0 | 0.0 |
| _ | Debt Service | Ð | 0.0 | 0.0 | 0.0 | 0.0 |
| • | Cost Allocation | ion | 0.0 | 0.0 | 0.0 | 0.0 |
| • | Transfers | | 0.0 | 102.2 | 0.0 | 102.2 |
| Expe | anditure Ca | Expenditure Categories Total: | 0.0 | 1,920.0 | 4,200.0 | 6,120.0 |
| Fund Total: | . : | | 0.0 | 1,920.0 | 4,200.0 | 6,120.0 |

Department of Health Services Agency:

| Agency. | Department of nearingervices | | | | |
|------------------------|---|-----------------|----------------|-------------|---------------|
| Fund: HS1308 | 8 Tobacco Tax & Health Care Fund Education Account (Non-Appropriated) | tion Account (N | on-Appropriate | -F | |
| | | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
| | | Actual | Expd. Plan | Fund. Issue | Total Request |
| Cost Center/Program: | am: | | | | |
| 2 Public Health | alth | 11,070.2 | 19,800.0 | 0.0 | 19,800.0 |
| | | 11,070.2 | 19,800.0 | 0.0 | 19,800.0 |
| Expenditure Categories | Categories | | | | |
| FTE | | 6.9 | 6.9 | 0.0 | 6.9 |
| Personal | Personal Services | 591.4 | 685.6 | 0.0 | 685.6 |
| Employe | Employee Related Expenses | 222.8 | 281.2 | 0.0 | 281.2 |
| Profession | Professional and Outside Services | 1,228.7 | 4,768.4 | 0.0 | 4,768.4 |
| Travel In-State | State | 7.4 | 8.5 | 0.0 | 8.5 |
| Travel C | Travel Out of State | 0.0 | 5.7 | 0.0 | 5.7 |
| Food | | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to O | Aid to Organizations and Individuals | 8,759.2 | 12,816.8 | 0.0 | 12,816.8 |
| Other O | Other Operating Expenses | 92.4 | 424.3 | 0.0 | 424.3 |
| Equipment | nt | 11.3 | 11.3 | 0.0 | 11.3 |
| Capital Outlay | outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | vice | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | cation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 6 | 157.0 | 798.2 | 0.0 | 798.2 |
| Expenditure | Expenditure Categories Total: | 11,070.2 | 19,800.0 | 0.0 | 19,800.0 |
| Fund Total: | | 11,070.2 | 19,800.0 | 0.0 | 19,800.0 |

Agency: Department of Health Services Fund: HS1344 Tobacco Tax Hith Care Fund MNMI Account (Appropriated)

| | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
|--------------------------------------|---------|------------|-------------|----------------------|
| | Actual | Expd. Plan | Fund. Issue | Total Request |
| Cost Center/Program: | | | | |
| 2 Public Health | 580.9 | 700.0 | 0.0 | 700.0 |
| | 580.9 | 700.0 | 0.0 | 700.0 |
| Expenditure Categories | | | | |
| Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 354.2 | 400.0 | 0.0 | 400.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 225.0 | 300.0 | 0.0 | 300.0 |
| Other Operating Expenses | 1.7 | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 580.9 | 700.0 | 0.0 | 700.0 |
| Fund Total: | 580.9 | 700.0 | 0.0 | 700.0 |

| Agency: | | Department of Health Services | | | | |
|-------------|------------------------|--|----------|------------|-------------|---------------|
| Fund: | HS1995 | Health Services Licenses Fund (Appropriated) | ated) | | | |
| | | | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
| | | | Actual | Expd. Plan | Fund. Issue | lotal Kequest |
| Cost Cent | Cost Center/Program: | | | | | |
| 2 P | Public Health | ر | 10,522.3 | 13,265.6 | 0.0 | 13,265.6 |
| 3 A | Arizona State Hospital | e Hospital | 310.0 | 0.0 | 0.0 | 0.0 |
| 4 R | adiation Re | Radiation Regulatory Agency | 1,862.9 | 2,305.0 | 0.0 | 2,305.0 |
| | | | 12,695.2 | 15,570.6 | 0.0 | 15,570.6 |
| Expe | Expenditure Categories | tegories | | | | |
| _ | FTE | | 152.8 | 152.8 | 0.0 | 152.8 |
| _ | Personal Services | rvices | 5,496.4 | 7,175.0 | 0.0 | 7,175.0 |
| _ | Employee F | Employee Related Expenses | 2,257.4 | 3,013.6 | 0.0 | 3,013.6 |
| _ | Professiona | Professional and Outside Services | 748.4 | 327.9 | 0.0 | 327.9 |
| • | Travel In-State | ate | 307.3 | 332.1 | 0.0 | 332.1 |
| • | Travel Out of State | of State | 0.0 | 17.7 | 0.0 | 17.7 |
| _ | Food | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Orga | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| _ | Other Oper | Other Operating Expenses | 1,020.0 | 1,821.4 | 0.0 | 1,821.4 |
| _ | Equipment | | 186.1 | 145.7 | 0.0 | 145.7 |
| _ | Capital Outlay | ay | 0.0 | 0.0 | 0.0 | 0.0 |
| _ | Debt Service | Ð | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocation | ion | 0.0 | 0.0 | 0.0 | 0.0 |
| • | Transfers | | 2,679.6 | 2,737.2 | 0.0 | 2,737.2 |
| Expé | anditure C | Expenditure Categories Total: | 12,695.2 | 15,570.6 | 0.0 | 15,570.6 |
| Fund Total: | al: | | 12,695.2 | 15,570.6 | 0.0 | 15,570.6 |

Agency: Department of Health Services
Fund: HS2000 Federal Grants Fund (Non-Appropriated)

| runa: HSzuul | nszuou Federal Grants Fund (Non-Appropriated) | | | 7 | |
|------------------------|---|-------------------|-----------------------|------------------------|--------------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| Cost Center/Program: | :E | | | | |
| 2 Public Health | alth | 331,252.1 | 528,885.3 | 0.0 | 528,885.3 |
| | | 331,252.1 | 528,885.3 | 0.0 | 528,885.3 |
| Expenditure Categories | Categories | | | | |
| FTE | | 313.3 | 313.3 | 0.0 | 313.3 |
| Personal Services | Services | 19,349.3 | 20,310.7 | 0.0 | 20,310.7 |
| Employee | Employee Related Expenses | 7,345.3 | 6,850.6 | 0.0 | 6,850.6 |
| Professio | Professional and Outside Services | 90,786.1 | 222,558.0 | 0.0 | 222,558.0 |
| Travel In-State | -State | 226.8 | 154.3 | 0.0 | 154.3 |
| Travel Ou | Travel Out of State | 1.3 | 1.3 | 0.0 | 1.3 |
| Food | | 0.7 | 0.0 | 0.0 | 0.0 |
| Aid to Or | Aid to Organizations and Individuals | 157,780.6 | 139,763.1 | 0.0 | 139,763.1 |
| Other Op | Other Operating Expenses | 35,281.6 | 124,518.3 | 0.0 | 124,518.3 |
| Equipment | nt | 6,657.4 | 2,627.4 | 0.0 | 2,627.4 |
| Capital Outlay | utlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | vice | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | cation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | | 13,823.0 | 12,101.6 | 0.0 | 12,101.6 |
| Expenditure | Expenditure Categories Total: | 331,252.1 | 528,885.3 | 0.0 | 528,885.3 |
| Fund Total: | | 331,252.1 | 528,885.3 | 0.0 | 528,885.3 |
| | | • | • | | • |

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

| rung. hozovo cima care and Development rung (Appropriated) | ı (Appropriated) | | 1 | |
|--|-------------------|-----------------------|------------------------|--------------------------|
| | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund, Issue | FY 2023 Total Reguest |
| Cost Center/Program: | | | | |
| 2 Public Health | 878.0 | 1,884.1 | (1,000.0) | 884.1 |
| | 878.0 | 1,884.1 | (1,000.0) | 884.1 |
| Expenditure Categories | | | | |
| FTE | 7.0 | 7.0 | 0.0 | 7.0 |
| Personal Services | 474.0 | 593.4 | 0.0 | 593.4 |
| Employee Related Expenses | 217.9 | 234.4 | 0.0 | 234.4 |
| Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 0.0 | 1,000.0 | (1,000.0) | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 186.1 | 56.3 | 0.0 | 56.3 |
| Expenditure Categories Total: | 878.0 | 1,884.1 | (1,000.0) | 884.1 |
| Fund Total: | 878.0 | 1,884.1 | (1,000.0) | 884.1 |

| Department of Health Services | Donations Fund (Non-Appropriated) |
|-------------------------------|-----------------------------------|
| | HS2025 |
| Agency: | Fund: |
| | |

| | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
|--------------------------------------|---------|------------|-------------|----------------------|
| | Actual | Expd. Plan | Fund. Issue | Total Request |
| Cost Center/Program: | 2.5 | 0.0 | 0.0 | 0.0 |
| | 2.5 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories | | | | |
| Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.9 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 1.6 | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 2.5 | 0.0 | 0.0 | 0.0 |
| Fund Total: | 2.5 | 0.0 | 0.0 | 0.0 |

for Selected Funds

| jency: | | Department of Health Services | |
|--------|--------|--|--|
| :pun | HS2090 | Disease Control Research Fund (Appropriated) | |

| Fund: HS2090 Disease Control Research Fund (Appropriated) | (Appropriated) | | | |
|---|----------------|------------|-------------|----------------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
| | Actual | Expd. Plan | Fund. Issue | Total Request |
| Cost Center/Program: | | | | |
| 2 Public Health | 988.3 | 1,000.0 | 0.0 | 1,000.0 |
| | 688.3 | 1,000.0 | 0.0 | 1,000.0 |
| Expenditure Categories | | | | |
| Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 113.3 | 125.0 | 0.0 | 125.0 |
| Other Operating Expenses | 875.0 | 875.0 | 0.0 | 875.0 |
| Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 588.3 | 1,000.0 | 0.0 | 1,000.0 |
| Fund Total: | 988.3 | 1,000.0 | 0.0 | 1,000.0 |

Department of Health Services Agency:

| Fund: HS2090 | HS2090 Disease Control Research Fund (Non-Appropriated) | oropriated) | | | |
|------------------------|---|-------------------|----------------------|---------|---------------------------|
| | | FY 2021 Actual | FY 2022 Exnd Plan | FY 2023 | FY 2023 Total Regulast |
| Cost Center/Program: | | | | | |
| 2 Public Health | : € | 2,244.4 | 3,644.5 | 0.0 | 3,644.5 |
| | | 2,244.4 | 3,644.5 | 0.0 | 3,644.5 |
| Expenditure Categories | ategories | | | | |
| FTE | | 1.9 | 1.9 | 0.0 | 6.1 |
| Personal Services | ervices | 75.8 | 126.4 | 0.0 | 126.4 |
| Employee | Employee Related Expenses | 27.5 | 9.09 | 0.0 | 20.6 |
| Profession | Professional and Outside Services | 18.8 | 25.0 | 0.0 | 25.0 |
| Travel In-State | State | 0.0 | 3.0 | 0.0 | 3.0 |
| Travel Out of State | of State | 0.0 | 5.0 | 0.0 | 5.0 |
| Food | | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Org | Aid to Organizations and Individuals | 2,063.7 | 3,345.3 | 0.0 | 3,345.3 |
| Other Ope | Other Operating Expenses | 10.3 | 34.7 | 0.0 | 34.7 |
| Equipment | | 4.7 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | tlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | Ce | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | ation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | | 43.6 | 54.5 | 0.0 | 54.5 |
| Expenditure (| Expenditure Categories Total: | 2,244.4 | 3,644.5 | 0.0 | 3,644.5 |
| Fund Total: | | 2,244.4 | 3,644.5 | 0.0 | 3,644.5 |

Agency: Department of Health Services
Fund: HS2096 Health Research Fund (Appropriated)

| | FY 2021 Actual | FY 2022 Exnd. Plan | FY 2023 Fund Issue | FY 2023 Total Reguest |
|--------------------------------------|-------------------|-----------------------|-----------------------|--------------------------|
| Cost Center/Program: | | | | |
| 2 Public Health | 2,500.6 | 0.0 | 0.0 | 0.0 |
| | 2,500.6 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories | | | | |
| Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 2,500.6 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 2,500.6 | 0.0 | 0.0 | 0.0 |
| Fund Total: | 2,500.6 | 0.0 | 0.0 | 0.0 |

for Selected Funds

| Agency: Fund: HS2096 | Department of Health Services Health Research Fund (Non-Appropriated) | | | | |
|-------------------------|--|-------------------|-----------------------|------------------------|--------------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| Cost Center/Program: | .E | | | | |
| 2 Public Health | alth | 5,590.0 | 8,328.5 | 0.0 | 8,328.5 |
| | | 5,590.0 | 8,328.5 | 0.0 | 8,328.5 |
| Expenditure Categories | Categories | | | | |
| FTE | | 1.9 | 1.9 | 0.0 | 1.9 |
| Personal Services | Services | 105.0 | 3,031.0 | 0.0 | 3,031.0 |
| Employee | Employee Related Expenses | 37.0 | 1,213.4 | 0.0 | 1,213.4 |
| Professio | Professional and Outside Services | 49.0 | 599.5 | 0.0 | 599.5 |
| Travel In-State | -State | 0.0 | 24.0 | 0.0 | 24.0 |
| Travel O | Travel Out of State | 0.0 | 48.0 | 0.0 | 48.0 |
| Food | | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Or | Aid to Organizations and Individuals | 5,342.2 | 1,957.0 | 0.0 | 1,957.0 |
| Other Op | Other Operating Expenses | 8.2 | 148.7 | 0.0 | 148.7 |
| Equipment | nt | 4.7 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | utlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | vice | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | cation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | | 43.9 | 1,306.9 | 0.0 | 1,306.9 |
| Expenditure | Expenditure Categories Total: | 5,590.0 | 8,328.5 | 0.0 | 8,328.5 |
| Fund Total: | | 5,590.0 | 8,328.5 | 0.0 | 8,328.5 |

Agency: Department of Health Services
Fund: HS2100 WIC Rebates Fund (Non-Appropriated)

| | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
|--------------------------------------|----------|------------|-------------|----------------------|
| | Actual | Expd. Plan | Fund. Issue | Total Request |
| Cost Center/Program: | 40,086.9 | 39,161.2 | 0:0 | 39,161.2 |
| | 40,086.9 | 39,161.2 | 0.0 | 39,161.2 |
| Expenditure Categories | | | | |
| Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 40,086.9 | 39,161.2 | 0.0 | 39,161.2 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 40,086.9 | 39,161.2 | 0.0 | 39,161.2 |
| Fund Total: | 40,086.9 | 39,161.2 | 0.0 | 39,161.2 |

| Agency: | ; k : | Department of Health Services | | | | |
|-------------|------------------------|--|-------------------|-----------------------|------------------------|--------------------------|
| Fund: | HS2138 | Nuclear Emergency Management Fund (Appropriated) | (Appropriated) | | _ | |
| | | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| Cost Ce | Cost Center/Program: | <u>.</u> | | | | |
| 8 | Public Health | . | 0.0 | 0.0 | 518.9 | 518.9 |
| 4 | Radiation R | Radiation Regulatory Agency | 600.1 | 0.0 | 0.0 | 0.0 |
| | | | 600.1 | 0.0 | 518.9 | 518.9 |
| ũ | Expenditure Categories | ategories | | | | |
| | FTE | | 3.0 | 3.0 | 0.0 | 3.0 |
| | Personal Services | ervices | 140.7 | 0.0 | 0.0 | 0.0 |
| | Employee | Employee Related Expenses | 51.6 | 0.0 | 0.0 | 0.0 |
| | Profession | Professional and Outside Services | 67.7 | 0.0 | 0.0 | 0.0 |
| | Travel In-State | itate | 8.4 | 0.0 | 0.0 | 0.0 |
| | Travel Out of State | of State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food | | 0.4 | 0.0 | 0.0 | 0.0 |
| | Aid to Orga | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Ope | Other Operating Expenses | 55.9 | 0.0 | 518.9 | 518.9 |
| | Equipment | | 200.0 | 0.0 | 0.0 | 0.0 |
| | Capital Outlay | ılay | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Service | e, | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocation | tion | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | | 75.4 | 0.0 | 0.0 | 0.0 |
| ш | xpenditure C | Expenditure Categories Total: | 600.1 | 0.0 | 518.9 | 518.9 |
| Fund Total: | Fotal: | | 600.1 | 0.0 | 518.9 | 518.9 |

Summary of Expenditure and Budget Request

for Selected Funds

for Selected Funds

Summary of Expenditure and Budget Request

| Agency: | Department of Health Services | | | | |
|------------------------|--|-------------------|-----------------------|------------------------|--------------------------|
| Fund: HS2171 | Emergency Medical Operating Services Fund (Appropriated) | Fund (Appropri | ated) | | |
| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| Cost Center/Program: | ï | | | | |
| 2 Public Health | Ith | 4,075.6 | 3,831.3 | 0.0 | 3,831.3 |
| | | 4,075.6 | 3,831.3 | 0.0 | 3,831.3 |
| Expenditure Categories | ategories | | | | |
| FTE | | 27.9 | 27.9 | 0.0 | 27.9 |
| Personal Services | Services | 1,338.5 | 1,704.2 | 0.0 | 1,704.2 |
| Employee | Employee Related Expenses | 521.5 | 728.2 | 0.0 | 728.2 |
| Profession | Professional and Outside Services | 142.3 | 156.4 | 0.0 | 156.4 |
| Travel In-State | State | 50.1 | 43.0 | 0.0 | 43.0 |
| Travel Ou | Travel Out of State | 0.0 | 6.3 | 0.0 | 6.3 |
| Food | | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Org | Aid to Organizations and Individuals | 1,570.0 | 0.0 | 0.0 | 0.0 |
| Other Ope | Other Operating Expenses | 416.2 | 1,168.6 | 0.0 | 1,168.6 |
| Equipment | t | 37.0 | 24.6 | 0.0 | 24.6 |
| Capital Outlay | ıtlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | ice | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | ation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure (| Expenditure Categories Total: | 4,075.6 | 3,831.3 | 0.0 | 3,831.3 |
| Fund Total: | | 4,075.6 | 3,831.3 | 0.0 | 3,831.3 |

Agency: Department of Health Services
Fund: HS2184 Newborn Screening Program Fund (Appropriated)

| Fund: HS2184 Newborn Screening Program Fund (Appropriated) | Fund (Appropriated) | | | |
|--|---------------------|------------|-------------|----------------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
| | Actual | Expd. Plan | Fund. Issue | Total Request |
| Cost Center/Program: | | | | |
| 2 Public Health | 6,642.1 | 13,507.7 | 0.0 | 13,507.7 |
| | 6,642.1 | 13,507.7 | 0.0 | 13,507.7 |
| Expenditure Categories | | | | |
| FTE | 23.9 | 23.9 | 0.0 | 23.9 |
| Personal Services | 1,174.7 | 1,370.3 | 0.0 | 1,370.3 |
| Employee Related Expenses | 512.8 | 603.4 | 0.0 | 603.4 |
| Professional and Outside Services | 573.6 | 921.9 | 0.0 | 921.9 |
| Travel In-State | 0.0 | 15.0 | 0.0 | 15.0 |
| Travel Out of State | 0.0 | 4.5 | 0.0 | 4.5 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 35.8 | 5,876.1 | 0.0 | 5,876.1 |
| Other Operating Expenses | 4,184.2 | 4,715.5 | 0.0 | 4,715.5 |
| Equipment | 161.0 | 1.0 | 0.0 | 1.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 6,642.1 | 13,507.7 | 0.0 | 13,507.7 |
| Fund Total: | 6,642.1 | 13,507.7 | 0.0 | 13,507.7 |

for Selected Funds

| Agency: | Department of Health Services | | | | |
|------------------------|--|-------------------|-----------------------|------------------------|--------------------------|
| Fund: HS2195 | 35 Workforce Data Repository Fund (Non-Appropriated) | propriated) | | | |
| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| Cost Center/Program: | am: | | | | |
| 2 Public Health | ealth | 0.0 | 112.8 | (112.8) | 0.0 |
| | | 0.0 | 112.8 | (112.8) | 0.0 |
| Expenditure Categories | Categories | | | | |
| FTE | | 0.0 | 0.0 | 0.0 | 0.0 |
| Persona | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Employ | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Professi | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel I | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel (| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to C | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| Other C | Other Operating Expenses | 0.0 | 112.8 | (112.8) | 0.0 |
| Equipment | ent | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | rvice | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | ocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 52 | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditur | Expenditure Categories Total: | 0.0 | 112.8 | (112.8) | 0.0 |
| Fund Total: | | 0.0 | 112.8 | (112.8) | 0.0 |

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Health Services
Fund: HS2255 Alzheimer's Disease Research Fund (Non-Appropriated)

| | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
|--------------------------------------|---------|------------|-------------|----------------------|
| | Actual | Expd. Plan | Fund. Issue | Total Request |
| Cost Center/Program: | | | | |
| 2 Public Health | 0.0 | 0.09 | 0.0 | 0.09 |
| | 0.0 | 0.09 | 0.0 | 0.09 |
| Expenditure Categories | | | | |
| Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.09 | 0.0 | 0.09 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 0.0 | 0.09 | 0.0 | 0.09 |
| Fund Total: | 0.0 | 0.09 | 0.0 | 0.09 |

Agency: Department of Health Services

| Fund: HS2329 Nursing Care Institution Resident Protection Revolving Fund (Appropria | nt Protection Revolving | Fund (Appropri | 6 | |
|---|-------------------------|----------------|-------------|----------------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
| | Actual | Expd. Plan | Fund. Issue | Total Request |
| Cost Center/Program: | | | | |
| 2 Public Health | 79.1 | 138.2 | 41.5 | 179.7 |
| | 79.1 | 138.2 | 41.5 | 179.7 |
| Expenditure Categories | | | | |
| FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 5.7 | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 0.3 | 0.0 | 41.5 | 41.5 |
| Equipment | 73.1 | 138.2 | 0.0 | 138.2 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 79.1 | 138.2 | 41.5 | 179.7 |
| Fund Total: | 79.1 | 138.2 | 41.5 | 179.7 |

Agency: Department of Health Services Fund: HS2388 Laser Safety Fund (Non-Appropriated)

| | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
|--------------------------------------|---------|------------|-------------|----------------------|
| | Actual | Expd. Plan | Fund. Issue | Total Request |
| Cost Center/Program: | 64.8 | 52.0 | 0.0 | 52.0 |
| | 64.8 | 52.0 | 0.0 | 52.0 |
| Expenditure Categories | | | | |
| Personal Services | 23.4 | 29.5 | 0.0 | 29.5 |
| Employee Related Expenses | 5.1 | 12.0 | 0.0 | 12.0 |
| Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 25.4 | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 10.9 | 10.5 | 0.0 | 10.5 |
| Expenditure Categories Total: | 64.8 | 52.0 | 0.0 | 52.0 |
| Fund Total: | 64.8 | 52.0 | 0.0 | 52.0 |

for Selected Funds

| Agency: | Department of Health Services |
|----------|---|
| Fund: HS | HS2541 Smoke-Free Arizona Fund (Non-Appropriated) |

| | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | |
| 2 Public Health | 2,194.6 | 2,680.0 | 0.0 | 2,680.0 |
| | 2,194.6 | 2,680.0 | 0.0 | 2,680.0 |
| Expenditure Categories | | | | |
| FTE | 3.4 | 3.4 | 0.0 | 3.4 |
| Personal Services | 216.6 | 250.0 | 0.0 | 250.0 |
| Employee Related Expenses | 89.7 | 112.0 | 0.0 | 112.0 |
| Professional and Outside Services | 0.0 | 0.99 | 0.0 | 0.99 |
| Travel In-State | 5.1 | 15.0 | 0.0 | 15.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 1,488.8 | 1,983.7 | 0.0 | 1,983.7 |
| Other Operating Expenses | 177.5 | 126.3 | 0.0 | 126.3 |
| Equipment | 1.4 | 15.0 | 0.0 | 15.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 215.5 | 112.0 | 0.0 | 112.0 |
| Expenditure Categories Total: | 2,194.6 | 2,680.0 | 0.0 | 2,680.0 |
| Fund Total: | 2,194.6 | 2,680.0 | 0.0 | 2,680.0 |
| | | | | |

Agency: Department of Health Services
Fund: HS2544 Medical Marijuana Fund (Non-Appropriated)

| | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | |
| 2 Public Health | 52,678.1 | 27,370.4 | 0.0 | 27,370.4 |
| | 52,678.1 | 27,370.4 | 0.0 | 27,370.4 |
| Expenditure Categories | | | | |
| FTE | 41.2 | 41.2 | 0.0 | 41.2 |
| Personal Services | 2,485.5 | 2,335.7 | 0.0 | 2,335.7 |
| Employee Related Expenses | 2.686 | 945.2 | 0.0 | 945.2 |
| Professional and Outside Services | 8,328.6 | 1,418.1 | 0.0 | 1,418.1 |
| Travel In-State | 34.4 | 71.5 | 0.0 | 71.5 |
| Travel Out of State | 0.0 | 28.0 | 0.0 | 28.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 2,098.2 | 6,943.6 | 0.0 | 6,943.6 |
| Other Operating Expenses | 2,208.7 | 10,623.3 | 0.0 | 10,623.3 |
| Equipment | 2,610.1 | 3,988.9 | 0.0 | 3,988.9 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 33,922.9 | 1,016.1 | 0.0 | 1,016.1 |
| Expenditure Categories Total: | 52,678.1 | 27,370.4 | 0.0 | 27,370.4 |
| Fund Total: | 52,678.1 | 27,370.4 | 0.0 | 27,370.4 |

Agency: Department of Health Services
Fund: HS2546 Prescription Drug Rebate Fund (Appropriated)

| | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
|--------------------------------------|---------|------------|-------------|----------------------|
| | Actual | Expd. Plan | Fund. Issue | Total Request |
| Cost Center/Program: | | | | |
| 2 Public Health | 0.0 | 2,500.0 | 0.0 | 2,500.0 |
| | 0.0 | 2,500.0 | 0.0 | 2,500.0 |
| Expenditure Categories | | | | |
| Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 2,500.0 | 0.0 | 2,500.0 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 0.0 | 2,500.0 | 0.0 | 2,500.0 |
| Fund Total: | 0.0 | 2,500.0 | 0.0 | 2,500.0 |

for Selected Funds

Summary of Expenditure and Budget Request

Total Request 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 FY 2023 Fund. Issue 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 FY 2023 0.00 0.0 0.0 Expd. Plan FY 2022 (4.6) (261.4)15,030.2 (997.7)4,846.9 0.0 0.0 0.0 0.0 0.0 0.0 16,885.6 16,885.6 (1,727.7)16,885.6 16,885.6 FY 2021 Actual HS2775 Public Health Emergencies Fund (Appropriated) Department of Health Services Aid to Organizations and Individuals Professional and Outside Services **Employee Related Expenses** Expenditure Categories Total: Other Operating Expenses **Expenditure Categories** Travel Out of State Personal Services Travel In-State Cost Allocation Capital Outlay Debt Service Public Health Cost Center/Program: Equipment Transfers Food Fund Total: Agency: Fund:

| Agency: | 1 | Department of Health Services | : | | | |
|----------------------|------------------------|---|-------------|------------|-------------|---------------|
| Fund: | HS2775 | Public Health Emergencies Fund (Non-Appropriated) | propriated) | | 7 | |
| | | | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
| | | | Actual | Expd. Plan | Fund. Issue | Total Request |
| Cost Center/Program: | er/Program | | | | | |
| 2 P | Public Health | ٩ | 2,369.9 | 0.0 | 0.0 | 0.0 |
| | | | 2,369.9 | 0.0 | 0:0 | 0.0 |
| Expe | Expenditure Categories | itegories | | | | |
| _ | Personal Services | ervices | (7.6) | 0.0 | 0.0 | 0.0 |
| | Employee F | Employee Related Expenses | (1.8) | 0.0 | 0.0 | 0.0 |
| _ | Professiona | Professional and Outside Services | 23,637.6 | 0.0 | 0.0 | 0.0 |
| | Travel In-State | tate | (4.3) | 0.0 | 0.0 | 0.0 |
| | Travel Out of State | of State | 0.0 | 0.0 | 0.0 | 0.0 |
| _ | Food | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Orga | Aid to Organizations and Individuals | (1,844.5) | 0.0 | 0.0 | 0.0 |
| • | Other Oper | Other Operating Expenses | (15,397.2) | 0.0 | 0.0 | 0.0 |
| _ | Equipment | | (12.3) | 0.0 | 0.0 | 0.0 |
| • | Capital Outlay | lay | 0.0 | 0.0 | 0.0 | 0.0 |
| _ | Debt Service | e, | 0.0 | 0.0 | 0.0 | 0.0 |
| • | Cost Allocation | tion | 0.0 | 0.0 | 0.0 | 0.0 |
| • | Transfers | | (4,000.0) | 0.0 | 0.0 | 0.0 |

0.0 0.0 0.0 0.0 0.0 0.0 (4,000.0)2,369.9 2,369.9

Expenditure Categories Total:

Fund Total:

0.0

| Agency: | Department of Health Services | | | | |
|------------------------|---|-------------------|-----------------------|------------------------|--------------------------|
| Fund: HS2975 | Title VI - Coronavirus Relief Fund (Non-Appropriated) | propriated) | | | |
| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| Cost Center/Program: | Ë | | | | |
| 2 Public Health | II. | 250,126.7 | 99,293.5 | (99,293.5) | 0.0 |
| | | 250,126.7 | 99,293.5 | (99,293.5) | 0.0 |
| Expenditure Categories | ategories | | | | |
| FTE | | 0.0 | 0.0 | 0.0 | 0.0 |
| Personal Services | ervices | 7,920.6 | 3,157.2 | 0.0 | 3,157.2 |
| Employee | Employee Related Expenses | 2,209.8 | 6.088 | 0.0 | 6.088 |
| Profession | Professional and Outside Services | 130,664.8 | 52,084.1 | 0.0 | 52,084.1 |
| Travel In-State | State | 6.5 | 2.7 | 0.0 | 2.7 |
| Travel Out of State | t of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Org | Aid to Organizations and Individuals | 11,868.2 | 4,730.7 | 0.0 | 4,730.7 |
| Other Ope | Other Operating Expenses | 90,181.2 | 35,537.7 | (99,293.5) | (63,755.8) |
| Equipment | L. | 329.9 | 131.6 | 0.0 | 131.6 |
| Capital Outlay | ıtlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | ice | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | ation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | | 6,945.7 | 2,768.6 | 0.0 | 2,768.6 |
| Expenditure (| Expenditure Categories Total: | 250,126.7 | 99,293.5 | (99,293.5) | 0.0 |
| Fund Total: | | 250,126.7 | 99,293.5 | (99,293.5) | 0.0 |

Agency: Department of Health Services
Fund: HS3010 DHS Donations Fund (Non-Appropriated)

| | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
|---|---------|------------|-------------|----------------------|
| | Actual | Expd. Plan | Fund. Issue | Total Request |
| Cost Center/Program: 2 Public Health | 4,860.0 | 2,000.0 | 0.0 | 2,000.0 |
| | 4,860.0 | 2,000.0 | 0.0 | 2,000.0 |
| Expenditure Categories | | | | |
| Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 3.0 | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 144.3 | 500.0 | 0.0 | 500.0 |
| Other Operating Expenses | 4,633.1 | 1,500.0 | 0.0 | 1,500.0 |
| Equipment | 158.8 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | (79.2) | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 4,860.0 | 2,000.0 | 0.0 | 2,000.0 |
| Fund Total: | 4,860.0 | 2,000.0 | 0.0 | 2,000.0 |

Department of Health Services Agency:

| Agency. | | Department of nearth services | | | _ | |
|-------------|------------------------|---|-------------------|-----------------------|------------------------|--------------------------|
| Fund: | HS3011 | ADOT Breast Cervical Cancer Plate Fund (Non-Appropriated) | (Non-Appropri | ated) | | |
| | | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| Cost Cente | Cost Center/Program: | | | | | |
| 2 Pt | Public Health | | 33.3 | 555.0 | 0.0 | 555.0 |
| | | I | 33.3 | 555.0 | 0.0 | 555.0 |
| Exper | Expenditure Categories | egories | | | | |
| ъ. | Personal Services | vices | 0.0 | 0.0 | 0.0 | 0.0 |
| Ш | Employee R | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| ı. | rofessional | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| _ | Travel In-State | ate | 0.0 | 0.0 | 0.0 | 0.0 |
| _ | Travel Out of State | if State | 0.0 | 0.0 | 0.0 | 0.0 |
| ш. | Food | | 0.0 | 0.0 | 0.0 | 0.0 |
| 4 | Vid to Orgar | Aid to Organizations and Individuals | 33.3 | 555.0 | 0.0 | 555.0 |
| J | Other Opera | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| ш | Equipment | | 0.0 | 0.0 | 0.0 | 0.0 |
| J | Capital Outlay | \(\rac{1}{2}\) | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Service | | 0.0 | 0.0 | 0.0 | 0.0 |
| J | Cost Allocation | no | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | | 0.0 | 0.0 | 0.0 | 0.0 |
| Expe | nditure Ca | Expenditure Categories Total: | 33.3 | 555.0 | 0.0 | 555.0 |
| Fund Total: | ÷ | | 33.3 | 555.0 | 0.0 | 555.0 |

for Selected Funds

| Agency: | Department of Health Services | | | | |
|------------------------|--|-------------------|-----------------------|------------------------|--------------------------|
| Fund: HS3017 | 7 Environmental Laboratory Licensure Revolving Fund (Appropriated) | olving Fund (A | ppropriated) | | |
| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| ost Cer | : :::::::::::::::::::::::::::::::::::: | | | | |
| 2 Public Health | aith — | 516.1 | 933.3 | 0.0 | 933.3 |
| Expenditure Categories | Categories | | | | |
| FTE | | 5.0 | 5.0 | 0.0 | 5.0 |
| Personal Services | Services | 226.3 | 328.2 | 0.0 | 328.2 |
| Employe | Employee Related Expenses | 98.7 | 154.7 | 0.0 | 154.7 |
| Professio | Professional and Outside Services | 2.5 | 4.7 | 0.0 | 4.7 |
| Travel In-State | -State | 6.3 | 20.0 | 0.0 | 20.0 |
| Travel O | Travel Out of State | 0.0 | 43.2 | 0.0 | 43.2 |
| Food | | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Or | Aid to Organizations and Individuals | 0.0 | 192.0 | 0.0 | 192.0 |
| Other Op | Other Operating Expenses | 42.3 | 26.8 | 0.0 | 26.8 |
| Equipment | nt | 6.4 | 10.5 | 0.0 | 10.5 |
| Capital Outlay | utlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | vice | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | cation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | | 133.6 | 153.2 | 0.0 | 153.2 |
| Expenditure | Expenditure Categories Total: | 516.1 | 933.3 | 0.0 | 933.3 |
| Fund Total: | | 516.1 | 933.3 | 0.0 | 933.3 |

for Selected Funds

| Agency: | Department of Health Services | | | | |
|------------------------|---|-------------------|-----------------------|------------------------|--------------------------|
| Fund: HS3036 | Child Fatality Review Fund (Appropriated) | | | | |
| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| Cost Center/Program: | : | | | | |
| 2 Public Health | t , | 78.8 | 196.5 | 0.0 | 196.5 |
| | | 78.8 | 196.5 | 0.0 | 196.5 |
| Expenditure Categories | ategories | | | | |
| FTE | | 1.0 | 1.0 | 0.0 | 1.0 |
| Personal Services | ervices | 47.9 | 64.6 | 0.0 | 64.6 |
| Employee | Employee Related Expenses | 23.3 | 28.4 | 0.0 | 28.4 |
| Profession | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel In-State | State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Org | Aid to Organizations and Individuals | 6.1 | 102.5 | 0.0 | 102.5 |
| Other Ope | Other Operating Expenses | 1.5 | 1.0 | 0.0 | 1.0 |
| Equipment | | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | tlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | Ce | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | ation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure C | Expenditure Categories Total: | 78.8 | 196.5 | 0.0 | 196.5 |
| Fund Total: | | 78.8 | 196.5 | 0.0 | 196.5 |

for Selected Funds

| Agency: | Department of Health Services | | | _ | |
|------------------------|--|-------------------|-----------------------|------------------------|--------------------------|
| Fund: HS3038 | 38 Oral Health Fund (Non-Appropriated) | | | _ | |
| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| Cost Center/Program: | am: | | | | |
| 2 Public Health | salth | 139.1 | 454.9 | 0.0 | 454.9 |
| | | 139.1 | 454.9 | 0.0 | 454.9 |
| Expenditure Categories | Categories | | | | |
| FTE | | 0.7 | 0.7 | 0.0 | 0.7 |
| Persona | Personal Services | 30.0 | 51.1 | 0.0 | 51.1 |
| Employ | Employee Related Expenses | 9.5 | 17.4 | 0.0 | 17.4 |
| Professi | Professional and Outside Services | 81.2 | 84.6 | 0.0 | 84.6 |
| Travel In-State | n-State | 0.0 | 1.5 | 0.0 | 1.5 |
| Travel (| Travel Out of State | 0.0 | 2.0 | 0.0 | 2.0 |
| Food | | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to C | Aid to Organizations and Individuals | 0.0 | 267.7 | 0.0 | 267.7 |
| Other 0 | Other Operating Expenses | 3.9 | 12.3 | 0.0 | 12.3 |
| Equipment | ent | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | rvice | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | ocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | S | 14.8 | 18.3 | 0.0 | 18.3 |
| Expenditur | Expenditure Categories Total: | 139.1 | 454.9 | 0.0 | 454.9 |
| Fund Total: | | 139.1 | 454.9 | 0.0 | 454.9 |

| Agency: Department of Health Services Fund: HS3039 Vital Records Electronic Systems Fund (Appropriated) | | |
|--|-------------------------------|--|
| ÷ | Department of Health Services | Vital Records Electronic Systems Fund (Appropriated) |
| Agency: Fund: | | HS3039 |
| | Agency: | Fund: |

| | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
|--------------------------------------|---------|------------|-------------|----------------------|
| | Actual | Expd. Plan | Fund. Issue | Total Request |
| Cost Center/Program: | | | | |
| 2 Public Health | 3,055.2 | 3,641.6 | 0.0 | 3,641.6 |
| | 3,055.2 | 3,641.6 | 0.0 | 3,641.6 |
| Expenditure Categories | | | | |
| FTE | 20.8 | 20.8 | 0.0 | 20.8 |
| Personal Services | 791.1 | 1,317.3 | 0.0 | 1,317.3 |
| Employee Related Expenses | 325.6 | 528.7 | 0.0 | 528.7 |
| Professional and Outside Services | 94.0 | 75.0 | 0.0 | 75.0 |
| Travel In-State | 0.0 | 2.0 | 0.0 | 2.0 |
| Travel Out of State | 0.0 | 2.0 | 0.0 | 2.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 1,410.9 | 928.5 | 0.0 | 928.5 |
| Equipment | 33.8 | 21.1 | 0.0 | 21.1 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 399.8 | 764.0 | 0.0 | 764.0 |
| Expenditure Categories Total: | 3,055.2 | 3,641.6 | 0.0 | 3,641.6 |
| Fund Total: | 3,055.2 | 3,641.6 | 0.0 | 3,641.6 |
| | | | | |

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

| | , | | 1 | |
|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| Cost Center/Program: | | | | |
| 3 Arizona State Hospital | 2,573.1 | 3,883.6 | (1,000.0) | 2,883.6 |
| | 2,573.1 | 3,883.6 | (1,000.0) | 2,883.6 |
| Expenditure Categories | | | | |
| FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 915.5 | 48.6 | 0.0 | 48.6 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.1 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 1,657.5 | 1,085.0 | 0.0 | 1,085.0 |
| Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 1,000.0 | (1,000.0) | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 1,750.0 | 0.0 | 1,750.0 |
| Expenditure Categories Total: | 2,573.1 | 3,883.6 | (1,000.0) | 2,883.6 |
| Fund Total: | 2,573.1 | 3,883.6 | (1,000.0) | 2,883.6 |
| | | | | |

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

| | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
|--------------------------------------|---------|------------|-------------|----------------------|
| | Actual | Expd. Plan | Fund. Issue | Total Request |
| Cost Center/Program: | | | | |
| 3 Arizona State Hospital | 601.8 | 1,650.0 | (0.869) | 952.0 |
| | 601.8 | 1,650.0 | (0.869) | 952.0 |
| Expenditure Categories | | | | |
| FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 444.7 | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 157.1 | 650.0 | 302.0 | 952.0 |
| Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 1,000.0 | (1,000.0) | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 601.8 | 1,650.0 | (0.869) | 952.0 |
| Fund Total: | 601.8 | 1.650.0 | (0'869) | 952.0 |

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Health Services
Fund: HS3170 Arizona State Hospital Charitable Trust Fund (Non-Appropriated)

| Fund: HS3170 Arizona State Hospital Charitable Trust Fund (Non-Appropriated) | le Trust Fund (Non-Appr | opriated) | | |
|--|-------------------------|------------|-------------|----------------------|
| | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
| | Actual | Expd. Plan | Fund. Issue | Total Request |
| Cost Center/Program: | | | | |
| 2 Public Health | 74.3 | 0.06 | 0.0 | 0.06 |
| | 74.3 | 0.06 | 0.0 | 0.06 |
| Expenditure Categories | | | | |
| Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 58.0 | 0.06 | 0.0 | 0.06 |
| Equipment | 16.3 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 74.3 | 0.06 | 0.0 | 0.06 |
| Fund Total: | 74.3 | 90.0 | 0.0 | 90.0 |

All dollars are presented in thousands (not FTE).

for Selected Funds

Summary of Expenditure and Budget Request

| Agency: | Department of Health Services | | | | |
|------------------------|---|-------------------|-----------------------|------------------------|--------------------------|
| Fund: HS3240 | Crisis Contingency and Safety Net Fund (Non-Appropriated) | Non-Appropri | ated) | | |
| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund, Issue | FY 2023 Total Request |
| Cost Center/Program: | · | | | | |
| 2 Public Health | £ | 0.0 | 400.0 | (400.0) | 0.0 |
| | 1 | 0.0 | 400.0 | (400.0) | 0.0 |
| Expenditure Categories | ategories | | | | |
| FTE | | 0.0 | 0.0 | 0.0 | 0.0 |
| Personal Services | ervices | 0.0 | 0.0 | 0.0 | 0.0 |
| Employee | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Profession | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel In-State | state | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Org | Aid to Organizations and Individuals | 0.0 | 400.0 | 0.0 | 400.0 |
| Other Ope | Other Operating Expenses | 0.0 | 0.0 | (400.0) | (400.0) |
| Equipment | | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | tlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | Ce | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | ition | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure C | Expenditure Categories Total: | 0.0 | 400.0 | (400.0) | 0.0 |
| Fund Total: | | 0.0 | 400.0 | (400.0) | 0.0 |

for Selected Funds

| Agency: | Department of Health Services | | | | |
|------------------------|--|-------------------|-----------------------|------------------------|--------------------------|
| Fund: HS3306 | Medical Student Loan Fund (Non-Appropriated) | riated) | | | |
| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| Cost Center/Program: | _ | | | | |
| 2 Public Health | - | 79.4 | 2,110.0 | (2,000.0) | 110.0 |
| | ı | 79.4 | 2,110.0 | (2,000.0) | 110.0 |
| Expenditure Categories | ategories | | | | |
| FTE | | 0.0 | 0.0 | 0.0 | 0.0 |
| Personal Services | ervices | 0.0 | 0.0 | 0.0 | 0.0 |
| Employee | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Profession | Professional and Outside Services | 0.0 | 5.0 | 0.0 | 2.0 |
| Travel In-State | itate | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Org | Aid to Organizations and Individuals | 79.4 | 2,100.0 | (2,000.0) | 100.0 |
| Other Ope | Other Operating Expenses | 0.0 | 5.0 | 0.0 | 2.0 |
| Equipment | | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | ılay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 9. | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | tion | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure C | Expenditure Categories Total: | 79.4 | 2,110.0 | (2,000.0) | 110.0 |
| Fund Total: | | 79.4 | 2,110.0 | (2,000.0) | 110.0 |

All dollars are presented in thousands (not FTE).

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Health Services
Fund: HS4202 DHS Internal Services Fund (Non-Appropriated)

| | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
|--------------------------------------|---------|------------|-------------|---------------|
| | Actual | Expd. Plan | Fund. Issue | Total Request |
| Cost Center/Program: | 27.2 | 00 | 00 | 00 |
| | 27.2 | 0.0 | 0:0 | 0.0 |
| Expenditure Categories | | | | |
| Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | (3.8) | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 31.0 | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 27.2 | 0.0 | 0.0 | 0.0 |
| Fund Total: | 27.2 | 0.0 | 0.0 | 0.0 |

0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0

0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0

200.0

0.0

200.0

Expenditure Categories Total:

Fund Total:

Transfers

200.0

0.0

200.0

50.0

Summary of Expenditure and Budget Request

for Selected Funds

Total Request

Fund. Issue

Expd. Plan FY 2022

FY 2021 Actual

HS4250 Health Services Lottery Fund (Appropriated) Department of Health Services

Agency: Fund: FY 2023

FY 2023

200.0 200.0

0.0 0.0

200.0

50.0 50.0

Expenditure Categories

Public Health

Cost Center/Program:

Summary of Expenditure and Budget Request for Selected Funds

| Agency: | | Department of Health Services |
|---------|--------|---|
| Fund: | HS4250 | Health Services Lottery Fund (Non-Appropriated) |

| | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
|--------------------------------------|---------|------------|-------------|----------------------|
| | Actual | Expd. Plan | Fund. Issue | Total Request |
| Cost Center/Program: | | | | |
| 2 Public Health | 6,617.4 | 8,143.9 | 0.0 | 8,143.9 |
| | 6,617.4 | 8,143.9 | 0.0 | 8,143.9 |
| Expenditure Categories | | | | |
| FTE | 5.4 | 5.4 | 0.0 | 5.4 |
| Personal Services | 238.0 | 322.7 | 0.0 | 322.7 |
| Employee Related Expenses | 113.4 | 170.2 | 0.0 | 170.2 |
| Professional and Outside Services | 646.9 | 184.1 | 0.0 | 184.1 |
| Travel In-State | 0.0 | 3.0 | 0.0 | 3.0 |
| Travel Out of State | 0.0 | 3.5 | 0.0 | 3.5 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 5,408.1 | 7,257.9 | 0.0 | 7,257.9 |
| Other Operating Expenses | 92.3 | 6.69 | 0.0 | 6.69 |
| Equipment | 0.1 | 1.0 | 0.0 | 1.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 118.6 | 131.6 | 0.0 | 131.6 |
| Expenditure Categories Total: | 6,617.4 | 8,143.9 | 0.0 | 8,143.9 |
| Fund Total: | 6,617.4 | 8,143.9 | 0.0 | 8,143.9 |

All dollars are presented in thousands (not FTE).

for Selected Funds

Summary of Expenditure and Budget Request

| Agency: | | Department of Health Services | | | | |
|------------------------|---------------------|---|-------------------|-----------------------|------------------------|--------------------------|
| Fund: H | HS4500 | Intergovernmental and Interagency Service Agreement Fund (Non-Appro | Agreement F | und (Non-Appr | o l | |
| | | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| Cost Center/Program: | Program: | | | | | |
| 2 Publi | Public Health | | 7,276.6 | 8,186.8 | 0.0 | 8,186.8 |
| | | | 7,276.6 | 8,186.8 | 0.0 | 8,186.8 |
| Expenditure Categories | iture Ca | tegories | | | | |
| FTE | [11 | | 3.3 | 3.3 | 0.0 | 3.3 |
| Per | Personal Services | rvices | (415.3) | 440.0 | 0.0 | 440.0 |
| Emp | ployee R | Employee Related Expenses | 199.0 | 215.0 | 0.0 | 215.0 |
| Prof | fessiona | Professional and Outside Services | 1,540.4 | 1,550.0 | 0.0 | 1,550.0 |
| Tra | Travel In-State | ate | 41.7 | 45.0 | 0.0 | 45.0 |
| Tra | Travel Out of State | of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | g | | 225.2 | 230.0 | 0.0 | 230.0 |
| Aid | to Orga | Aid to Organizations and Individuals | 166.0 | 170.0 | 0.0 | 170.0 |
| Oth | er Oper | Other Operating Expenses | 4,881.8 | 4,900.0 | 0.0 | 4,900.0 |
| Equ | Equipment | | 466.8 | 466.8 | 0.0 | 466.8 |
| Cap | Capital Outlay | ay | 0.0 | 0.0 | 0.0 | 0.0 |
| Deb | Debt Service | a) | 0.0 | 0.0 | 0.0 | 0.0 |
| Cos | Cost Allocation | ion | 0.0 | 0.0 | 0.0 | 0.0 |
| Trai | Transfers | | 171.0 | 170.0 | 0.0 | 170.0 |
| Expend | liture Ca | Expenditure Categories Total: | 7,276.6 | 8,186.8 | 0.0 | 8,186.8 |
| Fund Total: | | | 7,276.6 | 8,186.8 | 0.0 | 8,186.8 |

Summary of Expenditure and Budget Request for Selected Funds

| Agency: | Department of Health Services | | | | |
|------------------------|--|----------|------------|-------------|---------------|
| Fund: HS9001 | HS9001 Indirect Cost Fund (Appropriated) | | | | |
| | | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
| (| | | LApu. Fian | angri isang | lotal Nednest |
| Cost Center/Program: | <u></u> | 10 661 0 | 1 300 1 | Ċ | 11 300 1 |
| Adriiiistation | | 10,561.0 | 11,302.1 | 0.0 | 11,302.1 |
| Expenditure Categories | ategories | | | | |
| FTE | | 57.6 | 9'.29 | 0.0 | 57.6 |
| Personal Services | ervices | 4,809.3 | 4,606.0 | 0.0 | 4,606.0 |
| Employee | Employee Related Expenses | 1,848.3 | 1,808.4 | 0.0 | 1,808.4 |
| Profession | Professional and Outside Services | 279.6 | 460.5 | 0.0 | 460.5 |
| Travel In-State | tate | 1.7 | 7.0 | 0.0 | 7.0 |
| Travel Out of State | of State | 0.0 | 3.0 | 0.0 | 3.0 |
| Food | | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Orga | Aid to Organizations and Individuals | 0.0 | 5.0 | 0.0 | 5.0 |
| Other Ope | Other Operating Expenses | 3,486.1 | 4,359.7 | 0.0 | 4,359.7 |
| Equipment | | 110.6 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | day | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 9 | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | tion | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | | 25.4 | 52.5 | 0.0 | 52.5 |
| Expenditure C | Expenditure Categories Total: | 10,561.0 | 11,302.1 | 0.0 | 11,302.1 |
| Fund Total: | | 10,561.0 | 11,302.1 | 0.0 | 11,302.1 |

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Health Services
Fund: HS9001 Indirect Cost Fund (Appropriated)

 FY 2021
 FY 2023
 FY 2023
 FY 2023

 Actual
 Expd. Plan
 Fund. Issue
 Total Request

 874,258.8
 922,607.0
 (99,707.7)
 822,899.3

Agency Total for Selected Funds

All dollars are presented in thousands (not FTE).

| Agency: Program: | /: Department of Health Services m: Administration | | | | |
|---------------------|---|-------------------|-----------------------|------------------------|--------------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| Prograi | Program Summary | | | | |
| 1-1 | Administration | 20,807.4 | 22,049.8 | 1,536.2 | 23,586.0 |
| | Program Summary Total: | 20,807.4 | 22,049.8 | 1,536.2 | 23,586.0 |
| Expend | Expenditure Categories | | | | |
| 0000 | FTE Positions | 125.0 | 125.0 | 0.0 | 125.0 |
| 0009 | Personal Services | 9,479.5 | 8'386'6 | 0.0 | 8'386'8 |
| 6100 | Employee Related Expenses | 3,625.1 | 3,686.5 | 0.0 | 3,686.5 |
| 6200 | Professional and Outside Services | 338.2 | 460.5 | 1,401.5 | 1,862.0 |
| 9200 | Travel In-State | 3.1 | 7.0 | 0.0 | 7.0 |
| 0099 | Travel Out of State | 0.0 | 3.0 | 0.0 | 3.0 |
| 9029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 0.0 | 2.0 | 0.0 | 5.0 |
| 2000 | Other Operating Expenses | 7,161.7 | 8,448.5 | 134.7 | 8,583.2 |
| 8000 | Equipment | 174.1 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 25.7 | 52.5 | 0.0 | 52.5 |
| | Expenditure Categories Total: | 20,807.4 | 22,049.8 | 1,536.2 | 23,586.0 |
| Fund Source | ource | | | | |
| Appropr | Appropriated Funds | | | | |
| AA1000 | AA1000-A General Fund (Appropriated) | 10,246.4 | 10,747.7 | 1,536.2 | 12,283.9 |
| HS9001 | HS9001-A Indirect Cost Fund (Appropriated) | 10,561.0 | 11,302.1 | 0.0 | 11,302.1 |
| | | 20,807.4 | 22,049.8 | 1,536.2 | 23,586.0 |
| | Fund Source Total: | 20,807.4 | 22,049.8 | 1,536.2 | 23,586.0 |

| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
|-------|---|-------------------|-----------------------|------------------------|--------------------------|
| Progr | Program Summary | | | | |
| 2-1 | Public Health | 758,314.2 | 790,948.6 | (99,087.4) | 691,861.2 |
| 2-2 | SLI Emergency Medical Services Local Allocation | 347.2 | 0.0 | 0.0 | 0.0 |
| 2-3 | SLI Newborn Screening Program | 6,613.2 | 13,074.9 | 0.0 | 13,074.9 |
| 2-4 | SLI County Tuberculosis Provider Care and Control | 407.4 | 590.7 | 0.0 | 590.7 |
| 5-6 | SLI AIDS Reporting and Surveillance | 988.3 | 1,000.0 | 0.0 | 1,000.0 |
| 2-7 | SLI Alzheimer's Disease Research | 1,125.0 | 3,625.0 | 0.0 | 3,625.0 |
| 8-2 | SLI Nonrenal Disease Management | 132.7 | 198.0 | 0.0 | 198.0 |
| 5-9 | SLI Poison Control Centers Funding | 626.8 | 0.066 | 0.0 | 0.066 |
| 2-10 | SLI Adult Cystic Fibrosis Care | 78.9 | 105.2 | 0.0 | 105.2 |
| 2-11 | SLI High Risk Perinatal Services | 2,138.2 | 2,343.4 | 0.0 | 2,343.4 |
| 2-12 | SLI Breast and Cervical Cancer and Bone Density S | 900.4 | 1,369.5 | 0.0 | 1,369.5 |
| 2-13 | SLI Folic Acid Program | 355.9 | 400.0 | 0.0 | 400.0 |
| 2-14 | SLI Renal Dental Care and Nutrition Supplements | 225.0 | 300.0 | 0.0 | 300.0 |
| 2-15 | SLI Nursing Care Special Projects | 68.4 | 100.0 | 41.5 | 141.5 |
| 2-17 | SLI Biomedical Research Support | 1,500.6 | 2,000.0 | 0.0 | 2,000.0 |
| 2-19 | SLI Renal Transplant Drugs | 137.3 | 183.0 | 0.0 | 183.0 |
| 2-20 | SLI State Loan Repayment | 926.2 | 0.0 | 0.0 | 0.0 |
| 2-21 | SLI Homeless Pregnant Women Services | 20.0 | 200.0 | 0.0 | 200.0 |
| 2-27 | SLI Student Loan Repayment - Prenatal | 403.4 | 200.0 | (200.0) | 0.0 |
| 2-28 | SLI Family Health Pilot Program | 0.0 | 1,500.0 | 0.0 | 1,500.0 |
| 2-29 | SLI Medical Student Loan Fund Deposit | 0.0 | 2,000.0 | 0.0 | 2,000.0 |
| | Program Summary Total: | 775,369.1 | 821,428.3 | (99,545.9) | 721,882.4 |
| Exper | Expenditure Categories | | | | |
| 0000 | FTE Positions | 627.5 | 627.5 | 0.0 | 627.5 |
| 0009 | Personal Services | 42,084.6 | 47,101.1 | 0.0 | 47,101.1 |
| 9100 | Employee Related Expenses | 15,993.6 | 17,579.4 | 0.0 | 17,579.4 |
| 9700 | Professional and Outside Services | 275,058.0 | 287,468.2 | 0.0 | 287,468.2 |
| 9200 | Travel In-State | 656.3 | 766.9 | 0.0 | 766.9 |
| 0099 | Travel Out of State | 1.3 | 176.5 | 0.0 | 176.5 |
| 9029 | Food | 223.1 | 230.3 | 0.0 | 230.3 |
| 0089 | Aid to Organizations and Individuals | 241,824.1 | 244,991.8 | (2,500.0) | 242,491.8 |
| 2000 | Other Operating Expenses | 135,883.9 | 192,039.8 | (92,042.9) | 94,993.9 |
| 8000 | Equipment | 10,747.5 | 8,916.9 | 0.0 | 8,916.9 |
| 8100 | Capital Outlay | (79.2) | 0.0 | 0.0 | 0.0 |

| Program: | | | | | |
|------------------------|---|-------------------|-----------------------|------------------------|--------------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| 8600 Debt | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocation Transfers | 52,975.9 | 22,157.4 | 0.0 | 22,157.4 |
| | Expenditure Categories Total: | 775,369.1 | 821,428.3 | (99,545.9) | 721,882.4 |
| Fund Source | | | | | |
| Appropriated Funds | spun: | | | | |
| _ | General Fund (Appropriated) | 10,246.9 | 21,381.2 | (1,500.0) | 19,881.2 |
| • | Tobacco Tax Hith Care Fund MNMI Account (Appr | 580.9 | 700.0 | 0.0 | 700.0 |
| | Health Services Licenses Fund (Appropriated) | 10,522.3 | 13,265.6 | 0.0 | 13,265.6 |
| | Child Care and Development Fund (Appropriated) | 878.0 | 1,884.1 | (1,000.0) | 884.1 |
| HS2096-A H | Disease colludi Researcii Fulid (Appropriateu) Health Research Fund (Appropriated) | 988.3 | 1,000.0 0.0 | 0.0 | 1,000.0 0.0 |
| | Nuclear Emergency Management Fund (Appropria | 0.0 | 0.0 | 518.9 | 518.9 |
| HS2171-A Er | Emergency Medical Operating Services Fund (App | 4,075.6 | 3,831.3 | 0.0 | 3,831.3 |
| | Newborn Screening Program Fund (Appropriated) | 6,642.1 | 13,507.7 | 0.0 | 13,507.7 |
| HS2329-A N | Nursing Care Institution Resident Protection Revol | 79.1 | 138.2 | 41.5 | 179.7 |
| _ | Prescription Drug Rebate Fund (Appropriated) | 0.0 | 2,500.0 | 0.0 | 2,500.0 |
| | Public Health Emergencies Fund (Appropriated) | 16,885.6 | 0.0 | 0.0 | 0.0 |
| | Environmental Laboratory Licensure Revolving Fu | 516.1 | 933.3 | 0.0 | 933.3 |
| | Child Fatality Review Fund (Appropriated) | 78.8 | 196.5 | 0.0 | 196.5 |
| HS3039-A Vi | Vital Records Electronic Systems Fund (Appropriat | 3,055.2 | 3,641.6 | 0.0 | 3,641.6 |
| HS4250-A H | Health Services Lottery Fund (Appropriated) | 20.0 | 200.0 | 0.0 | 200.0 |
| Non-Appropriated Funds | ted Funds | 57,099.5 | 63,179.5 | (1,939.6) | 61,239.9 |
| HS1120-N Sr | Smart and Safe Arizona Fund | 1,482.1 | 5,000.0 | 0.0 | 5,000.0 |
| HS1121-N Ju | Justice Reinvestment Fund | 0.0 | 1,920.0 | 4,200.0 | 6,120.0 |
| HS1308-N To | Fobacco Tax & Health Care Fund Education Acco | 11,070.2 | 19,800.0 | 0.0 | 19,800.0 |
| HS2000-N Fe | Federal Grants Fund (Non-Appropriated) | 331,252.1 | 528,885.3 | 0.0 | 528,885.3 |
| HS2025-N D | Donations Fund (Non-Appropriated) | 2.5 | 0.0 | 0.0 | 0.0 |
| HS2090-N | Disease Control Research Fund (Non-Appropriate | 2,244.4 | 3,644.5 | 0.0 | 3,644.5 |
| HS2096-N H | Health Research Fund (Non-Appropriated) | 5,590.0 | 8,328.5 | 0.0 | 8,328.5 |
| HS2100-N W | WIC Rebates Fund (Non-Appropriated) | 40,086.9 | 39,161.2 | 0.0 | 39,161.2 |
| HS2195-N W | Workforce Data Repository Fund (Non-Appropriat | 0.0 | 112.8 | (112.8) | 0.0 |
| HS2255-N AI | Alzheimer's Disease Research Fund (Non-Appropri | 0.0 | 0.09 | 0.0 | 0.09 |
| HS2388-N La | _aser Safety Fund (Non-Appropriated) | 64.8 | 52.0 | 0.0 | 52.0 |
| UCDEA1 N. C. | (Loteing and A mold) Land and in A could expend | 0.70 | 000 | | |

| ervices | |
|------------------------|---------------|
| Department of Health S | Public Health |
| Agency: | Program: |

| FY 2021 Actual |
|-------------------|
| |
| |
| |
| |
| 33.3 |
| |
| |
| |
| 79.4 |
| 27.2 |
| |
| 7,276.6 |
| 718,269.6 |
| |

| Agency: Program: | y: Department of Health Services am: Arizona State Hospital | | | | _ |
|---------------------|---|-------------------|-----------------------|------------------------|--------------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| Progra | Program Summary | | | | |
| 3-2 | SLI ASH-Operating | 64,868.2 | 64,187.8 | 302.0 | 64,489.8 |
| 3-4 | SLI ASH-Restoration to Competency | 820.0 | 0.006 | 0.0 | 0.006 |
| 3-5 | SLI ASH-Sexually Violent Persons | 9,931.1 | 9,736.1 | 0.0 | 9,736.1 |
| 3-6 | SLI ASH-Building Demolition | 0.0 | 2,000.0 | (2,000.0) | 0.0 |
| | Program Summary Total: | 75,619.3 | 76,823.9 | (1,698.0) | 75,125.9 |
| Expen | Expenditure Categories | | | | |
| 0000 | FTE Positions | 653.8 | 653.8 | 0.0 | 653.8 |
| 0009 | Personal Services | 40,296.5 | 37,171.8 | 0.0 | 37,171.8 |
| 6100 | Employee Related Expenses | 15,361.1 | 13,177.5 | 0.0 | 13,177.5 |
| 6200 | Professional and Outside Services | 7,905.5 | 9,085.1 | 0.0 | 9,085.1 |
| 6500 | Travel In-State | 101.1 | 108.0 | 0.0 | 108.0 |
| 0099 | Travel Out of State | 2.7 | 1.0 | 0.0 | 1.0 |
| 6700 | Food | 2,801.3 | 3,778.4 | 0.0 | 3,778.4 |
| 0089 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 7,295.7 | 9,630.4 | 302.0 | 9,932.4 |
| 8000 | Equipment | 134.0 | 121.7 | 0.0 | 121.7 |
| 8100 | Capital Outlay | 0.0 | 2,000.0 | (2,000.0) | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 1,721.4 | 1,750.0 | 0.0 | 1,750.0 |
| | Expenditure Categories Total: | 75,619.3 | 76,823.9 | (1,698.0) | 75,125.9 |
| Fund | Fund Source | | | | |
| Approp | Appropriated Funds | | | | |
| AA1000-A | 00-A General Fund (Appropriated) | 72,134.4 | 71,290.3 | 0.0 | 71,290.3 |
| HS1995-A | 95-A Health Services Licenses Fund (Appropriated) | 310.0 | 0.0 | 0.0 | 0.0 |
| HS3120-A | 20-A The Arizona State Hospital Fund (Appropriated) | 2,573.1 | 3,883.6 | (1,000.0) | 2,883.6 |
| HS3128-A | 28-A DHS State Hospital Land Earnings Fund (Appropri | 601.8 | 1,650.0 | (698.0) | 952.0 |
| | | 75,619.3 | 76,823.9 | (1,698.0) | 75,125.9 |
| | Fund Source Total: | 75,619.3 | 76,823.9 | (1,698.0) | 75,125.9 |

| Agency: Program: | y: Department of Health Services am: Radiation Regulatory Agency | | | | |
|---------------------|--|-------------------|-----------------------|------------------------|--------------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| Progra | Program Summary | | | | |
| 4-6 | Radiation Regulation | 1,862.9 | 2,305.0 | 0.0 | 2,305.0 |
| 4-7 | SLI Nuclear Emergency Management Program | 600.1 | 0.0 | 0.0 | 0.0 |
| | Program Summary Total: | 2,463.0 | 2,305.0 | 0.0 | 2,305.0 |
| Expen | Expenditure Categories | | | | |
| 0000 | FTE Positions | 38.5 | 38.5 | 0.0 | 38.5 |
| 0009 | Personal Services | 1,027.9 | 1,099.5 | 0.0 | 1,099.5 |
| 9100 | Employee Related Expenses | 330.8 | 455.8 | 0.0 | 455.8 |
| 6200 | Professional and Outside Services | 0.89 | 9.5 | 0.0 | 9.5 |
| 9059 | Travel In-State | 39.2 | 34.0 | 0.0 | 34.0 |
| 0099 | Travel Out of State | 0.0 | 2.0 | 0.0 | 5.0 |
| 9029 | Food | 0.4 | 0.0 | 0.0 | 0.0 |
| 9800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 2000 | Other Operating Expenses | 208.0 | 245.0 | 0.0 | 245.0 |
| 8000 | Equipment | 221.1 | 45.0 | 0.0 | 45.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 9.705 | 411.2 | 0.0 | 411.2 |
| | Expenditure Categories Total: | 2,463.0 | 2,305.0 | 0.0 | 2,305.0 |
| Fund (| Fund Source | | | | |
| Approp | Appropriated Funds | | | | |
| HS199 | HS1995-A Health Services Licenses Fund (Appropriated) | 1,862.9 | 2,305.0 | 0.0 | 2,305.0 |
| HS2138-A | 8-A Nuclear Emergency Management Fund (Appropria | 600.1 | 0.0 | 0.0 | 0.0 |
| | | 2,463.0 | 2,305.0 | 0.0 | 2,305.0 |
| | Fund Source Total: | 2,463.0 | 2,305.0 | 0.0 | 2,305.0 |
| | | | | | |

| Agency: | Department of Health Services | | | | |
|-------------|--------------------------------------|---------|--------------|-------------|---------------------------|
| Program: | Administration | | | | |
| | | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
| | | Actual | Expd. Plan F | Fund. Issue | Fund. Issue Total Request |
| | | | | | |
| Fund: AA100 | AA1000-A General Fund (Appropriated) | | | | _ |

| Fund: | AA1000-A General Fund (Appropriated) | | | | |
|--------|--------------------------------------|----------|----------|---------|----------|
| Progra | Program Expenditures | | | | |
| | COST CENTER/PROGRAM BUDGET UNIT | | | | |
| 1-1 | Administration | 10,246.4 | 10,747.7 | 1,536.2 | 12,283.9 |
| | Total | 10,246.4 | 10,747.7 | 1,536.2 | 12,283.9 |
| Approl | Appropriated Funding | | | | |
| Expend | Expenditure Categories | | | | |
| | FTE Positions | 67.4 | 67.4 | 0.0 | 67.4 |
| | Personal Services | 4,670.2 | 4,780.8 | 0.0 | 4,780.8 |
| | Employee Related Expenses | 1,776.8 | 1,878.1 | 0.0 | 1,878.1 |
| | Professional and Outside Services | 58.6 | 0.0 | 1,401.5 | 1,401.5 |
| | Travel In-State | 1.4 | 0.0 | 0.0 | 0.0 |
| | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Operating Expenses | 3,675.6 | 4,088.8 | 134.7 | 4,223.5 |
| | Equipment | 63.5 | 0.0 | 0.0 | 0.0 |
| | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | 0.3 | 0.0 | 0.0 | 0.0 |
| Expend | Expenditure Categories Total: | 10,246.4 | 10,747.7 | 1,536.2 | 12,283.9 |
| Fund A | Fund AA1000-A Total: | 10,246.4 | 10,747.7 | 1,536.2 | 12,283.9 |

| Agency: | Department of Health Services |
|----------|-------------------------------|
| Program: | Administration |

| , | | | | | |
|---------|--|-------------------|-----------------------|------------------------|--------------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| 1 | ************************************** | | | | |
| Lana: | HS9001-A Indirect Cost Fund (Appropriated) | d) | | | |
| Progra | Program Expenditures | | | | |
| | COST CENTER/PROGRAM BUDGET UNIT | | | | |
| 1-1 | Administration | 10,561.0 | 11,302.1 | 0.0 | 11,302.1 |
| | Total | 10,561.0 | 11,302.1 | 0.0 | 11,302.1 |
| Approp | Appropriated Funding | | | | |
| Expendi | Expenditure Categories | | | | |
| | FTE Positions | 57.6 | 57.6 | 0.0 | 57.6 |
| | Personal Services | 4,809.3 | 4,606.0 | 0.0 | 4,606.0 |
| | Employee Related Expenses | 1,848.3 | 1,808.4 | 0.0 | 1,808.4 |
| | Professional and Outside Services | 279.6 | 460.5 | 0.0 | 460.5 |
| | Travel In-State | 1.7 | 7.0 | 0.0 | 7.0 |
| | Travel Out of State | 0.0 | 3.0 | 0.0 | 3.0 |
| | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | 0.0 | 2.0 | 0.0 | 5.0 |
| | Other Operating Expenses | 3,486.1 | 4,359.7 | 0.0 | 4,359.7 |
| | Equipment | 110.6 | 0.0 | 0.0 | 0.0 |
| | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | 25.4 | 52.5 | 0.0 | 52.5 |
| Expendi | Expenditure Categories Total: | 10,561.0 | 11,302.1 | 0.0 | 11,302.1 |
| Fund HS | Fund HS9001-A Total: | 10,561.0 | 11,302.1 | 0.0 | 11,302.1 |
| Progran | Program 1 Total: | 20,807.4 | 22,049.8 | 1,536.2 | 23,586.0 |
| | | | | | |

| Program: | Public Health | | | | _ |
|----------|---|-------------------|-----------------------|------------------------|--------------------------|
| 3 | | | | | |
| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| Fund: | AA1000-A General Fund (Appropriated) | | | | |
| Program | Program Expenditures | | | | |
| | COST CENTER/PROGRAM BUDGET UNIT | | | | |
| 2-1 F | Public Health | 5,551.1 | 8,476.4 | (1,000.0) | 7,476.4 |
| 2-4 | SLI County Tuberculosis Provider Care and Contr | 407.4 | 590.7 | 0.0 | 590.7 |
| 2-7 | SLI Alzheimer's Disease Research | 125.0 | 1,125.0 | 0.0 | 1,125.0 |
| 2-8 | SLI Nonrenal Disease Management | 132.7 | 198.0 | 0.0 | 198.0 |
| 2-9 | SLI Poison Control Centers Funding | 656.8 | 0.066 | 0.0 | 0.066 |
| 2-10 | SLI Adult Cystic Fibrosis Care | 78.9 | 105.2 | 0.0 | 105.2 |
| 2-11 § | SLI High Risk Perinatal Services | 1,853.9 | 2,343.4 | 0.0 | 2,343.4 |
| 2-12 | SLI Breast and Cervical Cancer and Bone Density | 900.4 | 1,369.5 | 0.0 | 1,369.5 |
| 2-17 | SLI Biomedical Research Support | 0.0 | 2,000.0 | 0.0 | 2,000.0 |
| 2-19 | SLI Renal Transplant Drugs | 137.3 | 183.0 | 0.0 | 183.0 |
| 2-27 | SLI Student Loan Repayment - Prenatal | 403.4 | 200.0 | (200.0) | 0.0 |
| 2-28 | SLI Family Health Pilot Program | 0.0 | 1,500.0 | 0.0 | 1,500.0 |
| 2-29 | SLI Medical Student Loan Fund Deposit | 0.0 | 2,000.0 | 0.0 | 2,000.0 |
| | Total | 10,246.9 | 21,381.2 | (1,500.0) | 19,881.2 |
| Appropr | Appropriated Funding | | | | |
| xpendit | Expenditure Categories | | | | |
| | FTE Positions | 46.6 | 46.6 | 0.0 | 46.6 |
| | Personal Services | 2,760.9 | 3,955.5 | 0.0 | 3,955.5 |
| | Employee Related Expenses | 1,105.0 | 1,624.3 | 0.0 | 1,624.3 |
| | Professional and Outside Services | 0.69 | 218.0 | 0.0 | 218.0 |
| | Travel In-State | 5.8 | 31.4 | 0.0 | 31.4 |
| | Travel Out of State | 0.0 | 11.3 | 0.0 | 11.3 |
| | Food | 0.1 | 0.3 | 0.0 | |
| | Aid to Organizations and Individuals | 4,846.6 | 12,884.3 | (200.0) | |
| | Other Operating Expenses | 927.9 | 2,374.1 | (1,000.0) | 1,374.1 |
| | Equipment | 282.8 | 282.0 | 0.0 | 282.0 |
| | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| | Trancfare | 248.8 | C | | |

| Agency: | Department of Health Services | | | | |
|-------------------------------|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Program: | Public Health | | | | |
| | • | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| Fund: AA | AA1000-A General Fund (Appropriated) | | | | |
| Appropriated Funding | nding | | | | |
| Expenditure Categories Total: | egories Total: | 10,246.9 | 21,381.2 | (1,500.0) | 19,881.2 |
| Fund AA1000-A Total: | - Fotal: | 10,246.9 | 21,381.2 | (1,500.0) | 19,881.2 |
| Fund: HS | HS1120-N Smart and Safe Arizona Fund | | | | |
| Program Expenditures | ditures | | | | |
| COSTC | COST CENTER/PROGRAM BUDGET UNIT | | | | |
| 2-1 Public Health | ealth | 1,482.1 | 5,000.0 | 0.0 | 5,000.0 |
| | Total | 1,482.1 | 5,000.0 | 0.0 | 5,000.0 |
| Non-Appropriated Funding | ed Funding | | | | |
| Expenditure Categories | gories | | | | |
| Persc | Personal Services | 53.9 | 710.0 | 0.0 | 710.0 |
| Empl | Employee Related Expenses | 24.0 | 284.0 | 0.0 | 284.0 |
| Profe | Professional and Outside Services | 1,363.3 | 2,000.0 | 0.0 | 2,000.0 |
| Trave | Fravel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Trave | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| Othe | Other Operating Expenses | 19.3 | 9.999 | 0.0 | 9.999 |
| Equip | Equipment | 9.0 | 1,072.0 | 0.0 | 1,072.0 |
| Capit | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | sfers | 21.0 | 267.4 | 0.0 | 267.4 |
| Expenditure Categories Total: | egories Total: | 1,482.1 | 5,000.0 | 0.0 | 5,000.0 |
| Fund HS1120-N Total: | - Fotal: | 1,482.1 | 5,000.0 | 0.0 | 5,000.0 |
| | | | | | |

| Agency: | Department of Health Services |
|----------|-------------------------------|
| Program: | Public Health |

| | | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
|----------|--------------------------------------|-----------|------------|-------------|---------------|
| | | Actual | Expd. Plan | Fund. Issue | Total Request |
| Find | HS1121-N Instice Reinvestment Fund | | | | |
| 5 | | | | | |
| Program | Program Expenditures | | | | |
| | COST CENTER/PROGRAM BUDGET UNIT | | | | |
| 2-1 P | Public Health | 0.0 | 1,920.0 | 4,200.0 | 6,120.0 |
| | F | Total 0.0 | 1,920.0 | 4,200.0 | 6,120.0 |
| Non-App | Non-Appropriated Funding | | | | |
| Expendit | Expenditure Categories | | | | |
| ш | FTE Positions | 0.0 | 0.0 | 0.0 | 0.0 |
| | Personal Services | 0.0 | 242.2 | 0.0 | 242.2 |
| | Employee Related Expenses | 0.0 | 87.0 | 0.0 | 87.0 |
| | Professional and Outside Services | 0.0 | 31.0 | 0.0 | 31.0 |
| | Travel In-State | 0.0 | 28.9 | 0.0 | 28.9 |
| | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | 0.0 | 799.9 | 0.0 | 799.9 |
| | Other Operating Expenses | 0.0 | 604.0 | 4,200.0 | 4,804.0 |
| | Equipment | 0.0 | 24.8 | 0.0 | 24.8 |
| | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | 0.0 | 102.2 | 0.0 | 102.2 |
| Expendit | Expenditure Categories Total: | 0.0 | 1,920.0 | 4,200.0 | 6,120.0 |
| Fund HS1 | Fund HS1121-N Total: | 0.0 | 1,920.0 | 4,200.0 | 6,120.0 |

Department of Health Services **Public Health** Program: Agency:

| Act | Actual | Expd. Plan | Fund. Issue | Total Request |
|------------------------|--------|------------|-------------|----------------|
| Actual Ex Actual Ex | Actual | Expo. Plan | Fund. Issue | l otal Kequest |

Program Expenditures
COST CENTER/PROGRAM BUDGET UNIT

| 2-1 Public Health | | 11,070.2 | 19,800.0 | 0.0 | 19,800.0 |
|--------------------------------------|-------|----------|----------|-----|----------|
| | Total | 11,070.2 | 19,800.0 | 0.0 | 19,800.0 |
| Non-Appropriated Funding | | | | | |
| Expenditure Categories | | | | | |
| FTE Positions | | 6.9 | 6.9 | 0.0 | 6.9 |
| Personal Services | | 591.4 | 685.6 | 0.0 | 685.6 |
| Employee Related Expenses | | 222.8 | 281.2 | 0.0 | 281.2 |
| Professional and Outside Services | | 1,228.7 | 4,768.4 | 0.0 | 4,768.4 |
| Travel In-State | | 7.4 | 8.5 | 0.0 | 8.5 |
| Travel Out of State | | 0.0 | 5.7 | 0.0 | 5.7 |
| Food | | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | | 8,759.2 | 12,816.8 | 0.0 | 12,816.8 |
| Other Operating Expenses | | 92.4 | 424.3 | 0.0 | 424.3 |
| Equipment | | 11.3 | 11.3 | 0.0 | 11.3 |
| Capital Outlay | | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | | 157.0 | 798.2 | 0.0 | 798.2 |
| Expenditure Categories Total: | | 11,070.2 | 19,800.0 | 0.0 | 19,800.0 |

19,800.0

0.0

19,800.0

11,070.2

Fund HS1308-N Total:

Department of Health Services **Public Health** Program: Agency:

| Actual HS1344-A Tobacco Tax Hith Care Fund MNMI Account (Ap |
|---|

| Program Expenditures | |
|---------------------------------|--|
| COST CENTER/PROGRAM BUDGET UNIT | |
| | |

400.0 300.0 700.0 0.0 400.0 355.9 SLI Folic Acid Program 2-13

| 2-14 | SLI Renal Dental Care and Nutrition Supplements | 225.0 | 300.0 | O |
|------|---|-------|-------|---|
| | Total | 580.9 | 700.0 | 0 |
| Annr | poristed Finding | | | |

| | | 0.0 0.0 | 0.0 | 354.2 | 0.0 | 0.0 0.0 | | 225.0 | 1.7 | 0.0 | 0.0 0.0 | | | 0.0 |
|----------------------|------------------------|-------------------|---------------------------|-----------------------------------|-----------------|---------------------|------|--------------------------------------|--------------------------|-----------|----------------|--------------|-----------------|-----------|
| Appropriated Funding | Expenditure Categories | Personal Services | Employee Related Expenses | Professional and Outside Services | Travel In-State | Travel Out of State | Food | Aid to Organizations and Individuals | Other Operating Expenses | Equipment | Capital Outlay | Debt Service | Cost Allocation | Transfers |

| iture Categories Total: | 580.9 | 700.0 | 0.0 | 700.0 |
|-------------------------|-------|-------|-----|-------|
| 344-A Total: | 580.9 | 700.0 | 0.0 | 700.0 |

Department of Health Services Public Health Program: Agency:

| | | | HS1995-A Health Services Licenses Fund (Appropriated) | HS1995-A | Fund: |
|---------------|-------------|------------|---|----------|-------|
| Total Request | Fund. Issue | Expd. Plan | Actual | | |
| FY 2023 | FY 2023 | FY 2022 | FY 2021 | | |

| | TINUT |
|----------------------|----------------------------|
| Program Expenditures | COST CENTER/PROGRAM BUDGET |

| 2-1 | Public Health | 10,522.3 | 13,265.6 | 0.0 | 13,265.6 |
|-------|--------------------------------------|----------------|----------|-----|----------|
| | | Total 10,522.3 | 13,265.6 | 0.0 | 13,265.6 |
| Appro | Appropriated Funding | | | | |
| Expen | Expenditure Categories | | | | |
| | FTE Positions | 117.3 | 117.3 | 0.0 | 117.3 |
| | Personal Services | 4,609.2 | 6,075.5 | 0.0 | 6,075.5 |
| | Employee Related Expenses | 1,918.2 | 2,557.8 | 0.0 | 2,557.8 |
| | Professional and Outside Services | 438.1 | 318.4 | 0.0 | 318.4 |
| | Travel In-State | 276.5 | 298.1 | 0.0 | 298.1 |
| | Travel Out of State | 0.0 | 12.7 | 0.0 | 12.7 |
| | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Operating Expenses | 867.9 | 1,576.4 | 0.0 | 1,576.4 |
| | Equipment | 165.0 | 100.7 | 0.0 | 100.7 |
| | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | 2,247.4 | 2,326.0 | 0.0 | 2,326.0 |
| Expen | Expenditure Categories Total: | 10,522.3 | 13,265.6 | 0.0 | 13,265.6 |

| Expenditure Categories Total: | 10,522.3 13,265.6 | 13,265.6 | 0.0 | 13,265.6 |
|-------------------------------|-------------------|----------|-----|--------------|
| Fund HS1995-A Total: | 10,522.3 13,265.6 | 13,265.6 | 0.0 | 0.0 13,265.6 |

Department of Health Services **Public Health** Program: Agency:

| | | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
|---------|---------------------|---|------------|-------------|--------------------------------------|
| | | Actual | Expd. Plan | Fund. Issue | Expd. Plan Fund. Issue Total Request |
| Fund: | HS2000-N | HS2000-N Federal Grants Fund (Non-Appropriated) | | | |
| Program | rogram Expenditures | | | | |

COST CENTER/PROGRAM BUDGET UNIT

| 2-1 | Public Health | 33 | 331,252.1 | 528,885.3 | 0.0 | 528,885.3 |
|-------|--------------------------------------|----------|-----------|-----------|-----|-----------|
| | | Total 33 | 331,252.1 | 528,885.3 | 0.0 | 528,885.3 |
| Non- | Non-Appropriated Funding | | | | | |
| Expen | Expenditure Categories | | | | | |
| | FTE Positions | | 313.3 | 313.3 | 0.0 | 313.3 |
| | Personal Services | 15 | 19,349.3 | 20,310.7 | 0.0 | 20,310.7 |
| | Employee Related Expenses | | 7,345.3 | 6,850.6 | 0.0 | 6,850.6 |
| | Professional and Outside Services | 6 | 90,786.1 | 222,558.0 | 0.0 | 222,558.0 |
| | Travel In-State | | 226.8 | 154.3 | 0.0 | 154.3 |
| | Travel Out of State | | 1.3 | 1.3 | 0.0 | 1.3 |
| | Food | | 0.7 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | 157 | 157,780.6 | 139,763.1 | 0.0 | 139,763.1 |
| | Other Operating Expenses | 35 | 35,281.6 | 124,518.3 | 0.0 | 124,518.3 |
| | Equipment | | 6,657.4 | 2,627.4 | 0.0 | 2,627.4 |
| | Capital Outlay | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Service | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocation | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | 1 | 13,823.0 | 12,101.6 | 0.0 | 12,101.6 |
| Expen | Expenditure Categories Total: | 331 | 331,252.1 | 528,885.3 | 0.0 | 528,885.3 |

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528,885.3

0.0

528,885.3

331,252.1

Fund HS2000-N Total:

Department of Health Services **Public Health** Program: Agency:

| | | | FY 2021 | FY 2022 | FY 2023 | FY 2023 | |
|-------|----------|------------------------------------|--------------|------------|-------------|---------------------|----|
| | | | Actual | Expd. Plan | Fund. Issue | Total Reques | ;; |
| | | | | | | | l |
| Fund: | HS2008-A | Child Care and Development Fund (A | Appropriated | (1 | | | |

COST CENTER/PROGRAM BUDGET UNIT Program Expenditures 2-1

| 2-1 Public Health | 878 | 878.0 | 1,884.1 | (1,000.0) | 884.1 |
|--------------------------------------|-----------|-------|---------|-----------|-------|
| | Total 878 | 878.0 | 1,884.1 | (1,000.0) | 884.1 |
| Appropriated Funding | | | | | |
| Expenditure Categories | | | | | |
| FTE Positions | [- | 7.0 | 7.0 | 0.0 | 7.0 |
| Personal Services | 474.0 | 0. | 593.4 | 0.0 | 593.4 |
| Employee Related Expenses | 217 | 6. | 234.4 | 0.0 | 234.4 |
| Professional and Outside Services | 0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 0 | | 1,000.0 | (1,000.0) | 0.0 |
| Equipment | 0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 186.1 | 1 | 56.3 | 0.0 | 56.3 |

| Expenditure Categories Total: | 878.0 | 1,884.1 | (1,000.0) | 884.1 |
|-------------------------------|-------|---------|-----------|-------|
| Fund HS2008-A Total: | 878.0 | 1,884.1 | (1,000.0) | 884.1 |
| | | | | |

Department of Health Services Public Health Program: Agency:

| | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| ' | | | | Ī |
| Fund: HS2025-N Donations Fund (Non-Appropriated) | | | | |
| Program Expenditures | | | | |
| COST CENTER/PROGRAM BUDGET UNIT | | | | |
| 2-1 Public Health | 2.5 | 0.0 | 0.0 | 0.0 |
| Total | 2.5 | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Funding | | | | |
| Expenditure Categories | | | | |
| Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 1.6 | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 2.5 | 0.0 | 0.0 | 0.0 |
| Fund HS2025-N Total: | 2.5 | 0:0 | 0.0 | 0.0 |

Agency: Department of Health Services
Program: Public Health

| Ī | | | |
|---------------|-----------------|--------------|---------|
| Fotal Request | und. Issue Tota | Expd. Plan F | Actual |
| FY 2023 | FY 2023 F | FY 2022 | FY 2021 |

Program Expenditures
COST CENTER/PROGRAM BUDGET UNIT

Fund:

1,000.0 1,000.0 0.0 0.0 1,000.0 1,000.0 988.3 988.3 Total SLI AIDS Reporting and Surveillance

Appropriated Funding

5-6

Expenditure Categories

| Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
|--------------------------------------|-------|---------|-----|---------|
| Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 113.3 | 125.0 | 0.0 | 125.0 |
| Other Operating Expenses | 875.0 | 875.0 | 0.0 | 875.0 |
| Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 988.3 | 1,000.0 | 0.0 | 1,000.0 |
| Fund HS2090-A Total: | 988.3 | 1,000.0 | 0.0 | 1,000.0 |

Department of Health Services **Public Health** Program: Agency:

| | | ited) | HS2090-N Disease Control Research Fund (Non-Appropriate | |
|----------------------|-------------------------------------|------------|---|--|
| | | | | |
| Total Request | Expd. Plan Fund. Issue Total Reques | Expd. Plan | Actual | |
| FY 2023 | FY 2023 | FY 2022 | FY 2021 | |

COST CENTER/PROGRAM BUDGET UNIT Program Expenditures

2-1

Fund:

| Public Health | | 2,244.4 | 3,644.5 | 0.0 | 3,644.5 |
|-----------------------|-------|---------|---------|-----|---------|
| | Total | 2,244.4 | 3,644.5 | 0.0 | 3,644.5 |
| -Appropriated Funding | | | | | |
| nditure Categories | | | | | |

| | Total 2,244.4 | 3,644.5 | 0.0 | 3,644.5 |
|--------------------------------------|---------------|---------|-----|---------|
| Non-Appropriated Funding | | | | |
| Expenditure Categories | | | | |
| FTE Positions | 1.9 | 1.9 | 0.0 | 1.9 |
| Personal Services | 75.8 | 126.4 | 0.0 | 126.4 |
| Employee Related Expenses | 27.5 | 20.6 | 0.0 | 20.6 |
| Professional and Outside Services | 18.8 | 25.0 | 0.0 | 25.0 |
| Travel In-State | 0.0 | 3.0 | 0.0 | 3.0 |
| Travel Out of State | 0.0 | 2.0 | 0.0 | 2.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 2,063.7 | 3,345.3 | 0.0 | 3,345.3 |
| Other Operating Expenses | 10.3 | 34.7 | 0.0 | 34.7 |
| Equipment | 4.7 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 43.6 | 54.5 | 0.0 | 54.5 |
| Expenditure Categories Total: | 2,244.4 | 3,644.5 | 0.0 | 3,644.5 |

3,644.5

0.0

3,644.5

2,244.4

Fund HS2090-N Total:

| Department of Health Services | Public Health |
|-------------------------------|---------------|
| Agency: | Program: |

| Agency: | Department of Health Services | Si | | | |
|------------------------|--|-------------------|-----------------------|------------------------|--------------------------|
| Program: | Public Health | | | | |
| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| Fund: | HS2096-A Health Research Fund (Appropriated) | opriated) | | | |
| Program Expenditures | enditures | | | | |
| SOO | COST CENTER/PROGRAM BUDGET UNIT | | | | |
| 2-7 SLI A | SLI Alzheimer's Disease Research | 1,000.0 | 0.0 | 0.0 | 0.0 |
| 2-17 SLI B | SLI Biomedical Research Support | 1,500.6 | 0.0 | 0.0 | 0.0 |
| | F | Total 2,500.6 | 0.0 | 0.0 | 0.0 |
| Appropriated Funding | Funding | | | | |
| Expenditure Categories | ategories | | | | |
| Pe | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| ш | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Ţ | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Ļ | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Ļ | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| J. | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Ą | Aid to Organizations and Individuals | 2,500.6 | 0.0 | 0.0 | 0.0 |
| ō | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Д | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| ŭ | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| ۵ | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| ŏ | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Ė | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure C | Expenditure Categories Total: | 2,500.6 | 0.0 | 0.0 | 0.0 |
| Fund HS2096-A Total: | A Total: | 2,500.6 | 0.0 | 0.0 | 0.0 |

Department of Health Services **Public Health** Program: Agency:

| 3 | nest | |
|---------|---------------|--|
| FY 2023 | Total Request | |
| FY 2023 | Fund. Issue | |
| FY 2022 | Expd. Plan | |
| FY 2021 | Actual | 4S2096-N Health Research Fund (Non-Appropriated) |
| | | HS2096-N |
| | | Fund: |

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1 Public Health 5,590

| 2-1 | Public Health | 5,590.0 | 8,328.5 | 0.0 | 8,328.5 |
|--------|--------------------------------------|---------------|---------|-----|---------|
| | | Total 5,590.0 | 8,328.5 | 0.0 | 8,328.5 |
| Non-A | Non-Appropriated Funding | | | | |
| Expend | Expenditure Categories | | | | |
| | FTE Positions | 1.9 | 1.9 | 0.0 | 1.9 |
| | Personal Services | 105.0 | 3,031.0 | 0.0 | 3,031.0 |
| | Employee Related Expenses | 37.0 | 1,213.4 | 0.0 | 1,213.4 |
| | Professional and Outside Services | 49.0 | 599.5 | 0.0 | 599.5 |
| | Travel In-State | 0.0 | 24.0 | 0.0 | 24.0 |
| | Travel Out of State | 0.0 | | 0.0 | 48.0 |
| | Food | 0.0 | | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | 5,342.2 | 1,957.0 | 0.0 | 1,957.0 |
| | Other Operating Expenses | 8.2 | | 0.0 | 148.7 |
| | Equipment | 4.7 | 0.0 | 0.0 | 0.0 |
| | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | 43.9 | 1,306.9 | 0.0 | 1,306.9 |

8,328.5

0.0

8,328.5

5,590.0

Expenditure Categories Total:

Fund HS2096-N Total:

| Agency: | Department of Health Services |
|----------|-------------------------------|
| Program: | Public Health |

| | | | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
|-----------|---------------------|--|---------|------------|--------------------------------------|---------------|
| | | | Actual | Expd. Plan | Expd. Plan Fund. Issue Total Request | Total Request |
| | | | | | | |
| Fund: | HS2100-N | HS2100-N WIC Rebates Fund (Non-Appropriated) | ted) | | | |
| Program I | rogram Expenditures | _ | | | | |

| | COST CENTER/PROGRAM BUDGET UNIT | |
|-----|---------------------------------|--|
| 2-1 | Public Health | |

| Public Health | | 40,086.9 | 39,161.2 | 0.0 | 39,161.2 |
|---------------|-------|----------|----------|-----|----------|
| | Total | 40,086.9 | 39,161.2 | 0.0 | 39,161.2 |

Non-Appropriated Funding Expenditure Categories

| Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
|--------------------------------------|----------|----------|-----|----------|
| Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 40,085.9 | 39,161.2 | 0.0 | 39,161.2 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 40,086.9 | 39,161.2 | 0.0 | 39,161.2 |
| Fund HS2100-N Total: | 40,086.9 | 39,161.2 | 0.0 | 39,161.2 |

Department of Health Services **Public Health** Program: Agency:

COST CENTER/PROGRAM BUDGET UNIT Program Expenditures

518.9 518 O 0.0 0.0 Public Health 2-1

518.9

| | Total | 0.0 | 0.0 | 518.9 | 518.9 |
|--------------------------------------|-------|-----|-----|-------|-------|
| Appropriated Funding | | | | | |
| Expenditure Categories | | | | | |
| FTE Positions | | 0.0 | 0.0 | 0.0 | 0.0 |
| Personal Services | | 0.0 | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | | 0.0 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel In-State | | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | | 0.0 | 0.0 | 518.9 | 518.9 |
| Equipment | | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | | 0.0 | 0.0 | 518.9 | 518.9 |

518.9

518.9

0.0

0.0

Fund HS2138-A Total:

Department of Health Services **Public Health** Program: Agency:

| | | Appropriated) | HS2171-A Emergency Medical Operating Services Fund (Appropriated | HS2171-A | Fund: |
|---------------|-------------------------------------|---------------|--|----------|-------|
| Total Request | Expd. Plan Fund. Issue Total Reques | Expd. Plan | Actual | | |
| FY 2023 | FY 2023 | FY 2022 | FY 2021 | | |

Program Expenditures

| | COST CENTER/PROGRAM BUDGET UNIT | | | | | |
|------|---|-----------------|---------|-----|---------|--|
| 2-1 | Public Health | 2,517.9 | 3,831.3 | 0.0 | 3,831.3 | |
| 2-2 | SLI Emergency Medical Services Local Allocation | 347.2 | 0.0 | 0.0 | 0.0 | |
| 2-11 | SLI High Risk Perinatal Services | 284.3 | 0.0 | 0.0 | 0.0 | |
| 2-20 | SLI State Loan Repayment | 926.2 | 0.0 | 0.0 | 0.0 | |
| | Total | 4 075 6 3 831 3 | 3 831 3 | 00 | 0.0 | |

| | COST CENTER/PROGRAM BUDGET UNIT | | | | |
|-------|---|---------|---------|-----|---------|
| 2-1 | Public Health | 2,517.9 | 3,831.3 | 0.0 | 3,831.3 |
| 2-5 | SLI Emergency Medical Services Local Allocation | 347.2 | 0.0 | 0.0 | 0.0 |
| 2-11 | SLI High Risk Perinatal Services | 284.3 | 0.0 | 0.0 | 0.0 |
| 2-20 | SLI State Loan Repayment | 926.2 | 0.0 | 0.0 | 0.0 |
| | Total | 4,075.6 | 3,831.3 | 0.0 | 3,831.3 |
| Appr | Appropriated Funding | | | | |
| Expen | Expenditure Categories | | | | |
| | FTE Positions | 27.9 | 27.9 | 0.0 | 27.9 |
| | Personal Services | 1,338.5 | 1,704.2 | 0.0 | 1,704.2 |
| | Employee Related Expenses | 521.5 | 728.2 | 0.0 | 728.2 |
| | Professional and Outside Services | 142.3 | 156.4 | 0.0 | 156.4 |
| | Travel In-State | 50.1 | 43.0 | 0.0 | 43.0 |
| | Travel Out of State | 0.0 | 6.3 | 0.0 | 6.3 |
| | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | 1,570.0 | 0.0 | 0.0 | 0.0 |
| | Other Operating Expenses | 416.2 | 1,168.6 | 0.0 | 1,168.6 |
| | Equipment | 37.0 | 24.6 | 0.0 | 24.6 |
| | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expen | Expenditure Categories Total: | 4,075.6 | 3,831.3 | 0.0 | 3,831.3 |
| | | | | | |

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3,831.3

0.0

3,831.3

4,075.6

Fund HS2171-A Total:

Department of Health Services **Public Health** Program: Agency:

| | | (þ | HS2184-A Newborn Screening Program Fund (Appropriat | HS2184-A | Fund: |
|---------------------------|-------------|------------|---|----------|-------|
| rund. Issue Total Request | runa. Issue | Expo. Plan | Actual | | |
| FY 2023 | FY 2023 | FY 2022 | FY 2021 | | |

COST CENTER/PROGRAM BUDGET UNIT Program Expenditures 2-3 2-1

| 2-1 | Public Health | | 28.9 | 432.8 | 0.0 | 432.8 |
|-------|--------------------------------------|-------|---------|----------|-----|----------|
| 2-3 | SLI Newborn Screening Program | | 6,613.2 | 13,074.9 | 0.0 | 13,074.9 |
| | | Total | 6,642.1 | 13,507.7 | 0.0 | 13,507.7 |
| Appre | Appropriated Funding | _ | | | | |
| Expen | Expenditure Categories | | | | | |
| | FTE Positions | | 23.9 | 23.9 | 0.0 | 23.9 |
| | Personal Services | | 1,174.7 | 1,370.3 | 0.0 | 1,370.3 |
| | Employee Related Expenses | | 512.8 | 603.4 | 0.0 | 603.4 |
| | Professional and Outside Services | | 573.6 | 921.9 | 0.0 | 921.9 |
| | Travel In-State | | 0.0 | 15.0 | 0.0 | 15.0 |
| | Travel Out of State | | 0.0 | 4.5 | 0.0 | 4.5 |
| | Food | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | | 35.8 | 5,876.1 | 0.0 | 5,876.1 |
| | Other Operating Expenses | | 4,184.2 | 4,715.5 | 0.0 | 4,715.5 |
| | Equipment | | 161.0 | 1.0 | 0.0 | 1.0 |
| | Capital Outlay | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Service | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocation | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | | 0.0 | 0.0 | 0.0 | 0.0 |
| Expen | Expenditure Categories Total: | | 6,642.1 | 13,507.7 | 0.0 | 13,507.7 |

13,507.7

0.0

13,507.7

6,642.1

Fund HS2184-A Total:

Department of Health Services **Public Health** Program: Agency:

| | | iated) | -N Workforce Data Repository Fund (Non-Appropi | HS2195-N | Fund: |
|---------------|-------------|------------|--|----------|-------|
| 7 | | | | | |
| Total Request | Fund. Issue | Expd. Plan | Actual | | |
| FY 2023 | FY 2023 | FY 2022 | FY 2021 | | |

COST CENTER/PROGRAM BUDGET UNIT Program Expenditures

0.0 0.0 0.00 (112.8)(112.8)112.8 112.8 0.0 0.0 Total Public Health 2-1 S X

| | lolai | 0.0 | 112.8 | (112.8) | |
|--------------------------------------|-------|-----|-------|---------|--|
| Non-Appropriated Funding | | | | | |
| xpenditure Categories | | | | | |
| FTE Positions | J | 0.0 | 0.0 | 0.0 | |
| Personal Services | 0 | 0.0 | 0.0 | 0.0 | |
| Employee Related Expenses | 0 | 0.0 | 0.0 | 0.0 | |
| Professional and Outside Services | 0 | 0.0 | 0.0 | 0.0 | |
| Travel In-State | 0 | 0.0 | 0.0 | 0.0 | |
| Travel Out of State | 0 | 0.0 | 0.0 | 0.0 | |
| Food | 0 | 0.0 | 0.0 | 0.0 | |
| Aid to Organizations and Individuals | 0 | 0.0 | 0.0 | 0.0 | |
| Other Operating Expenses | 0 | 0.0 | 112.8 | (112.8) | |
| Equipment | 0 | 0.0 | 0.0 | 0.0 | |
| Capital Outlay | 0 | 0.0 | 0.0 | 0.0 | |
| Debt Service | 0 | 0.0 | 0.0 | 0.0 | |
| Cost Allocation | 0 | 0.0 | 0.0 | 0.0 | |
| Transfers | 0 | 0.0 | 0.0 | 0.0 | |
| | | | | | |

0.0 0.0

(112.8)(112.8)

112.8 112.8

0.0 0.0

Expenditure Categories Total:

Fund HS2195-N Total:

Department of Health Services **Public Health** Program: Agency:

| | | FY | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
|-------|----------|--|----------|------------|-------------|----------------------|
| | | Act | Actual | Expd. Plan | Fund. Issue | Total Request |
| | | | | | | |
| Fund: | HS2255-N | Alzheimer's Disease Research Fund (Nor | n-Approp | riated) | | |

Program Expenditures
COST CENTER/PROGRAM BUDGET UNIT

0.09 0.0 0.0 0.09 0.09 0.0 0.0 Total Public Health 2-1

Non-Appropriated Funding

Expenditure Categories

| Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
|--------------------------------------|-----|------|-----|------|
| Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.09 | 0.0 | 0.09 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 0.0 | 0.09 | 0.0 | 0.09 |

0.09

0.0

0.09

0.0

Fund HS2255-N Total:

Department of Health Services **Public Health** Program: Agency:

| | : | | | |
|----------------------|-------------|------------|---------|--|
| | | | | |
| Total Request | Fund. Issue | Expd. Plan | Actual | |
| FY 2023 | FY 2023 | FY 2022 | FY 2021 | |

HS2329-A Nursing Care Institution Resident Protection Revolving Fund (Appropriated) Fund:

COST CENTER/PROGRAM BUDGET UNIT Program Expenditures

0.0 415 38.2 100.0 138.2 10.7 68.4 79.1 Total SLI Nursing Care Special Projects Public Health 2-15 2-1

38.2 141.5 179.7

| | lotal | 79.1 | 138.2 | 41.5 |
|--------------------------------------|-------|------|-------|------|
| Appropriated Funding | | | | |
| Expenditure Categories | | | | |
| FTE Positions | | 0.0 | 0.0 | 0.0 |
| Personal Services | | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | | 5.7 | 0.0 | 0.0 |
| Travel In-State | | 0.0 | 0.0 | 0.0 |
| Travel Out of State | | 0.0 | 0.0 | 0.0 |
| Food | | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | | 0.3 | 0.0 | 41.5 |
| Equipment | 7 | 73.1 | 138.2 | 0.0 |
| Capital Outlay | | 0.0 | 0.0 | 0.0 |
| Debt Service | | 0.0 | 0.0 | 0.0 |
| Cost Allocation | | 0.0 | 0.0 | 0.0 |
| Transfers | | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 7 | 79.1 | 138.2 | 41.5 |

0.0 0.0 0.0 0.0 0.0 0.0 41.5 138.2 0.0 0.0

179.7 179.7

41.5

138.2

79.1

Fund HS2329-A Total:

All dollars are presented in thousands (not FTE).

Department of Health Services **Public Health** Program: Agency:

| | | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
|-------|----------|---|------------|---------|---------------------------|
| | | Actual | Expd. Plan | | Fund. Issue Total Request |
| | | | | | |
| Fund: | HS2388-N | HS2388-N Laser Safety Fund (Non-Appropriated) | | | |

COST CENTER/PROGRAM BUDGET UNIT Program Expenditures

2-1

52.0 52.0 0.0 0.0 52.0 52.0 64.8 64.8 Total Public Health

Non-Appropriated Funding
Expenditure Categories

| Personal Services | 23.4 | 29.5 | 0.0 | 29.5 |
|--------------------------------------|------|------|-----|------|
| Employee Related Expenses | 5.1 | 12.0 | 0.0 | 12.0 |
| Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 25.4 | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 10.9 | 10.5 | 0.0 | 10.5 |
| Expenditure Categories Total: | 64.8 | 52.0 | 0.0 | 52.0 |
| Fund HS2388-N Total: | 64.8 | 52.0 | 0.0 | 52.0 |

Department of Health Services **Public Health** Program: Agency:

| | | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
|---------|---------------------|--|---------|-------------|--------------------------------------|
| | | Actual | | Fund. Issue | Expd. Plan Fund. Issue Total Request |
| Fund: | HS2541-N | HS2541-N Smoke-Free Arizona Fund (Non-Appropriated | (| | |
| Program | rogram Expenditures | | | | |

COST CENTER/PROGRAM BUDGET UNIT

| 2-1 | Public Health | | 2,194.6 | 2,680.0 | 0.0 | 2,680.0 |
|-------|-----------------------|-------|---------|---------|-----|---------|
| | | Total | 2,194.6 | 2,680.0 | 0.0 | 2,680.0 |
| √-noN | Appropriated Funding | | | | | |
| Expen | xpenditure Categories | | | | | |

| Non-Appropriated Funding | | | | |
|--------------------------------------|---------|---------|-----|---------|
| Expenditure Categories | | | | |
| FTE Positions | 3.4 | 3.4 | 0.0 | 3.4 |
| Personal Services | 216.6 | 250.0 | 0.0 | 250.0 |
| Employee Related Expenses | 89.7 | 112.0 | 0.0 | 112.0 |
| Professional and Outside Services | 0.0 | 0.99 | 0.0 | 0.99 |
| Travel In-State | 5.1 | 15.0 | 0.0 | 15.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 1,488.8 | 1,983.7 | 0.0 | 1,983.7 |
| Other Operating Expenses | 177.5 | 126.3 | 0.0 | 126.3 |
| Equipment | 1.4 | 15.0 | 0.0 | 15.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 215.5 | 112.0 | 0.0 | 112.0 |
| Expenditure Categories Total: | 2,194.6 | 2,680.0 | 0.0 | 2,680.0 |
| Fund HS2541-N Total: | 2,194.6 | 2,680.0 | 0.0 | 2,680.0 |

| Agency: | Department of Health Services |
|----------|-------------------------------|
| Program: | Public Health |

| | | | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
|--------|-------------------------------|--|-------------|------------|-------------|----------------|
| | | | Actual | Expu. rian | rund. Issue | i otai Keduest |
| Fund: | HS2544-N M | HS2544-N Medical Marijuana Fund (Non-Appropriated) | propriated) | | | |
| Progra | Program Expenditures | | | | | |
| | COST CENTER/PF | COST CENTER/PROGRAM BUDGET UNIT | | | | |
| 2-1 | Public Health | | 52,678.1 | 27,370.4 | 0.0 | 27,370.4 |
| | | Total | 52,678.1 | 27,370.4 | 0.0 | 27,370.4 |
| Non-A | Non-Appropriated Funding | g | | | | |
| Expend | Expenditure Categories | | | | | |
| | FTE Positions | | 41.2 | 41.2 | 0.0 | 41.2 |
| | Personal Services | Si | 2,485.5 | 2,335.7 | 0.0 | 2,335.7 |
| | Employee Related Expenses | ed Expenses | 7.686 | 945.2 | 0.0 | 945.2 |
| | Professional and | Professional and Outside Services | 8,328.6 | 1,418.1 | 0.0 | 1,418.1 |
| | Travel In-State | | 34.4 | 71.5 | 0.0 | 71.5 |
| | Travel Out of State | ate | 0.0 | 28.0 | 0.0 | 28.0 |
| | Food | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizat | Aid to Organizations and Individuals | 2,098.2 | 6,943.6 | 0.0 | 6,943.6 |
| | Other Operating Expenses | J Expenses | 2,208.7 | 10,623.3 | 0.0 | 10,623.3 |
| | Equipment | | 2,610.1 | 3,988.9 | 0.0 | 3,988.9 |
| | Capital Outlay | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Service | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocation | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | | 33,922.9 | 1,016.1 | 0.0 | 1,016.1 |
| Expend | Expenditure Categories Total: | tal: | 52,678.1 | 27,370.4 | 0.0 | 27,370.4 |
| Fund H | Fund HS2544-N Total: | | 52,678.1 | 27,370.4 | 0.0 | 27,370.4 |
| | | | | | | |

Department of Health Services **Public Health** Program: Agency:

COST CENTER/PROGRAM BUDGET UNIT Program Expenditures

0.0 2,500.0 0.0 SLI Alzheimer's Disease Research 2-7

2,500.0 2,500.0 0.0 2,500.0 0.0 Total Appropriated Funding

Expenditure Categories

| Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
|--------------------------------------|-----|---------|-----|---------|
| Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 2,500.0 | 0.0 | 2,500.0 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 0.0 | 2,500.0 | 0.0 | 2,500.0 |
| Fund HS2546-A Total: | 0.0 | 2,500.0 | 0.0 | 2,500.0 |

| Department of Health Services | Public Health |
|-------------------------------|---------------|
| Agency: | Program: |

| | | • | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 FY 2023 FY 2023 Expd. Plan Fund. Issue Total Request |
|---------|---------------------|--|-------------------|-----------------------|------------------------|--|
| Fund: | HS2775-A | HS2775-A Public Health Emergencies Fund (Appropriated) | Appropriated) | | | |
| Program | rogram Expenditures | _ | | | | |

| - | riogiam Expendicales | | |
|------|---------------------------------|-------|----------|
| | COST CENTER/PROGRAM BUDGET UNIT | | |
| 2-1 | Public Health | | 16,885.6 |
| | | Total | 16,885.6 |
| Appl | Appropriated Funding | | |
| Expe | Expenditure Categories | | |

0.0

0.0

0.0

| Personal Services | (4.6) | 0.0 | 0.0 | 0.0 |
|--------------------------------------|-----------|-----|-----|-----|
| Employee Related Expenses | (0.1) | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 15,030.2 | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | (2.766) | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 4,846.9 | 0.0 | 0.0 | 0.0 |
| Equipment | (261.4) | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | (1,727.7) | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 16,885.6 | 0.0 | 0.0 | 0.0 |
| Fund HS2775-A Total: | 16,885.6 | 0.0 | 0.0 | 0.0 |

Department of Health Services **Public Health** Program: Agency:

| | | | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
|-------|----------|---|-------------|------------|-------------|----------------------|
| | | | Actual | Expd. Plan | Fund. Issue | Total Request |
| | | | | | | |
| Fund: | HS2775-N | HS2775-N Public Health Emergencies Fund (Nc | on-Appropri | ated) | | |

COST CENTER/PROGRAM BUDGET UNIT Program Expenditures

2-1

0.0 0.0 0.0 0.0 0.0 0.0 2,369.9 2,369.9 Total Public Health

Non-Appropriated Funding
Expenditure Categories

| Personal Services | (7.6) | 0.0 | 0.0 | 0.0 |
|--------------------------------------|------------|-----|-----|-----|
| Employee Related Expenses | (1.8) | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 23,637.6 | 0.0 | 0.0 | 0.0 |
| Travel In-State | (4.3) | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | (1,844.5) | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | (15,397.2) | 0.0 | 0.0 | 0.0 |
| Equipment | (12.3) | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | (4,000.0) | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 2,369.9 | 0.0 | 0.0 | 0.0 |
| Fund HS2775-N Total: | 2,369.9 | 0.0 | 0.0 | 0.0 |

Agency: Department of Health Services
Program: Public Health

| FY 2021 Actual HS2975-N Title VI - Coronavirus Relief Fund (Non-Appropri |
|---|
| LC LC |

Program Expenditures
COST CENTER/PROGRAM BUDGET UNIT

| | COST CENTER/PROGRAM BUDGET UNIT | | | | | |
|--------|--------------------------------------|-------|-----------|----------|------------|------------|
| 2-1 | Public Health | | 250,126.7 | 99,293.5 | (99,293.5) | 0.0 |
| | | Total | 250,126.7 | 99,293.5 | (99,293.5) | 0.0 |
| Non-A | Non-Appropriated Funding | | | | | |
| Expend | Expenditure Categories | | | | | |
| | FTE Positions | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Personal Services | | 7,920.6 | 3,157.2 | 0.0 | 3,157.2 |
| | Employee Related Expenses | | 2,209.8 | 6.088 | 0.0 | 880.9 |
| | Professional and Outside Services | | 130,664.8 | 52,084.1 | 0.0 | 52,084.1 |
| | Travel In-State | | 6.5 | 2.7 | 0.0 | 2.7 |
| | Travel Out of State | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | | 11,868.2 | 4,730.7 | 0.0 | 4,730.7 |
| | Other Operating Expenses | | 90,181.2 | 35,537.7 | (99,293.5) | (63,755.8) |
| | Equipment | | 329.9 | 131.6 | 0.0 | 131.6 |
| | Capital Outlay | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Service | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocation | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | | 6,945.7 | 2,768.6 | 0.0 | 2,768.6 |
| Expend | Expenditure Categories Total: | | 250,126.7 | 99,293.5 | (99,293.5) | 0.0 |
| | | | | | | |

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0.0

(99,293.5)

99,293.5

250,126.7

Fund HS2975-N Total:

Department of Health Services **Public Health** Program: Agency:

| | est | |
|---------|---------------|--|
| FY 2023 | Total Request | |
| FY 2023 | Fund. Issue | |
| FY 2022 | Expd. Plan | |
| FY 2021 | Actual | HS3010-N DHS Donations Fund (Non-Appropriated) |
| | | Fund: |

COST CENTER/PROGRAM BUDGET UNIT Program Expenditures

2-1

2,000.0 2,000.0 0.0 0.0 2,000.0 2,000.0 4,860.0 4,860.0 Total Public Health

Non-Appropriated Funding
Expenditure Categories

| Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
|--------------------------------------|---------|---------|-----|---------|
| Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 3.0 | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 144.3 | 500.0 | 0.0 | 500.0 |
| Other Operating Expenses | 4,633.1 | 1,500.0 | 0.0 | 1,500.0 |
| Equipment | 158.8 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | (79.2) | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 4,860.0 | 2,000.0 | 0.0 | 2,000.0 |
| Fund HS3010-N Total: | 4,860.0 | 2,000.0 | 0.0 | 2,000.0 |

Department of Health Services **Public Health** Program: Agency:

| 22 FY 2023 FY 2023 | an Fund. Issue Total Request | | |
|--------------------|------------------------------|--|--|
| FY 2021 FY 2022 | Actual Expd. Plan | HS3041-N ADOT Breast Corvice Cancer Dista Fund /Non-Appropries | and class on the control of the cont |
| | | H83044.N | |
| | | <u> </u> | 5 |

Program Expenditures
COST CENTER/PROGRAM BUDGET UNIT

555.0 555.0

0.0

 2-1
 Public Health
 33.3
 555.0

 Non-Appropriated Funding
 Total
 33.3
 555.0

 Expenditure Categories
 Expenditure Categories

| Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
|--------------------------------------|------|-------|-----|-------|
| Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 33.3 | 555.0 | 0.0 | 555.0 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 33.3 | 555.0 | 0.0 | 555.0 |
| Fund HS3011-N Total: | 33.3 | 555.0 | 0.0 | 555.0 |

Department of Health Services Agency: Pro

| Program: | Public Health | | | | |
|----------------|---|--------------|----------------|-------------|--------------------------------------|
| | | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
| | • | Actual | Expd. Plan | Fund. Issue | Expd. Plan Fund. Issue Total Request |
| Fund: HS3017-A | HS3017-A Environmental Laboratory Licensure Revolving Fund (Appropriated) | re Revolving | Fund (Appropri | ated) | |

Program Expenditures
COST CENTER/PROGRAM BUDGET UNIT

| 2-1 | Public Health | | 516.1 | 933.3 | 0.0 | 933.3 |
|-------|--------------------------------------|-------|-------|-------|-----|-------|
| | | Total | 516.1 | 933.3 | 0.0 | 933.3 |
| Appro | Appropriated Funding | | | | | |
| Expen | Expenditure Categories | | | | | |
| | FTE Positions | | 5.0 | 5.0 | 0.0 | 2.0 |
| | Personal Services | | 226.3 | 328.2 | 0.0 | 328.2 |
| | Employee Related Expenses | | 98.7 | 154.7 | 0.0 | 154.7 |
| | Professional and Outside Services | | 2.5 | 4.7 | 0.0 | 4.7 |
| | Travel In-State | | 6.3 | 20.0 | 0.0 | 20.0 |
| | Travel Out of State | | 0.0 | 43.2 | 0.0 | 43.2 |
| | Food | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | | 0.0 | 192.0 | 0.0 | 192.0 |
| | Other Operating Expenses | | 42.3 | 26.8 | 0.0 | 26.8 |
| | Equipment | | 6.4 | 10.5 | 0.0 | 10.5 |
| | Capital Outlay | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Service | | 0.0 | 0.0 | 0.0 | 0.0 |

| ost Allocation 0.0 0.0 0.0 0.0 0.0 | ransfers 133.6 153.2 0.0 153.2 | Categories Total: 516.1 933.3 0.0 933.3 | -A Total: 516.1 933.3 0.0 933.3 |
|------------------------------------|--------------------------------|---|---------------------------------|
| Cost Allocation | Transfers | Expenditure Categories Total: | Fund HS3017-A Total: |

Department of Health Services Public Health Program: Agency:

| | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
|--|-----------|------------|-------------|----------------|
| | Actual | Expd. Plan | Fund. Issue | l otal Kequest |
| Fund: HS3036-A Child Fatality Review Fund (Appropriated) | opriated) | | | |
| Program Expenditures | | | | |
| COST CENTER/PROGRAM BUDGET UNIT | | | | |
| 2-1 Public Health | 78.8 | 196.5 | 0.0 | 196.5 |
| Total | 78.8 | 196.5 | 0.0 | 196.5 |
| Appropriated Funding | | | | |
| Expenditure Categories | | | | |
| FTE Positions | 1.0 | 1.0 | 0.0 | 1.0 |
| Personal Services | 47.9 | 64.6 | 0.0 | 64.6 |
| Employee Related Expenses | 23.3 | 28.4 | 0.0 | 28.4 |
| Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 6.1 | 102.5 | 0.0 | 102.5 |
| Other Operating Expenses | 1.5 | 1.0 | 0.0 | 1.0 |
| Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 78.8 | 196.5 | 0.0 | 196.5 |
| Fund HS3036-A Total: | 78.8 | 196.5 | 0.0 | 196.5 |

Department of Health Services **Public Health** Program: Agency:

| | est | | |
|---------|----------------------|---|------------------------------------|
| FY 2023 | Total Request | Ī | |
| FY 2023 | Fund. Issue | | |
| FY 2022 | Expd. Plan | | |
| FY 2021 | Actual | | 0 |
| | | I | Oral Health Fund (Non-Appropriated |
| | | | HS3038-N |
| | | | |

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1 Public Health 139.1 454.9

| 2-1 | Public Health | | 139.1 | 454.9 | 0.0 | 454.9 |
|----------|--------------------------------------|-------|-------|-------|-----|-------|
| | | Total | 139.1 | 454.9 | 0.0 | 454.9 |
| Non-Ap | Non-Appropriated Funding | | | | | |
| Expendit | Expenditure Categories | | | | | |
| | FTE Positions | | 2.0 | 0.7 | 0.0 | 7.0 |
| | Personal Services | | 30.0 | 51.1 | 0.0 | 51.1 |
| | Employee Related Expenses | | 9.5 | 17.4 | 0.0 | 17.4 |
| | Professional and Outside Services | | 81.2 | 84.6 | 0.0 | 84.6 |
| | Travel In-State | | 0.0 | 1.5 | 0.0 | 1.5 |
| | Travel Out of State | | 0.0 | 2.0 | 0.0 | 2.0 |
| | Food | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | | 0.0 | 267.7 | 0.0 | 267.7 |
| | Other Operating Expenses | | 3.9 | 12.3 | 0.0 | 12.3 |
| | Equipment | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Outlay | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Service | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocation | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | | 14.8 | 18.3 | 0.0 | 18.3 |

454.9 454.9

0.0

454.9 454.9

139.1

Expenditure Categories Total:

Fund HS3038-N Total:

| Agency: | Department of Health Services |
|----------|-------------------------------|
| Program: | Public Health |

| | | riated) | HS3039-A Vital Records Electronic Systems Fund (Appropriat | HS3039-A | ıpı: |
|---------------|-------------|------------|--|----------|------|
| Total Request | Fund. Issue | Expd. Plan | Actual | | |
| FY 2023 | FY 2023 | FY 2022 | FY 2021 | | |

| Fund: | HS3039-A Vital Records Electronic Systems Fund (Appropriated) | stems Fund (Appropriat | (pa) | | |
|--------|---|------------------------|---------|-----|---------|
| Progra | Program Expenditures | | | | |
| | COST CENTER/PROGRAM BUDGET UNIT | | | | |
| 2-1 | Public Health | 3,055.2 | 3,641.6 | 0.0 | 3,641.6 |
| | | Total 3,055.2 | 3,641.6 | 0.0 | 3,641.6 |
| Appro | Appropriated Funding | | | | |
| Expend | Expenditure Categories | | | | |
| | FTE Positions | 20.8 | 20.8 | 0.0 | 20.8 |
| | Personal Services | 791.1 | 1,317.3 | 0.0 | 1,317.3 |
| | Employee Related Expenses | 325.6 | 528.7 | 0.0 | 528.7 |
| | Professional and Outside Services | 94.0 | 75.0 | 0.0 | 75.0 |
| | Travel In-State | 0.0 | 2.0 | 0.0 | 2.0 |
| | Travel Out of State | 0.0 | 2.0 | 0.0 | 2.0 |
| | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Operating Expenses | 1,410.9 | 928.5 | 0.0 | 928.5 |
| | Equipment | 33.8 | 21.1 | 0.0 | 21.1 |
| | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Service | 0.0 | 0:0 | 0.0 | 0.0 |
| | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | 3399.8 | 764.0 | 0.0 | 764.0 |
| Expend | Expenditure Categories Total: | 3,055.2 | 3,641.6 | 0.0 | 3,641.6 |

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3,641.6

0.0

3,641.6

3,055.2

Fund HS3039-A Total:

| Department of Health Services | Public Health |
|-------------------------------|---------------|
| Agency: | Program: |

| | | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
|------|----------|--|-------------------|-------------|---------------|
| | | Actual | Expd. Plan | Fund. Issue | Total Request |
| | | | | | |
| :pun | HS3170-N | HS3170-N Arizona State Hospital Charitable Trust Fund (Non-Appropria | (Non-Appropriated | (F | |

| Fund: | 1: HS31/0-N Arizona State Hospital Charitable Trust Fund (Non-Appropriated) | e Irust Fund (Non-Ap | propriated) | |
|-------|---|----------------------|-------------|-----|
| Proc | Program Expenditures | | | |
| | COST CENTER/PROGRAM BUDGET UNIT | | | |
| 2-1 | Public Health | 74.3 | 90.0 | 0.0 |
| | Total | 74.3 | 0.06 | 0.0 |
| Non | Non-Appropriated Funding | | | |
| Expe | Expenditure Categories | | | |
| | | | | |

| 2-1 | Public Health | | 74.3 | 0.06 | 0.0 | 0.06 |
|-------|--------------------------------------|-------|------|------|-----|------|
| | | Total | 74.3 | 0.06 | 0.0 | 0.06 |
| Non- | Non-Appropriated Funding | | | | | |
| Expen | Expenditure Categories | | | | | |
| | Personal Services | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Employee Related Expenses | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Professional and Outside Services | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel In-State | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel Out of State | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Operating Expenses | | 58.0 | 0.06 | 0.0 | 0.06 |
| | Equipment | | 16.3 | 0.0 | 0.0 | 0.0 |
| | Capital Outlay | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Service | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocation | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | | 0.0 | 0.0 | 0.0 | 0.0 |
| Expen | Expenditure Categories Total: | | 74.3 | 0.06 | 0.0 | 90.0 |

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90.0

0.0

90.0

74.3

Fund HS3170-N Total:

Department of Health Services **Public Health** Program: Agency:

| | FY: | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 FY 2023 Fund. Issue Total Request |
|----------|--|-------------------|-----------------------|------------------------|--|
| HS3240-N | IS3240-N Crisis Contingency and Safety Net Fund (Non-Appropriate | (Non-Ap | propriated) | | |

COST CENTER/PROGRAM BUDGET UNIT Program Expenditures

Fund:

Ÿ

| 2-1 | Public Health | | 0.0 | 400.0 | (400.0) | 0.0 |
|---------|--------------------------------------|-------|-----|-------|---------|---------|
| | | Total | 0.0 | 400.0 | (400.0) | 0.0 |
| Non-Ap | Non-Appropriated Funding | | | | | |
| Expendi | Expenditure Categories | | | | | |
| | FTE Positions | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Personal Services | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Employee Related Expenses | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Professional and Outside Services | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel In-State | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel Out of State | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | | 0.0 | 400.0 | 0.0 | 400.0 |
| | Other Operating Expenses | | 0.0 | 0.0 | (400.0) | (400.0) |
| | Equipment | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Outlay | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Service | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocation | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | | 0.0 | 0.0 | 0.0 | 0.0 |
| Expendi | Expenditure Categories Total: | | 0.0 | 400.0 | (400.0) | 0.0 |

0.0

(400.0)

400.0

0.0

Fund HS3240-N Total:

Department of Health Services **Public Health** Program: Agency:

| | | | 1S3306-N Medical Student Loan Fund (Non-Appropriated) | HS3306-N | :pui |
|---------------|-------------|------------|---|----------|------|
| Total Request | Fund. Issue | Expd. Plan | Actual | | |
| FY 2023 | FY 2023 | FY 2022 | FY 2021 | | |

Fund: HS3306-N Medical Student Louine Transfer Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1

110.0 110.0 (2,000.0)2,110.0 79.4 Public Health

| | Total | 79.4 | 2,110.0 | (2,000.0) | 110.0 |
|--------------------------------------|-------|------|---------|-----------|-------|
| Non-Appropriated Funding | | | | | |
| Expenditure Categories | | | | | |
| FTE Positions | | 0.0 | 0.0 | 0.0 | 0.0 |
| Personal Services | | 0.0 | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | | 0.0 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | | 0.0 | 2.0 | 0.0 | 2.0 |
| Travel In-State | | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | | 79.4 | 2,100.0 | (2,000.0) | 100.0 |
| Other Operating Expenses | | 0.0 | 2.0 | 0.0 | 2.0 |
| Equipment | | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | | 79.4 | 2,110.0 | (2,000.0) | 110.0 |

110.0

(2,000.0)

2,110.0

79.4

Fund HS3306-N Total:

| Department of Health Services | I: Public Health |
|-------------------------------|------------------|
| Agency: | Program: |

| | | , | | | _ |
|------------------------|--|-------------------|-----------------------|------------------------|--------------------------|
| Program: | Public Health | | | | |
| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| Fund: | HS4202-N DHS Internal Services Fund (Non-Appropriated) | Non-Appropriated) | | | |
| Program E) | Program Expenditures | | | | |
| 8 | COST CENTER/PROGRAM BUDGET UNIT | | | | |
| 2-1 Pub | Public Health | 27.2 | 0.0 | 0.0 | 0.0 |
| | F | Total 27.2 | 0.0 | 0.0 | 0.0 |
| Non-Appro | Non-Appropriated Funding | | | | |
| Expenditure Categories | Categories | | | | |
| _ | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| • | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| • | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food | (3.8) | 0.0 | 0.0 | 0.0 |
| , | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| - | Other Operating Expenses | 31.0 | 0.0 | 0.0 | 0.0 |
| | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| - | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| _ | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| - | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| • | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure | Expenditure Categories Total: | 27.2 | 0.0 | 0.0 | 0.0 |
| Fund HS4202-N Total: | 2-N Total: | 27.2 | 0.0 | 0.0 | 0.0 |

| Agency: | Department of Health Services |
|----------|-------------------------------|
| Program: | Public Health |

| | | 1 | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 FY 2023 Fund. Issue Total Request | |
|---------|--------------------|---|-------------------|-----------------------|------------------------|--|--|
| Fund: | HS4250-A | HS4250-A Health Services Lottery Fund (Appropriated | opriated) | | | | |
| Program | ogram Expenditures | | | | | | |

| 501 | riogiaili Expellulules | | | |
|-------|--------------------------------------|-------|-------|-------|
| | COST CENTER/PROGRAM BUDGET UNIT | | | |
| 2-21 | SLI Homeless Pregnant Women Services | | 90.09 | 200.0 |
| | | Total | 90.09 | 200.0 |
| Appr | Appropriated Funding | | | |
| Exper | Expenditure Categories | | | |
| | | | | |

200.0 200.0

0.0 0.0

| | lolal | 0.00 | 700.0 |
|------------------------|-------|------|-------|
| Appropriated Funding | | | |
| Expenditure Categories | | | |
| | | | |

| Appropriated Funding | | | | |
|--------------------------------------|------|-------|-----|-------|
| Expenditure Categories | | | | |
| Dourson Comiton | | C | | |
| reisoliai sei vices | 0.0 | 9. | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 20.0 | 200.0 | 0.0 | 200.0 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 20.0 | 200.0 | 0.0 | 200.0 |
| Fund HS4250-A Total: | 50.0 | 200.0 | 0.0 | 200.0 |

Agency: Department of Health Services
Program: Public Health

| | | L . | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
|---------|----------------------|---|------------|------------|-------------|--------------------------------------|
| | | | Actual | Expd. Plan | Fund. Issue | Expd. Plan Fund. Issue Total Request |
| | | | | | | |
| Fund: | HS4250-N | HS4250-N Health Services Lottery Fund (Non-Appropriated | propriateα | <u>-</u> | | |
| Drogram | Program Evnouditures | | | | | |

| Prog | Program Expenditures | | |
|------|---------------------------------|---------|---------|
| | COST CENTER/PROGRAM BUDGET UNIT | | |
| 2-1 | Public Health | 6 617 4 | 8 143 9 |

| | COST CENTER/PROGRAM BUDGET UNIT | | | | | |
|--------|--------------------------------------|-------|---------|---------|-----|---------|
| 2-1 | Public Health | | 6,617.4 | 8,143.9 | 0.0 | 8,143.9 |
| | | Total | 6,617.4 | 8,143.9 | 0.0 | 8,143.9 |
| Non-A | Non-Appropriated Funding | | | | | |
| Expend | Expenditure Categories | | | | | |
| | FTE Positions | | 5.4 | 5.4 | 0.0 | 5.4 |
| | Personal Services | | 238.0 | 322.7 | 0.0 | 322.7 |
| | Employee Related Expenses | | 113.4 | 170.2 | 0.0 | 170.2 |
| | Professional and Outside Services | | 646.9 | 184.1 | 0.0 | 184.1 |
| | Travel In-State | | 0.0 | 3.0 | 0.0 | 3.0 |
| | Travel Out of State | | 0.0 | 3.5 | 0.0 | 3.5 |
| | Food | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | | 5,408.1 | 7,257.9 | 0.0 | 7,257.9 |
| | Other Operating Expenses | | 92.3 | 6.69 | 0.0 | 6.69 |
| | Equipment | | 0.1 | 1.0 | 0.0 | 1.0 |
| | Capital Outlay | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Service | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocation | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | | 118.6 | 131.6 | 0.0 | 131.6 |
| Expenc | Expenditure Categories Total: | | 6,617.4 | 8,143.9 | 0.0 | 8,143.9 |
| Fund H | Fund HS4250-N Total: | | 6,617.4 | 8,143.9 | 0.0 | 8,143.9 |

Department of Health Services Public Health Program: Agency:

| | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
|--|---------|------------|-------------|---------------------------|
| | Actual | Expd. Plan | Fund. Issue | Fund. Issue Total Request |
| | | | | - |
| A TOTAL TOTA | | 14) P J. 7 | | - |

HS4500-N Intergovernmental and Interagency Service Agreement Fund (Non-Appropriated) Fund:

COST CENTER/PROGRAM BUDGET UNIT Program Expenditures

8,186.8 8,186.8 0.0 0.0 8,186.8 8,186.8 7,276.6 7,276.6 Total Public Health 2-1

Non-Appropriated Funding

215.0 45.0 230.0 170.0 4,900.0 466.8 170.0 440.0 0.00 215.0 440.0 45.0 0.0 230.0 170.0 4,900.0 466.8 170.0 0.0 (415.3)166.0 4,881.8 466.8 0.0 171.0 199.0 1,540.4 41.7 0.0 225.2 Aid to Organizations and Individuals Professional and Outside Services **Employee Related Expenses** Other Operating Expenses Travel Out of State Personal Services Travel In-State Cost Allocation Capital Outlay Debt Service **Expenditure Categories** FTE Positions Equipment Transfers Food

0.0

8,186.8 7,276.6 **Expenditure Categories Total:** 721,882.4 (99,545.9)821,428.3 775,369.1

8,186.8

7,276.6

Fund HS4500-N Total:

Program 2 Total:

8,186.8

8,186.8

0.0

All dollars are presented in thousands (not FTE).

| Agency: | Department of Health Services |
|----------|-------------------------------|
| Program: | Arizona State Hospital |

| Agency: | Department of Health Services | | | | |
|-----------|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Program: | Arizona State Hospital | | | | |
| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund, Issue | FY 2023 Total Request |
| | | | Lyba: - Iai | 222 | San Isodaes |
| Fund: | AA1000-A General Fund (Appropriated) | | | | |
| Program | Program Expenditures | | | | |
| | COST CENTER/PROGRAM BUDGET UNIT | | | | |
| 3-2 SI | SLI ASH-Operating | 62,203.3 | 61,554.2 | 0.0 | 61,554.2 |
| 3-5 SI | SLI ASH-Sexually Violent Persons | 9,931.1 | 9,736.1 | 0.0 | 9,736.1 |
| | Total | 72,134.4 | 71,290.3 | 0.0 | 71,290.3 |
| Appropri | Appropriated Funding | | | | |
| Expenditu | Expenditure Categories | | | | |
| İΨ | FTE Positions | 653.8 | 653.8 | 0.0 | 653.8 |
| | Personal Services | 40,296.5 | 37,171.8 | 0.0 | 37,171.8 |
| | Employee Related Expenses | 15,361.1 | 13,177.5 | 0.0 | 13,177.5 |
| | Professional and Outside Services | 6,235.3 | 9,036.5 | 0.0 | 9,036.5 |
| | Travel In-State | 101.1 | 108.0 | 0.0 | 108.0 |
| | Travel Out of State | 2.7 | 1.0 | 0.0 | 1.0 |
| | Food | 2,801.2 | 3,778.4 | 0.0 | 3,778.4 |
| | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Operating Expenses | 5,481.1 | 7,895.4 | 0.0 | 7,895.4 |
| | Equipment | 134.0 | 121.7 | 0.0 | 121.7 |
| | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | 1,721.4 | 0.0 | 0.0 | 0.0 |
| Expenditu | Expenditure Categories Total: | 72,134.4 | 71,290.3 | 0.0 | 71,290.3 |
| Fund AA1 | Fund AA1000-A Total: | 72,134.4 | 71,290.3 | 0.0 | 71,290.3 |

| Agency: | Department of Health Services |
|----------|-------------------------------|
| Program: | Arizona State Hospital |

| Program: | Arizona State Hospital | | | | | |
|-----------|---|---------------------|-----------------------|------------------------|--------------------------|-----------|
| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request | s lest |
| Fund: | HS1995-A Health Services Licenses Fund (Appropriated) | Fund (Appropriated) | | | | |
| Program | Program Expenditures | | | | | |
| O | COST CENTER/PROGRAM BUDGET UNIT | _ | | | | |
| 3-2 SL | SLI ASH-Operating | 310.0 | 0.0 | 0.0 | 0 | 0.0 |
| | | Total 310.0 | 0.0 | 0.0 | | 0.0 |
| Appropria | Appropriated Funding | | | | | |
| xpenditui | Expenditure Categories | | | | | |
| | Personal Services | 0.0 | 0.0 | 0.0 | • | 0.0 |
| | Employee Related Expenses | 0.0 | 0.0 | 0.0 | | 0.0 |
| | Professional and Outside Services | 310.0 | 0.0 | 0.0 | | 0.0 |
| | Travel In-State | 0.0 | 0.0 | 0.0 | | 0.0 |
| | Travel Out of State | 0.0 | | 0.0 | | 0.0 |
| | Food | 0.0 | 0.0 | 0.0 | | 0.0 |
| | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | | 0.0 |
| | Other Operating Expenses | 0.0 | | 0.0 | | 0.0 |
| | Equipment | 0.0 | 0.0 | 0.0 | | 0.0 |
| | Capital Outlay | 0.0 | 0.0 | 0.0 | | 0.0 |
| | Debt Service | 0.0 | 0.0 | 0.0 | | 0.0 |
| | Cost Allocation | 0.0 | 0.0 | 0.0 | | 0.0 |
| | Transfers | 0.0 | 0.0 | 0.0 | | 0.0 |
| xpenditui | Expenditure Categories Total: | 310.0 | 0.0 | 0.0 | | 0.0 |
| und HS19 | Fund HS1995-A Total: | 310.0 | 0.0 | 0.0 | | 0.0 |
| | | | | | | |

| Agency: | Department of Health Services |
|----------|-------------------------------|
| Program: | Arizona State Hospital |

| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
|----------|---|---------------------|-----------------------|------------------------|--------------------------|
| Fund: | HS3120-A The Arizona State Hospital Fund (Appropriated) | Fund (Appropriated) | | | |
| Program | Program Expenditures | | | | |
| | COST CENTER/PROGRAM BUDGET UNIT | | | | |
| 3-2 | SLI ASH-Operating | 1,753.1 | 1,983.6 | 0.0 | 1,983.6 |
| 3-4 | SLI ASH-Restoration to Competency | 820.0 | 0.006 | 0.0 | 0.006 |
| 3-6 | SLI ASH-Building Demolition | 0.0 | 1,000.0 | (1,000.0) | 0.0 |
| | | Total 2,573.1 | 3,883.6 | (1,000.0) | 2,883.6 |
| Appropr | Appropriated Funding | | | | |
| Expendit | Expenditure Categories | | | | |
| _ | FTE Positions | 0.0 | 0.0 | 0.0 | 0.0 |
| | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| | Professional and Outside Services | 915.5 | 48.6 | 0.0 | 48.6 |
| | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food | 0.1 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Operating Expenses | 1,657.5 | 1,085.0 | 0.0 | 1,085.0 |
| | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Outlay | 0.0 | 1,000.0 | (1,000.0) | 0.0 |
| | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | 0.0 | 1,750.0 | 0.0 | 1,750.0 |
| Expendit | Expenditure Categories Total: | 2,573.1 | 3,883.6 | (1,000.0) | 2,883.6 |

2,883.6

(1,000.0)

3,883.6

2,573.1

Fund HS3120-A Total:

| Department of Health Services | Arizona State Hospital |
|-------------------------------|------------------------|
| Agency: | Program: |

| · follow | Ceparation of regular colores | | | | |
|----------------------|---|------------|------------|-------------|---------------------------|
| Program: | Arizona State Hospital | | | | |
| | | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
| | | Actual | Expd. Plan | Fund. Issue | Fund. Issue Total Request |
| Fund: HS3128-A | HS3128-A DHS State Hospital Land Earnings Fund (Appropriated) | ınd (Appro | oriated) | | |
| Program Expenditures | | | | | |

| n n | | | | | |
|--------|--------------------------------------|-------------|----------|-----------|----------|
| | COST CENTER/PROGRAM BUDGET UNIT | | | | |
| 3-2 | SLI ASH-Operating | 601.8 | 0.059 | 302.0 | 952.0 |
| 3-6 | SLI ASH-Building Demolition | 0.0 | 1,000.0 | (1,000.0) | 0.0 |
| | | Total 601.8 | 1,650.0 | (698.0) | 952.0 |
| Appro | Appropriated Funding | | | | |
| Expen | Expenditure Categories | | | | |
| | FTE Positions | 0.0 | 0.0 | 0.0 | 0.0 |
| | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| | Professional and Outside Services | 444.7 | 0.0 | 0.0 | 0.0 |
| | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Operating Expenses | 157.1 | 650.0 | 302.0 | 952.0 |
| | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Outlay | 0.0 | 1,000.0 | (1,000.0) | 0.0 |
| | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expen | Expenditure Categories Total: | 601.8 | 1,650.0 | (698.0) | 952.0 |
| Fund F | Fund HS3128-A Total: | 601.8 | 1,650.0 | (0.869) | 952.0 |
| Progra | Program 3 Total: | 75,619.3 | 76,823.9 | (1,698.0) | 75,125.9 |

Department of Health Services Radiation Regulatory Agency Program: Agency:

| | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
|---|--------------------|------------|-------------|----------------|
| | Actual | Expa. Plan | rund. Issue | i otai Kequest |
| Fund: HS1995-A Health Services Licenses Fund (Appropriated) | und (Appropriated) | | | |
| Program Expenditures | | | | |
| COST CENTER/PROGRAM BUDGET UNIT | | | | |
| 4-6 Radiation Regulation | 1,862.9 | 2,305.0 | 0.0 | 2,305.0 |
| | Total 1,862.9 | 2,305.0 | 0.0 | 2,305.0 |
| Appropriated Funding | | | | |
| Expenditure Categories | | | | |
| FTE Positions | 35.5 | 35.5 | 0.0 | 35.5 |
| Personal Services | 887.2 | 1,099.5 | 0.0 | 1,099.5 |
| Employee Related Expenses | 339.2 | 455.8 | 0.0 | 455.8 |
| Professional and Outside Services | 0.3 | 9.5 | 0.0 | 9.5 |
| Travel In-State | 30.8 | 34.0 | 0.0 | 34.0 |
| Travel Out of State | 0.0 | 2.0 | 0.0 | 5.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 152.1 | 245.0 | 0.0 | 245.0 |
| Equipment | 21.1 | 45.0 | 0.0 | 45.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 432.2 | 411.2 | 0.0 | 411.2 |
| Expenditure Categories Total: | 1,862.9 | 2,305.0 | 0.0 | 2,305.0 |
| Fund HS1995-A Total: | 1,862.9 | 2,305.0 | 0.0 | 2,305.0 |

Department of Health Services Radiation Regulatory Agency Program: Agency:

| | | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
|------------------|---|----------------|------------|-------------|----------------|
| | | Actual | Expd. Plan | Fund. Issue | I otal Request |
| Fund: | HS2138-A Nuclear Emergency Management Fund (Appropriated) | Fund (Appropri | ated) | | |
| Prograr | Program Expenditures | | | | |
| | COST CENTER/PROGRAM BUDGET UNIT | | | | |
| 4-7 | SLI Nuclear Emergency Management Program | 600.1 | 0.0 | 0.0 | 0.0 |
| | Total | 600.1 | 0.0 | 0.0 | 0.0 |
| Approp | Appropriated Funding | | | | |
| Expendit | Expenditure Categories | | | | |
| | FTE Positions | 3.0 | 3.0 | 0.0 | 3.0 |
| | Personal Services | 140.7 | 0.0 | 0.0 | 0.0 |
| | Employee Related Expenses | 51.6 | 0.0 | 0.0 | 0.0 |
| | Professional and Outside Services | 67.7 | 0.0 | 0.0 | 0.0 |
| | Travel In-State | 8.4 | 0.0 | 0.0 | 0.0 |
| | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food | 0.4 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Operating Expenses | 55.9 | 0.0 | 0.0 | 0.0 |
| | Equipment | 200.0 | 0.0 | 0.0 | 0.0 |
| | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | 75.4 | 0.0 | 0.0 | 0.0 |
| Expendii | Expenditure Categories Total: | 600.1 | 0.0 | 0.0 | 0.0 |
| Fund HS | Fund HS2138-A Total: | 600.1 | 0.0 | 0.0 | 0.0 |
| Program 4 Total: | 4 Total: | 2,463.0 | 2,305.0 | 0.0 | 2,305.0 |
| | | | | | |

| Department of Health Services | Administration |
|-------------------------------|----------------|
| Agency: | Program: |

| Prog | Program: Administration | | | | |
|-------|--|----------------|------------|-------------|---------------|
| | | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
| Exper | Expenditure Categories | Actual | Expd. Plan | Fund. Issue | Total Request |
| 0000 | FIE | 125.0 | 125.0 | 0.0 | 125.0 |
| 0009 | Personal Services | 9,479.5 | 8'386'6 | 0.0 | 9,386.8 |
| 6100 | Employee Related Expenses | 3,625.1 | 3,686.5 | 0.0 | 3,686.5 |
| 6200 | Professional and Outside Services | 338.2 | 460.5 | 1,401.5 | 1,862.0 |
| 6500 | Travel In-State | 3.1 | 7.0 | 0.0 | 7.0 |
| 0099 | Travel Out of State | 0.0 | 3.0 | 0.0 | 3.0 |
| 9029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 0.0 | 2.0 | 0.0 | 5.0 |
| 7000 | Other Operating Expenses | 7,161.7 | 8,448.5 | 134.7 | 8,583.2 |
| 8000 | Equipment | 174.1 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 25.7 | 52.5 | 0.0 | 52.5 |
| | Expenditure Categories Total: | otal: 20,807.4 | 22,049.8 | 1,536.2 | 23,586.0 |
| Fund | Fund Source | | | | |
| Appro | Appropriated Funds | | | | |
| AA10 | AA1000-A General Fund (Appropriated) | 10,246.4 | 10,747.7 | 1,536.2 | 12,283.9 |
| HS90 | HS9001-A Indirect Cost Fund (Appropriated) | 10,561.0 | 11,302.1 | 0.0 | 11,302.1 |
| | | 20,807.4 | 22,049.8 | 1,536.2 | 23,586.0 |
| | | | | | |

23,586.0

1,536.2

22,049.8

20,807.4

Fund Source Total:

| Agency: | Department of Health Services |
|----------|-------------------------------|
| Program: | Public Health |

| end | e Categories | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
|--|--|-----------|------------|-------------|---------------|
| Expenditur 0000 FTE 6000 Pers 6100 Emp 6200 Prof | e Categories | | Evnd Dlan | | |
| | | Actual | Expa. Plan | Fund. Issue | Total Request |
| | | 9:603 | 9.809 | 0.0 | 9.209 |
| ' | Personal Services | 40,889.8 | 45,730.8 | 0.0 | 45,730.8 |
| | Employee Related Expenses | 15,474.0 | 16,976.0 | 0.0 | 16,976.0 |
| | Professional and Outside Services | 274,107.8 | 286,126.4 | 0.0 | 286,126.4 |
| | ravel In-State | 656.3 | 751.6 | 0.0 | 751.6 |
| 6600 Tra | ravel Out of State | 1.3 | 172.0 | 0.0 | 172.0 |
| 6700 Food | T0 | 223.1 | 230.3 | 0.0 | 230.3 |
| 6800 Aid | Aid to Organizations and Individuals | 232,692.7 | 223,106.4 | (2,000.0) | 221,106.4 |
| 7000 Oth | Other Operating Expenses | 130,848.4 | 186,881.8 | (97,087.4) | 89,794.4 |
| 8000 Equ | Equipment | 10,524.1 | 8,815.9 | 0.0 | 8,815.9 |
| 8100 Cap | Capital Outlay | (79.2) | 0.0 | 0.0 | 0.0 |
| 8600 Deb | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 Cost | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 Trar | Transfers | 52,975.9 | 22,157.4 | 0.0 | 22,157.4 |
| | Expenditure Categories Total: | 758,314.2 | 790,948.6 | (99,087.4) | 691,861.2 |
| Fund Source | 93 | | | | |
| Appropriated Funds | d Funds | | | | |
| AA1000-A | General Fund (Appropriated) | 5,551.1 | 8,476.4 | (1,000.0) | 7,476.4 |
| HS1995-A | Health Services Licenses Fund (Appropriated) | 10,522.3 | 13,265.6 | 0.0 | 13,265.6 |
| HS2008-A | Child Care and Development Fund (Appropriated) | 878.0 | 1,884.1 | (1,000.0) | 884.1 |
| HS2138-A | Nuclear Emergency Management Fund (Appropria | 0.0 | 0.0 | 518.9 | 518.9 |
| HS2171-A | Emergency Medical Operating Services Fund (App | 2,517.9 | 3,831.3 | 0.0 | 3,831.3 |
| HS2184-A | Newborn Screening Program Fund (Appropriated) | 28.9 | 432.8 | 0.0 | 432.8 |
| HS2329-A | Nursing Care Institution Resident Protection Revol | 10.7 | 38.2 | 0.0 | 38.2 |
| HS2775-A | Public Health Emergencies Fund (Appropriated) | 16,885.6 | 0.0 | 0.0 | 0.0 |
| HS3017-A | Environmental Laboratory Licensure Revolving Fu | 516.1 | 933.3 | 0.0 | 933.3 |
| HS3036-A | Child Fatality Review Fund (Appropriated) | 78.8 | 196.5 | 0.0 | 196.5 |
| HS3039-A | Vital Records Electronic Systems Fund (Appropriat | 3,055.2 | 3,641.6 | 0.0 | 3,641.6 |
| Von-Approp | Non-Appropriated Funds | 40,044.6 | 32,699.8 | (1,481.1) | 31,218.7 |
| HS1120-N | Smart and Safe Arizona Fund | 1,482.1 | 5,000.0 | 0.0 | 5,000.0 |
| HS1121-N | Justice Reinvestment Fund | 0.0 | 1,920.0 | 4,200.0 | 6,120.0 |
| HS1308-N | Tobacco Tax & Health Care Fund Education Accou | 11,070.2 | 19,800.0 | 0.0 | 19,800.0 |
| HS2000-N | Federal Grants Fund (Non-Appropriated) | 331,252.1 | 528,885.3 | 0.0 | 528,885.3 |

| Agency: Program: | Department of Health Services Public Health | | | | |
|---------------------|--|-----------|------------|-------------|---------------|
| | | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
| Expenditure | Expenditure Categories | Actual | Expd. Plan | Fund. Issue | Total Request |
| HS2025-N | HS2025-N Donations Fund (Non-Appropriated) | 2.5 | 0.0 | 0.0 | 0:0 |
| HS2090-N | Disease Control Research Fund (Non-Appropriate | 2,244.4 | 3,644.5 | 0.0 | 3,644.5 |
| HS2096-N | Health Research Fund (Non-Appropriated) | 5,590.0 | 8,328.5 | 0.0 | 8,328.5 |
| HS2100-N | WIC Rebates Fund (Non-Appropriated) | 40,086.9 | 39,161.2 | 0.0 | 39,161.2 |
| HS2195-N | Workforce Data Repository Fund (Non-Appropriat | 0.0 | 112.8 | (112.8) | 0.0 |
| HS2255-N | Alzheimer's Disease Research Fund (Non-Appropri | 0.0 | 0.09 | 0.0 | 0.09 |
| HS2388-N | Laser Safety Fund (Non-Appropriated) | 64.8 | 52.0 | 0.0 | 52.0 |
| HS2541-N | Smoke-Free Arizona Fund (Non-Appropriated) | 2,194.6 | 2,680.0 | 0.0 | 2,680.0 |
| HS2544-N | Medical Marijuana Fund (Non-Appropriated) | 52,678.1 | 27,370.4 | 0.0 | 27,370.4 |
| HS2775-N | Public Health Emergencies Fund (Non-Appropriate | 2,369.9 | 0.0 | 0.0 | 0.0 |
| HS2975-N | Title VI - Coronavirus Relief Fund (Non-Appropriat | 250,126.7 | 99,293.5 | (99,293.5) | 0.0 |
| HS3010-N | DHS Donations Fund (Non-Appropriated) | 4,860.0 | 2,000.0 | 0.0 | 2,000.0 |
| HS3011-N | ADOT Breast Cervical Cancer Plate Fund (Non-Ap | 33.3 | 555.0 | 0.0 | 555.0 |
| HS3038-N | Oral Health Fund (Non-Appropriated) | 139.1 | 454.9 | 0.0 | 454.9 |
| HS3170-N | Arizona State Hospital Charitable Trust Fund (Non | 74.3 | 0.06 | 0.0 | 0.06 |
| HS3240-N | Crisis Contingency and Safety Net Fund (Non-App | 0.0 | 400.0 | (400.0) | 0.0 |
| N-9088SH | Medical Student Loan Fund (Non-Appropriated) | 79.4 | 2,110.0 | (2,000.0) | 110.0 |
| HS4202-N | DHS Internal Services Fund (Non-Appropriated) | 27.2 | 0.0 | 0.0 | 0.0 |
| HS4250-N | Health Services Lottery Fund (Non-Appropriated) | 6,617.4 | 8,143.9 | 0.0 | 8,143.9 |
| HS4500-N | Intergovernmental and Interagency Service Agree | 7,276.6 | 8,186.8 | 0.0 | 8,186.8 |
| | | 718,269.6 | 758,248.8 | (92,606.3) | 660,642.5 |
| | Fund Source Total: | 758,314.2 | 790,948.6 | (99,087.4) | 691,861.2 |

| Agency: Program: | y: Department of Health Services am: SLI Emergency Medical Services Local Allocation | al Allocation | | | |
|---------------------|--|---------------|------------|-------------|---------------|
| | | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
| Expen | Expenditure Categories | Actual | Expd. Plan | Fund. Issue | Total Request |
| 0009 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 9200 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 347.2 | 0.0 | 0.0 | 0.0 |
| 2000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Expenditure Categories Total: | 347.2 | 0.0 | 0.0 | 0.0 |
| Fund (| Fund Source | | | | |
| Approp | Appropriated Funds | | | | |
| HS217 | HS2171-A Emergency Medical Operating Services Fund (App | 347.2 | 0.0 | 0.0 | 0.0 |
| | | 347.2 | 0.0 | 0.0 | 0.0 |

0.0

0.0

0.0

347.2

Fund Source Total:

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

| Program: | am: SLI Newborn Screening Program | | | | |
|----------|--|---------|------------|-------------|---------------|
| | | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
| Expen | Expenditure Categories | Actual | Expd. Plan | Fund. Issue | Total Request |
| 0000 | FTE | 23.9 | 23.9 | 0.0 | 23.9 |
| 0009 | Personal Services | 1,174.7 | 1,370.3 | 0.0 | 1,370.3 |
| 6100 | Employee Related Expenses | 512.8 | 603.4 | 0.0 | 603.4 |
| 6200 | Professional and Outside Services | 570.4 | 921.9 | 0.0 | 921.9 |
| 6500 | Travel In-State | 0.0 | 15.0 | 0.0 | 15.0 |
| 0099 | Travel Out of State | 0.0 | 4.5 | 0.0 | 4.5 |
| 9029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 35.8 | 5,876.1 | 0.0 | 5,876.1 |
| 7000 | Other Operating Expenses | 4,158.5 | 4,282.7 | 0.0 | 4,282.7 |
| 8000 | Equipment | 161.0 | 1.0 | 0.0 | 1.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Expenditure Categories Total: | 6,613.2 | 13,074.9 | 0.0 | 13,074.9 |
| Fund | Fund Source | | | | |
| Approp | Appropriated Funds | | | | |
| HS218 | HS2184-A Newborn Screening Program Fund (Appropriated) | 6,613.2 | 13,074.9 | 0.0 | 13,074.9 |
| | | 6,613.2 | 13,074.9 | 0.0 | 13,074.9 |

13,074.9

0.0

13,074.9

6,613.2

Fund Source Total:

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

| Agency: Program: | cy: am: | Department of Health Services SLI County Tuberculosis Provider Care and Control | re and Control | | | |
|---------------------|--------------------------------------|--|----------------|------------|-------------|-----------------|
| | onition Catalogical | [| FY 2021 | FY 2022 | FY 2023 | FY 2023 |
| Exper | Expenditure Categories |] | Actual | Expa. Plan | rund. Issue | ı otalı Kequest |
| 0009 | Personal Services | | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 9200 | Travel In-State | | 0.0 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | a) | 0.0 | 0.0 | 0.0 | 0.0 |
| 9200 | Food | | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizatic | Aid to Organizations and Individuals | 407.4 | 590.7 | 0.0 | 590.7 |
| 7000 | Other Operating Expenses | xpenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | | 0.0 | 0.0 | 0.0 | 0.0 |
| | ш | Expenditure Categories Total: | 407.4 | 590.7 | 0.0 | 590.7 |
| Fund | Fund Source | | | | | |
| Approp | Appropriated Funds | | | | | |
| AA100 | AA1000-A General Fund (Appropriated) | (Appropriated) | 407.4 | 590.7 | 0.0 | 590.7 |
| | | | 407.4 | 590.7 | 0.0 | 590.7 |
| | | Fund Source Total: | 407.4 | 590.7 | 0.0 | 590.7 |
| | | | | | | |

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

| Agency: Program: | : Department of Health Services n: SLI AIDS Reporting and Surveillance | | | | |
|---------------------|---|---------|------------|-------------|---------------|
| | | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
| Expend | Expenditure Categories | Actual | Expd. Plan | Fund. Issue | Total Request |
| | | Ċ | Ċ | Ċ | Ċ |
| | Personal Services | 0:0 | 0.0 | 0.0 | 0.0 |
| 0019 | Employee Kelated Expenses Professional and Outside Society | 0.0 | 0.0 | 0.0 | 0.0 |
| • | Traval In-Ctata | 0.0 | 0:0 | 0:0 | 0.0 |
| . 0099 | Fravel Out of State | 0:0 | 0:0 | 0:0 | 0:0 |
| | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 113.3 | 125.0 | 0.0 | 125.0 |
| 2000 | Other Operating Expenses | 875.0 | 875.0 | 0.0 | 875.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 0098 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| . 0016 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Expenditure Categories Total: | 988.3 | 1,000.0 | 0.0 | 1,000.0 |
| Fund Source | urce | | | | |
| Appropri | Appropriated Funds | | | | |
| HS2090 | HS2090-A Disease Control Research Fund (Appropriated) | 988.3 | 1,000.0 | 0.0 | 1,000.0 |
| | | 988.3 | 1,000.0 | 0.0 | 1,000.0 |

1,000.0

0.0

1,000.0

988.3

Fund Source Total:

| Agency: Program: | Department of Health Services SLI Alzheimer's Disease Research | | | | |
|-------------------------------|---|---------|------------|------------------------|------------|
| | | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
| Expenditure Categories | | Actual | Expd. Plan | Fund. Issue Total Requ | Total Requ |
| | | | | | |

| , | | | | | |
|--------|---|---------|------------|-------------|---------------|
| | | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
| Exper | Expenditure Categories | Actual | Expd. Plan | Fund. Issue | Total Request |
| | | | | | |
| 0009 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 1,125.0 | 3,625.0 | 0.0 | 3,625.0 |
| 2000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Expenditure Categories Total: | 1,125.0 | 3,625.0 | 0.0 | 3,625.0 |
| Fund | Fund Source | | | | |
| Approp | Appropriated Funds | | | | |
| AA10(| AA1000-A General Fund (Appropriated) | 125.0 | 1,125.0 | 0.0 | 1,125.0 |
| HS20 | HS2096-A Health Research Fund (Appropriated) | 1,000.0 | 0.0 | 0.0 | 0.0 |
| HS25 | HS2546-A Prescription Drug Rebate Fund (Appropriated) | 0.0 | 2,500.0 | 0.0 | 2,500.0 |
| | | | | | |

Fund Source Total:

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

| Agency: Program: | /: Department of Health Services m: SLI Nonrenal Disease Management | | | | |
|---------------------|--|---------|------------|-------------|---------------|
| | | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
| Expenc | Expenditure Categories | Actual | Expd. Plan | Fund. Issue | Total Request |
| 0009 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 9029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 132.7 | 198.0 | 0.0 | 198.0 |
| 2000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Expenditure Categories Total: | 132.7 | 198.0 | 0.0 | 198.0 |
| Fund Source | ource | | | | |
| Appropr | Appropriated Funds | | | | |
| AA1000 | AA1000-A General Fund (Appropriated) | 132.7 | 198.0 | 0.0 | 198.0 |
| | | 132.7 | 198.0 | 0.0 | 198.0 |
| | Fund Source Total: | 132.7 | 198.0 | 0.0 | 198.0 |

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

| Agency: Program: | bepartment of Health Services am: SLI Poison Control Centers Funding | | | | |
|---------------------|--|-------------------|-----------------------|------------------------|--------------------------|
| Expen | Expenditure Categories | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| 0009 | Personal Services | 0 0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 9029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 656.8 | 0.066 | 0.0 | 0.066 |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Expenditure Categories Total: | 656.8 | 0.066 | 0.0 | 0.066 |
| Fund (| Fund Source | | | | |
| Approp | Appropriated Funds | | | | |
| AA100 | AA1000-A General Fund (Appropriated) | 656.8 | 0.066 | 0.0 | 0.066 |
| | | 626.8 | 0.066 | 0.0 | 0.066 |
| | Fund Source Total: | 8:959 | 0.066 | 0.0 | 0.066 |

| FY 2023 | FY 2023 | FY 2022 | FY 2021 | | |
|---------|---------|---------|---------|--------------------------------|----------|
| | | | | SLI Adult Cystic Fibrosis Care | Program: |
| | | | | Department of Health Services | Agency: |

| Program: SLI Adult Cystic Fibrosis Care | | | | |
|---|---|---|--|---|
| | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
| ture Categories | Actual | Expd. Plan | Fund. Issue | Total Request |
| | | | | |
| Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| imployee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| ravel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| ravel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| poo | 0.0 | 0.0 | 0.0 | 0.0 |
| kid to Organizations and Individuals | 78.9 | 105.2 | 0.0 | 105.2 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| quipment | 0.0 | 0.0 | 0.0 | 0.0 |
| Sapital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Sebt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| ransfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 78.9 | 105.2 | 0.0 | 105.2 |
| urce | | | | |
| ated Funds | | | | |
| A General Fund (Appropriated) | 78.9 | 105.2 | 0.0 | 105.2 |
| | 78.9 | 105.2 | 0.0 | 105.2 |
| Fund Source Total: | 78.9 | 105.2 | 0.0 | 105.2 |
| | Expenditure Categories 6000 Personal Services 6100 Employee Related Expenses 6200 Professional and Outside Services 6200 Travel In-State 6600 Travel Out of State 6600 Travel Out of State 6700 Good Aid to Organizations and Individuals 7000 Other Operating Expenses 8000 Equipment 8100 Capital Outlay 8600 Debt Service 9000 Cost Allocation 9100 Transfers Expenditure Categories Total: Fund Source AA1000-A General Fund (Appropriated) | vices vices and Outside Services and Outside Services and Outside Services ste f State f State fizations and Individuals ting Expenses Free Expenditure Categories Total: Fund (Appropriated) Fund Source Total: | vices vices vices and Outside Services and Individuals f State 0.0 izations and Individuals big Expenses 0.0 izations and Individuals izations and Individuals big Expenses 0.0 0.0 ixations and Individuals ixations and Individuals ixations and Individuals ixations and Individuals ixations and Individuals 0.0 ixations and Individuals ixations and Individuals ixations and Individuals 0.0 ixations and Individuals 0.0 ixations and Individuals 0.0 ixations and Individuals 0.0 ixations and Individuals 0.0 ixations and Individuals 0.0 ixations and Individuals 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. | ry 2021 FY 2021 FY 2022 vices Actual Expd. Plan vices 0.0 0.0 and Outside Services 0.0 0.0 and Outside Services 0.0 0.0 ite 0.0 0.0 f State 0.0 0.0 izations and Individuals 78.9 105.2 ting Expenses 0.0 0.0 ing Expenses 0.0 0.0 ing Expenditure Categories Total: 78.9 105.2 Fund (Appropriated) 78.9 105.2 Fund Source Total: 78.9 105.2 78.9 105.2 78.9 105.2 78.9 105.2 78.9 105.2 78.9 105.2 78.9 105.2 78.9 105.2 78.9 105.2 78.9 105.2 78.9 105.2 78.9 105.2 78.9 105.2 78.9 |

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

| Agency: Program: | cy: Department of Health Services am: SLI High Risk Perinatal Services | | | | |
|---------------------|--|-------------------|-----------------------|------------------------|--------------------------|
| Expen | Expenditure Categories | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| 0009 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 9200 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 2,138.2 | 2,343.4 | 0.0 | 2,343.4 |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Expenditure Categories Total: | 2,138.2 | 2,343.4 | 0.0 | 2,343.4 |
| Fund (| Fund Source | | | | |
| Approp | Appropriated Funds | | | | |
| AA100 | AA1000-A General Fund (Appropriated) | 1,853.9 | 2,343.4 | 0.0 | 2,343.4 |
| HS21, | HS2171-A Emergency Medical Operating Services Fund (App | 284.3 | 0.0 | 0.0 | 0.0 |
| | | 2,138.2 | 2,343.4 | 0.0 | 2,343.4 |
| | Fund Source Total: | 2,138.2 | 2,343.4 | 0.0 | 2,343.4 |

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

| Agency: Program: | cy: Department of Health Services am: SLI Breast and Cervical Cancer and Bone Density Screening | Bone Density Sc | reening | | |
|---------------------|--|-----------------|------------|-------------|---------------|
| | | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
| Exper | Expenditure Categories | Actual | Expd. Plan | Fund. Issue | Total Request |
| | | | | | |
| 0009 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 19.9 | 19.9 | 0.0 | 19.9 |
| 6500 | Travel In-State | 0.0 | 0.3 | 0.0 | 0.3 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 9029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 880.5 | 1,349.0 | 0.0 | 1,349.0 |
| 2000 | Other Operating Expenses | 0.0 | 0.3 | 0.0 | 0.3 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Expenditure Categories Total: | 900.4 | 1,369.5 | 0.0 | 1,369.5 |
| Fund | Fund Source | | | | |
| Approp | Appropriated Funds | | | | |
| AA10(| AA1000-A General Fund (Appropriated) | 900.4 | 1,369.5 | 0.0 | 1,369.5 |
| | | 900.4 | 1,369.5 | 0.0 | 1,369.5 |
| | Fund Source Total: | 900.4 | 1,369.5 | 0.0 | 1,369.5 |
| | | | | | |

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

| Agency: Program: | ncy: Department of Health Services yram: SLI Folic Acid Program | S | | | |
|---------------------|---|------------|------------|-------------|---------------|
| | | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
| Exper | Expenditure Categories | Actual | Expd. Plan | Fund. Issue | Total Request |
| | | | | | |
| 0009 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 354.2 | 400.0 | 0.0 | 400.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 9029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 2000 | Other Operating Expenses | 1.7 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Expenditure Categories Total: | 355.9 | 400.0 | 0.0 | 400.0 |
| Fund | Fund Source | | | | |
| Approp | Appropriated Funds | | | | |
| HS13 | HS1344-A Tobacco Tax Hith Care Fund MNMI Account (Appr | Appr 355.9 | 400.0 | 0.0 | 400.0 |
| | | 355.9 | 400.0 | 0.0 | 400.0 |
| | Fund Source Total: | 355.9 | 400.0 | 0.0 | 400.0 |

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

| | - | - | | | |
|--------------------|--|---------|------------|-------------|---------------|
| | | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
| Expenditure | Expenditure Categories | Actual | Expd. Plan | Fund. Issue | Total Request |
| | | | | | |
| 6000 Pers | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 Emp | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 Profe | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 Trav | Fravel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 Trav | Fravel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | _ | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid t | Aid to Organizations and Individuals | 225.0 | 300.0 | 0.0 | 300.0 |
| 7000 Othe | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 Equi | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 Capi | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 Debt | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 Cost | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 Tran | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Expenditure Categories Total: | 225.0 | 300.0 | 0.0 | 300.0 |
| Fund Source | 9 | | | | |
| Appropriated Funds | l Funds | | | | |
| HS1344-A | HS1344-A Tobacco Tax Hith Care Fund MNMI Account (Appr | 225.0 | 300.0 | 0.0 | 300.0 |
| | | 225.0 | 300.0 | 0.0 | 300.0 |
| | Fund Source Total: | 225.0 | 300.0 | 0.0 | 300.0 |
| | Fund Source Total: | 225.0 | 30 | 0.00 | |

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

| Agency: Program: | cy: Department of Health Services ram: SLI Nursing Care Special Projects | | | | |
|---------------------|--|---------|------------|-------------|---------------|
| | | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
| Expen | Expenditure Categories | Actual | Expd. Plan | Fund. Issue | Total Request |
| 0000 | FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| 0009 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 5.7 | 0.0 | 0.0 | 0.0 |
| 9200 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 9200 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 0.3 | 0.0 | 41.5 | 41.5 |
| 8000 | Equipment | 62.4 | 100.0 | 0.0 | 100.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Expenditure Categories Total: | 68.4 | 100.0 | 41.5 | 141.5 |
| Fund | Fund Source | | | | |
| Approp | Appropriated Funds | | | | |
| HS23. | HS2329-A Nursing Care Institution Resident Protection Revol | 68.4 | 100.0 | 41.5 | 141.5 |
| | | 68.4 | 100.0 | 41.5 | 141.5 |
| | Fund Source Total: | 68.4 | 100.0 | 41.5 | 141.5 |

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

| Agency: Program: | cy: Department of Health Services am: SLI Biomedical Research Support | | | | |
|---------------------|---|-------------------|-----------------------|------------------------|--------------------------|
| Expen | Expenditure Categories | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| | | | | | |
| 0009 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 9029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 1,500.6 | 2,000.0 | 0.0 | 2,000.0 |
| 2000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Expenditure Categories Total: | 1,500.6 | 2,000.0 | 0.0 | 2,000.0 |
| Fund | Fund Source | | | | |
| Approp | Appropriated Funds | | | | |
| AA10(| AA1000-A General Fund (Appropriated) | 0.0 | 2,000.0 | 0.0 | 2,000.0 |
| HS20 | HS2096-A Health Research Fund (Appropriated) | 1,500.6 | 0.0 | 0.0 | 0.0 |
| | | 1,500.6 | 2,000.0 | 0.0 | 2,000.0 |
| | | | | | |

2,000.0

0.0

2,000.0

1,500.6

Fund Source Total:

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

| Agency: Program: | cy: Department of Health Services | h Services t Drugs | | | |
|---------------------|--------------------------------------|-----------------------|------------|-------------|---------------|
| ı | | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
| Expen | Expenditure Categories | Actual | Expd. Plan | Fund. Issue | Total Request |
| 0009 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 9029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 137.3 | 183.0 | 0.0 | 183.0 |
| 2000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Expenditure Categories Total: | es Total: 137.3 | 183.0 | 0.0 | 183.0 |
| Fund (| Fund Source | | | | |
| Approp | Appropriated Funds | | | | |
| AA100 | AA1000-A General Fund (Appropriated) | 137.3 | 183.0 | 0.0 | 183.0 |
| | | 137.3 | 183.0 | 0.0 | 183.0 |
| | Fund Source Total: | 137.3 | 183.0 | 0.0 | 183.0 |

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

| Agency: Program: | | Department of Health Services SLI State Loan Repayment | | | | |
|---------------------|--------------------------------------|---|---------|------------|-------------|----------------------|
| | | | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
| Expen | Expenditure Categories | | Actual | Expd. Plan | Fund. Issue | Total Request |
| | | | | | | |
| 0009 | Personal Services | | 20.1 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | inses | 8.9 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | e Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 9200 | Travel In-State | | 0.0 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | | 0.0 | 0.0 | 0.0 | 0.0 |
| 9029 | Food | | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | d Individuals | 899.3 | 0.0 | 0.0 | 0.0 |
| 2000 | Other Operating Expenses | ses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Expen | Expenditure Categories Total: | 926.2 | 0.0 | 0.0 | 0.0 |
| Fund (| Fund Source | | | | | |
| Approp | Appropriated Funds | | | | | |
| HS21, | 71-A Emergency Medica | HS2171-A Emergency Medical Operating Services Fund (App | 926.2 | 0.0 | 0.0 | 0.0 |
| | | | 926.2 | 0.0 | 0.0 | 0.0 |
| | Fund (| Fund Source Total: | 926.2 | 0.0 | 0.0 | 0.0 |

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

| Agency: Program: | cy: Department of Health Services am: SLI Homeless Pregnant Women Services | vices | | | |
|---------------------|--|---------|------------|-------------|---------------|
| | | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
| Expen | Expenditure Categories | Actual | Expd. Plan | Fund. Issue | Total Request |
| | | | | | |
| 0009 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 9029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 20.0 | 200.0 | 0.0 | 200.0 |
| 2000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Expenditure Categories Total: | 20.0 | 200.0 | 0.0 | 200.0 |
| Fund | Fund Source | | | | |
| Approp | Appropriated Funds | | | | |
| HS42! | HS4250-A Health Services Lottery Fund (Appropriated) | 20.0 | 200.0 | 0.0 | 200.0 |
| | | 20.0 | 200.0 | 0.0 | 200.0 |
| | Fund Source Total: | 50.0 | 200.0 | 0.0 | 200.0 |

Department of Health Services Agency:

| Agency: Program | Agency: Department of Health Services Program: SLI Student Loan Repayment - Prenatal | es nt - Prenatal | | | |
|--------------------|--|---------------------|------------|-------------|---------------|
| | | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
| Exper | Expenditure Categories | Actual | Expd. Plan | Fund. Issue | Total Request |
| 0000 | FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| 0009 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 9200 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 403.4 | 500.0 | (200.0) | 0.0 |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Expenditure Categories Total: | : 403.4 | 500.0 | (200.0) | 0.0 |
| Fund | Fund Source | | | | |
| Appro | Appropriated Funds | | | | |
| AA10 | AA1000-A General Fund (Appropriated) | 403.4 | 200.0 | (200.0) | 0.0 |
| | | 403.4 | 500.0 | (500.0) | 0.0 |
| | Fund Source Total: | 403.4 | 200.0 | (200.0) | 0.0 |
| | | | | | |

| Agency: | Department of Health Services |
|----------|---------------------------------|
| Program: | SLI Family Health Pilot Program |

| Agency: Program: | : Department of Health Services n: SLI Family Health Pilot Program | | | | 7 |
|---------------------|---|-------------------|-----------------------|------------------------|--------------------------|
| Expendi | Expenditure Categories | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| 9 0009 | Personal Services | 0.0 | 0 0 | 0.0 | 0.0 |
| | Employee Related Expenses | 0:0 | 0.0 | 0.0 | 0.0 |
| | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 T | Fravel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| L 0099 | Fravel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 F | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 0.0 | 1,500.0 | 0.0 | 1,500.0 |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 E | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 (| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 0098 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 T | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Expenditure Categories Total: | 0.0 | 1,500.0 | 0.0 | 1,500.0 |
| Fund Source | urce | | | | |
| Appropri | Appropriated Funds | | | | |
| AA1000- | AA1000-A General Fund (Appropriated) | 0.0 | 1,500.0 | 0.0 | 1,500.0 |
| | | 0.0 | 1,500.0 | 0.0 | 1,500.0 |
| | Fund Source Total: | 0.0 | 1,500.0 | 0.0 | 1,500.0 |

| Agency: | Department of Health Services |
|----------|---------------------------------------|
| Program: | SLI Medical Student Loan Fund Deposit |

| Agency: Program: | : Department of Health Services n: SLI Medical Student Loan Fund Deposit | oosit | | | |
|---------------------|---|-------------------|-----------------------|------------------------|--------------------------|
| Expend | Expenditure Categories | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| | | | | | |
| 0009 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| . 0059 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| . 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 0.0 | 2,000.0 | 0.0 | 2,000.0 |
| 2000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Expenditure Categories Total: | 0.0 | 2,000.0 | 0.0 | 2,000.0 |
| Fund Source | urce | | | | |
| Appropri | Appropriated Funds | | | | |
| AA1000 | AA1000-A General Fund (Appropriated) | 0.0 | 2,000.0 | 0.0 | 2,000.0 |
| | | 0.0 | 2,000.0 | 0.0 | 2,000.0 |
| | Fund Source Total: | 0.0 | 2,000.0 | 0.0 | 2,000.0 |

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

| Program: | rey. SLI ASH-Operating | , | | | | |
|----------|--|------------|------------|-------------|---------------|--|
| | | FY 2021 | FY 2022 | FY 2023 | FY 2023 | |
| Exper | Expenditure Categories | Actual | Expd. Plan | Fund. Issue | Total Request | |
| 0000 | FTE | 543.7 | 543.7 | 0.0 | 543.7 | |
| 0009 | Personal Services | 34,540.4 | 31,528.7 | 0.0 | 31,528.7 | |
| 6100 | Employee Related Expenses | 12,963.0 | 10,953.6 | 0.0 | 10,953.6 | |
| 6200 | Professional and Outside Services | 6,343.5 | 7,968.8 | 0.0 | 7,968.8 | |
| 9200 | Travel In-State | 101.1 | 108.0 | 0.0 | 108.0 | |
| 0099 | Travel Out of State | 2.7 | 0.5 | 0.0 | 0.5 | |
| 9200 | Food | 2,603.9 | 3,747.8 | 0.0 | 3,747.8 | |
| 0089 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 | |
| 2000 | Other Operating Expenses | 6,466.6 | 8,022.4 | 302.0 | 8,324.4 | |
| 8000 | Equipment | 125.6 | 108.0 | 0.0 | 108.0 | |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 | |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 | |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 | |
| 9100 | Transfers | 1,721.4 | 1,750.0 | 0.0 | 1,750.0 | |
| | Expenditure Categories Total: | 64,868.2 | 64,187.8 | 302.0 | 64,489.8 | |
| Fund | Fund Source | | | | | |
| Approp | Appropriated Funds | | | | | |
| AA10 | AA1000-A General Fund (Appropriated) | 62,203.3 | 61,554.2 | 0.0 | 61,554.2 | |
| HS19 | HS1995-A Health Services Licenses Fund (Appropriated) | 310.0 | 0.0 | 0.0 | 0.0 | |
| HS31 | HS3120-A The Arizona State Hospital Fund (Appropriated) | d) 1,753.1 | 1,983.6 | 0.0 | 1,983.6 | |
| HS31 | HS3128-A DHS State Hospital Land Earnings Fund (Appropri | opri 601.8 | 650.0 | 302.0 | 952.0 | |
| | | 64,868.2 | 64,187.8 | 302.0 | 64,489.8 | |
| | Fund Source Total: | 64,868.2 | 64,187.8 | 302.0 | 64,489.8 | |
| | | | | | | |

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

| Agency: Program: | cy: Department of Health Services am: SLI ASH-Restoration to Competency | λ | | | |
|---------------------|--|---------|----------------------|-------------|---------------|
| Fynon | Evnanditura Catanorias | FY 2021 | FY 2022 Evnd Blan | FY 2023 | FY 2023 |
| | מנונו כ מנפאסופי | Actual | Lyba: riail | anes: niin. | lotal veduest |
| 0009 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 797.3 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 9029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 2000 | Other Operating Expenses | 22.7 | 0.006 | 0.0 | 0.006 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Expenditure Categories Total: | 820.0 | 0.006 | 0.0 | 0.006 |
| Fund (| Fund Source | | | | |
| Approp HS312 | Appropriated Funds HS3120-A The Arizona State Hosnital Fund (Annronriated) | 820.0 | 0 006 | 0 | 0 006 |
| | | 820.0 | 0.006 | 0.0 | 0.006 |
| | Fund Source Total: | 820.0 | 0.006 | 0.0 | 0.006 |

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

| Agency: Program: | bepartment of Health Services SLI ASH-Sexually Violent Persons | | | | |
|---------------------|---|---------|------------|-------------|---------------|
| | 1 | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
| Expen | Expenditure Categories | Actual | Expd. Plan | Fund. Issue | Total Request |
| 0000 | FTE | 110.1 | 110.1 | 0.0 | 110.1 |
| 0009 | Personal Services | 5,756.1 | 5,643.1 | 0.0 | 5,643.1 |
| 6100 | Employee Related Expenses | 2,398.1 | 2,223.9 | 0.0 | 2,223.9 |
| 6200 | Professional and Outside Services | 764.7 | 1,116.3 | 0.0 | 1,116.3 |
| 9200 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | 0.0 | 0.5 | 0.0 | 0.5 |
| 9029 | Food | 197.4 | 30.6 | 0.0 | 30.6 |
| 0089 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 2000 | Other Operating Expenses | 806.4 | 708.0 | 0.0 | 708.0 |
| 8000 | Equipment | 8.4 | 13.7 | 0.0 | 13.7 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Expenditure Categories Total: | 9,931.1 | 9,736.1 | 0.0 | 9,736.1 |
| Fund (| Fund Source | | | | |
| Approp | Appropriated Funds | | | | |
| AA100 | AA1000-A General Fund (Appropriated) | 9,931.1 | 9,736.1 | 0.0 | 9,736.1 |
| | | 9,931.1 | 9,736.1 | 0.0 | 9,736.1 |
| | Fund Source Total: | 9,931.1 | 9,736.1 | 0.0 | 9,736.1 |

| se | |
|------------------------------|-----------------------------|
| Department of Health Service | SLI ASH-Building Demolitior |
| Agency: | Program: |

| Agency: Program: | | Department of Health Services SLI ASH-Building Demolition | | | | |
|---------------------|--------------------------------------|--|---------|------------|-------------|----------------------|
| | | | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
| Expen | Expenditure Categories | | Actual | Expd. Plan | Fund. Issue | Total Request |
| 0000 | FTE | | 0.0 | 0.0 | 0.0 | 0.0 |
| 0009 | Personal Services | | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | Ises | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | | 0.0 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | | 0.0 | 0.0 | 0.0 | 0.0 |
| 9029 | Food | | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | SS | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | | 0.0 | 2,000.0 | (2,000.0) | 0.0 |
| 8600 | Debt Service | | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Expendi | Expenditure Categories Total: | 0.0 | 2,000.0 | (2,000.0) | 0.0 |
| Fund (| Fund Source | | | | | |
| Approp | Appropriated Funds | | | | | |
| HS312 | 20-A The Arizona State Ho | HS3120-A The Arizona State Hospital Fund (Appropriated) | 0.0 | 1,000.0 | (1,000.0) | 0.0 |
| HS3128-A | 28-A DHS State Hospital L | DHS State Hospital Land Earnings Fund (Appropri | 0.0 | 1,000.0 | (1,000.0) | 0.0 |
| | | | 0.0 | 2,000.0 | (2,000.0) | 0.0 |
| | Fund Sc | Fund Source Total: | 0.0 | 2,000.0 | (2,000.0) | 0.0 |

| Department of Health Services | Radiation Regulation |
|-------------------------------|----------------------|
| Agency: | Program: |

| Agency: Program: | cy: Department of Health Services ram: Radiation Regulation | S | | | |
|---------------------|---|---------|------------|-------------|---------------|
| | | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
| Expen | Expenditure Categories | Actual | Expd. Plan | Fund. Issue | Total Request |
| 0000 | HE . | 35.5 | 35.5 | 0.0 | 35.5 |
| 0009 | Personal Services | 887.2 | 1,099.5 | 0.0 | 1,099.5 |
| 6100 | Employee Related Expenses | 339.2 | 455.8 | 0.0 | 455.8 |
| 6200 | Professional and Outside Services | 0.3 | 9.5 | 0.0 | 9.5 |
| 9200 | Travel In-State | 30.8 | 34.0 | 0.0 | 34.0 |
| 0099 | Travel Out of State | 0.0 | 2.0 | 0.0 | 5.0 |
| 9029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 152.1 | 245.0 | 0.0 | 245.0 |
| 8000 | Equipment | 21.1 | 45.0 | 0.0 | 45.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 432.2 | 411.2 | 0.0 | 411.2 |
| | Expenditure Categories Total: | 1,862.9 | 2,305.0 | 0.0 | 2,305.0 |
| Fund (| Fund Source | | | | |
| Approp | Appropriated Funds | | | | |
| HS199 | HS1995-A Health Services Licenses Fund (Appropriated) | 1,862.9 | 2,305.0 | 0.0 | 2,305.0 |
| | | 1,862.9 | 2,305.0 | 0.0 | 2,305.0 |

2,305.0

0.0

2,305.0

1,862.9

Fund Source Total:

| | nt Program |
|-------------------------------|---------------------------------|
| Department of Health Services | SLI Nuclear Emergency Managemer |
| Agency: | Program: |

| | | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
|--------|---|---------|------------|-------------|---------------|
| Expen | Expenditure Categories | Actual | Expd. Plan | Fund. Issue | Total Request |
| 0000 | 11 | 3.0 | 3.0 | 0.0 | 3.0 |
| 0009 | Personal Services | 140.7 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 51.6 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 67.7 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 8.4 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 9029 | Food | 0.4 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 55.9 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 200.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 75.4 | 0.0 | 0.0 | 0.0 |
| | Expenditure Categories Total: | 600.1 | 0.0 | 0.0 | 0.0 |
| Fund (| Fund Source | | | | |
| Approp | Appropriated Funds | | | | |
| HS213 | HS2138-A Nuclear Emergency Management Fund (Appropria | 600.1 | 0.0 | 0.0 | 0.0 |
| | | 600.1 | 0.0 | 0.0 | 0.0 |
| | Fund Source Total: | 600.1 | 0.0 | 0.0 | 0.0 |

| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
|--------------|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Program: | Administration | | | | |
| Fund: | AA1000-A General Fund | | | | |
| Appropriated | ated | | | | |
| 0000 | FTE | 67.4 | 67.4 | 0.0 | 67.4 |
| 0009 | Personal Services | 4,670.2 | 4,780.8 | 0.0 | 4,780.8 |
| 6100 | Employee Related Expenses | 1,776.8 | 1,878.1 | 0.0 | 1,878.1 |
| 6200 | Professional and Outside Services | 58.6 | 0.0 | 1,401.5 | 1,401.5 |
| 0059 | Travel In-State | 1.4 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 9029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 2000 | Other Operating Expenses | 3,675.6 | 4,088.8 | 134.7 | 4,223.5 |
| 8000 | Equipment | 63.5 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | |
| 9100 | Transfers | 0.3 | 0.0 | 0.0 | 0.0 |
| Appro | Appropriated Total: | 10,246.4 | 10,747.7 | 1,536.2 | 12,283.9 |
| Fund Total: | | 10,246.4 | 10,747.7 | 1,536.2 | 12,283.9 |
| Fund: | HS9001-A Indirect Cost Fund | | | | |
| Appropriated | iated | | | | |
| 0000 | FTE | 57.6 | 57.6 | 0.0 | 57.6 |
| 0009 | Personal Services | 4,809.3 | 4,606.0 | 0.0 | 4,606.0 |
| 6100 | Employee Related Expenses | 1,848.3 | 1,808.4 | 0.0 | 1,808.4 |
| 6200 | Professional and Outside Services | 279.6 | 460.5 | 0.0 | 460.5 |
| 0059 | Travel In-State | 1.7 | 7.0 | 0.0 | 7.0 |
| 0099 | Travel Out of State | 0.0 | 3.0 | 0.0 | 3.0 |
| 9029 | Food | 0.0 | 0.0 | 0.0 | |
| 0089 | Aid to Organizations and Individuals | 0.0 | 5.0 | 0.0 | 5.0 |
| 7000 | Other Operating Expenses | 3,486.1 | 4,359.7 | 0.0 | 4,35 |
| 8000 | Equipment | 110.6 | 0.0 | 0.0 | |
| 8100 | | | | | • |

| Agency: | Department of Health Services | | | | |
|---------------|-----------------------------------|-------------------|-----------------------|------------------------|--|
| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 FY 2023 Fund. Issue Total Request |
| Program: | Administration | | | | |
| Fund: | HS9001-A Indirect Cost Fund | | | | |
| Appropriated | ated | | | | |
| 8600 | 8600 Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | 9000 Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | 9100 Transfers | 25.4 | 52.5 | 0.0 | 52.5 |
| Approl | Appropriated Total: | 10,561.0 | 11,302.1 | 0.0 | 11,302.1 |
| Fund Total: | | 10,561.0 | 11,302.1 | 0.0 | 11,302.1 |
| Program Total | Program Total For Selected Funds: | 20,807.4 | 22,049.8 | 1,536.2 | 23,586.0 |

| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
|--------------|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Program: | Public Health | | | | |
| Fund: | AA1000-A General Fund | | | | |
| Appropriated | iated | | | | |
| 0000 | FTE | 46.6 | 46.6 | 0.0 | 46.6 |
| 0009 | Personal Services | 2,760.9 | 3,955.5 | 0.0 | 3,955.5 |
| 6100 | Employee Related Expenses | 1,105.0 | 1,624.3 | 0.0 | 1,624.3 |
| 6200 | Professional and Outside Services | 49.1 | 198.1 | 0.0 | 198.1 |
| 9200 | Travel In-State | 5.8 | 31.1 | 0.0 | 31.1 |
| 0099 | Travel Out of State | 0.0 | 11.3 | 0.0 | 11.3 |
| 9029 | Food | 0.1 | 0.3 | 0.0 | 0.3 |
| 0089 | Aid to Organizations and Individuals | 170.7 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 927.9 | 2,373.8 | (1,000.0) | 1,373.8 |
| 8000 | Equipment | 282.8 | 282.0 | 0.0 | 282.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 248.8 | 0.0 | 0.0 | 0.0 |
| Appro | Appropriated Total: | 5,551.1 | 8,476.4 | (1,000.0) | 7,476.4 |
| Fund Total: | | 5,551.1 | 8,476.4 | (1,000.0) | 7,476.4 |
| Fund: | HS1120-N Smart and Safe Arizona Fund | | | | |
| Non-App | Non-Appropriated | | | | |
| 0009 | Personal Services | 53.9 | 710.0 | 0.0 | 710.0 |
| 6100 | Employee Related Expenses | 24.0 | 284.0 | 0.0 | 284.0 |
| 6200 | Professional and Outside Services | 1,363.3 | 2,000.0 | 0.0 | 2,000.0 |
| 9200 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 9029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 2000 | Other Operating Expenses | 19.3 | 9.999 | 0.0 | 9.999 |
| 8000 | Equipment | 9.0 | 1,072.0 | 0.0 | 1,072.0 |
| 8100 | Cirital Oritina | | | • | • |

| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
|-------------|---|-------------------|-----------------------|------------------------|--------------------------|
| Program: | Public Health | | | | |
| Fund: | HS1120-N Smart and Safe Arizona Fund | | | | |
| Non-App | Non-Appropriated | | | | |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 21.0 | 267.4 | 0.0 | 267.4 |
| Non-A | Non-Appropriated Total: | 1,482.1 | 5,000.0 | 0.0 | 5,000.0 |
| Fund Total: | | 1,482.1 | 5,000.0 | 0.0 | 5,000.0 |
| Fund: | HS1121-N Justice Reinvestment Fund | | | | |
| Non-App | Non-Appropriated | | | | |
| 0000 | 314 | 0.0 | 0.0 | 0.0 | 0.0 |
| 0009 | Personal Services | 0.0 | 242.2 | 0.0 | 242.2 |
| 6100 | Employee Related Expenses | 0.0 | 87.0 | 0.0 | 87.0 |
| 6200 | Professional and Outside Services | 0.0 | 31.0 | 0.0 | 31.0 |
| 0290 | Travel In-State | 0.0 | 28.9 | 0.0 | 28.9 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 9029 | Food | 0.0 | 0.0 | 0.0 | |
| 0089 | Aid to Organizations and Individuals | 0.0 | 799.9 | 0.0 | |
| 2000 | Other Operating Expenses | 0.0 | 604.0 | 4,200.0 | 4,8 |
| 8000 | Equipment | 0.0 | 24.8 | 0.0 | 24.8 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 102.2 | 0.0 | 102.2 |
| Non-A | Non-Appropriated Total: | 0.0 | 1,920.0 | 4,200.0 | 6,120.0 |
| Fund Total: | | 0.0 | 1,920.0 | 4,200.0 | 6,120.0 |
| Fund: | HS1308-N Tobacco Tax & Health Care Fund Education Account | d Education A | count | | |
| Non-App | Non-Appropriated | | | | |
| 0000 | FTE | 6.9 | 6.9 | 0.0 | 6.9 |
| 0009 | Personal Services | 591.4 | 685.6 | 0.0 | 685.6 |

All dollars are presented in thousands (not FTE).

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| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
|--------------|---|-------------------|-----------------------|------------------------|--------------------------|
| Program: | Public Health | | | | |
| Fund: | HS1308-N Tobacco Tax & Health Care Fund Education Account | und Education A | scount | | |
| Non-App | Non-Appropriated | | | | |
| 6200 | Professional and Outside Services | 1,228.7 | 4,768.4 | 0.0 | 4,768.4 |
| 6500 | Travel In-State | 7.4 | 8.5 | 0.0 | 8.5 |
| 0099 | Travel Out of State | 0.0 | 5.7 | 0.0 | 5.7 |
| 9029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 8,759.2 | 12,816.8 | 0.0 | 12,816.8 |
| 7000 | Other Operating Expenses | 92.4 | 424.3 | 0.0 | 424.3 |
| 8000 | Equipment | 11.3 | 11.3 | 0.0 | 11.3 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 157.0 | 798.2 | 0.0 | 798.2 |
| Non-A | Non-Appropriated Total: | 11,070.2 | 19,800.0 | 0.0 | 19,800.0 |
| Fund Total: | | 11,070.2 | 19,800.0 | 0.0 | 19,800.0 |
| Fund: | HS1995-A Health Services Licenses Fund | pu | | | |
| Appropriated | ated | | | | |
| 0000 | FTE | 117.3 | 117.3 | 0.0 | 117.3 |
| 0009 | Personal Services | 4,609.2 | 6,075.5 | 0.0 | 6,075.5 |
| 6100 | Employee Related Expenses | 1,918.2 | 2,557.8 | 0.0 | 2,557.8 |
| 6200 | Professional and Outside Services | 438.1 | 318.4 | 0.0 | 318.4 |
| 9200 | Travel In-State | 276.5 | 298.1 | 0.0 | 298.1 |
| 0099 | Travel Out of State | 0.0 | 12.7 | 0.0 | 12.7 |
| 9029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 2000 | Other Operating Expenses | 867.9 | 1,576.4 | 0.0 | 1,576.4 |
| 8000 | Equipment | 165.0 | 100.7 | 0.0 | 100.7 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 00.00 | | | | | |

| Agency. | | | | | |
|------------------|--|-------------------|-----------------------|------------------------|--------------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| Program: | Public Health | | | | |
| Fund: | HS1995-A Health Services Licenses Fund | | | | |
| Appropriated | ited | | | | |
| Approp | Appropriated Total: | 10,522.3 | 13,265.6 | 0.0 | 13,265.6 |
| Fund Total: | | 10,522.3 | 13,265.6 | 0.0 | 13,265.6 |
| Fund: | HS2000-N Federal Grants Fund | | | | |
| Non-Appropriated | opriated | | | | |
| 0000 | FTE | 313.3 | 313.3 | 0.0 | 313.3 |
| 0009 | Personal Services | 19,349.3 | 20,310.7 | 0.0 | |
| 6100 | Employee Related Expenses | 7,345.3 | 6,850.6 | 0.0 | 6,850.6 |
| 6200 | Professional and Outside Services | 90,786.1 | 222,558.0 | 0.0 | 222, |
| 6500 | Travel In-State | 226.8 | 154.3 | 0.0 | 154.3 |
| 0099 | Travel Out of State | 1.3 | 1.3 | 0.0 | 1.3 |
| 9029 | Food | 0.7 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 157,780.6 | 139,763.1 | 0.0 | |
| 2000 | Other Operating Expenses | 35,281.6 | 124,518.3 | 0.0 | 12 |
| 8000 | Equipment | 6,657.4 | 2,627.4 | 0.0 | 2,627.4 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 13,823.0 | 12,101.6 | 0.0 | 12,101.6 |
| Non-Ap | Non-Appropriated Total: | 331,252.1 | 528,885.3 | 0.0 | 528,885.3 |
| Fund Total: | | 331,252.1 | 528,885.3 | 0.0 | 528,885.3 |
| Fund: | HS2008-A Child Care and Development Fund | pun | | | |
| Appropriated | ited | | | | |
| 0000 | L L | 7.0 | 7.0 | 0.0 | 7.0 |
| 0009 | Personal Services | 474.0 | 593.4 | 0.0 | 593.4 |
| 6100 | Employee Related Expenses | 217.9 | 234.4 | 0.0 | 234.4 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 0059 | Travel In-State | 0.0 | 0.0 | 0.0 | |
| | | | | | |

All dollars are presented in thousands (not FTE).

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| | | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
|--------------|--|------------------|------------|-------------|---------------|
| Program: | Public Health | Actual | Expd. Plan | Fund. Issue | Total Request |
| | | | | | |
| Fund: | HS2008-A Child Care and Development Fund | pun ₋ | | | |
| Appropriated | iated | | | | |
| 0029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | |
| 2000 | Other Operating Expenses | 0.0 | 1,000.0 | (1,000.0) | |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 186.1 | 56.3 | 0.0 | 56.3 |
| Appro | Appropriated Total: | 878.0 | 1,884.1 | (1,000.0) |) 884.1 |
| Fund Total: | | 878.0 | 1,884.1 | (1,000.0) |) 884.1 |
| Fund: | HS2025-N Donations Fund | | | | |
| Non-Ap | Non-Appropriated | | | | |
| 9009 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 9200 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | |
| 9200 | Food | 6.0 | 0.0 | 0.0 | |
| 0089 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | |
| 7000 | Other Operating Expenses | 1.6 | 0.0 | 0.0 | |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| y-uoN | Non-Appropriated Total: | 2.5 | 0.0 | 0.0 | 0.0 |
| Fund Total: | | 2.5 | 0.0 | 0.0 | 0.0 |
| | | | | | |

| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
|-------------|--|-------------------|-----------------------|------------------------|--------------------------|
| Program: | Public Health | | | | |
| Fund: | HS2090-N Disease Control Research Fund | pur | | | |
| Non-App | Non-Appropriated | | | | |
| 0000 | FTE | 1.9 | 1.9 | 0.0 | 1.9 |
| 0009 | Personal Services | 75.8 | 126.4 | 0.0 | 126.4 |
| 6100 | Employee Related Expenses | 27.5 | 50.6 | 0.0 | 50.6 |
| 6200 | Professional and Outside Services | 18.8 | 25.0 | 0.0 | 25.0 |
| 9200 | Travel In-State | 0.0 | 3.0 | 0.0 | 3.0 |
| 0099 | Travel Out of State | 0.0 | 5.0 | 0.0 | 5.0 |
| 9029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 2,063.7 | 3,345.3 | 0.0 | 3,345.3 |
| 7000 | Other Operating Expenses | 10.3 | 34.7 | 0.0 | 34.7 |
| 8000 | Equipment | 4.7 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | |
| 9100 | Transfers | 43.6 | 54.5 | 0.0 | 54.5 |
| Non-A | Non-Appropriated Total: | 2,244.4 | 3,644.5 | 0.0 | 3,644.5 |
| Fund Total: | | 2,244.4 | 3,644.5 | 0.0 | 3,644.5 |
| Fund: | HS2096-N Health Research Fund | | | | |
| Non-App | Non-Appropriated | | | | |
| 0000 | FTE | 1.9 | 1.9 | 0.0 | 1.9 |
| 0009 | Personal Services | 105.0 | 3,031.0 | 0.0 | 3,031.0 |
| 6100 | Employee Related Expenses | 37.0 | 1,213.4 | 0.0 | 1,213.4 |
| 6200 | Professional and Outside Services | 49.0 | 599.5 | 0.0 | 599.5 |
| 9200 | Travel In-State | 0.0 | 24.0 | 0.0 | 24.0 |
| 0099 | Travel Out of State | 0.0 | 48.0 | 0.0 | 48.0 |
| 9029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 5,342.2 | 1,957.0 | 0.0 | 1,957.0 |
| 2000 | Other Operating Expenses | 8.2 | 148.7 | 0.0 | 14 |
| 8000 | Equipment | 4.7 | 0.0 | 0.0 | |
| 0100 | | | | | |

| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
|--------------|--|-------------------|-----------------------|------------------------|--------------------------|
| Program: | Public Health | | | | |
| Fund: | HS2096-N Health Research Fund | | | | |
| Non-Ap | Non-Appropriated | | | | |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | |
| 9100 | Transfers | 43.9 | 1,306.9 | 0.0 | 1,306.9 |
| Non-A | Non-Appropriated Total: | 5,590.0 | 8,328.5 | 0.0 | 8,328.5 |
| Fund Total: | | 5,590.0 | 8,328.5 | 0.0 | 8,328.5 |
| Fund: | HS2100-N WIC Rebates Fund | | | | |
| Non-Api | Non-Appropriated | | | | |
| 0009 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 9200 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 9029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 40,086.9 | 39,161.2 | 0.0 | 39,161.2 |
| 2000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-A | Non-Appropriated Total: | 40,086.9 | 39,161.2 | 0.0 | 39,161.2 |
| Fund Total: | | 40,086.9 | 39,161.2 | 0.0 | 39,161.2 |
| Fund: | HS2138-A Nuclear Emergency Management Fund | it Fund | | | |
| Appropriated | iated | | | | |
| 0000 | FTE | 0.0 | 0.0 | 0.0 | |
| 0009 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| | | | | | |

All dollars are presented in thousands (not FTE).

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| Program: | | | 0000 | FY 2023 | FY 2023 |
|--------------|--|-------------------|-----------------------|-------------|---------------|
| rogram: | | FY 2021 Actual | FY 2022 Expd. Plan | Fund. Issue | Total Request |
| | Public Health | | | | |
| Fund: | HS2138-A Nuclear Emergency Management Fund | ent Fund | | | |
| Appropriated | iated | | | | |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 9200 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 518.9 | 518.9 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appro | Appropriated Total: | 0.0 | 0.0 | 518.9 | 518.9 |
| Fund Total: | | 0.0 | 0.0 | 518.9 | 518.9 |
| Fund: | HS2171-A Emergency Medical Operating Services Fund | Services Fund | | | |
| Appropriated | iated | | | | |
| 0000 | FTE | 27.9 | 27.9 | 0.0 | 27.9 |
| 0009 | Personal Services | 1,318.4 | 1,704.2 | 0.0 | 1,704.2 |
| 6100 | Employee Related Expenses | 514.7 | 728.2 | 0.0 | 728.2 |
| 6200 | Professional and Outside Services | 142.3 | 156.4 | 0.0 | 156.4 |
| 0059 | Travel In-State | 50.1 | 43.0 | 0.0 | 43.0 |
| 0099 | Travel Out of State | 0.0 | 6.3 | 0.0 | 6.3 |
| 9200 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 39.2 | 0.0 | 0.0 | 0.0 |
| 2000 | Other Operating Expenses | 416.2 | 1,168.6 | 0.0 | 1,168.6 |
| 8000 | Equipment | 37.0 | 24.6 | 0.0 | 24.6 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |

| | | | | EY 2023 | FY 2023 |
|--------------|--|-------------------|-----------------------|-------------|---------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan | Fund. Issue | Total Request |
| Program: | Public Health | | | | |
| Fund: | HS2171-A Emergency Medical Operating Services Fund | ices Fund | | | |
| Appropriated | iated | | | | |
| Appro | Appropriated Total: | 2,517.9 | 3,831.3 | 0.0 | 3,831.3 |
| Fund Total: | | 2,517.9 | 3,831.3 | 0.0 | 3,831.3 |
| Fund: | HS2184-A Newborn Screening Program Fund | | | | |
| Appropriated | iated | | | | |
| 0009 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 3.2 | 0.0 | 0.0 | 0.0 |
| 9200 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 9029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 2000 | Other Operating Expenses | 25.7 | 432.8 | 0.0 | 432.8 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appro | Appropriated Total: | 28.9 | 432.8 | 0.0 | 432.8 |
| Fund Total: | | 28.9 | 432.8 | 0.0 | 432.8 |
| Fund: | HS2195-N Workforce Data Repository Fund | | | | |
| Non-App | Non-Appropriated | | | | |
| 0000 | 314 | 0.0 | 0.0 | 0.0 | 0.0 |
| 0009 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |

All dollars are presented in thousands (not FTE).

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| Agency: | Department of Health Services | | | | |
|-------------|--|-------------------|-----------------------|------------------------|--------------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| Program: | Public Health | | | | |
| Fund: | HS2195-N Workforce Data Repository Fund | pu | | | |
| Non-App | Non-Appropriated | | | | |
| 9029 | Food | 0.0 | 0.0 | 0.0 | |
| 0089 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 2000 | Other Operating Expenses | 0.0 | 112.8 | (112.8) | |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | |
| Non-A | Non-Appropriated Total: | 0.0 | 112.8 | (112.8) | 0.0 |
| Fund Total: | | 0.0 | 112.8 | (112.8) | 0.0 |
| Fund: | HS2255-N Alzheimer's Disease Research Fund | Fund | | | |
| Non-App | Non-Appropriated | | | | |
| 0009 | Personal Services | 0.0 | 0.0 | 0.0 | |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 029 | Travel In-State | 0.0 | 0.0 | 0.0 | |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | |
| 9029 | Food | 0.0 | 0.0 | 0.0 | |
| 0089 | Aid to Organizations and Individuals | 0.0 | 0.09 | 0.0 | • |
| 2000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-A | Non-Appropriated Total: | 0.0 | 0.09 | 0.0 | 0.09 |
| Fund Total: | | 0.0 | 0.09 | 0.0 | 0.09 |
| | | | | | |

| | | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
|--------------|--|-----------------|----------------|-------------|----------------|
| Program: | Public Health | Actual | Expd. Plan | runa. Issue | l otal Kequest |
| | | | | |] |
| Fund: | HS2329-A Nursing Care Institution Resident Protection Revolving Fund | dent Protection | Revolving Fund | | |
| Appropriated | iated | | | | |
| 0009 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | |
| 9200 | Travel In-State | 0.0 | 0.0 | 0.0 | |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | |
| 9029 | Food | 0.0 | 0.0 | 0.0 | |
| 0089 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 2000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | |
| 8000 | Equipment | 10.7 | 38.2 | 0.0 | ., |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appro | Appropriated Total: | 10.7 | 38.2 | 0.0 | 38.2 |
| Fund Total: | | 10.7 | 38.2 | 0.0 | 38.2 |
| Fund: | HS2388-N Laser Safety Fund | | | | |
| Non-Ap | Non-Appropriated | | | | |
| 0009 | Personal Services | 23.4 | 29.5 | 0.0 | |
| 6100 | Employee Related Expenses | 5.1 | 12.0 | 0.0 | 12.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 9200 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | |
| 9029 | Food | 0.0 | 0.0 | 0.0 | |
| 0089 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | |
| 2000 | Other Operating Expenses | 25.4 | 0.0 | 0.0 | |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | C | | | : : | |

| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
|-------------|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Program: | Public Health | | | | |
| Fund: | HS2388-N Laser Safety Fund | | | | |
| Non-App | Non-Appropriated | | | | |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | | |
| 9100 | Transfers | 10.9 | 10.5 | 0.0 | 10.5 |
| Non-A | Non-Appropriated Total: | 64.8 | 52.0 | 0.0 | 52.0 |
| Fund Total: | | 64.8 | 52.0 | 0.0 | 52.0 |
| Fund: | HS2541-N Smoke-Free Arizona Fund | | | | |
| Non-App | Non-Appropriated | | | | |
| 0000 | FTE | 3.4 | 3.4 | 0.0 | 3.4 |
| 0009 | Personal Services | 216.6 | 250.0 | 0.0 | 250.0 |
| 6100 | Employee Related Expenses | 89.7 | 112.0 | 0.0 | |
| 6200 | Professional and Outside Services | 0.0 | 0.99 | 0.0 | 0.99 |
| 9200 | Travel In-State | 5.1 | 15.0 | | 15.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 9029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 1,488.8 | 1,983.7 | | 1,983.7 |
| 7000 | Other Operating Expenses | 177.5 | 126.3 | 0.0 | 126.3 |
| 8000 | Equipment | 1.4 | 15.0 | 0.0 | 15.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 215.5 | 112.0 | 0.0 | 112.0 |
| Non-A | Non-Appropriated Total: | 2,194.6 | 2,680.0 | 0.0 | 2,680.0 |
| Fund Total: | | 2,194.6 | 2,680.0 | 0.0 | 2,680.0 |
| Fund: | HS2544-N Medical Marijuana Fund | | | | |
| Non-App | Non-Appropriated | | | | |
| 0000 | FTE | 41.2 | 41.2 | 0.0 | 41.2 |
| 0009 | Personal Services | 2,485.5 | 2,335.7 | | 7 |
| 6100 | Employed Dalated Expanses | 7 000 | C 11.0 | • | (1,70 |

All dollars are presented in thousands (not FTE).

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| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
|------------------|---|-------------------|-----------------------|------------------------|--------------------------|
| Program: | Public Health | | | | |
| Fund: | HS2544-N Medical Marijuana Fund | | | | |
| Non-Appropriated | ropriated | | | | |
| 6200 | Professional and Outside Services | 8,328.6 | 1,418.1 | 0.0 | 1,418.1 |
| 9200 | Travel In-State | 34.4 | 71.5 | 0.0 | 71.5 |
| 0099 | Travel Out of State | 0.0 | 28.0 | 0.0 | 28.0 |
| 9029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 2,098.2 | 6,943.6 | 0.0 | 6,943.6 |
| 7000 | Other Operating Expenses | 2,208.7 | 10,623.3 | 0.0 | 10,623.3 |
| 8000 | Equipment | 2,610.1 | 3,988.9 | 0.0 | 3,988.9 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 33,922.9 | 1,016.1 | 0.0 | 1,016.1 |
| Non-A | Non-Appropriated Total: | 52,678.1 | 27,370.4 | 0.0 | 27,370.4 |
| Fund Total: | | 52,678.1 | 27,370.4 | 0.0 | 27,370.4 |
| Fund: | HS2775-A Public Health Emergencies Fund | pun | | | |
| Appropriated | ated | | | | |
| 0009 | Personal Services | (4.6) | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | (0.1) | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 15,030.2 | 0.0 | 0.0 | 0.0 |
| 0059 | Travel In-State | 0.0 | 0.0 | 0.0 | |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | |
| 9200 | Food | 0.0 | 0.0 | 0.0 | |
| 0089 | Aid to Organizations and Individuals | (2.766) | 0.0 | 0.0 | |
| 2000 | Other Operating Expenses | 4,846.9 | 0.0 | 0.0 | |
| 8000 | Equipment | (261.4) | 0.0 | 0.0 | |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | |
| 00.0 | | | | | |

| | | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
|------------------|---|------------|------------|-------------|---------------|
| Program: | Public Health | Actual | Expu. riai | ansei niin. | l otal neques |
| | | | | | |
| Fund: | HS2775-A Public Health Emergencies Fund | þ | | | |
| Appropriated | ated | | | | |
| Appro | Appropriated Total: | 16,885.6 | 0.0 | 0.0 | 0.0 |
| Fund Total: | | 16,885.6 | 0.0 | 0.0 | 0.0 |
| Fund: | HS2775-N Public Health Emergencies Fund | Þ | | | |
| Non-Appropriated | ropriated | | | | |
| 0009 | Personal Services | (7.6) | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | (1.8) | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 23,637.6 | 0.0 | 0.0 | 0.0 |
| 0059 | Travel In-State | (4.3) | 0.0 | 0.0 | |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | |
| 0089 | Aid to Organizations and Individuals | (1,844.5) | 0.0 | 0.0 | |
| 2000 | Other Operating Expenses | (15,397.2) | 0.0 | 0.0 | |
| 8000 | Equipment | (12.3) | 0.0 | 0.0 | |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | |
| 9100 | Transfers | (4,000.0) | 0.0 | 0.0 | 0.0 |
| Non-A | Non-Appropriated Total: | 2,369.9 | 0.0 | 0.0 | 0.0 |
| Fund Total: | | 2,369.9 | 0.0 | 0.0 | 0.0 |
| Fund: | HS2975-N Title VI - Coronavirus Relief Fund | pu | | | |
| Non-App | Non-Appropriated | | | | |
| 0000 | FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| 0009 | Personal Services | 7,920.6 | 3,157.2 | 0.0 | 3,157.2 |
| 6100 | Employee Related Expenses | 2,209.8 | 880.9 | 0.0 | 880.9 |
| 6200 | Professional and Outside Services | 130,664.8 | 52,084.1 | 0.0 | 52,084.1 |
| 0059 | Travel In-State | 6.5 | 2.7 | 0.0 | |
| 0099 | | | | | |

All dollars are presented in thousands (not FTE).

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|-------------|---|-------------------|-----------------------|------------------------|---------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | Total Request |
| Program: | Public Health | | | | |
| Fund: | HS2975-N Title VI - Coronavirus Relief Fund | рі | | | |
| Non-App | Non-Appropriated | | | | |
| 9029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 11,868.2 | 4,730.7 | 0.0 | 4,730.7 |
| 2000 | Other Operating Expenses | 90,181.2 | 35,537.7 | (99,293.5) | (63,755.8) |
| 8000 | Equipment | 329.9 | 131.6 | 0.0 | 131.6 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 6,945.7 | 2,768.6 | 0.0 | 2,768.6 |
| Non-A | Non-Appropriated Total: | 250,126.7 | 99,293.5 | (99,293.5) | 0.0 |
| Fund Total: | | 250,126.7 | 99,293.5 | (99,293.5) | 0.0 |
| Fund: | HS3010-N DHS Donations Fund | | | | |
| Non-App | Non-Appropriated | | | | |
| | | | | | |
| 0009 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 3.0 | 0.0 | 0.0 | 0.0 |
| 0059 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 9029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 144.3 | 200.0 | 0.0 | 200.0 |
| 2000 | Other Operating Expenses | 4,633.1 | 1,500.0 | 0.0 | 1,500.0 |
| 8000 | Equipment | 158.8 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | (79.2) | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-A | Non-Appropriated Total: | 4,860.0 | 2,000.0 | 0.0 | 2,000.0 |
| Fund Total: | | 4,860.0 | 2,000.0 | 0.0 | 2,000.0 |

| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
|--------------|--|-------------------|-----------------------|------------------------|--------------------------|
| Program: | Public Health | | | | |
| Fund: | HS3011-N ADOT Breast Cervical Cancer Plate Fund | r Plate Fund | | | |
| Non-Ap | Non-Appropriated | | | | |
| 0009 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 9029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 33.3 | 555.0 | 0.0 | 555.0 |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-A | Non-Appropriated Total: | 33.3 | 555.0 | 0.0 | 555.0 |
| Fund Total: | | 33.3 | 555.0 | 0.0 | 555.0 |
| Fund: | HS3017-A Environmental Laboratory Licensure Revolving Fund | censure Revolvir | g Fund | | |
| Appropriated | iated | | | | |
| 0000 | FTE | 5.0 | 5.0 | 0.0 | 5.0 |
| 0009 | Personal Services | 226.3 | 328.2 | 0.0 | 328.2 |
| 6100 | Employee Related Expenses | 98.7 | 154.7 | 0.0 | 154.7 |
| 6200 | Professional and Outside Services | 2.5 | 4.7 | 0.0 | 4.7 |
| 0059 | Travel In-State | 6.3 | 20.0 | 0.0 | 20.0 |
| 0099 | Travel Out of State | 0.0 | 43.2 | 0.0 | 43.2 |
| 9029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 0.0 | 192.0 | 0.0 | 192.0 |
| 2000 | Other Operating Expenses | 42.3 | 26.8 | 0.0 | |
| 8000 | Equipment | 6.4 | 10.5 | 0.0 | _ |
| 0100 | : ((| • | | | • |

| | | | | | _ |
|--------------|---|-------------------|-----------------------|------------------------|--------------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| Program: | Public Health | | | | |
| Fund: | HS3017-A Environmental Laboratory Licensure Revolving Fund | ensure Revolvir | ig Fund | | |
| Appropriated | riated | | | | |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | |
| 9100 | Transfers | 133.6 | 153.2 | 0.0 | 153.2 |
| Appro | Appropriated Total: | 516.1 | 933.3 | 0.0 | 933.3 |
| Fund Total: | - | 516.1 | 933.3 | 0.0 | 933.3 |
| Fund: | HS3036-A Child Fatality Review Fund | | | | |
| Appropriated | riated | | | | |
| 0000 | FTE | 1.0 | 1.0 | 0.0 | 1.0 |
| 0009 | Personal Services | 47.9 | 64.6 | 0.0 | 64.6 |
| 6100 | Employee Related Expenses | 23.3 | 28.4 | 0.0 | 28.4 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 9200 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 9029 | Food | 0.0 | 0.0 | 0.0 | |
| 0089 | Aid to Organizations and Individuals | 6.1 | 102.5 | 0.0 | 102.5 |
| 7000 | Other Operating Expenses | 1.5 | 1.0 | 0.0 | |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appro | Appropriated Total: | 78.8 | 196.5 | 0.0 | 196.5 |
| Fund Total: | <u></u> | 78.8 | 196.5 | 0.0 | 196.5 |
| Fund: | HS3038-N Oral Health Fund | | | | |
| Non-Ap | Non-Appropriated | | | | |
| 0000 | FTE | 0.7 | 0.7 | 0.0 | |
| 6000 | Personal Services | 30.0 | 51.1 | 0.0 | |
| | TOTAL | 0 | 17.4 | | 17.4 |

All dollars are presented in thousands (not FTE).

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| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
|--------------|--|-------------------|-----------------------|------------------------|--------------------------|
| Program: | Public Health | | | | |
| Fund: | HS3038-N Oral Health Fund | | | | |
| Non-Ap | Non-Appropriated | | | | |
| 6200 | Professional and Outside Services | 81.2 | 84.6 | 0.0 | 84.6 |
| 0059 | Travel In-State | 0.0 | 1.5 | 0.0 | |
| 0099 | Travel Out of State | 0.0 | 2.0 | 0.0 | 2.0 |
| 9029 | Food | 0.0 | 0.0 | 0.0 | |
| 0089 | Aid to Organizations and Individuals | 0.0 | 267.7 | 0.0 | (7 |
| 2000 | Other Operating Expenses | 3.9 | 12.3 | 0.0 | - |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | |
| 9100 | Transfers | 14.8 | 18.3 | 0.0 | 18.3 |
| /-uoN | Non-Appropriated Total: | 139.1 | 454.9 | 0.0 | 454.9 |
| Fund Total: | | 139.1 | 454.9 | 0.0 | 454.9 |
| Fund: | HS3039-A Vital Records Electronic Systems Fund | tems Fund | | | |
| Appropriated | iated | | | | |
| 0000 | FTE | 20.8 | 20.8 | 0.0 | 20.8 |
| 0009 | Personal Services | 791.1 | 1,317.3 | 0.0 | 1,317.3 |
| 6100 | Employee Related Expenses | 325.6 | 528.7 | 0.0 | 528.7 |
| 6200 | Professional and Outside Services | 94.0 | 75.0 | 0.0 | 75.0 |
| 0059 | Travel In-State | 0.0 | 2.0 | 0.0 | |
| 0099 | Travel Out of State | 0.0 | 5.0 | 0.0 | |
| 0029 | Food | 0.0 | 0.0 | 0.0 | |
| 0089 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 2000 | Other Operating Expenses | 1,410.9 | 928.5 | 0.0 | 6 |
| 8000 | Equipment | 33.8 | 21.1 | 0.0 | |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | |
| 9100 | Trancfare | 399.8 | 764 0 | | 0 757 |

| · folloge | Department of nearing services | | | | _ |
|------------------|---|-------------------|-----------------------|------------------------|--------------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| Program: | Public Health | | | | |
| Fund: | HS3039-A Vital Records Electronic Systems Fund | ims Fund | | | |
| Appropriated | ated | | | | |
| Appro | Appropriated Total: | 3,055.2 | 3,641.6 | 0.0 | 3,641.6 |
| Fund Total: | | 3,055.2 | 3,641.6 | 0.0 | 3,641.6 |
| Fund: | HS3170-N Arizona State Hospital Charitable Trust Fund | ble Trust Fund | | | |
| Non-Appropriated | ropriated | | | | |
| 0009 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 9029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | |
| 2000 | Other Operating Expenses | 58.0 | 90.0 | 0.0 | 01 |
| 8000 | Equipment | 16.3 | 0.0 | 0.0 | |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-A | Non-Appropriated Total: | 74.3 | 90.0 | 0.0 | 0.06 |
| Fund Total: | | 74.3 | 0.06 | 0.0 | 0.06 |
| Fund: | HS3240-N Crisis Contingency and Safety Net Fund | Net Fund | | | |
| Non-App | Non-Appropriated | | | | |
| 0000 | FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| 0009 | Personal Services | 0.0 | 0.0 | 0.0 | |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | |
| 0059 | Travel In-State | 0.0 | 0.0 | 0.0 | |
| 6600 | | | • | | |

All dollars are presented in thousands (not FTE).

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|-------------|---|-------------------|-----------------------|------------------------|--------------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| Program: | Public Health | | | | |
| Fund: | HS3240-N Crisis Contingency and Safety Net Fund | Net Fund | | | |
| Non-App | Non-Appropriated | | | | |
| 9029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 0.0 | 400.0 | 0.0 | 400.0 |
| 2000 | Other Operating Expenses | 0.0 | 0.0 | (400.0) | (400.0) |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-A | Non-Appropriated Total: | 0.0 | 400.0 | (400.0) | 0.0 |
| Fund Total: | | 0.0 | 400.0 | (400.0) | 0.0 |
| Fund: | HS3306-N Medical Student Loan Fund | | | | |
| Non-App | Non-Appropriated | | | | |
| 0000 | FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| 0009 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 5.0 | 0.0 | 5.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 79.4 | 2,100.0 | (2,000.0) | 10 |
| 2000 | Other Operating Expenses | 0.0 | 5.0 | 0.0 | 5.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-A | Non-Appropriated Total: | 79.4 | 2,110.0 | (2,000.0) |) 110.0 |
| Fund Total: | | 79.4 | 2,110.0 | (2,000.0) | 110.0 |

| | | FY 2021 | EY 2022 | EY 2023 | FY 2023 |
|-------------|---------------------------------------|---------|------------|-------------|---------------|
| | • | Actual | Expd. Plan | Fund. Issue | Total Request |
| Program: | Public Health | | | | |
| Fund: | HS4202-N DHS Internal Services Fund | | | | |
| Non-Ap | Non-Appropriated | | | | |
| 0009 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | |
| 9200 | Travel In-State | 0.0 | 0.0 | 0.0 | |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0029 | Food | (3.8) | 0.0 | 0.0 | |
| 0089 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | |
| 7000 | Other Operating Expenses | 31.0 | 0.0 | 0.0 | |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| /-uoN | Non-Appropriated Total: | 27.2 | 0.0 | 0.0 | 0.0 |
| Fund Total: | 2 | 27.2 | 0.0 | 0.0 | 0.0 |
| Fund: | HS4250-N Health Services Lottery Fund | | | | |
| Non-Ap | Non-Appropriated | | | | |
| 0000 | FIE | 5.4 | 5.4 | 0.0 | 5.4 |
| 0009 | Personal Services | 238.0 | 322.7 | 0.0 | |
| 6100 | Employee Related Expenses | 113.4 | 170.2 | 0.0 | 170.2 |
| 6200 | Professional and Outside Services | 646.9 | 184.1 | 0.0 | 184.1 |
| 6500 | Travel In-State | 0.0 | 3.0 | 0.0 | 3.0 |
| 0099 | Travel Out of State | 0.0 | 3.5 | 0.0 | 3.5 |
| 9029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 5,408.1 | 7,257.9 | 0.0 | 7,2 |
| 2000 | Other Operating Expenses | 92.3 | 6.69 | 0.0 | 9 |
| 8000 | Equipment | 0.1 | 1.0 | 0.0 | |
| | | | | | |

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| Agency: | Department of Health Services | | | | |
|------------------|---|-------------------|-----------------------|------------------------|--------------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| Program: | Public Health | | | | |
| Fund: | HS4250-N Health Services Lottery Fund | | | | |
| Non-App | Non-Appropriated | | | | |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 118.6 | 131.6 | 0.0 | 131.6 |
| Non-A | Non-Appropriated Total: | 6,617.4 | 8,143.9 | 0.0 | 8,143.9 |
| Fund Total: | | 6,617.4 | 8,143.9 | 0.0 | 8,143.9 |
| Fund: | HS4500-N Intergovernmental and Interagency Service Agreement Fund | ncy Service Ag | reement Fund | | |
| Non-Appropriated | ropriated | | | | |
| 0000 | FTE | 3.3 | 3.3 | 0.0 | 3.3 |
| 0009 | Personal Services | (415.3) | 440.0 | 0.0 | 440.0 |
| 6100 | Employee Related Expenses | 199.0 | 215.0 | 0.0 | 215.0 |
| 6200 | Professional and Outside Services | 1,540.4 | 1,550.0 | 0.0 | 1,550.0 |
| 0059 | Travel In-State | 41.7 | 45.0 | 0.0 | 45.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0029 | Food | 225.2 | 230.0 | 0.0 | 230.0 |
| 0089 | Aid to Organizations and Individuals | 166.0 | 170.0 | 0.0 | 170.0 |
| 2000 | Other Operating Expenses | 4,881.8 | 4,900.0 | 0.0 | 4,900.0 |
| 8000 | Equipment | 466.8 | 466.8 | 0.0 | 466.8 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 171.0 | 170.0 | 0.0 | 170.0 |
| Non-A | Non-Appropriated Total: | 7,276.6 | 8,186.8 | 0.0 | 8,186.8 |
| Fund Total: | | 7,276.6 | 8,186.8 | 0.0 | 8,186.8 |
| Program Total I | Program Total For Selected Funds: | 758,314.2 | 790,948.6 | (99,087.4) | (691,861.2 |

| Agency: | Department of Health Services | | | | |
|---------------|--|-------------------|-----------------------|------------------------|--------------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| Program: | SLI Emergency Medical Services Local Allocation | Local Allocatior | | | |
| Fund: | HS2171-A Emergency Medical Operating Services Fund | Services Fund | | | |
| Appropriated | iated | | | | |
| 0009 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 9200 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 347.2 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appro | Appropriated Total: | 347.2 | 0.0 | 0.0 | 0.0 |
| Fund Total: | | 347.2 | 0.0 | 0.0 | 0.0 |
| Program Total | Program Total For Selected Funds: | 347.2 | 0.0 | 0.0 | 0.0 |

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| Agency: | Department of Health Services | | | | |
|---------------|---|-------------------|-----------------------|------------------------|--------------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| Program: | SLI Newborn Screening Program | | | | |
| Fund: | HS2184-A Newborn Screening Program Fund | pu | | | |
| Appropriated | iated | | | | |
| 0000 |]H | 23.9 | 23.9 | 0.0 | 23.9 |
| 0009 | Personal Services | 1,174.7 | 1,370.3 | 0.0 | 1,370.3 |
| 6100 | Employee Related Expenses | 512.8 | 603.4 | 0.0 | 603.4 |
| 6200 | Professional and Outside Services | 570.4 | 921.9 | 0.0 | 921.9 |
| 9200 | Travel In-State | 0.0 | 15.0 | 0.0 | 15.0 |
| 0099 | Travel Out of State | 0.0 | 4.5 | 0.0 | 4.5 |
| 0029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 35.8 | 5,876.1 | 0.0 | 5,876.1 |
| 7000 | Other Operating Expenses | 4,158.5 | 4,282.7 | 0.0 | 4,282.7 |
| 8000 | Equipment | 161.0 | 1.0 | 0.0 | 1.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appro | Appropriated Total: | 6,613.2 | 13,074.9 | 0.0 | 13,074.9 |
| Fund Total: | | 6,613.2 | 13,074.9 | 0.0 | 13,074.9 |
| Program Total | Program Total For Selected Funds: | 6,613.2 | 13,074.9 | 0.0 | 13,074.9 |
| | | | | | |

| | _ | | | | |
|--------------|---|-------------------|-----------------------|------------------------|--------------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| Program: | SLI County Tuberculosis Provider Care and Control | er Care and Con | rol | | |
| Fund: | AA1000-A General Fund | | | |] |
| Appropriated | iated | | | | |
| | | | | | |
| 0009 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 407.4 | 590.7 | 0.0 | 590.7 |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appro | Appropriated Total: | 407.4 | 590.7 | 0.0 | 590.7 |
| Fund Total: | | 407.4 | 590.7 | 0.0 | 590.7 |
| rogram Total | Program Total For Selected Funds: | 407.4 | 590.7 | 0.0 | 590.7 |
| | | : | | | |

| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
|---------------|--|-------------------|-----------------------|------------------------|--------------------------|
| Program: | SLI AIDS Reporting and Surveillance | 90 | | | |
| Fund: | HS2090-A Disease Control Research Fund | 75 | | | |
| Appropriated | iated | | | | |
| 0009 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 9200 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 113.3 | 125.0 | 0.0 | 125.0 |
| 7000 | Other Operating Expenses | 875.0 | 875.0 | 0.0 | 875.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appro | Appropriated Total: | 988.3 | 1,000.0 | 0.0 | 1,000.0 |
| Fund Total: | | 988.3 | 1,000.0 | 0.0 | 1,000.0 |
| Program Total | Program Total For Selected Funds: | 988.3 | 1,000.0 | 0.0 | 1,000.0 |

| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
|--------------|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Program: | SLI Alzheimer's Disease Research | £ | | | |
| Fund: | AA1000-A General Fund | | | | |
| Appropriated | iated | | | | |
| 9009 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 9059 | Travel In-State | 0.0 | 0.0 | 0.0 | |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | |
| 9200 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 125.0 | 1,125.0 | 0.0 | 1,125.0 |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appro | Appropriated Total: | 125.0 | 1,125.0 | 0.0 | 1,125.0 |
| Fund Total: | | 125.0 | 1,125.0 | 0.0 | 1,125.0 |
| Fund: | HS2096-A Health Research Fund | | | | |
| Appropriated | iated | | | | |
| 0009 | Personal Services | 0.0 | 0.0 | 0.0 | |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | |
| 9200 | Travel In-State | 0.0 | 0.0 | 0.0 | |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 9029 | Food | 0.0 | 0.0 | 0.0 | |
| 0089 | Aid to Organizations and Individuals | 1,000.0 | 0.0 | 0.0 | |
| 2000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 0100 | | | | | |

| Agency: | Department of Health Services | | | | |
|-----------------------|--|-------------------|-----------------------|------------------------|--------------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| Program: | SLI Alzheimer's Disease Research | | | | |
| Fund: | HS2096-A Health Research Fund | | | | |
| Appropriated | lated | | | | |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appro | Appropriated Total: | 1,000.0 | 0.0 | 0.0 | |
| Fund Total: | | 1,000.0 | 0.0 | 0.0 | 0.0 |
| Fund: | HS2546-A Prescription Drug Rebate Fund | | | | |
| Appropriated 6000 Per | iated | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 0059 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 0.0 | 2,500.0 | 0.0 | 2,500.0 |
| 2000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appro | Appropriated Total: | 0.0 | 2,500.0 | 0.0 | 2,500.0 |
| Fund Total: | | 0.0 | 2,500.0 | 0.0 | 2,500.0 |
| ogram Total | Program Total For Selected Funds: | 1,125.0 | 3,625.0 | 0.0 | 3,625.0 |
|) | | | | | |

| Agency: | Department of Health Services | | | | |
|-----------------|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| Program: | SLI Nonrenal Disease Management | | | | |
| Fund: | AA1000-A General Fund | | | | |
| Appropriated | ated | | | | |
| | | | | | |
| 0009 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 029 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 9029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 132.7 | 198.0 | 0.0 | 198.0 |
| 2000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appro | Appropriated Total: | 132.7 | 198.0 | 0.0 | 198.0 |
| Fund Total: | | 132.7 | 198.0 | 0.0 | 198.0 |
| Program Total F | Program Total For Selected Funds: | 132.7 | 198.0 | 0.0 | 198.0 |

| Agency: | Department of Health Services | | | | |
|---------------|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| Program: | SLI Poison Control Centers Funding | 5 | | | |
| Fund: | AA1000-A General Fund | | | | |
| Appropriated | ated | | | | |
| 0009 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 9200 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 9029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 656.8 | 0.066 | 0.0 | 0.066 |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appro | Appropriated Total: | 656.8 | 0.066 | 0.0 | 0.066 |
| Fund Total: | | 656.8 | 0.066 | 0.0 | 0.066 |
| Program Total | Program Total For Selected Funds: | 656.8 | 0.066 | 0.0 | 0.066 |
|) | | | | | |

| Agency: | Department of Health Services | | | | |
|--------------|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| Program: | SLI Adult Cystic Fibrosis Care | | | | |
| Fund: | AA1000-A General Fund | | | | |
| Appropriated | ated | | | | |
| | | | | | |
| 0009 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 9029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 78.9 | 105.2 | 0.0 | 105.2 |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Approl | Appropriated Total: | 78.9 | 105.2 | 0.0 | 105.2 |
| Fund Total: | | 78.9 | 105.2 | 0.0 | 105.2 |
| rogram Total | Program Total For Selected Funds: | 78.9 | 105 2 | 0 | 105 2 |

| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
|--------------|--|-------------------|-----------------------|------------------------|--------------------------|
| Program: | SLI High Risk Perinatal Services | | | | |
| Fund: | AA1000-A General Fund | | | | |
| Appropriated | iated | | | | |
| 0009 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 9200 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | |
| 9029 | Food | 0.0 | 0.0 | 0.0 | |
| 0089 | Aid to Organizations and Individuals | 1,853.9 | 2,343.4 | 0.0 | 2,343.4 |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appro | Appropriated Total: | 1,853.9 | 2,343.4 | 0.0 | 2,343.4 |
| Fund Total: | | 1,853.9 | 2,343.4 | 0.0 | 2,343.4 |
| Fund: | HS2171-A Emergency Medical Operating Services Fund | Services Fund | | | |
| Appropriated | iated | | | | |
| 0009 | Personal Services | 0.0 | 0.0 | 0.0 | |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | |
| 9200 | Travel In-State | 0.0 | 0.0 | 0.0 | |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 9029 | Food | 0.0 | 0.0 | 0.0 | |
| 0089 | Aid to Organizations and Individuals | 284.3 | 0.0 | 0.0 | |
| 2000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | . ((| • | | • | |

| Agency: | Department of Health Services | | | | |
|--------------|--|---------------|------------|-------------|---------------------------|
| | | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
| | | Actual | Expd. Plan | Fund. Issue | Fund. Issue Total Request |
| Program: | SLI High Risk Perinatal Services | | | | |
| Fund: | HS2171-A Emergency Medical Operating Services Fund | Services Fund | | | |
| Appropriated | ated | | | | |
| 8600 | 8600 Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | 9000 Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | 9100 Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appro | Appropriated Total: | 284.3 | 0.0 | 0.0 | 0.0 |
| Fund Total: | | 284.3 | 0.0 | 0.0 | 0.0 |
| rogram Total | Program Total For Selected Funds: | 2,138.2 | 2,343.4 | 0.0 | 2,343.4 |

| | _ | | | | |
|--------------|---|-------------------|-----------------------|------------------------|--------------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| Program: | SLI Breast and Cervical Cancer and Bone Density Screening | and Bone Densit | y Screening | | |
| Fund: | AA1000-A General Fund | | | | |
| Appropriated | iated | | | | |
| 0009 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 19.9 | 19.9 | 0.0 | 19.9 |
| 9200 | Travel In-State | 0.0 | 0.3 | 0.0 | 0.3 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 9029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 880.5 | 1,349.0 | 0.0 | 1,349.0 |
| 7000 | Other Operating Expenses | 0.0 | 0.3 | 0.0 | 0.3 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appro | Appropriated Total: | 900.4 | 1,369.5 | 0.0 | 1,369.5 |
| Fund Total: | | 900.4 | 1,369.5 | 0.0 | 1,369.5 |
| ogram Total | Program Total For Selected Funds: | 900.4 | 1,369.5 | 0.0 | 1,369.5 |
| , | | | | | |

| Agency: | Department of Health Services | | | | |
|---------------|--|-------------------|-----------------------|------------------------|--------------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| Program: | SLI Folic Acid Program | | | | |
| Fund: | HS1344-A Tobacco Tax Hith Care Fund MNMI Account | INMI Account | | | |
| Appropriated | iated | | | | |
| 0009 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 354.2 | 400.0 | 0.0 | 400.0 |
| 9200 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 1.7 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appro | Appropriated Total: | 355.9 | 400.0 | 0.0 | 400.0 |
| Fund Total: | | 355.9 | 400.0 | 0.0 | 400.0 |
| Program Total | Program Total For Selected Funds: | 355.9 | 400.0 | 0.0 | 400.0 |
| | | | | | |

| Expd. Plan 6.0 0.0 0.0 0.0 0.0 0.0 0.0 0. | Agency: | Department of Health Services | | | | |
|--|-----------------|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Dental Care and Nutrition Supplements To Tax Hith Care Fund MNMI Account O.0 U.0 U.0 U.0 U.0 U.0 U.0 U.0 | | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| xpenses 0.0 xpenses 0.0 tside Services 0.0 tside Services 0.0 con 0.0 | Program: | SLI Renal Dental Care and Nutri | tion Supplements | | | |
| 225.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | Fund: | HS1344-A Tobacco Tax Hith Care Fund | MNMI Account | | | |
| 0.0 tside Services 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. | Appropri | ated | | | | |
| tside Services 0.0 tside Services 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0009 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| tside Services 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 225.0 | 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 9200 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0.0 benses 0.0 0.0 0.0 0.0 0.0 0.0 225.0 | 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| s and Individuals 225.0 5enses 0.0 6.0 6.0 6.0 725.0 225.0 | 9029 | Food | 0.0 | 0.0 | 0.0 | |
| 0.0 0.0 0.0 0.0 0.0 225.0 | 0089 | Aid to Organizations and Individuals | 225.0 | 300.0 | 0.0 | 300.0 |
| 0.0 0.0 0.0 0.0 225.0 | 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 0.0 0.0 0.0 0.0 225.0 | 8000 | Equipment | 0.0 | 0.0 | 0.0 | |
| 0.0 0.0 0.0 225.0 225.0 | 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | |
| 0.0 0.0 225.0 225.0 | 8600 | Debt Service | 0.0 | 0.0 | 0.0 | |
| 225.0 | 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | |
| 225.0 | 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| 225.0 | Appro | oriated Total: | 225.0 | 300.0 | 0.0 | 300.0 |
| 225 N | Fund Total: | | 225.0 | 300.0 | 0.0 | 300.0 |
| 0:033 | Program Total I | or Selected Funds: | 225.0 | 300.0 | 0.0 | 300.0 |

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| Agency: | Department of Health Services | | | | |
|---------------|--|-------------------|-----------------------|------------------------|--------------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| Program: | SLI Nursing Care Special Projects | | | | |
| Fund: | HS2329-A Nursing Care Institution Resident Protection Revolving Fund | nt Protection I | Revolving Fund | | |
| Appropriated | ated | | | | |
| 0000 | FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| 0009 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 5.7 | 0.0 | 0.0 | 0.0 |
| 9200 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 9029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 0.3 | 0.0 | 41.5 | 41.5 |
| 8000 | Equipment | 62.4 | 100.0 | 0.0 | 100.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appro | Appropriated Total: | 68.4 | 100.0 | 41.5 | 141.5 |
| Fund Total: | | 68.4 | 100.0 | 41.5 | 141.5 |
| Program Total | Program Total For Selected Funds: | 68.4 | 100.0 | 41.5 | 141.5 |
| | | | | | |

| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
|--------------|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Program: | SLI Biomedical Research Support | | | | |
| Fund: | AA1000-A General Fund | | | | |
| Appropriated | iated | | | | |
| 0009 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | |
| 9029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 0.0 | 2,000.0 | | 2,000.0 |
| 2000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appro | Appropriated Total: | 0.0 | 2,000.0 | 0.0 | 2,000.0 |
| Fund Total: | | 0.0 | 2,000.0 | 0.0 | 2,000.0 |
| Fund: | HS2096-A Health Research Fund | | | | |
| Appropriated | iated | | | | |
| 0009 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | |
| 9200 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | |
| 9200 | Food | 0.0 | 0.0 | 0.0 | |
| 0089 | Aid to Organizations and Individuals | 1,500.6 | 0.0 | 0.0 | |
| 2000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | |
| 6 | | | • | • | • |

| Agency: | Department of Health Services | | | | |
|----------------|-----------------------------------|-------------------|-----------------------|------------------------|--|
| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 FY 2023 Fund. Issue Total Request |
| Program: | SLI Biomedical Research Support | | | | |
| Fund: | HS2096-A Health Research Fund | | | | |
| Appropriated | ited | | | | |
| 8600 | 8600 Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | 9000 Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | 9100 Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Approp | Appropriated Total: | 1,500.6 | 0.0 | 0.0 | 0.0 |
| Fund Total: | | 1,500.6 | 0.0 | 0.0 | 0.0 |
| rogram Total F | Program Total For Selected Funds: | 1,500.6 | 2,000.0 | 0.0 | 2,000.0 |

| Agency: | Department of Health Services | | | | |
|--------------|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| Program: | SLI Renal Transplant Drugs | | | | |
| Fund: | AA1000-A General Fund | | | | |
| Appropriated | ated | | | | |
| | | | | | |
| 0009 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 9029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 137.3 | 183.0 | 0.0 | 183.0 |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Approl | Appropriated Total: | 137.3 | 183.0 | 0.0 | 183.0 |
| Fund Total: | | 137.3 | 183.0 | 0.0 | 183.0 |
| rogram Total | Program Total For Selected Funds: | 137.3 | 183.0 | 0.0 | 183.0 |

0.0

0.0

0.0

926.2

Program Total For Selected Funds:

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| Agency: | Department of Health Services | | | | |
|--------------|--|-------------------|-----------------------|------------------------|--------------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| Program: | SLI State Loan Repayment | | | | |
| Fund: | HS2171-A Emergency Medical Operating Services Fund | g Services Fund | | | |
| Appropriated | ated | | | | |
| | | | | | |
| 0009 | Personal Services | 20.1 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 8.9 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 899.3 | 0.0 | 0.0 | 0.0 |
| 2000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appro | Appropriated Total: | 926.2 | 0.0 | 0.0 | 0.0 |
| Fund Total: | | 926.2 | 0.0 | 0.0 | 0.0 |

| Agency: | Department of Health Services | | | | |
|--------------|---------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| Program: | SLI Homeless Pregnant Women Services | ervices | | | |
| Fund: | HS4250-A Health Services Lottery Fund | | | | |
| Appropriated | ated | | | | |
| | | | | | |
| 0009 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 0290 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 9029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 50.0 | 200.0 | 0.0 | 200.0 |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appro | Appropriated Total: | 50.0 | 200.0 | 0.0 | 200.0 |
| Fund Total: | | 50.0 | 200.0 | 0.0 | 200.0 |
| rodram Total | Program Total For Selected Finds: | 0.07 | 0.000 | | 0 000 |

| Agency: | Department of Health Services | | | | |
|---------------|---------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| Program: | SLI Student Loan Repayment - Prenatal | enatal | | | |
| Fund: | AA1000-A General Fund | | | | |
| Appropriated | ated | | | | |
| 0000 | FIE | 0.0 | 0.0 | 0.0 | 0.0 |
| 0009 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 029 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 9029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 403.4 | 500.0 | (200.0) | |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appro | Appropriated Total: | 403.4 | 500.0 | (500.0) | 0.0 |
| Fund Total: | | 403.4 | 500.0 | (200.0) | 0.0 |
| Program Total | Program Total For Selected Funds: | 403.4 | 500.0 | (200.0) | 0.0 |

| Agency: | Department of Health Services | | | | |
|---------------|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| Program: | SLI Family Health Pilot Program | | | | |
| Fund: | AA1000-A General Fund | | | | |
| Appropriated | iated | | | | |
| 0009 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 9200 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 0.0 | 1,500.0 | 0.0 | 1,500.0 |
| 2000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appro | Appropriated Total: | 0.0 | 1,500.0 | 0.0 | 1,500.0 |
| Fund Total: | | 0.0 | 1,500.0 | 0.0 | 1,500.0 |
| Program Total | Program Total For Selected Funds: | 0.0 | 1,500.0 | 0.0 | 1,500.0 |
| | | | | | |

| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
|---------------|---------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Program: | SLI Medical Student Loan Fund Deposit | Deposit | | | |
| Fund: | AA1000-A General Fund | | | | |
| Appropriated | ated | | | | |
| 0009 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 0.0 | 2,000.0 | 0.0 | 2,000.0 |
| 2000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appro | Appropriated Total: | 0.0 | 2,000.0 | 0.0 | 2,000.0 |
| Fund Total: | | 0.0 | 2,000.0 | 0.0 | 2,000.0 |
| Program Total | Program Total For Selected Funds: | 0.0 | 2,000.0 | 0.0 | 2,000.0 |

| | | 7000 | | | |
|--------------|--|-------------------|-----------------------|------------------------|--------------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| Program: | SLI ASH-Operating | | | | |
| Fund: | AA1000-A General Fund | | | | |
| Appropriated | iated | | | | |
| 0000 | FTE | 543.7 | 543.7 | 0.0 | 543.7 |
| 0009 | Personal Services | 34,540.4 | 31,528.7 | 0.0 | 31,528.7 |
| 6100 | Employee Related Expenses | 12,963.0 | 10,953.6 | 0.0 | |
| 6200 | Professional and Outside Services | 5,470.6 | 7,920.2 | 0.0 | 7,920.2 |
| 9200 | Travel In-State | 101.1 | 108.0 | 0.0 | 108.0 |
| 0099 | Travel Out of State | 2.7 | 0.5 | 0.0 | 0.5 |
| 9029 | Food | 2,603.8 | 3,747.8 | 0.0 | 3,747.8 |
| 0089 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 4,674.7 | 7,187.4 | 0.0 | 7,187.4 |
| 8000 | Equipment | 125.6 | 108.0 | 0.0 | 108.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | |
| 9100 | Transfers | 1,721.4 | 0.0 | 0.0 | 0.0 |
| Appro | Appropriated Total: | 62,203.3 | 61,554.2 | 0.0 | 61,554.2 |
| Fund Total: | | 62,203.3 | 61,554.2 | 0.0 | 61,554.2 |
| Fund: | HS1995-A Health Services Licenses Fund | | | | |
| Appropriated | iated | | | | |
| 0009 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 310.0 | 0.0 | 0.0 | 0.0 |
| 9200 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 9029 | Food | 0.0 | 0.0 | 0.0 | |
| 0089 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| | | | | | |

| Program: SLI ASH-Operating | | | | |
|--|-------------------|-----------------------|------------------------|--------------------------|
| oropriation 100 | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| ropriati (100 C) (100 | | | | |
| ropriati | | | | |
| 000 0 0 0 0 0 0 0 0 | | | | |
| 000 cotal: ropriate ropriate ropriate ropriate ropriate cotal: 000 c cotal: 000 c cotal: 000 cotal: | 0.0 | 0.0 | 0.0 | 0.0 |
| copriate | 0.0 | 0.0 | 0.0 | |
| otal: ropriati ropriati ropriati ropriati ropriati | 0.0 | 0.0 | 0.0 | 0.0 |
| ropriati | 310.0 | 0.0 | 0.0 | 0.0 |
| ropriation | 310.0 | 0.0 | 0.0 | 0.0 |
| ropriati | | | | |
| 1000 F 10 | | | | |
| 200 E E E E E E E E E E E E E E E E E E | 0.0 | 0.0 | 0.0 | 0.0 |
| (200 F (2 | 0.0 | 0.0 | 0.0 | 0.0 |
| 600 | 118.2 | 48.6 | 0.0 | 48.6 |
| 600 F 600 F 600 C | 0.0 | 0.0 | 0.0 | 0.0 |
| 900 6 600 6 | 0.0 | 0.0 | 0.0 | 0.0 |
| 600 6 600 6 600 6 600 7 900 7 900 7 900 7 900 8 | 0.1 | 0.0 | 0.0 | 0.0 |
| 000 E 000 C 000 C 000 C 000 C 000 C 000 C 000 C 000 C 000 C 000 C 000 C 000 C 000 C 000 C 0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 000 C C C C C C C C C C C C C C C C C C | 1,634.8 | 185.0 | 0.0 | 185.0 |
| 000 C 000 D 000 C 000 D 000 C 000 D | 0.0 | 0.0 | 0.0 | 0.0 |
| otal: | 0.0 | 0.0 | 0.0 | 0.0 |
| Octal: | 0.0 | 0.0 | 0.0 | 0.0 |
| otal: | 0.0 | 0.0 | 0.0 | 0.0 |
| otal: ropriat | 0.0 | 1,750.0 | 0.0 | 1,750.0 |
| otal: ropriat | 1,753.1 | 1,983.6 | 0.0 | 1,983.6 |
| ropriate | 1,753.1 | 1,983.6 | 0.0 | 1,983.6 |
| Appropriated 0000 FTF | pun ₋ | | | |
| | | | | |
| | 0.0 | 0.0 | 0.0 | |
| 6000 Personal Services 6100 Employee Related Evnences | 0.0 | 0.0 | 0.0 | 0.0 |

All dollars are presented in thousands (not FTE).

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| Agency: | Department of Health Services | | | | |
|--------------|--|-------------------|-----------------------|------------------------|--------------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| Program: | SLI ASH-Operating | | | | _ |
| Fund: | HS3128-A DHS State Hospital Land Earnings Fund | ings Fund | | |] |
| Appropriated | ated | | | | |
| 6200 | Professional and Outside Services | 444.7 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 157.1 | 650.0 | 302.0 | 952.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appro | Appropriated Total: | 601.8 | 650.0 | 302.0 | 952.0 |
| Fund Total: | | 601.8 | 650.0 | 302.0 | 952.0 |
| rogram Total | Program Total For Selected Funds: | 64,868.2 | 64,187.8 | 302.0 | 64,489.8 |

| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
|---------------|--|-------------------|-----------------------|------------------------|--------------------------|
| Program: | SLI ASH-Restoration to Competency | λ | | | |
| Fund: | HS3120-A The Arizona State Hospital Fund | 70 | | | |
| Appropriated | ated | | | | |
| | | | | | |
| 0009 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 797.3 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 22.7 | 0.006 | 0.0 | 0.006 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Approl | Appropriated Total: | 820.0 | 0.006 | 0.0 | 0.006 |
| Fund Total: | | 820.0 | 0.006 | 0.0 | 0.006 |
| I letoT meano | Drogram Total For Sologfod Finds: | 0 000 | | | |

| Fund: AA1000-A Gend Fund: AA1000-A Gend Appropriated 0000 FTE 6000 Personal Services 6100 Employee Related 6200 Professional and (6500 Travel In-State | | | | | |
|--|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| AA1000- ropriated 300 FTE 300 Personal 9 200 Profession 500 Travel In- | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| 200 500 500 500 500 500 500 500 500 500 | SLI ASH-Sexually Violent Persons | | | | |
| Appropriated 0000 FTE 6000 Personal S 6100 Employee 6200 Profession 6500 Travel In-3 | AA1000-A General Fund | | | | |
| | | | | | |
| | | 110.1 | 110.1 | 0.0 | 110.1 |
| | Services | 5,756.1 | 5,643.1 | 0.0 | 5,643.1 |
| | Employee Related Expenses | 2,398.1 | 2,223.9 | 0.0 | 2,223.9 |
| | Professional and Outside Services | 764.7 | 1,116.3 | 0.0 | 1,116.3 |
| Ċ | State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel Out of State | 0.0 | 0.5 | 0.0 | 0.5 |
| 6700 Food | | 197.4 | 30.6 | 0.0 | 30.6 |
| 6800 Aid to Org | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 Other Ope | Other Operating Expenses | 806.4 | 708.0 | 0.0 | 708.0 |
| 8000 Equipment | T T | 8.4 | 13.7 | 0.0 | 13.7 |
| 8100 Capital Outlay | utlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 Debt Service | ice | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 Cost Allocation | ation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 Transfers | | 0.0 | 0.0 | 0.0 | 0.0 |
| Appropriated Total: | al: | 9,931.1 | 9,736.1 | 0.0 | 9,736.1 |
| Fund Total: | | 9,931.1 | 9,736.1 | 0.0 | 9,736.1 |
| Program Total For Selected Funds: | ed Funds: | 9,931.1 | 9,736.1 | 0.0 | 9,736.1 |

| | | FY 2021 | FY 2022 | FY 2023 | FY 2023 |
|--------------|--|------------|------------|-------------|---------------|
| | | Actual | Expd. Plan | Fund. Issue | Total Request |
| Program: | SLI ASH-Building Demolition | | | | |
| Fund: | HS3120-A The Arizona State Hospital Fund | pun | | | |
| Appropriated | riated | | | | |
| 0000 | FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| 0009 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | |
| 9200 | Travel In-State | 0.0 | 0.0 | 0.0 | |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 9029 | Food | 0.0 | 0.0 | 0.0 | |
| 0089 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 1,000.0 | (1,000.0) | |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appro | Appropriated Total: | 0.0 | 1,000.0 | (1,000.0) | 0.0 |
| Fund Total: | 2 | 0.0 | 1,000.0 | (1,000.0) | 0.0 |
| Fund: | HS3128-A DHS State Hospital Land Earnings Fund | nings Fund | | | |
| Appropriated | riated | | | | |
| 0000 | FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| 0009 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | |
| 0059 | Travel In-State | 0.0 | 0.0 | 0.0 | |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | |
| 9029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| | | | | | |

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

| Agency: | Department of Health Services | | | | |
|--------------|--|-------------------|-----------------------|------------------------|--|
| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 FY 2023 Fund. Issue Total Request |
| Program: | SLI ASH-Building Demolition | | | | |
| Fund: | HS3128-A DHS State Hospital Land Earnings Fund | ngs Fund | | | |
| Appropriated | iated | | | | |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | 9100 Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appro | Appropriated Total: | 0.0 | 1,000.0 | (1,000.0) | 0.0 |
| Fund Total: | | 0.0 | 1,000.0 | (1,000.0) | 0.0 |
| ogram Total | Program Total For Selected Funds: | 0.0 | 2,000.0 | (2,000.0) | 0.0 |
| | | | | | |

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

| Agency: | Department of Health Services | | | | |
|---------------|--|-------------------|-----------------------|------------------------|--------------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| Program: | Radiation Regulation | | | | |
| Fund: | HS1995-A Health Services Licenses Fund | | | | |
| Appropriated | ated | | | | |
| 0000 | FTE | 35.5 | 35.5 | 0.0 | 35.5 |
| 0009 | Personal Services | 887.2 | 1,099.5 | 0.0 | 1,099.5 |
| 6100 | Employee Related Expenses | 339.2 | 455.8 | 0.0 | 455.8 |
| 6200 | Professional and Outside Services | 0.3 | 9.5 | 0.0 | 9.5 |
| 0290 | Travel In-State | 30.8 | 34.0 | 0.0 | 34.0 |
| 0099 | Travel Out of State | 0.0 | 5.0 | 0.0 | 5.0 |
| 9029 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 152.1 | 245.0 | 0.0 | 245.0 |
| 8000 | Equipment | 21.1 | 45.0 | 0.0 | 45.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 432.2 | 411.2 | 0.0 | 411.2 |
| Appro | Appropriated Total: | 1,862.9 | 2,305.0 | 0.0 | 2,305.0 |
| Fund Total: | | 1,862.9 | 2,305.0 | 0.0 | 2,305.0 |
| Program Total | Program Total For Selected Funds: | 1,862.9 | 2,305.0 | 0.0 | 2,305.0 |

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

| Agency: | Department of Health Services | | | | |
|---------------|--|-------------------|-----------------------|------------------------|--------------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan | FY 2023 Fund. Issue | FY 2023 Total Request |
| Program: | SLI Nuclear Emergency Management Program | ent Program | | | |
| Fund: | HS2138-A Nuclear Emergency Management Fund | ent Fund | | | |
| Appropriated | ated | | | | |
| 0000 | FTE | 3.0 | 3.0 | 0.0 | 3.0 |
| 0009 | Personal Services | 140.7 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 51.6 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 67.7 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 8.4 | 0.0 | 0.0 | 0.0 |
| 0099 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 0029 | Food | 0.4 | 0.0 | 0.0 | 0.0 |
| 0089 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 55.9 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 200.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 0006 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 75.4 | 0.0 | 0.0 | 0.0 |
| Appro | Appropriated Total: | 600.1 | 0.0 | 0.0 | 0.0 |
| Fund Total: | | 600.1 | 0.0 | 0.0 | 0.0 |
| Program Total | Program Total For Selected Funds: | 600.1 | 0.0 | 0.0 | 0.0 |

| Agency: Department | ent of Health Services | | |
|---------------------------------|-----------------------------------|-------------------|-----------------------|
| Program: Adminis | tration | | |
| | | FY 2021 Actual | FY 2022 Expd. Plan |
| FTE | | 125.0 | 125.0 |
| | Expenditure Category Total | 125.0 | 125.0 |
| Appropriated | | | |
| AA1000-A General Fund (App | propriated) | 67.4 | 67.4 |
| HS9001-A Indirect Cost Fund | (Appropriated) | 57.6 | 57.6 |
| | | 125.0 | 125.0 |
| | Fund Source Total | 125.0 | 125.0 |
| Personal Services | | 9,479.5 | 9,386.8 |
| Boards and Commissions | | 0.0 | 0.0 |
| | Expenditure Category Total | 9,479.5 | 9,386.8 |
| Appropriated | | | |
| AA1000-A General Fund (App | | 4,670.2 | 4,780.8 |
| HS9001-A Indirect Cost Fund | (Appropriated) | 4,809.3 | 4,606.0 |
| | | 9,479.5 | 9,386.8 |
| | Fund Source Total | 9,479.5 | 9,386.8 |
| Employee Related Expenses | | 3,625.1 | 3,686.5 |
| p.o, co | Expenditure Category Total | 3,625.1 | 3,686.5 |
| Appropriated | | | |
| AA1000-A General Fund (App | propriated) | 1,776.8 | 1,878.1 |
| HS9001-A Indirect Cost Fund | | 1,848.3 | 1,808.4 |
| | | 3,625.1 | 3,686.5 |
| | Fund Source Total | 3,625.1 | 3,686.5 |
| Professional and Outside Serv | /ices | | 460.5 |
| External Prof/Outside Serv Bu | ıdg And Appn | 0.0 | |
| External Investment Services | | 0.0 | |
| Other External Financial Servi | ces | 0.0 | |
| Attorney General Legal Servic | es | 9.6 | |
| External Legal Services | | 25.5 | |
| External Engineer/Architect Co | ost - Exp | 0.0 | |
| External Engineer/Architect Co | ost- Cap | 0.0 | |
| Other Design | | 0.0 | |
| Temporary Agency Services | | 198.6 | |
| Hospital Services | | 0.0 | |
| Other Medical Services | | 0.0 | |
| Institutional Care | | 0.0 | |
| Education And Training | | 6.2 | |
| Vendor Travel | | 0.0 | |
| Professional & Outside Service | | 0.0 | |
| Vendor Travel - Non Reportat | | 0.0 | |
| External Telecom Consulting S | | 0.0 | |
| Costs related to those in custo | | 0.0 | |
| Non - Confidential Specialist F | -ees | 0.0 | |
| Confidential Specialist Fees | | 0.0 | |
| Outside Actuarial Costs | da Camiliana | 0.0 | |
| Other Professional And Outsid | JE SETVICES | 98.3 | |

| Agency: | Department of Health Services |
|----------|-------------------------------|
| Program: | Administration |

| | | FY 2021 Actual | FY 2022 Expd. Plan |
|--|-----------------------------------|-------------------|-----------------------|
| | Expenditure Category Total | 338.2 | 460.5 |
| Appropriated | | | |
| AA1000-A General Fund (| Appropriated) | 58.6 | 0.0 |
| HS9001-A Indirect Cost Fu | | 279.6 | 460.5 |
| | () [| 338.2 | 460.5 |
| | Fund Source Total | 338.2 | 460.5 |
| | | | |
| Travel In-State | Even and itums Cotomomy Total | 3.1 | 7.0 |
| | Expenditure Category Total | 3.1 | 7.0 |
| Appropriated | | | |
| AA1000-A General Fund (| | 1.4 | 0.0 |
| HS9001-A Indirect Cost Fu | und (Appropriated) | 1.7 | 7.0 |
| | | 3.1 | 7.0 |
| | Fund Source Total | 3.1 | 7.0 |
| Travel Out of State | | 0.0 | 3.0 |
| | Expenditure Category Total | 0.0 | 3.0 |
| Appropriated | | | |
| HS9001-A Indirect Cost Fu | und (Appropriated) | 0.0 | 3.0 |
| | , , , | 0.0 | 3.0 |
| | Fund Source Total | 0.0 | 3.0 |
| Food | | 0.0 | 0.0 |
| Food | Expenditure Category Total | <u> </u> | 0.0 0.0 |
| Aid to Organizations and I | ndividuals | 0.0 | 5.0 |
| 7 lla to organizaciono ana 1 | Expenditure Category Total | 0.0 | 5.0 |
| Appropriated | | | |
| HS9001-A Indirect Cost Fu | und (Appropriated) | 0.0 | 5.0 |
| | , | 0.0 | 5.0 |
| | Fund Source Total | 0.0 | 5.0 |
| Other Operating Evpensor | | | 8,448.5 |
| Other Operating Expenses Other Operating Expenditu | | 0.0 | 0,440.0 |
| | res Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges | | 743.0 | |
| Risk Management Deductil | | 0.0 | |
| Risk Management Deductil | • | 0.0 | |
| Risk Management Deductil | | 0.0 | |
| Risk Management Deductil | | 0.0 | |
| Gen Liab- Non Physical-Ta | | 0.0 | |
| Gross Proceeds Payments | | 0.0 | |
| General Liability- Non-Taxa | | 0.0 | |
| | | 0.0 | |
| Medical Malpractice - Self- | | 0.0 | |
| Automobile Liability - Self I General Property Damage | | 0.0 | |
| Automobile Physical Dama | | 0.0 | |
| Liability Insurance Premiur | | 0.0 | |
| Property Insurance Premiu | | 0.0 | |
| Workers Compensation Be | | 0.0 | |
| | | | |
| 1 D 1 L 1 01410004 44 | | | |

| Agency: | Department of Health Services | |
|----------|-------------------------------|--|
| Program: | Administration | |

| Program: Administration | | |
|---|-------------------|-----------------------|
| | FY 2021 Actual | FY 2022 Expd. Plan |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 0.0 | |
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 526.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 395.3 | |
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 0.0 | |
| Pmt for AFIS Development & Usage | 13.7 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 259.3 | |
| External Telecom Long Distance In State External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| Electricity | 169.1 | |
| Sanitation Waste Disposal | 0.0 | |
| Water | 22.1 | |
| Gas And Fuel Oil For Buildings | 12.7 | |
| Other Utilities | 0.0 | |
| | 188.1 | |
| Building Rent Charges To State Agencies | 0.0 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 3,852.9 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 4.7 | |
| Miscellaneous Rent Interest On Overdue Payments | 4.7 0.0 | |
| • | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 1.0 | |
| Repair And Maint - Mainframe And Legacy | 1.6 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 13.4 | |
| Other Repair And Maintenance | 57.6 | |
| Software Support And Maintenance | 733.7 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 13.6 | |
| Computer Supplies | 0.4 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |

| Agency: | Department of Health Services | |
|----------|-------------------------------|--|
| Program: | Administration | |

| Administration | FY 2021 | FY 2022 |
|---|---------|------------|
| | Actual | Expd. Plan |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.1 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 2.6 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 5.7 | |
| Conference Registration-Attendance Fees | 2.0 | |
| Other Education And Training Costs | 3.6 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.3 | |
| External Printing | 0.0 | |
| Photography | 0.0 | |
| Postage And Delivery | 1.6 | |
| Document shredding and Destruction Services | 0.1 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 12.2 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 46.0 | |
| Books- Subscriptions And Publications | 27.4 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 44.5 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| | | |

| Agency: | Department of Health Services |
|----------|-------------------------------|
| Program: | Administration |

| Program: | Administration | | |
|--------------------|--|-------------------|-----------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan |
| Finaerprintina, B | ackground Checks, Etc. | 0.0 | |
| Other Miscellane | | 7.4 | |
| | Expenditure Category Total | 7,161.7 | 8,448.5 |
| Appropriated | | | |
| AA1000-A Gener | ral Fund (Appropriated) | 3,675.6 | 4,088.8 |
| HS9001-A Indire | ect Cost Fund (Appropriated) | 3,486.1 | 4,359.7 |
| | | 7,161.7 | 8,448.5 |
| | Fund Source Total | 7,161.7 | 8,448.5 |
| Current Year Exp | penditures | | 0.0 |
| Capital Equipmer | nt Budget And Approp | 0.0 | |
| Vehicles Capital I | Purchase | 0.0 | |
| Vehicles Capital I | Leases | 0.0 | |
| Furniture Capital | Purchase | 0.0 | |
| Depreciable Worl | ks Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works | Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital | Leases | 0.0 | |
| Computer Equipr | ment Capital Purchase | 0.0 | |
| Computer Equipr | nent Capital Lease | 0.0 | |
| Telecommunicati | ion Equip-Capital Purchase | 0.0 | |
| Telecommunicati | ion Equip-Capital Lease | 0.0 | |
| Other Equipment | t Capital Purchase | 0.0 | |
| Other Equipment | t Capital Leases | 0.0 | |
| Purchased Or Lic | ensed Software-Website | 0.0 | |
| Internally Genera | ated Software-Website | 0.0 | |
| Development in I | Progress | 0.0 | |
| Right-Of-Way/Ea | sement/Extraction Rights | 0.0 | |
| Oth Int Assets | purchased, licensed or internally generate | 0.0 | |
| Other intangible | assets acquired by capital lease | 0.0 | |
| Other Capital Ass | set Purchases | 0.0 | |
| Leasehold Impro | vement-Capital Purchase | 0.0 | |
| Other Capital Ass | set Leases | 0.0 | |
| Non-Capital Equi | p Budget And Approp | 0.0 | |
| Vehicles Non-Cap | pital Purchase | 0.0 | |
| Vehicles Non-Cap | pital Leases | 0.0 | |
| Furniture Non-Ca | apital Purchase | 3.9 | |
| Works Of Art And | d Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Ca | apital Leases | 0.0 | |
| Computer Equipr | ment Non-Capital Purchase | 160.3 | |
| Computer Equipr | ment Non-Capital Lease | 0.0 | |
| | Non-Capital Purchase | 5.0 | |
| Telecomm Equip | Non-Capital Leases | 0.0 | |
| Other Equipment | t Non-Capital Purchase | 0.0 | |
| Weapons Non-Ca | apital Purchase | 0.0 | |
| • | t Non-Capital Lease | 0.0 | |
| Purchased Or Lic | ensed Software/Website | 4.9 | |
| | ated Software/Website | 0.0 | |
| LICENSES AND P | | 0.0 | |
| | sement/Extraction Exp | 0.0 | |
| | Assets - Purchased, Licensed or Internall | 0.0 | |
| Other Intangible | | | |

| Agency: | Department of Health Services | |
|----------|-------------------------------|--|
| Program: | Administration | |

| 7.09.4 | | | |
|-------------------------|-----------------------------------|---------------------|-----------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan |
| Other Intangible Assets | s Acquired by Capital Lease | 0.0 | |
| | ible Assets to be Expenses | 0.0 | |
| | Excluded from Cost Allocation | 0.0 | |
| | Expenditure Category Total | 174.1 | 0.0 |
| Appropriated | | | |
| AA1000-A General Fun | d (Appropriated) | 63.5 | 0.0 |
| HS9001-A Indirect Cos | t Fund (Appropriated) | 110.6 | 0.0 |
| | | 174.1 | 0.0 |
| | Fund Source Total | 174.1 | 0.0 |
| Capital Outlay | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| | | | |
| Debt Service | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| Cost Allocation | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| T | | 05.7 | 50.5 |
| Transfers | Evnanditura Catagom, Tatal | 25.7 25.7 | 52.5 52.5 |
| | Expenditure Category Total | 25.7 | 5∠.5 |
| Appropriated | d (Americanista d) | 0.3 | 0.0 |
| AA1000-A General Fun | | 0.3 | 0.0 |
| HS9001-A Indirect Cos | t Fund (Appropriated) | 25.4 | 52.5 |
| | | 25.7 | 52.5 |
| | Fund Source Total | 25.7 | 52.5 |

| Employee Retirement Coverage | | Personal | |
|---------------------------------|------|----------|----------|
| Retirement System | FTE | Services | Fund# |
| Arizona State Retirement System | 67.4 | 4,780.8 | AA1000-A |
| Arizona State Retirement System | 57.6 | 4.606.0 | HS9001-A |

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

| Total | Personal | FTE's not eligible for |
|-------|----------|------------------------|
| FTE | Services | Health, Dental & Life |
| 1.0 | 215 3 | 0.0 |

| Agency: | Department of Health Services |
|----------|-------------------------------|
| Program: | Public Health |

| | | FY 2021 Actual | FY 2022 Expd. Plan |
|-------------|---|-------------------|-----------------------|
| FTE | | 603.6 | 603.6 |
| | Expenditure Category Total | 603.6 | 603.6 |
| Appropriate | d | | |
| AA1000-A | General Fund (Appropriated) | 46.6 | 46.6 |
| HS1995-A | Health Services Licenses Fund (Appropriated) | 117.3 | 117.3 |
| HS2008-A | Child Care and Development Fund (Appropriated) | 7.0 | 7.0 |
| HS2171-A | Emergency Medical Operating Services Fund (Appropriate | 27.9 | 27.9 |
| HS3017-A | Environmental Laboratory Licensure Revolving Fund (Appr | 5.0 | 5.0 |
| HS3036-A | Child Fatality Review Fund (Appropriated) | 1.0 | 1.0 |
| HS3039-A | Vital Records Electronic Systems Fund (Appropriated) | 20.8 | 20.8 |
| | | 225.6 | 225.6 |
| Non-Approp | priated | | |
| HS1308-N | Tobacco Tax & Health Care Fund Education Account (Non | 6.9 | 6.9 |
| HS2000-N | Federal Grants Fund (Non-Appropriated) | 313.3 | 313.3 |
| HS2090-N | Disease Control Research Fund (Non-Appropriated) | 1.9 | 1.9 |
| HS2096-N | Health Research Fund (Non-Appropriated) | 1.9 | 1.9 |
| HS2541-N | Smoke-Free Arizona Fund (Non-Appropriated) | 3.4 | 3.4 |
| HS2544-N | Medical Marijuana Fund (Non-Appropriated) | 41.2 | 41.2 |
| HS3038-N | Oral Health Fund (Non-Appropriated) | 0.7 | 0.7 |
| HS4250-N | Health Services Lottery Fund (Non-Appropriated) | 5.4 | 5.4 |
| HS4500-N | Intergovernmental and Interagency Service Agreement Fu | 3.3 | 3.3 |
| | | 378.0 | 378.0 |
| | Fund Source Total | 603.6 | 603.6 |
| Personal S | Services | 40,889.8 | 45,730.8 |
| Boards an | d Commissions | 0.0 | 0.0 |

| Agency: | Department of Health Services | |
|----------|-------------------------------|--|
| Program: | Public Health | |

| | | FY 2021 Actual | FY 2022 Expd. Plan |
|-------------|---|-------------------|-----------------------|
| | Expenditure Category Total | 40,889.8 | 45,730.8 |
| Appropriate | ed | | |
| AA1000-A | General Fund (Appropriated) | 2,760.9 | 3,955.5 |
| HS1995-A | Health Services Licenses Fund (Appropriated) | 4,609.2 | 6,075.5 |
| HS2008-A | Child Care and Development Fund (Appropriated) | 474.0 | 593.4 |
| HS2171-A | Emergency Medical Operating Services Fund (Appropriate | 1,318.4 | 1,704.2 |
| HS2775-A | Public Health Emergencies Fund (Appropriated) | (4.6) | 0.0 |
| HS3017-A | Environmental Laboratory Licensure Revolving Fund (Appr | 226.3 | 328.2 |
| HS3036-A | Child Fatality Review Fund (Appropriated) | 47.9 | 64.6 |
| HS3039-A | Vital Records Electronic Systems Fund (Appropriated) | 791.1 | 1,317.3 |
| | | 10,223.2 | 14,038.7 |
| Non-Approp | priated | | |
| HS1120-N | Smart and Safe Arizona Fund | 53.9 | 710.0 |
| HS1121-N | Justice Reinvestment Fund | 0.0 | 242.2 |
| HS1308-N | Tobacco Tax & Health Care Fund Education Account (Non | 591.4 | 685.6 |
| HS2000-N | Federal Grants Fund (Non-Appropriated) | 19,349.3 | 20,310.7 |
| HS2090-N | Disease Control Research Fund (Non-Appropriated) | 75.8 | 126.4 |
| HS2096-N | Health Research Fund (Non-Appropriated) | 105.0 | 3,031.0 |
| HS2388-N | Laser Safety Fund (Non-Appropriated) | 23.4 | 29.5 |
| HS2541-N | Smoke-Free Arizona Fund (Non-Appropriated) | 216.6 | 250.0 |
| HS2544-N | Medical Marijuana Fund (Non-Appropriated) | 2,485.5 | 2,335.7 |
| HS2775-N | Public Health Emergencies Fund (Non-Appropriated) | (7.6) | 0.0 |
| HS2975-N | Title VI - Coronavirus Relief Fund (Non-Appropriated) | 7,920.6 | 3,157.2 |
| HS3038-N | Oral Health Fund (Non-Appropriated) | 30.0 | 51.1 |
| HS4250-N | Health Services Lottery Fund (Non-Appropriated) | 238.0 | 322.7 |
| HS4500-N | Intergovernmental and Interagency Service Agreement Fu | (415.3) | 440.0 |
| | | 30,666.6 | 31,692.1 |
| | Fund Source Total | 40,889.8 | 45,730.8 |
| Employee | Related Expenses | 15,474.0 | 16,976.0 |

| Agency: | Department of Health Services |
|----------|-------------------------------|
| Program: | Public Health |

| Actual Exp | 7 2022 od. Plai |
|---|--------------------|
| | |
| Expenditure Category Total 15,474.0 16 | ,976.0 |
| Appropriated | |
| AA1000-A General Fund (Appropriated) 1,105.0 1 | 624.3 |
| HS1995-A Health Services Licenses Fund (Appropriated) 1,918.2 2 | 557.8 |
| HS2008-A Child Care and Development Fund (Appropriated) 217.9 | 234.4 |
| HS2171-A Emergency Medical Operating Services Fund (Appropriate 514.7 | 728.2 |
| HS2775-A Public Health Emergencies Fund (Appropriated) (0.1) | 0.0 |
| HS3017-A Environmental Laboratory Licensure Revolving Fund (Appr 98.7 | 154.7 |
| HS3036-A Child Fatality Review Fund (Appropriated) 23.3 | 28.4 |
| HS3039-A Vital Records Electronic Systems Fund (Appropriated) 325.6 | 528.7 |
| , | 856.5 |
| Non-Appropriated | 204.0 |
| HS1120-N Smart and Safe Arizona Fund 24.0 | 284.0 |
| HS1121-N Justice Reinvestment Fund 0.0 | 87.0 |
| HS1308-N Tobacco Tax & Health Care Fund Education Account (Non 222.8 | 281.2 |
| | 850.6 |
| HS2090-N Disease Control Research Fund (Non-Appropriated) 27.5 | 50.6 |
| | 213.4 |
| HS2388-N Laser Safety Fund (Non-Appropriated) 5.1 | 12.0 |
| HS2541-N Smoke-Free Arizona Fund (Non-Appropriated) 89.7 | 112.0 |
| HS2544-N Medical Marijuana Fund (Non-Appropriated) 989.7 | 945.2 |
| HS2775-N Public Health Emergencies Fund (Non-Appropriated) (1.8) | 0.0 |
| HS2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated) 2,209.8 | 880.9 |
| HS3038-N Oral Health Fund (Non-Appropriated) 9.2 HS4250-N Health Services Lottery Fund (Non-Appropriated) 113.4 | 17.4 170.2 |
| HS4250-N Health Services Lottery Fund (Non-Appropriated) 113.4 HS4500-N Intergovernmental and Interagency Service Agreement Fu 199.0 | 215.0 |
| | 119.5 |
| | 976.0 |
| Tuna Source Total | 0.0 |
| Professional and Outside Services 286 | ,126.4 |
| External Prof/Outside Serv Budg And Appn 0.0 | |
| External Investment Services 0.0 | |
| Other External Financial Services 930.2 | |
| Attorney General Legal Services 1,725.0 | |
| External Legal Services 1,506.5 | |
| External Engineer/Architect Cost - Exp 0.0 | |
| External Engineer/Architect Cost- Cap 0.0 | |
| Other Design 0.0 | |
| Temporary Agency Services 2,820.3 | |
| Hospital Services 0.0 | |
| Other Medical Services 720.6 | |
| Institutional Care 0.0 | |
| Education And Training 1,365.7 | |
| Vendor Travel 0.0 | |
| Professional & Outside Services Excluded from Cost Alloca 0.0 | |
| Vendor Travel - Non Reportable 0.0 | |
| External Telecom Consulting Services 3,175.1 | |
| Costs related to those in custody of the State 0.0 | |
| Non - Confidential Specialist Fees 0.0 | |
| Confidential Specialist Fees 0.0 | |
| Outside Actuarial Costs 0.0 | |

| Agency: | Department of Health Services |
|----------|-------------------------------|
| Program: | Public Health |

| Program: | Public Health | | |
|-------------|---|-------------------|-----------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan |
| Other Pro | fessional And Outside Services | 261,864.4 | |
| | Expenditure Category Total | 274,107.8 | 286,126.4 |
| Appropriate | d | | |
| AA1000-A | General Fund (Appropriated) | 49.1 | 198.1 |
| HS1995-A | Health Services Licenses Fund (Appropriated) | 438.1 | 318.4 |
| HS2171-A | Emergency Medical Operating Services Fund (Appropriate | 142.3 | 156.4 |
| HS2184-A | Newborn Screening Program Fund (Appropriated) | 3.2 | 0.0 |
| HS2775-A | Public Health Emergencies Fund (Appropriated) | 15,030.2 | 0.0 |
| HS3017-A | Environmental Laboratory Licensure Revolving Fund (Appr | 2.5 | 4.7 |
| HS3039-A | Vital Records Electronic Systems Fund (Appropriated) | 94.0 | 75.0 |
| | | 15,759.4 | 752.6 |
| Non-Approp | priated | | |
| HS1120-N | Smart and Safe Arizona Fund | 1,363.3 | 2,000.0 |
| HS1121-N | Justice Reinvestment Fund | 0.0 | 31.0 |
| HS1308-N | Tobacco Tax & Health Care Fund Education Account (Non | 1,228.7 | 4,768.4 |
| HS2000-N | Federal Grants Fund (Non-Appropriated) | 90,786.1 | 222,558.0 |
| HS2090-N | Disease Control Research Fund (Non-Appropriated) | 18.8 | 25.0 |
| HS2096-N | Health Research Fund (Non-Appropriated) | 49.0 | 599.5 |
| HS2541-N | Smoke-Free Arizona Fund (Non-Appropriated) | 0.0 | 66.0 |
| HS2544-N | Medical Marijuana Fund (Non-Appropriated) | 8,328.6 | 1,418.1 |
| HS2775-N | Public Health Emergencies Fund (Non-Appropriated) | 23,637.6 | 0.0 |
| HS2975-N | Title VI - Coronavirus Relief Fund (Non-Appropriated) | 130,664.8 | 52,084.1 |
| HS3010-N | DHS Donations Fund (Non-Appropriated) | 3.0 | 0.0 |
| HS3038-N | Oral Health Fund (Non-Appropriated) | 81.2 | 84.6 |
| HS3306-N | Medical Student Loan Fund (Non-Appropriated) | 0.0 | 5.0 |
| HS4250-N | Health Services Lottery Fund (Non-Appropriated) | 646.9 | 184.1 |
| HS4500-N | Intergovernmental and Interagency Service Agreement Fu | 1,540.4 | 1,550.0 |
| | | 258,348.4 | 285,373.8 |
| | Fund Source Total | 274,107.8 | 286,126.4 |
| Travel In- | State | 656.3 | 751.6 |

| Agency: | Department of Health Services | |
|----------|-------------------------------|--|
| Program: | Public Health | |

| | | FY 2021 Actual | FY 2022 Expd. Plan |
|-------------|---|-------------------|-----------------------|
| | Expenditure Category Total | 656.3 | 751.6 |
| Appropriate | | | |
| | General Fund (Appropriated) | 5.8 | 31.1 |
| | Health Services Licenses Fund (Appropriated) | 276.5 | 298.1 |
| | Emergency Medical Operating Services Fund (Appropriate | 50.1 | 43.0 |
| HS3017-A | Environmental Laboratory Licensure Revolving Fund (Appr | 6.3 | 20.0 |
| HS3039-A | Vital Records Electronic Systems Fund (Appropriated) | 0.0 | 2.0 |
| | | 338.7 | 394.2 |
| Non-Approp | priated | | |
| | Justice Reinvestment Fund | 0.0 | 28.9 |
| HS1308-N | Tobacco Tax & Health Care Fund Education Account (Non | 7.4 | 8.5 |
| HS2000-N | Federal Grants Fund (Non-Appropriated) | 226.8 | 154.3 |
| HS2090-N | Disease Control Research Fund (Non-Appropriated) | 0.0 | 3.0 |
| HS2096-N | Health Research Fund (Non-Appropriated) | 0.0 | 24.0 |
| HS2541-N | Smoke-Free Arizona Fund (Non-Appropriated) | 5.1 | 15.0 |
| HS2544-N | Medical Marijuana Fund (Non-Appropriated) | 34.4 | 71.5 |
| HS2775-N | Public Health Emergencies Fund (Non-Appropriated) | (4.3) | 0.0 |
| HS2975-N | Title VI - Coronavirus Relief Fund (Non-Appropriated) | 6.5 | 2.7 |
| HS3038-N | Oral Health Fund (Non-Appropriated) | 0.0 | 1.5 |
| HS4250-N | Health Services Lottery Fund (Non-Appropriated) | 0.0 | 3.0 |
| HS4500-N | Intergovernmental and Interagency Service Agreement Fu | 41.7 | 45.0 |
| | | 317.6 | 357.4 |
| | Fund Source Total | 656.3 | 751.6 |
| Travel Out | t of State | 1.3 | 172.0 |
| | Expenditure Category Total | 1.3 | 172.0 |
| Appropriate | ed | | |
| | General Fund (Appropriated) | 0.0 | 11.3 |
| | Health Services Licenses Fund (Appropriated) | 0.0 | 12.7 |
| | Emergency Medical Operating Services Fund (Appropriate | 0.0 | 6.3 |
| | Environmental Laboratory Licensure Revolving Fund (Appr | 0.0 | 43.2 |
| | Vital Records Electronic Systems Fund (Appropriated) | 0.0 | 5.0 |
| 1100000 | vical records Electronic Systems Fana (Appropriated) | | |
| Non-Approp | priated | 0.0 | 78.5 |
| HS1308-N | Tobacco Tax & Health Care Fund Education Account (Non | 0.0 | 5.7 |
| HS2000-N | Federal Grants Fund (Non-Appropriated) | 1.3 | 1.3 |
| | Disease Control Research Fund (Non-Appropriated) | 0.0 | 5.0 |
| | Health Research Fund (Non-Appropriated) | 0.0 | 48.0 |
| | Medical Marijuana Fund (Non-Appropriated) | 0.0 | 28.0 |
| | Oral Health Fund (Non-Appropriated) | 0.0 | 2.0 |
| | Health Services Lottery Fund (Non-Appropriated) | 0.0 | 3.5 |
| 110 1200 1 | Transfer delivered Edition France (More Appropriated) | | 93.5 |
| | Fund Course Total | 1.3 | |
| | Fulia Source Lotal | 1.3 | 1/2.0 |
| Food | Fund Source Total | 223.1 | 230.3 |

| Agency: | Department of Health Services |
|----------|-------------------------------|
| Program: | Public Health |

| Program: | Public Health | | |
|---|---|-------------------|-----------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan |
| | Expenditure Category Total | 223.1 | 230.3 |
| Appropriate | ed | | |
| AA1000-A | General Fund (Appropriated) | 0.1 | 0.3 |
| | | 0.1 | 0.3 |
| Non-Approp | priated | | |
| | Federal Grants Fund (Non-Appropriated) | 0.7 | 0.0 |
| | Donations Fund (Non-Appropriated) | 0.9 | 0.0 |
| | Title VI - Coronavirus Relief Fund (Non-Appropriated) | 0.0 | 0.0 |
| | DHS Internal Services Fund (Non-Appropriated) | (3.8) | 0.0 |
| HS4500-N | Intergovernmental and Interagency Service Agreement Fu | 225.2 | 230.0 |
| | | 223.0 | 230.0 |
| | Fund Source Total | 223.1 | 230.3 |
| Aid to Org | janizations and Individuals | 232,692.7 | 223,106.4 |
| | Expenditure Category Total | 232,692.7 | 223,106.4 |
| Appropriate | ed | | |
| AA1000-A | General Fund (Appropriated) | 170.7 | 0.0 |
| HS2171-A | Emergency Medical Operating Services Fund (Appropriate | 39.2 | 0.0 |
| HS2775-A | Public Health Emergencies Fund (Appropriated) | (997.7) | 0.0 |
| HS3017-A | Environmental Laboratory Licensure Revolving Fund (Appr | 0.0 | 192.0 |
| | Child Fatality Review Fund (Appropriated) | 6.1 | 102.5 |
| | , , , , , , , | (781.7) | 294.5 |
| Non-Approp | priated | , , | |
| HS1120-N | Smart and Safe Arizona Fund | 0.0 | 0.0 |
| HS1121-N | Justice Reinvestment Fund | 0.0 | 799.9 |
| HS1308-N | Tobacco Tax & Health Care Fund Education Account (Non | 8,759.2 | 12,816.8 |
| HS2000-N | Federal Grants Fund (Non-Appropriated) | 157,780.6 | 139,763.1 |
| HS2090-N | Disease Control Research Fund (Non-Appropriated) | 2,063.7 | 3,345.3 |
| HS2096-N | Health Research Fund (Non-Appropriated) | 5,342.2 | 1,957.0 |
| | WIC Rebates Fund (Non-Appropriated) | 40,086.9 | 39,161.2 |
| | Alzheimer's Disease Research Fund (Non-Appropriated) | 0.0 | 60.0 |
| | Smoke-Free Arizona Fund (Non-Appropriated) | 1,488.8 | 1,983.7 |
| | Medical Marijuana Fund (Non-Appropriated) | 2,098.2 | 6,943.6 |
| | Public Health Emergencies Fund (Non-Appropriated) | (1,844.5) | 0.0 |
| | Title VI - Coronavirus Relief Fund (Non-Appropriated) | 11,868.2 | 4,730.7 |
| | DHS Donations Fund (Non-Appropriated) | 144.3 | 500.0 |
| | ADOT Breast Cervical Cancer Plate Fund (Non-Appropriate | 33.3 | 555.0 |
| | Oral Health Fund (Non-Appropriated) | 0.0 | 267.7 |
| | Crisis Contingency and Safety Net Fund (Non-Appropriate | 0.0 | 400.0 |
| | Medical Student Loan Fund (Non-Appropriated) | 79.4 | 2,100.0 |
| | Health Services Lottery Fund (Non-Appropriated) | 5,408.1 | 7,257.9 |
| | Intergovernmental and Interagency Service Agreement Fu | 166.0 | 170.0 |
| 113 1 300-N | The governmental and Interagency Service Agreement 1 d | | |
| | Front Correct Total | 233,474.4 | 222,811.9 |
| | Fund Source Total | 232,692.7 | 223,106.4 |
| Other Ope | erating Expenses | | 186,881.8 |
| Other Ope | erating Expenditures Budg Approp | 0.0 | |
| Other Ope | erating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | | 219.8 | |
| KISK Maila | | | |
| | gement Deductible - Indemnity | 0.0 | |

| Agency: | Department of Health Services | |
|----------|-------------------------------|--|
| Program: | Public Health | |

| Program: Public Health | | |
|--|-------------------|-----------------------|
| | FY 2021 Actual | FY 2022 Expd. Plan |
| Risk Management Deductible - Medical | 0.0 | |
| Risk Management Deductible - Other | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payments To Attorneys | 0.0 | |
| General Liability- Non-Taxable- Self Ins | 0.0 | |
| Medical Malpractice - Self-Insured | 0.0 | |
| Automobile Liability - Self Insured | 0.0 | |
| General Property Damage - Self- Insured | 0.0 | |
| Automobile Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | 0.0 | |
| Property Insurance Premiums | 0.0 | |
| Workers Compensation Benefit Payments | 0.0 | |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 0.0 | |
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 58.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 3,593.4 | |
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 172.8 | |
| Pmt for AFIS Development & Usage | 153.7 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 1,128.8 | |
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| Electricity | 179.5 | |
| Sanitation Waste Disposal | 12.4 | |
| Water | 198.0 | |
| Gas And Fuel Oil For Buildings | 22.8 | |
| Other Utilities | 19.2 | |
| Building Rent Charges To State Agencies | 296.4 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 2,026.9 | |
| Rental Of Land And Buildings | 4,055.6 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 30.9 | |
| Miscellaneous Rent | 54.2 | |
| Interest On Overdue Payments | 0.0 | |
| • | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | | |
| Other Internal Services | 46.3 | |
| Repair And Maintenance - Buildings | 212.5 | |
| Repair And Maintenance - Vehicles | 1.8 | |
| Repair And Maint - Mainframe And Legacy | 21.6 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 243.6 | |

| Agency: | Department of Health Services | |
|----------|-------------------------------|--|
| Program: | Public Health | |

| Trogram. Tublic riculti | | |
|--|-------------------|-----------------------|
| | FY 2021 Actual | FY 2022 Expd. Plan |
| Other Repair And Maintenance | 280.9 | |
| Software Support And Maintenance | 14,391.1 | |
| Uniforms | 1.9 | |
| Inmate Clothing | (13.1) | |
| Security Supplies | 0.3 | |
| Office Supplies | 242.5 | |
| Computer Supplies | 103.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | (0.8) | |
| Drugs And Medicine Supplies | 11,734.2 | |
| Medical Supplies | 72,560.4 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 5.5 | |
| Repair And Maintenance Supplies-Building | 20.7 | |
| Other Operating Supplies | 264.9 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 23.5 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 22.9 | |
| Conference Registration-Attendance Fees | 124.2 | |
| Other Education And Training Costs | 128.2 | |
| Advertising | 8,529.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 56.7 | |
| External Printing | 738.3 | |
| Photography | 0.0 | |
| Postage And Delivery | 347.5 | |
| Document shredding and Destruction Services | 13.4 | |
| Translation and Sign Language Services | 0.5 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 0.3 | |
| Awards | | |
| Entertainment And Promotional Items | (124.6) | |
| Dues Rooks Subscriptions And Publications | 197.5 74.6 | |
| Books- Subscriptions And Publications Costs For Digital Image Or Microfilm | | |
| Revolving Fund Advances | 0.0 0.0 | |
| 5 | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 412.7 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| TOA Fayments to Claimants Confluential | 0.0 | |

| Agency: | Department of Health Services | |
|----------|-------------------------------|--|
| Program: | Public Health | |

| Program: | Public Health | | |
|-------------|--|-------------------|-----------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan |
| Jdgmnt-Co | onfidential Restitution To Indiv | 0.0 | |
| Judgment | s - Non-Confidential Restitution | 35.7 | |
| | s - Punitive And Compensatory | 0.0 | |
| | e to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| | Contracted State Inmate Labor | 0.1 | |
| Payments | To State Inmates | 0.0 | |
| Bad Debt | | 0.0 | |
| Interview | · | 0.0 | |
| | Relocations-Nontaxable | 0.0 | |
| | Relocations-Taxable | 0.0 | |
| | dential Invest/Legal/Law Enf | 0.0 | |
| | itive Invest/Legal/Undercover | 0.0 | |
| · · | ting, Background Checks, Etc. | 138.2 | |
| | cellaneous Operating | 7,790.0 | |
| | Expenditure Category Total | 130,848.4 | 186,881.8 |
| Appropriate | d | | |
| | General Fund (Appropriated) | 927.9 | 2,373.8 |
| | Health Services Licenses Fund (Appropriated) | 867.9 | 1,576.4 |
| | Child Care and Development Fund (Appropriated) | 0.0 | 1,000.0 |
| | Emergency Medical Operating Services Fund (Appropriate | 416.2 | 1,168.6 |
| | Newborn Screening Program Fund (Appropriated) | 25.7 | 432.8 |
| | Public Health Emergencies Fund (Appropriated) | 4,846.9 | 0.0 |
| | Environmental Laboratory Licensure Revolving Fund (Appr | 42.3 | 26.8 |
| | Child Fatality Review Fund (Appropriated) | 1.5 | 1.0 |
| | Vital Records Electronic Systems Fund (Appropriated) | 1,410.9 | 928.5 |
| 110000071 | That records Electronic Systems Fana (Appropriates) | 8,539.3 | 7,507.9 |
| Non-Approp | oriated | 6,559.5 | 7,507.9 |
| | Smart and Safe Arizona Fund | 19.3 | 666.6 |
| | Justice Reinvestment Fund | 0.0 | 604.0 |
| | Tobacco Tax & Health Care Fund Education Account (Non | 92.4 | 424.3 |
| | Federal Grants Fund (Non-Appropriated) | 35,281.6 | 124,518.3 |
| | Donations Fund (Non-Appropriated) | 1.6 | 0.0 |
| | Disease Control Research Fund (Non-Appropriated) | 10.3 | 34.7 |
| | Health Research Fund (Non-Appropriated) | 8.2 | 148.7 |
| HS2195-N | Workforce Data Repository Fund (Non-Appropriated) | 0.0 | 112.8 |
| HS2388-N | Laser Safety Fund (Non-Appropriated) | 25.4 | 0.0 |
| HS2541-N | Smoke-Free Arizona Fund (Non-Appropriated) | 177.5 | 126.3 |
| HS2544-N | Medical Marijuana Fund (Non-Appropriated) | 2,208.7 | 10,623.3 |
| HS2775-N | Public Health Emergencies Fund (Non-Appropriated) | (15,397.2) | 0.0 |
| HS2975-N | Title VI - Coronavirus Relief Fund (Non-Appropriated) | 90,181.2 | 35,537.7 |
| HS3010-N | DHS Donations Fund (Non-Appropriated) | 4,633.1 | 1,500.0 |
| HS3011-N | ADOT Breast Cervical Cancer Plate Fund (Non-Appropriate | 0.0 | 0.0 |
| HS3038-N | Oral Health Fund (Non-Appropriated) | 3.9 | 12.3 |
| HS3170-N | Arizona State Hospital Charitable Trust Fund (Non-Approp | 58.0 | 90.0 |
| HS3306-N | Medical Student Loan Fund (Non-Appropriated) | 0.0 | 5.0 |
| HS4202-N | DHS Internal Services Fund (Non-Appropriated) | 31.0 | 0.0 |
| HS4250-N | Health Services Lottery Fund (Non-Appropriated) | 92.3 | 69.9 |
| HS4500-N | Intergovernmental and Interagency Service Agreement Fu | 4,881.8 | 4,900.0 |
| 113 1300-11 | The governmental and Interagency Service Agreement ru | | |
| | Frank Correct T. (c) | 122,309.1 | 179,373.9 |
| | Fund Source Total | 130,848.4 | 186,881.8 |

| Agency: | Department of Health Services | |
|----------|-------------------------------|--|
| Program: | Public Health | |

| | FY 2021 Actual | FY 2022 Expd. Plan |
|--|-------------------|-----------------------|
| Current Year Expenditures | | 8,815.9 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 328.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 5,397.1 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 2,414.5 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 196.0 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 1,115.1 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 62.5 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 323.2 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 0.0 | |
| Purchased Or Licensed Software/Website | 673.0 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 14.7 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |

| Agency: | Department of Health Services | |
|----------|-------------------------------|--|
| Program: | Public Health | |

| · rogramm | . 40.110 1.1041411 | | |
|-------------|---|-------------------|-----------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan |
| | Expenditure Category Total | 10,524.1 | 8,815.9 |
| Appropriate | ed | | |
| AA1000-A | General Fund (Appropriated) | 282.8 | 282.0 |
| HS1995-A | Health Services Licenses Fund (Appropriated) | 165.0 | 100.7 |
| HS2171-A | Emergency Medical Operating Services Fund (Appropriate | 37.0 | 24.6 |
| HS2329-A | Nursing Care Institution Resident Protection Revolving Fu | 10.7 | 38.2 |
| HS2775-A | Public Health Emergencies Fund (Appropriated) | (261.4) | 0.0 |
| HS3017-A | Environmental Laboratory Licensure Revolving Fund (Appr | 6.4 | 10.5 |
| HS3039-A | Vital Records Electronic Systems Fund (Appropriated) | 33.8 | 21.1 |
| | , , , , , , | 274.3 | 477.1 |
| Non-Appro | priated | | |
| HS1120-N | Smart and Safe Arizona Fund | 0.6 | 1,072.0 |
| HS1121-N | Justice Reinvestment Fund | 0.0 | 24.8 |
| HS1308-N | Tobacco Tax & Health Care Fund Education Account (Non | 11.3 | 11.3 |
| HS2000-N | Federal Grants Fund (Non-Appropriated) | 6,657.4 | 2,627.4 |
| | Disease Control Research Fund (Non-Appropriated) | 4.7 | 0.0 |
| | Health Research Fund (Non-Appropriated) | 4.7 | 0.0 |
| HS2541-N | Smoke-Free Arizona Fund (Non-Appropriated) | 1.4 | 15.0 |
| | Medical Marijuana Fund (Non-Appropriated) | 2,610.1 | 3,988.9 |
| | Public Health Emergencies Fund (Non-Appropriated) | (12.3) | 0.0 |
| | Title VI - Coronavirus Relief Fund (Non-Appropriated) | 329.9 | 131.6 |
| | DHS Donations Fund (Non-Appropriated) | 158.8 | 0.0 |
| | Arizona State Hospital Charitable Trust Fund (Non-Approp | 16.3 | 0.0 |
| | Health Services Lottery Fund (Non-Appropriated) | 0.1 | 1.0 |
| | Intergovernmental and Interagency Service Agreement Fu | 466.8 | 466.8 |
| | g | 10,249.8 | 8,338.8 |
| | Fund Source Total | 10,524.1 | 8,815.9 |
| | Tuna course rotal | 10,024.1 | 0,010.0 |
| Capital Ou | utlay | (79.2) | 0.0 |
| | Expenditure Category Total | (79.2) | 0.0 |
| Non-Approp | priated | | |
| HS3010-N | DHS Donations Fund (Non-Appropriated) | (79.2) | 0.0 |
| | | (79.2) | 0.0 |
| | Fund Source Total | (79.2) | 0.0 |
| | | . , | |
| Debt Serv | rice | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| | | | |
| Cost Alloc | ration | 0.0 | 0.0 |
| COSt AIIUC | Expenditure Category Total | 0.0 | 0.0 |
| | =Aponditure Sutegory Total | | |
| | | | |
| Transfers | | 52,975.9 | 22,157.4 |
| | | | |

| Agency: | Department of Health Services |
|----------|-------------------------------|
| Program: | Public Health |

| | | FY 2021 Actual | FY 2022 Expd. Plan |
|-------------|---|-------------------|-----------------------|
| | Expenditure Category Total | 52,975.9 | 22,157.4 |
| Appropriate | d | | |
| AA1000-A | General Fund (Appropriated) | 248.8 | 0.0 |
| HS1995-A | Health Services Licenses Fund (Appropriated) | 2,247.4 | 2,326.0 |
| HS2008-A | Child Care and Development Fund (Appropriated) | 186.1 | 56.3 |
| HS2171-A | Emergency Medical Operating Services Fund (Appropriate | 0.0 | 0.0 |
| HS2775-A | Public Health Emergencies Fund (Appropriated) | (1,727.7) | 0.0 |
| HS3017-A | Environmental Laboratory Licensure Revolving Fund (Appr | 133.6 | 153.2 |
| HS3036-A | Child Fatality Review Fund (Appropriated) | 0.0 | 0.0 |
| HS3039-A | Vital Records Electronic Systems Fund (Appropriated) | 399.8 | 764.0 |
| | | 1,488.0 | 3,299.5 |
| Non-Approp | priated | | |
| HS1120-N | Smart and Safe Arizona Fund | 21.0 | 267.4 |
| HS1121-N | Justice Reinvestment Fund | 0.0 | 102.2 |
| HS1308-N | Tobacco Tax & Health Care Fund Education Account (Non | 157.0 | 798.2 |
| HS2000-N | Federal Grants Fund (Non-Appropriated) | 13,823.0 | 12,101.6 |
| HS2090-N | Disease Control Research Fund (Non-Appropriated) | 43.6 | 54.5 |
| HS2096-N | Health Research Fund (Non-Appropriated) | 43.9 | 1,306.9 |
| HS2388-N | Laser Safety Fund (Non-Appropriated) | 10.9 | 10.5 |
| HS2541-N | Smoke-Free Arizona Fund (Non-Appropriated) | 215.5 | 112.0 |
| HS2544-N | Medical Marijuana Fund (Non-Appropriated) | 33,922.9 | 1,016.1 |
| HS2775-N | Public Health Emergencies Fund (Non-Appropriated) | (4,000.0) | 0.0 |
| HS2975-N | Title VI - Coronavirus Relief Fund (Non-Appropriated) | 6,945.7 | 2,768.6 |
| HS3038-N | Oral Health Fund (Non-Appropriated) | 14.8 | 18.3 |
| HS4250-N | Health Services Lottery Fund (Non-Appropriated) | 118.6 | 131.6 |
| HS4500-N | Intergovernmental and Interagency Service Agreement Fu | 171.0 | 170.0 |
| | | 51,487.9 | 18,857.9 |
| | Fund Source Total | 52,975.9 | 22,157.4 |

| Employee Retirement Coverage | | Danasasi | |
|---------------------------------|-------|----------------------|----------|
| Retirement System | FTE | Personal Services | Fund# |
| Arizona State Retirement System | 0.0 | 242.2 | HS1120-N |
| Arizona State Retirement System | 6.9 | 685.6 | HS1308-N |
| Arizona State Retirement System | 152.8 | 6,075.5 | HS1995-A |
| Arizona State Retirement System | 316.3 | 20,310.7 | HS2000-N |
| Arizona State Retirement System | 7.0 | 593.4 | HS2008-A |
| Arizona State Retirement System | 1.9 | 126.4 | HS2090-N |
| Arizona State Retirement System | 1.9 | 3,031.0 | HS2096-N |
| Arizona State Retirement System | 27.9 | 1,704.2 | HS2171-A |
| Arizona State Retirement System | 0.0 | 29.5 | HS2388-N |
| Arizona State Retirement System | 3.4 | 250.0 | HS2541-N |
| Arizona State Retirement System | 41.2 | 2,335.7 | HS2544-N |
| Arizona State Retirement System | 0.0 | 3,157.2 | HS2975-N |
| Arizona State Retirement System | 5.1 | 328.2 | HS3017-A |
| Arizona State Retirement System | 1.0 | 64.6 | HS3036-A |
| Arizona State Retirement System | 0.7 | 51.1 | HS3038-N |

| Agency: | Department of Health Services | |
|----------|-------------------------------|--|
| Program: | Public Health | |

| | | FY 2021 Actual | FY 2022 Expd. Plan |
|---------------------------------|------|-------------------|-----------------------|
| Arizona State Retirement System | 20.8 | 1,317. | 3 HS3039-A |
| Arizona State Retirement System | 5.4 | 322. | 7 HS4250-N |
| Arizona State Retirement System | 3.3 | 440. | 0 HS4500-N |
| Arizona State Retirement System | 46.6 | 3,955. | 5 AA1000-A |
| Arizona State Retirement System | 0.0 | 710. | 0 HS1120-N |

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

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

| Agency: | Departme | nt of Health Services | | |
|-------------------|------------------|-----------------------------------|-------------------|-----------------------|
| Program: | SLI Emer | gency Medical Services Local Allo | cation | |
| | | | FY 2021 Actual | FY 2022 Expd. Plan |
| FTE | | | 0.0 | 0.0 |
| | | Expenditure Category Total | 0.0 | 0.0 |
| Personal Service | 2S | | 0.0 | 0.0 |
| Boards and Com | nmissions | | 0.0 | 0.0 |
| | | Expenditure Category Total | 0.0 | 0.0 |
| Employee Relate | ed Expenses | | 0.0 | 0.0 |
| . , | | Expenditure Category Total | 0.0 | 0.0 |
| Professional and | l Outside Servi | ces | | 0.0 |
| External Prof/Ou | utside Serv Bud | lg And Appn | 0.0 | |
| External Investr | nent Services | | 0.0 | |
| Other External F | inancial Service | es | 0.0 | |
| Attorney Genera | al Legal Service | s | 0.0 | |
| External Legal S | ervices | | 0.0 | |
| External Engine | er/Architect Co | st - Exp | 0.0 | |
| External Engine | er/Architect Co | st- Cap | 0.0 | |
| Other Design | | | 0.0 | |
| Temporary Ager | ncy Services | | 0.0 | |
| Hospital Service | s | | 0.0 | |
| Other Medical S | ervices | | 0.0 | |
| Institutional Car | e | | 0.0 | |
| Education And T | raining | | 0.0 | |
| Vendor Travel | | | 0.0 | |
| Professional & C | Outside Services | s Excluded from Cost Alloca | 0.0 | |

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

347.2

Aid to Organizations and Individuals

Vendor Travel - Non Reportable External Telecom Consulting Services

Non - Confidential Specialist Fees

Confidential Specialist Fees

Outside Actuarial Costs

Travel In-State

Travel Out of State

Food

Costs related to those in custody of the State

Other Professional And Outside Services

Expenditure Category Total

Expenditure Category Total

Expenditure Category Total

Expenditure Category Total

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

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

| | FY 2021 Actual | FY 2022 Expd. Plan |
|---|-------------------|-----------------------|
| Expenditure Category Total | 347.2 | 0.0 |
| Appropriated | | |
| HS2171-A Emergency Medical Operating Services Fund (Appropriate | 347.2 | 0.0 |
| | 347.2 | 0.0 |
| Fund Source Total | 347.2 | 0.0 |
| Other Operating Expenses | | 0.0 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 0.0 | |
| Risk Management Deductible - Indemnity | 0.0 | |
| Risk Management Deductible - Legal | 0.0 | |
| Risk Management Deductible - Medical | 0.0 | |
| Risk Management Deductible - Other | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payments To Attorneys | 0.0 | |
| General Liability- Non-Taxable- Self Ins | 0.0 | |
| Medical Malpractice - Self-Insured | 0.0 | |
| Automobile Liability - Self Insured | 0.0 | |
| General Property Damage - Self- Insured | 0.0 | |
| Automobile Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | 0.0 | |
| Property Insurance Premiums | 0.0 | |
| Workers Compensation Benefit Payments | 0.0 | |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 0.0 | |
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 0.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 0.0 | |
| External Programming - Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 0.0 | |
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 0.0 | |
| External Telecom Long Distance-In-State External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| | 0.0 | |
| Electricity Sanitation Wasta Disposal | 0.0 | |
| Sanitation Waste Disposal | 0.0 | |
| Water | | |
| Gas And Fuel Oil For Buildings | 0.0 | |
| Other Utilities | 0.0 | |
| Building Rent Charges To State Agencies | 0.0 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |

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

| Trogram. OLI Emergency medical dervices Loc | FY 2021 Actual | FY 2022 Expd. Plan |
|---|-------------------|-----------------------|
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 0.0 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 0.0 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 0.0 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 0.0 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.0 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.0 | |
| Photography | 0.0 | |
| Postage And Delivery | 0.0 | |
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| | | |

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

| | FY 2021 Actual | FY 2022 Expd. Plan |
|---|-------------------|-----------------------|
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| · | 0.0 | |
| Costs For Digital Image Or Microfilm | | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| | 0.0 | |
| Other Miscellaneous Operating Expenditure Category Total | 0.0 | 0.0 |
| | | |
| Current Year Expenditures | | 0.0 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| | | |
| Other Equipment Capital Lagge | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| o area carpital resources | | |

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

| October Capital Asset Leases O.0 October Octob | | | FY 2021 | FY 2022 |
|--|----------------------------|---|---------|------------|
| Non-Capital Equip Budget And Approp //ehicles Non-Capital Purchase //ehicles Non-Capital Purchase //ehicles Non-Capital Leases //ehicles Non-Capital Leases //ehicles Non-Capital Purchase //ehicles Non-Capital Purchase //or Art And Hist Treas-Non Capital //or Art And Hist Treas-Non Capital //or Art And Hist Treas-Non Capital //or Art And Hist Treas-Non-Capital Purchase //or Art And Hist Treas-Non-Capital Purchase //or Art And Hist Treas-Non-Capital Purchase //or Art And Hist Treas-Non-Capital Purchase //or Art And Hist Treas-Non-Capital Purchase //or Art And Hist Treas-Non-Capital Purchase //or Art And Hist Treas-Non-Capital Purchase //or Art And Hist Treas-Non-Capital Leases //or Art And Hist Treas-Non-Capital Purchase //or Art And | | | Actual | Expd. Plan |
| Vehicles Non-Capital Purchase 0.0 Vehicles Non-Capital Leases 0.0 Furniture Non-Capital Purchase 0.0 Works Of Art And Hist Treas-Non Capital 0.0 Furniture Non-Capital Purchase 0.0 Computer Equipment Non-Capital Purchase 0.0 Computer Equipment Non-Capital Leases 0.0 Celecomm Equip Non-Capital Purchase 0.0 Celecomm Equip Non-Capital Purchase 0.0 Other Equipment Non-Capital Purchase 0.0 Other Equipment Non-Capital Lease 0.0 Other May/Easement/Extraction Exp 0.0 Other May/Easement/Extraction Exp 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Non-Capital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease | Other Capital Asset Lease | s | 0.0 | |
| Vehicles Non-Capital Leases 0.0 | Non-Capital Equip Budget | : And Approp | 0.0 | |
| Furniture Non-Capital Purchase Works Of Art And Hist Treas-Non Capital Outer Non-Capital Leases Computer Equipment Non-Capital Purchase Computer Equipment Non-Capital Lease Computer Equipment Non-Capital Lease Colomputer Equipment Non-Capital Purchase Colomputer Equipment Non-Capital Purchase Celecomm Equip Non-Capital Purchase Celecomm Equip Non-Capital Purchase Celecomm Equip Non-Capital Purchase Colomputer Equipment Non-Capital Leases Colomputer Equipment Non-Capital Purchase Colomputer Equipment Non-Capital Purchase Colomputer Equipment Non-Capital Leases Colomputer Equipment Non-Capital Purchase Colomputer Equipment Non-Capital Lease Colomputer Equipment Non-Capital Lease Colomputer Equipment Non-Capital Lease Colomputer Internally Generated Software/Website Colomputer Internally Generated Software/Website Colomputer Intangible Assets - Purchased, Licensed or Internall Colomputer Intangible Assets - Purchased, Licensed or Internall Colomputer Intangible Assets Acquired by Capital Lease Colomput | Vehicles Non-Capital Purc | hase | 0.0 | |
| Norks Of Art And Hist Treas-Non Capital Furniture Non-Capital Leases Computer Equipment Non-Capital Purchase Computer Equipment Non-Capital Purchase Computer Equipment Non-Capital Lease Computer Equipment Non-Capital Lease Computer Equipment Non-Capital Lease Celecomm Equip Non-Capital Purchase Celecomm Equip Non-Capital Purchase Computer Equipment Non-Capital Purchase Computer Equipment Non-Capital Purchase Computer Equipment Non-Capital Purchase Computer Equipment Non-Capital Purchase Computer Equipment Non-Capital Lease Computer Equipment Non-Capital Lease Computer Equipment Non-Capital Lease Computer Equipment Non-Capital Lease Computer Internally Generated Software/Website Computer Internally Generated Software/Website Computer Intangible Assets - Purchased, Licensed or Internall Computer Intangible Assets - Purchased, Licensed or Internall Computer Intangible Assets - Purchased, Licensed or Internall Computer Intangible Assets - Purchased, Licensed or Internall Computer Intangible Assets - Purchased, Licensed or Internall Computer Intangible Assets - Purchased, Licensed or Internall Computer Intangible Assets - Purchased, Licensed or Internall Computer Intangible Assets - Purchased, Licensed or Internall Computer Intangible Assets - Purchased, Licensed or Internall Computer Intangible Assets - Purchased, Licensed or Internall Computer Intangible Assets - Purchased, Licensed or Internall Computer Intangible Assets - Purchased, Licensed or Internall Computer Intangible Assets - Purchased, Licensed or Internall Computer Internal Internal Computer In | Vehicles Non-Capital Leas | es | 0.0 | |
| Computer Equipment Non-Capital Leases Computer Equipment Non-Capital Purchase Computer Equipment Non-Capital Purchase Computer Equipment Non-Capital Lease Computer Equipment Non-Capital Purchase Celecomm Equip Non-Capital Purchase Celecomm Equip Non-Capital Purchase Celecomm Equipment Non-Capital Purchase Celecomm Equipment Non-Capital Purchase Celecomm Equipment Non-Capital Purchase Celecomm Equipment Non-Capital Lease Celecomm Equipment Non-Capital Purchase Celecomm Equipment Non-Capital Lease Celecomm Equipment Non-Capital Lease Celecomm Equipment Non-Capital Lease Celecomm Equipment Non-Capital Lease Celecomm Equipment Software/Website Celecomm Equipment Extraction Exp Celecomm Equipment Celecomm Cele | Furniture Non-Capital Pure | chase | 0.0 | |
| Computer Equipment Non-Capital Purchase 0.0 Computer Equipment Non-Capital Lease 0.0 Felecomm Equip Non-Capital Purchase 0.0 Felecomm Equip Non-Capital Purchase 0.0 Other Equipment Non-Capital Purchase 0.0 Weapons Non-Capital Purchase 0.0 Weapons Non-Capital Purchase 0.0 Other Equipment Non-Capital Lease 0.0 Purchased Or Licensed Software/Website 0.0 Internally Generated Software/Website 0.0 LICENSES AND PERMITS 0.0 Right-Of-Way/Easement/Extraction Exp 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Capital Outlay Expenditure Category Total 0.0 Capital Outlay 0.0 0.0 Debt Service Expenditure Category Total 0.0 0.0 Cost Allocation Expenditure Ca | Works Of Art And Hist Tre | eas-Non Capital | 0.0 | |
| Computer Equipment Non-Capital Lease 0.0 1 | Furniture Non-Capital Lea | ses | 0.0 | |
| Felecomm Equip Non-Capital Purchase 0.0 Felecomm Equip Non-Capital Leases 0.0 Other Equipment Non-Capital Purchase 0.0 Weapons Non-Capital Purchase 0.0 Other Equipment Non-Capital Purchase 0.0 Weapons Non-Capital Purchase 0.0 Other Equipment Non-Capital Lease 0.0 Other Equipment Non-Capital Lease 0.0 Other Equipment Non-Capital Lease 0.0 Other Internally Generated Software/Website 0.0 LICENSES AND PERMITS 0.0 Sight-Of-Way/Easement/Extraction Exp 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 0.0 Other Capital Outlay 0.0 Other Capital Capital Category Total 0.0 Other Capital Capital Category Total 0.0 Other Ca | Computer Equipment Non | n-Capital Purchase | 0.0 | |
| Telecomm Equip Non-Capital Leases Other Equipment Non-Capital Purchase Other Equipment Non-Capital Purchase Other Equipment Non-Capital Purchase Other Equipment Non-Capital Lease Other Internally Generated Software/Website Other Internally Generated Software/Website Other Intanglible Assets - Purchased, Licensed or Internall Other Intangible Assets - Purchased, Licensed or Internall Other Intangible Assets Acquired by Capital Lease Other Intangible Assets Acquired by Capital Lease Other Long Lived Tangible Assets to be Expenses Other Long Lived Tangible Assets to be Expenses Other Capital Equipment Excluded from Cost Allocation Expenditure Category Total Other Capital Outlay Expenditure Category Total Other Capital Outlay Expenditure Category Total Other Capital Outlay Expenditure Category Total Other Category Total | Computer Equipment Non | n-Capital Lease | 0.0 | |
| Other Equipment Non-Capital Purchase Weapons Non-Capital Purchase Other Equipment Non-Capital Lease Other Equipment Non-Capital Lease Outchased Or Licensed Software/Website Outchased Or Licensed Or Internall Outchased Or Licensed Or Internal Or Internal Or Internal O | Telecomm Equip Non-Cap | oital Purchase | 0.0 | |
| Weapons Non-Capital Purchase Other Equipment Non-Capital Lease Other Equipment Non-Capital Lease Ourchased Or Licensed Software/Website Outchased Or Licensed Or Internall Outchased Or Licensed Or Internal Or Outchased Or Outchased Or Internal Or Outchased Or Outchased Or Internal Or Outchased Or Outch | Telecomm Equip Non-Cap | oital Leases | 0.0 | |
| Other Equipment Non-Capital Lease Purchased Or Licensed Software/Website Internally Generated Software/Website Internally Generated Software/Website ICENSES AND PERMITS Other Intangible Assets - Purchased, Licensed or Internall IOCO IOCO IOCO IOCO IOCO IOCO IOCO IO | Other Equipment Non-Cap | oital Purchase | 0.0 | |
| Purchased Or Licensed Software/Website 0.0 Internally Generated Software/Website 0.0 ICENSES AND PERMITS 0.0 Icensed Software/Website 0.0 Icensed Software/Website 0.0 Icensed Software/Website 0.0 Icensed Software/Website 0.0 Icensed Order Internall 0.0 Icensed I | Weapons Non-Capital Pur | chase | 0.0 | |
| Internally Generated Software/Website 0.0 ICENSES AND PERMITS 0.0 Right-Of-Way/Easement/Extraction Exp 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 0.0 0.0 Capital Outlay 0.0 0.0 Expenditure Category Total 0.0 0.0 Cost Allocation 0.0 0.0 Expenditure Category Total 0.0 0.0 Expenditure Category Total 0.0 0.0 Cost Allocation 0.0 0.0 Expenditure Category Total 0.0 0.0 Cost Allocation 0.0 0.0 Expenditure Category Total 0.0 0.0 Cost Allocation 0.0 0.0 Expenditure Category Total 0.0 0.0 Cost Allocation 0.0 0.0 Expenditure Category Total 0.0 0.0 Cost Allocation 0.0 0.0 Expenditure Category Total 0.0 0.0 | Other Equipment Non-Cap | pital Lease | 0.0 | |
| AICENSES AND PERMITS Right-Of-Way/Easement/Extraction Exp Other Intangible Assets - Purchased, Licensed or Internall Noncapital Software/Web By Capital Lease Other Intangible Assets Acquired by Capital Lease Other Intangible Assets Acquired by Capital Lease Other Long Lived Tangible Assets to be Expenses Non-Capital Equipment Excluded from Cost Allocation Expenditure Category Total O.0 Capital Outlay Expenditure Category Total O.0 O.0 Cost Allocation Expenditure Category Total O.0 O.0 Cost Allocation O.0 Expenditure Category Total O.0 O.0 O.0 Cost Allocation O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 | Purchased Or Licensed Sc | oftware/Website | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp Other Intangible Assets - Purchased, Licensed or Internall Noncapital Software/Web By Capital Lease Other Intangible Assets Acquired by Capital Lease Other Long Lived Tangible Assets to be Expenses Non-Capital Equipment Excluded from Cost Allocation Expenditure Category Total O.0 Capital Outlay Expenditure Category Total O.0 Cost Allocation Expenditure Category Total O.0 Cost Allocation Expenditure Category Total O.0 O.0 Cost Allocation O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 | Internally Generated Soft | ware/Website | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall Noncapital Software/Web By Capital Lease Other Intangible Assets Acquired by Capital Lease Other Long Lived Tangible Assets to be Expenses Other Long Lived Tangible Assets to be Expenses Other Capital Equipment Excluded from Cost Allocation Expenditure Category Total Capital Outlay Expenditure Category Total Other Capital Outlay Expenditure Category Total Other Capital Outlay Expenditure Category Total Other Capital Outlay Expenditure Category Total Other Capital Outlay Expenditure Category Total Other Capital Outlay Expenditure Category Total Other Capital Outlay Other Capital Outlay Expenditure Category Total Other Capital Outlay Other Capital Outlay Other Capital Outlay Other Category Total Other Capital Outlay Other Capital Outlay Other Category Total Other Capital Outlay Other Capital Capital Outlay Other Capital Capital Outlay Other Capital Capital Outlay Other Capital Capital Outlay Other Capital Capital Outlay Other Capital Capital Outlay Other Capital Capital Outlay Other Capital Capital Outlay Other Capital Capital Outlay Other Capital Capital Outlay Other Capital Capital Outlay Other Capital Capital Outlay Other Capital Capital Outlay Other Capital Capital Outlay Other Capital Capital Outlay Other Capital Capital Outlay Other Capital Capital Outlay Other Capital Capital Outlay Other Capital Capit | LICENSES AND PERMITS | | 0.0 | |
| Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 0.0 Capital Outlay 0.0 Expenditure Category Total 0.0 Cost Allocation 0.0 Expenditure Category Total 0.0 Cost Allocation 0.0 Expenditure Category Total 0.0 Cost Allocation 0.0 Expenditure Category Total 0.0 Cost Allocation 0.0 Expenditure Category Total 0.0 Cost Allocation 0.0 Expenditure Category Total 0.0 Cost Allocation 0.0 Cost Allocation 0.0 Expenditure Category Total 0.0 Cost O.0 C | Right-Of-Way/Easement/E | Extraction Exp | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease Other Long Lived Tangible Assets to be Expenses Other Lived Tangible Assets to be Expenses Other Lived Tangible Assets to be | Other Intangible Assets - | Purchased, Licensed or Internall | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses Non-Capital Equipment Excluded from Cost Allocation Expenditure Category Total Capital Outlay Expenditure Category Total O.0 Expenditure Category Total O.0 O.0 Cost Allocation Expenditure Category Total O.0 O.0 O.0 Cost Allocation Expenditure Category Total O.0 O.0 O.0 Cost Allocation O.0 O.0 O.0 O.0 O.0 O.0 O.0 O. | Noncapital Software/Web | - · · · · · · · · · · · · · · · · · · · | | |
| Non-Capital Equipment Excluded from Cost Allocation Expenditure Category Total Capital Outlay Expenditure Category Total Debt Service Expenditure Category Total Cost Allocation | Other Intangible Assets A | cquired by Capital Lease | 0.0 | |
| Expenditure Category Total 0.0 0.0 Capital Outlay Expenditure Category Total 0.0 0.0 Debt Service 0.0 0.0 0.0 Expenditure Category Total 0.0 0.0 Cost Allocation Expenditure Category Total 0.0 0.0 Transfers 0.0 0.0 0.0 | Other Long Lived Tangible | e Assets to be Expenses | 0.0 | |
| Capital Outlay 0.0 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 0.0 Expenditure Category Total 0.0 0.0 0.0 0.0 Cost Allocation Expenditure Category Total 0.0 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | Non-Capital Equipment Ex | kcluded from Cost Allocation | 0.0 | |
| Expenditure Category Total 0.0 0.0 Debt Service Expenditure Category Total 0.0 0.0 Cost Allocation Expenditure Category Total 0.0 0.0 Expenditure Category Total 0.0 0.0 Transfers 0.0 0.0 | | Expenditure Category Total | 0.0 | 0.0 |
| Expenditure Category Total 0.0 0.0 Debt Service Expenditure Category Total 0.0 0.0 Cost Allocation Expenditure Category Total 0.0 0.0 Expenditure Category Total 0.0 0.0 Transfers 0.0 0.0 | Capital Outland | | 0.0 | 0.0 |
| Debt Service 0.0 0.0 Expenditure Category Total 0.0 0.0 Cost Allocation Expenditure Category Total 0.0 0.0 Transfers 0.0 0.0 0.0 | Capital Outlay | Expenditure Category Total | | |
| Expenditure Category Total 0.0 0.0 Cost Allocation 0.0 0.0 Expenditure Category Total 0.0 0.0 Transfers 0.0 0.0 | | Experiulture Category Total | 0.0 | 0.0 |
| Cost Allocation 0.0 0.0 Expenditure Category Total 0.0 0.0 Transfers 0.0 0.0 | Debt Service | | 0.0 | 0.0 |
| Expenditure Category Total 0.0 0.0 Transfers 0.0 0.0 | | Expenditure Category Total | 0.0 | 0.0 |
| Expenditure Category Total 0.0 0.0 Transfers 0.0 0.0 | Cost Allogation | | 0.0 | 0.0 |
| Transfers | Cost Allocation | Expenditure Category Total | | |
| | | Expenditure Category Total | 0.0 | 0.0 |
| | Transfers | | 0.0 | 0.0 |
| | | Expenditure Category Total | 0.0 | 0.0 |

| Agency: | Department of Health Services | | |
|------------------|--|-----------------------|-----------------------|
| Program: | SLI Newborn Screening Program | | |
| | | FY 2021 Actual | FY 2022 Expd. Plan |
| FTE | | 23.9 | 23.9 |
| | Expenditure Category Total | 23.9 | 23.9 |
| Appropriated | | | |
| HS2184-A New | born Screening Program Fund (Appropriated) | 23.9 | 23.9 |
| | | 23.9 | 23.9 |
| | Fund Source Total | 23.9 | 23.9 |
| Personal Servic | es | 1,174.7 | 1,370.3 |
| Boards and Cor | nmissions | 0.0 | 0.0 |
| | Expenditure Category Total | 1,174.7 | 1,370.3 |
| Appropriated | | | |
| HS2184-A New | born Screening Program Fund (Appropriated) | 1,174.7 | 1,370.3 |
| | | 1,174.7 | 1,370.3 |
| | Fund Source Total | 1,174.7 | 1,370.3 |
| Employee Relat | and Evanges | E40.0 | 602.4 |
| Employee Relat | Expenditure Category Total | 512.8 512.8 | 603.4 603.4 |
| Annropriated | Experience Oategory Total | 312.0 | 000.4 |
| Appropriated | shows Carooning Draguam Fried (Appropriated) | F12.0 | 602.4 |
| П32104-A NEW | born Screening Program Fund (Appropriated) | 512.8 | 603.4 |
| | | 512.8 | 603.4 |
| | Fund Source Total | 512.8 | 603.4 |
| Professional an | d Outside Services | | 921.9 |
| External Prof/O | outside Serv Budg And Appn | 0.0 | |
| External Invest | ment Services | 0.0 | |
| Other External | Financial Services | 356.4 | |
| Attorney Gener | al Legal Services | 0.0 | |
| External Legal : | Services | 0.0 | |
| External Engine | eer/Architect Cost - Exp | 0.0 | |
| External Engine | eer/Architect Cost- Cap | 0.0 | |
| Other Design | | 0.0 | |
| Temporary Age | ency Services | 60.1 | |
| Hospital Service | | 0.0 | |
| Other Medical S | Services | 96.3 | |
| Institutional Ca | re | 0.0 | |
| Education And | Training | 0.0 | |
| Vendor Travel | - | 0.0 | |
| Professional & | Outside Services Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - | - Non Reportable | 0.0 | |
| | m Consulting Services | 0.0 | |
| | those in custody of the State | 0.0 | |
| | tial Specialist Fees | 0.0 | |
| Confidential Sp | | 0.0 | |
| | | | |
| Outside Actuari | | 0.0 | |

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

| Trogram. OETNEWBOTT O | creening r rogram | | |
|---|---------------------------|-------------------|---------------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan |
| | oenditure Category Total | 570.4 | 921.9 |
| Appropriated HS2184-A Newborn Screening Progr | am Fund (Appropriated) | 570.4 | 921.9 |
| 113210+ A Newborn Screening Progr | ani i unu (Appropriateu) | 570.4 | 921.9 |
| Em | nd Source Total | 570.4 | 921.9 |
| Fui | iu Source Total | 370.4 | 321.3 |
| Travel In-State | | 0.0 | 15.0 |
| Exp | enditure Category Total | 0.0 | 15.0 |
| Appropriated | | | |
| HS2184-A Newborn Screening Progr | am Fund (Appropriated) | 0.0 | 15.0 |
| | | 0.0 | 15.0 |
| Fui | nd Source Total | 0.0 | 15.0 |
| Travel Out of State | | 0.0 | 4.5 |
| Exp | enditure Category Total | 0.0 | 4.5 |
| Appropriated | | | |
| HS2184-A Newborn Screening Progr | am Fund (Appropriated) | 0.0 | 4.5 |
| | | 0.0 | 4.5 |
| Fui | nd Source Total | 0.0 | 4.5 |
| Food | | 0.0 | 0.0 |
| | penditure Category Total | 0.0 | 0.0 |
| Add to O and other and Talk date | | 25.0 | 5 070 4 |
| Aid to Organizations and Individuals | penditure Category Total | 35.8 35.8 | 5,876.1 5,876.1 |
| · | deliciture Category Total | 33.6 | 5,676.1 |
| Appropriated HS2184-A Newborn Screening Progr | am Fund (Annronriated) | 35.8 | 5,876.1 |
| 1132104-A Newbolli Screening Flogi | ani runu (Appropriateu) | | |
| Fui | nd Source Total | 35.8 35.8 | 5,876.1 5,876.1 |
| Other Operating Expenses | | | 4,282.7 |
| Other Operating Expenditures Budg | Approp | 0.0 | 1,202.1 |
| Other Operating Expenditures Exclud | | 0.0 | |
| Risk Management Charges To State | | 0.0 | |
| Risk Management Deductible - Inder | | 0.0 | |
| Risk Management Deductible - Legal | • | 0.0 | |
| Risk Management Deductible - Medic | | 0.0 | |
| Risk Management Deductible - Other | • | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self | | 0.0 | |
| Gross Proceeds Payments To Attorne | | 0.0 | |
| General Liability- Non-Taxable- Self I | ins | 0.0 | |
| Medical Malpractice - Self-Insured | | 0.0 | |
| Automobile Liability - Self Insured | | 0.0 | |
| General Property Damage - Self- Ins | ured | 0.0 | |
| Automobile Physical Damage-Self In: | sured | 0.0 | |
| Liability Insurance Premiums | | 0.0 | |
| Property Insurance Premiums | | 0.0 | |
| Workers Compensation Benefit Paym | nents | 0.0 | |
| Self Insurance - Administrative Fees | | 0.0 | |
| Self Insurance - Premiums | | 0.0 | |

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

| Program: SLI Newborn Screening Program | | |
|--|-------------------|-----------------------|
| | FY 2021 Actual | FY 2022 Expd. Plar |
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 0.0 | |
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 0.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 7.6 | |
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 0.0 | |
| Pmt for AFIS Development & Usage | 5.3 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 19.6 | |
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| Electricity | 34.2 | |
| Sanitation Waste Disposal | 0.0 | |
| Water | 5.5 | |
| Gas And Fuel Oil For Buildings | 1.1 | |
| Other Utilities | 0.0 | |
| Building Rent Charges To State Agencies | 0.0 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 1.2 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.3 | |
| Repair And Maintenance - Vehicles | 0.0 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 18.3 | |
| Other Repair And Maintenance | 26.0 | |
| Software Support And Maintenance | 193.1 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 66.1 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| | 0.0 | |
| Drugs And Medicine Supplies | 3,550.5 | |
| Medical Supplies | 3,550.5 0.0 | |
| Dental Supplies | | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |

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

| Program: SLI Newborn Screening Program | | |
|---|-------------------|-----------------------|
| | FY 2021 Actual | FY 2022 Expd. Plar |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 0.0 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 2.0 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 1.1 | |
| External Printing | 6.5 | |
| Photography | 0.0 | |
| Postage And Delivery | 219.9 | |
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.2 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Toxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 0.0 | |
| - 1 I hotomaricous operating | 0.0 | |

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

| Expenditure Category Total Expenditure Category Total Appropriated HS2184-A Newborn Screening Program Fund (Appropriated) HS2184-A Newborn Screening Program Fund (Appropriated) HS2184-A Newborn Screening Program Fund (Appropriated) HS2184-A Newborn Screening Program Fund (Appropriated) HS2184-A Newborn Screening Program Fund (Appropriated) Fund Source Total A,158.5 A,282.7 Current Year Expenditures Capital Equipment Budget And Approp O Vehicles Capital Purchase O Compute Capital Purchase O Computer Equipment Capital Fundase Computer Equipment Capital Purchase O Computer Equipment Capital Purchase O Telecommunication Equip-Capital Lease O Telecommunication Equip-Capital Lease O Telecommunication Equip-Capital Lease O Computer Equipment Capital Purchase O Telecommunication Equip-Capital Lease O Telecommunication Equip-Capital Lease O Telecommunication Equip-Capital Lease O Computer Equipment Capital Purchase O Telecommunication Equip-Capital Lease O Computer Equipment Capital Purchase O Computer Equipment Operated Software-Website D Evelopment in Progress Right-Of-Way/Easement/Extraction Rights O Cother Capital Asset purchased, licensed or internally generate O Cother Capital Asset Purchases O Cother Capital Asset Leases O Computer Equipment Non-Capital Purchase O Compute | Program: | SLI Newborn Screening Program | | |
|--|--------------|---|---------|-----------------------|
| Appropriated HS2184-A Newborn Screening Program Fund (Appropriated) 4,158.5 4,282.7 Fund Source Total 4,158.5 4,282.7 Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Purchase Vehicles Capital Purchase O.0 Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase U.0 Computer Equipment Capital Purchase O.0 Computer Equipment Capital Lease U.0 Computer Equipment Capital Leases U.0 Computer Equipment Capital Leases U.0 Computer Equipment Capital Verchase U.0 Computer Equipment Capital Verchase U.0 Computer Equipment Capital Verchase U.0 Computer Equipment Verchases U.0 Computer Equipment Verchases U.0 Computer Equipment Verchases U.0 Computer Equipment Verchase U.0 Computer Equipment Verchase U.0 Computer Equipment Verchase U.0 Computer Equipment Non-Capital Purchase U.0 Com | | | | FY 2022 Expd. Plan |
| HS2184-A Newborn Screening Program Fund (Appropriated) 4,158.5 4,282.7 Fund Source Total 4,158.5 4,282.7 Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Vehicles Capital Leases Furniture Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Vehicles Capital Leases Vehicles Capital Leases Vehicles Capital Leases Vehicles Capital Leases Vehicles Capital Leases Vehicles Capital Leases Vehicles Capital Leases Vehicles Vehicles Very Very Very Very Very Very Very Very | | Expenditure Category Total | 4,158.5 | 4,282.7 |
| HS2184-A Newborn Screening Program Fund (Appropriated) 4,158.5 4,282.7 Fund Source Total 4,158.5 4,282.7 Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Vehicles Capital Leases Furniture Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Vehicles Capital Leases Vehicles Capital Leases Vehicles Capital Leases Vehicles Capital Leases Vehicles Capital Leases Vehicles Capital Leases Vehicles Capital Leases Vehicles Vehicles Very Very Very Very Very Very Very Very | Appropriated | I | | |
| Fund Source Total 4,158.5 4,282.7 Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Computer Equipment Capital Lease Telecommunication Equip-Capital Leases Telecommunication Equip-Capital Leases Telecommunication Equip-Capital Leases Telecommunication Equip-Capital Leases Telecommunication Equip-Capital Leases Telecommunication Equip-Capital Leases Telecommunication Equip-Capital Leases Telecommunication Equip-Capital Leases Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Leases Telecommunication Equip-Capital Leases Telecommunication Equip-Capital Leases Telecommunication Equip-Capital Leases Telecommunication Equip-Capital Leases Telecommunication Equip-Capital Lease Telecommunication Equip-Capital Leases Telecommunication Equip-Capital Lease Telecommunication Equip-Capital Lease Telecommunication Equip-Capital Lease Telecommunication Equip-Capital Lease Telecommunication Equip-Capital Lease Telecommunication Equip-Capital Lease Telecommunication Equip-Capital Lease Telecommunication Equip-Capital Lease Telecommunication Equip-Capital Lease Telecommunication Equip-Capital Lease | | | 4,158.5 | 4,282.7 |
| Fund Source Total Qurrent Year Expenditures Capital Equipment Budget And Approp O.0 Vehicles Capital Purchase Vehicles Capital Purchase Vehicles Capital Purchase O.0 Vehicles Capital Purchase O.0 Vehicles Capital Purchase O.0 Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Capital Purcha O.0 Non Depr Works Of Art & Hist Treas/Coll Cap Purchase O.0 Computer Equipment Capital Purchase O.0 Computer Equipment Capital Purchase O.0 Computer Equipment Capital Lease O.0 Telecommunication Equip-Capital Purchase Oilo Telecommunication Equip-Capital Purchase Oilo Telecommunication Equip-Capital Lease Oilo Other Equipment Capital Lease Oilo Other Internally Generated Software-Website Oilo Oth Int Assets purchased, licensed or internally generate Oilo Other Intangible assets acquired by capital lease Oilo Other Capital Asset Purchases Oilo Other Capital Asset Purchases Oilo Other Capital Asset Purchases Oilo Other Capital Asset Leases Oilo Other Capital Equip Budget And Approp Vehicles Non-Capital Purchase Oilo Other Capital Purchase Oilo Over Capital Purchase Oilo Over Capital Purchase Oilo Over Capital Purchase Oilo Orec Capital Purchase | | | 4,158.5 | 4,282.7 |
| Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Leases Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Depreciable Works Of Art & Hist Treas/Coll Capital Purchas Depreciable Works Of Art & Hist Treas/Coll Cap Purchase Depreciable Works Of Art & Hist Treas/Coll Cap Purchase Depreciable Works Of Art & Hist Treas/Coll Cap Purchase Depreciable Works Of Art & Hist Treas/Coll Cap Purchase Depreciable Works Of Art & Hist Treas/Coll Cap Purchase Depreciable Works Of Art & Hist Treas/Coll Cap Purchase Depreciable Works Of Art & Hist Treas/Coll Cap Purchase Depreciable Purchase Depreciable Purchase Depreciable Purchase Depreciable | | Fund Source Total | | |
| Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Leases Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Depreciable Works Of Art & Hist Treas/Coll Capital Purchas Depreciable Works Of Art & Hist Treas/Coll Cap Purchase Depreciable Works Of Art & Hist Treas/Coll Cap Purchase Depreciable Works Of Art & Hist Treas/Coll Cap Purchase Depreciable Works Of Art & Hist Treas/Coll Cap Purchase Depreciable Works Of Art & Hist Treas/Coll Cap Purchase Depreciable Works Of Art & Hist Treas/Coll Cap Purchase Depreciable Works Of Art & Hist Treas/Coll Cap Purchase Depreciable Purchase Depreciable Purchase Depreciable Purchase Depreciable | | | | |
| Vehicles Capital Leases Vehicles Capital Leases Vehicles Capital Leases Vehicles Capital Leases Vehicles Capital Purchase O.0 Depreciable Works Of Art & Hist Treas/Coll Capital Purcha O.0 Non Depr Works Of Art & Hist Treas/Coll Cap Purchase O.0 Furniture Capital Leases O.0 Computer Equipment Capital Purchase Computer Equipment Capital Lease O.0 Telecommunication Equip-Capital Purchase O.0 Telecommunication Equip-Capital Lease O.0 Telecommunication Equip-Capital Lease O.0 Other Equipment Capital Leases O.0 Other Equipment Capital Leases O.0 Purchased Or Licensed Software-Website O.0 Internally Generated Software-Website O.0 Purchased Or Licensed Software-Website O.0 Internally Generated Software-Website O.0 Oth Int Assets purchased, licensed or internally generate O.0 Other Capital Purchase O.0 Other Capital Asset Purchases O.0 Other Capital Asset Purchases O.0 Other Capital Asset Purchases O.0 Other Capital Asset Purchases O.0 Other Capital Asset Leases O.0 Other Capital Leases O.0 Vehicles Non-Capital Purchase O.0 Vehicles Non-Capital Purchase O.0 Vehicles Non-Capital Leases O.0 Verica Non-Capital Purchase O.0 Verica Non-Capital Purchase O.0 Verica Non-Capital Purchase O.0 Computer Equipment Non-Capital Purchase O.0 Computer Equipment Non-Capital Purchase O.0 Computer Equipment Non-Capital Purchase O.0 Computer Equipment Non-Capital Purchase O.0 Computer Equipment Non-Capital Leases O.0 Computer Equipment Non-Capital Leases O.0 Computer Equipment Non-Capital Leases O.0 Computer Equipment Non-Capital Leases O.0 Other Equipment Non-Capital Lease O.0 Other Equipment Non-Capital Leases O.0 Other Equipment Non-Capital Leases O.0 Other Equipment Non-Capital Leases O.0 Other Intangible Assets - Purchased, Licensed or Internall O.0 Other Intangible Assets - Purchased, Licensed or Internall O.0 Other Intangible Assets - Purchased, Licensed or Internall O.0 Other Int | Current Yea | ar Expenditures | | 1.0 |
| Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purchas On Depr Works Of Art & Hist Treas/Coll Cap Purchase On Depreciable Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase On Depreciable Works Of Art & Hist Treas/Coll Cap Purchase Computer Equipment Capital Purchase On Deprecia Dep | Capital Equ | ipment Budget And Approp | 0.0 | |
| Perreciable Works Of Art & Hist Treas/Coll Capital Purcha Depreciable Works Of Art & Hist Treas/Coll Capital Purchae Non Depr Works Of Art & Hist Treas/Coll Cap Purchase O.0 Furniture Capital Leases O.0 Computer Equipment Capital Purchase O.0 Computer Equipment Capital Purchase O.0 Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease O.0 Other Equipment Capital Purchase O.0 Internally Generated Software-Website O.0 Internally Generated Software-Website O.0 Development in Progress O.0 Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate O.0 Other Capital Asset Purchases O.0 Other Capital Asset Purchases O.0 Leasehold Improvement-Capital Purchase O.0 Other Capital Asset Leases O.0 Non-Capital Equip Budget And Approp Other Capital Purchase O.0 Vehicles Non-Capital Purchase O.0 Vehicles Non-Capital Purchase O.0 Vehicles Non-Capital Purchase O.0 Furniture Non-Capital Leases O.0 Furniture Non-Capital Leases O.0 Computer Equipment Non-Capital Lease O.0 Computer Equipment Non-Capital Purchase O.0 Telecomm Equip Non-Capital Purchase O.0 Telecomm Equip Non-Capital Purchase O.0 Telecomm Equip Non-Capital Leases O.0 Other Equipment Non-Capital Lease O.0 Other Equipment Non-Capital Lease O.0 Other Equipment Non-Capital Purchase Other Equipment Non-Capital Purchase Other Equipment Non-Capital Lease O.0 Other Equipment Non-Capital Lease O.0 Other Equipment Non-Capital Purchase Other Equipment Non-Capital Purchase Other Equipment Non-Capital Purchase Other Intangible Assets - Purchased, Licensed or Internall Noncapital Software/Website O.0 Other Intangible Assets Acquired by Capital Lease O.0 Other Intangible Assets Acquired by Capital Lease O.0 Other Intangible Assets Acquired by Capital Lease | Vehicles Ca | pital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purchas Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase O.0 Computer Equipment Capital Lease O.0 Telecommunication Equip-Capital Lease O.0 Telecommunication Equip-Capital Lease O.0 Other Equipment Capital Purchase Other Equipment Capital Lease O.0 Purchased Or Licensed Software-Website Internally Generated Software-Website O.0 Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate Other Intangible assets acquired by capital lease Other Capital Asset Purchases Leasehold Improvement-Capital Purchase Other Capital Asset Leases Non-Capital Equip Budget And Approp Vehicles Non-Capital Purchase Vehicles Non-Capital Purchase Ooverinture Non-Capital Purchase Works Of Art And Hist Treas-Non Capital Furniture Non-Capital Leases Computer Equipment Non-Capital Purchase Oover Equipment Non-Capital Leases Oover Equipment Non-Capital Lease Oover Intangible Assets - Purchased, Licensed or Internall Noncapital Software/Website Internally Generated Software/Website Internally Generated Software/Website Internally Generated Software/Website Internally Generated Software/Website Internally Generated Software/Website Internally Generated Software/Website | Vehicles Ca | pital Leases | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Purchase Computer Equipment Capital Purchase Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Purchase Other Equipment Capital Leases Other Equipment Capital Leases Other Equipment Capital Leases Other Equipment Capital Leases Other Internally Generated Software-Website Other Internally Generated Software-Website Oth Int Assets purchased, licensed or internally generate Other Intangible assets acquired by capital lease Other Capital Asset Purchases Leasehold Improvement-Capital Purchase Other Capital Asset Purchases Leasehold Improvement-Capital Purchase Other Capital Equip Budget And Approp Other Capital Equip Budget And Approp Vehicles Non-Capital Purchase Other Son-Capital Leases Oun Vehicles Non-Capital Purchase Oun Vehicles Non-Capital Purchase Oun Verniture Non-Capital Purchase Oun Computer Equipment Non-Capital Leases Oun Computer Equipment Non-Capital Leases Oun Telecomm Equip Non-Capital Purchase Outher Equipment Non-Capital Purchase Outher Equipment Non-Capital Purchase Outher Equipment Non-Capital Purchase Outher Equipment Non-Capital Purchase Outher Equipment Non-Capital Purchase Outher Equipment Non-Capital Leases Outher Equipment Non-Capital Purchase Outher Equipment Non-Capital Lease Outher Equipment Non-Capital Lease Outher Equipment Non-Capital Lease Outher Equipment Non-Capital Purchase Outher Equipment Non-Capital Purchase Outher Equipment Non-Capital Lease Outher Equipment Non-Capital Purchase Outher Equipment Non-Capital Lease Outher Intangible Assets - Purchased, Licensed or Internall Noncapital Software/Web By Capital Lease Outher Intangible Assets Acquired by Capital Lease Outher Long L | Furniture C | apital Purchase | 0.0 | |
| Furniture Capital Leases 0.0 Computer Equipment Capital Purchase 0.0 Computer Equipment Capital Lease 0.0 Telecommunication Equip-Capital Purchase 0.0 Other Equipment Capital Lease 0.0 Other Equipment Capital Purchase 139.8 Other Equipment Capital Purchase 139.8 Other Equipment Capital Leases 0.0 Purchased Or Licensed Software-Website 0.0 Internally Generated Software-Website 0.0 Internally Generated Software-Website 0.0 Internally Generated Software-Website 0.0 Other Intangible assets acquired by capital Lease 0.0 Other intangible assets acquired by capital lease 0.0 Other intangible assets acquired by capital lease 0.0 Other Capital Asset Leases 0.0 Other Capital Asset Leases 0.0 Other Capital Purchase 0.0 Other Capital Equip Budget And Approp 0.0 Vehicles Non-Capital Purchase 0.0 Vehicles Non-Capital Leases 0.0 Furniture Non-Capital Leases 0.0 Works Of Art And Hist Treas-Non Capital Purchase 0.0 Furniture Non-Capital Leases 0.0 Computer Equipment Non-Capital Lease 0.0 Computer Equipment Non-Capital Lease 0.0 Computer Equipment Non-Capital Lease 0.0 Computer Equipment Non-Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Intangible Assets Purchased, Licensed or Internall 0.0 Noncapital Software/Website 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 | Depreciable | e Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
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| Other Long Lived Tangible Assets to be Expenses 0.0 | | | | |
| | | | | |
| Non-Capital Equipment Excluded from Cost Allocation 0.0 | | | | |
| | Non-Capita | I Equipment Excluded from Cost Allocation | 0.0 | |

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

| | | FY 2021 Actual | FY 2022 Expd. Plan |
|--------------------|--------------------------------------|-------------------|-----------------------|
| | Expenditure Category Total | 161.0 | 1.0 |
| Appropriated | | | |
| HS2184-A Newborn S | creening Program Fund (Appropriated) | 161.0 | 1.0 |
| | | 161.0 | 1.0 |
| | Fund Source Total | 161.0 | 1.0 |
| Capital Outlay | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| Dalai Carria | | 0.0 | 0.0 |
| Debt Service | Expenditure Category Total | 0.0 | 0.0 |
| | | | |
| Cost Allocation | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| Transfers | | 0.0 | 0.0 |
| Hansiers | Expenditure Category Total | 0.0 0.0 | 0.0 |
| Appropriated | Experience outegoly local | 0.0 | 0.0 |
| | creening Program Fund (Appropriated) | 0.0 | 0.0 |
| | | 0.0 | 0.0 |
| | Fund Source Total | 0.0 | 0.0 |

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

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

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

| gency: Department of Health Services | | | |
|--------------------------------------|--|-------------------|-----------------------|
| Program: SLI Cou | Program: SLI County Tuberculosis Provider Care and C | | |
| | | FY 2021 Actual | FY 2022 Expd. Plan |
| FTE | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| Personal Services | | 0.0 | 0.0 |
| | | 0.0 | 0.0 |
| Boards and Commissions | Expenditure Category Total | 0.0 0.0 | 0.0 0.0 |
| | Experientare Outegory Fotor | 0.0 | 0.0 |
| Employee Related Expenses | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| Professional and Outside Serv | ires | | 0.0 |
| External Prof/Outside Serv Bu | | 0.0 | 0.0 |
| External Investment Services | S - Tree. | 0.0 | |
| Other External Financial Servi | ces | 0.0 | |
| Attorney General Legal Service | | 0.0 | |
| External Legal Services | | 0.0 | |
| External Engineer/Architect Co | ost - Exp | 0.0 | |
| External Engineer/Architect Co | | 0.0 | |
| Other Design | • | 0.0 | |
| Temporary Agency Services | | 0.0 | |
| Hospital Services | | 0.0 | |
| Other Medical Services | | 0.0 | |
| Institutional Care | | 0.0 | |
| Education And Training | | 0.0 | |
| Vendor Travel | | 0.0 | |
| Professional & Outside Service | es Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportab | ple | 0.0 | |
| External Telecom Consulting S | Services | 0.0 | |
| Costs related to those in custo | ody of the State | 0.0 | |
| Non - Confidential Specialist F | ees | 0.0 | |
| Confidential Specialist Fees | | 0.0 | |
| Outside Actuarial Costs | | 0.0 | |
| Other Professional And Outsic | | 0.0 | |
| | Expenditure Category Total | 0.0 | 0.0 |
| Travel In-State | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| Traval Out of State | | 0.0 | 0.0 |
| Travel Out of State | Expenditure Category Total | 0.0 0.0 | 0.0 0.0 |
| | Expenditure Gategory Total | 0.0 | 0.0 |
| Food | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| Aid to Organizations and Indiv | viduals | 407.4 | 590.7 |

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

| Program: SLI | County Tuberculosis Provider Care and | Control | |
|-----------------------------|--|-------------------|-----------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan |
| | Expenditure Category Total | 407.4 | 590.7 |
| Appropriated | | | |
| AA1000-A General Fund | (Appropriated) | 407.4 | 590.7 |
| | | 407.4 | 590.7 |
| | Fund Source Total | 407.4 | 590.7 |
| Other Operating Expense | s | | 0.0 |
| Other Operating Expendit | | 0.0 | 0.0 |
| | cures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charge | | 0.0 | |
| Risk Management Deduct | | 0.0 | |
| Risk Management Deduct | | 0.0 | |
| Risk Management Deduct | | 0.0 | |
| Risk Management Deduct | | 0.0 | |
| Gen Liab- Non Physical-Ta | | 0.0 | |
| Gross Proceeds Payments | | 0.0 | |
| • | • | 0.0 | |
| General Liability- Non-Tax | | 0.0 | |
| Medical Malpractice - Self | | | |
| Automobile Liability - Self | | 0.0 | |
| General Property Damage | | 0.0 | |
| Automobile Physical Dam | | 0.0 | |
| Liability Insurance Premiu | | 0.0 | |
| Property Insurance Premi | | 0.0 | |
| Workers Compensation B | 30000000000000000000000000000000000000 | 0.0 | |
| Self Insurance - Administ | | 0.0 | |
| Self Insurance - Premium | | 0.0 | |
| Self Insurance - Claim Pa | | 0.0 | |
| Self Insurance - Pharmac | y Claims | 0.0 | |
| Premium Tax On Altcs | | 0.0 | |
| Other Insurance-Related | Charges | 0.0 | |
| Internal Service Data Pro | cessing | 0.0 | |
| Internal Service Data Pro | c- Pc/Lan | 0.0 | |
| External Programming-Ma | ainframe/Legacy | 0.0 | |
| External Programming- P | c/Lan/Serv/Web | 0.0 | |
| External Data Entry | | 0.0 | |
| Othr External Data Proc-N | lainframe/Legacy | 0.0 | |
| Othr External Data Proc-F | Pc/Lan/Serv/Web | 0.0 | |
| Pmt for AFIS Developmer | nt & Usage | 0.0 | |
| Internal Service Telecomi | nunications | 0.0 | |
| External Telecom Long D | istance-In-State | 0.0 | |
| External Telecom Long Di | istance-Out-State | 0.0 | |
| Other External Telecomm | | 0.0 | |
| Electricity | | 0.0 | |
| Sanitation Waste Disposa | 1 | 0.0 | |
| Water | • | 0.0 | |
| Gas And Fuel Oil For Build | tinas | 0.0 | |
| Other Utilities | angs | 0.0 | |
| Building Rent Charges To | State Agencies | 0.0 | |
| Priv Lease To Own Bld Re | _ | 0.0 | |
| | | 0.0 | |
| Cert Of Part Bld Rent Chr | - | 0.0 | |
| Rental Of Land And Build | mys | 0.0 | |

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

| Trogram. SEL County ruberediosis i rovider e | FY 2021 Actual | FY 2022 Expd. Plan |
|--|-------------------|-----------------------|
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 0.0 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 0.0 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 0.0 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 0.0 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.0 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.0 | |
| Photography | 0.0 | |
| Postage And Delivery | 0.0 | |
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| | | |

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

| Program: SLI County Tuberculosis Provider Care and | Control | |
|---|-------------------|-----------------------|
| | FY 2021 Actual | FY 2022 Expd. Plan |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| | 0.0 | |
| Relief Bill Expenditures | | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| Current Year Expenditures | | 0.0 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| · | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| | 0.0 | |
| Development in Progress | 0.0 | |
| Development in Progress Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| | | |
| Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate Other intangible assets acquired by capital lease | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate | 0.0 0.0 | |

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

| | | FY 2021 Actual | FY 2022 Expd. Plan |
|--|-----------------------------------|-------------------|-----------------------|
| Other Capital Asset Leases | | 0.0 | |
| Non-Capital Equip Budget An | d Approp | 0.0 | |
| Vehicles Non-Capital Purchas | | 0.0 | |
| Vehicles Non-Capital Leases | | 0.0 | |
| Furniture Non-Capital Purcha | se | 0.0 | |
| Works Of Art And Hist Treas- | Non Capital | 0.0 | |
| Furniture Non-Capital Leases | | 0.0 | |
| Computer Equipment Non-Ca | pital Purchase | 0.0 | |
| Computer Equipment Non-Ca | pital Lease | 0.0 | |
| Telecomm Equip Non-Capital | Purchase | 0.0 | |
| Telecomm Equip Non-Capital | Leases | 0.0 | |
| Other Equipment Non-Capital | l Purchase | 0.0 | |
| Weapons Non-Capital Purcha | se | 0.0 | |
| Other Equipment Non-Capita | I Lease | 0.0 | |
| Purchased Or Licensed Softw | are/Website | 0.0 | |
| Internally Generated Softwar | e/Website | 0.0 | |
| LICENSES AND PERMITS | | 0.0 | |
| Right-Of-Way/Easement/Extr | action Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | | 0.0 | |
| Noncapital Software/Web By Capital Lease | | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | | 0.0 | |
| Other Long Lived Tangible As | ssets to be Expenses | 0.0 | |
| Non-Capital Equipment Exclu | ded from Cost Allocation | 0.0 | |
| | Expenditure Category Total | 0.0 | 0.0 |
| Capital Outlay | | 0.0 | 0.0 |
| Capital Outlay | Expenditure Category Total | 0.0 | 0.0 |
| | | | |
| Debt Service | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| Cost Allocation | | 0.0 | 0.0 |
| Cost Allocation | Expenditure Category Total | 0.0 0.0 | 0.0 0.0 |
| | Expenditure Gategory Total | 0.0 | 0.0 |
| Transfers | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |

| Agency: Departm | ent of Health Services | | |
|---------------------------------|------------------------------|-------------------|-----------------------|
| Program: SLI AID: | S Reporting and Surveillance | | |
| | | FY 2021 Actual | FY 2022 Expd. Plan |
| FTE | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| Personal Services | | 0.0 | 0.0 |
| Boards and Commissions | | 0.0 | 0.0 |
| boards and Commissions | Expenditure Category Total | 0.0 | 0.0 |
| Employee Polated Evpenses | | 0.0 | 0.0 |
| Employee Related Expenses | Expenditure Category Total | 0.0 | 0.0 |
| | | | |
| Professional and Outside Serv | vices | | 0.0 |
| External Prof/Outside Serv Bu | udg And Appn | 0.0 | |
| External Investment Services | | 0.0 | |
| Other External Financial Serv | ices | 0.0 | |
| Attorney General Legal Service | ces | 0.0 | |
| External Legal Services | | 0.0 | |
| External Engineer/Architect C | Cost - Exp | 0.0 | |
| External Engineer/Architect C | Cost- Cap | 0.0 | |
| Other Design | | 0.0 | |
| Temporary Agency Services | | 0.0 | |
| Hospital Services | | 0.0 | |
| Other Medical Services | | 0.0 | |
| Institutional Care | | 0.0 | |
| Education And Training | | 0.0 | |
| Vendor Travel | | 0.0 | |
| Professional & Outside Service | es Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportal | ble | 0.0 | |
| External Telecom Consulting | Services | 0.0 | |
| Costs related to those in cust | ody of the State | 0.0 | |
| Non - Confidential Specialist I | Fees | 0.0 | |
| Confidential Specialist Fees | | 0.0 | |
| Outside Actuarial Costs | | 0.0 | |
| Other Professional And Outsid | de Services | 0.0 | |
| | Expenditure Category Total | 0.0 | 0.0 |
| Travel In-State | | 0.0 | 0.0 |
| Traver in State | Expenditure Category Total | 0.0 | 0.0 |
| T = 10 + (5) : | | 2.5 | 2.2 |
| Travel Out of State | Expenditure Category Total | 0.0 0.0 | 0.0 |
| | Expenditure Gategory Total | 0.0 | 0.0 |
| Food | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| Aid to Organizations and Indi | viduals | 113.3 | 125.0 |
| | | | |

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

| Expenditure Category Total 113.3 125.0 | Program: | SLI AIDS Reporting and Surveillance | FY 2021 | FY 2022 |
|--|-------------------|---|---------|------------|
| Appropriated HS2090-A Disease Control Research Fund (Appropriated) 113.3 125.0 | | | Actual | Expd. Plan |
| HS2090-A Disease Control Research Fund (Appropriated) 113.3 125.0 | | Expenditure Category Total | 113.3 | 125.0 |
| Fund Source Total 113.3 125.0 Other Operating Expenses Other Operating Expenditures Budg Approp Other Operating Expenditures Budg Approp Other Operating Expenditures Excluded from Cost Allocati Risk Management Charges To State Agency Risk Management Deductible - Indemnity Risk Management Deductible - Legal Risk Management Deductible - Legal Risk Management Deductible - Other Oo Risk Management Deductible - Medical Oo Risk Management Deductible - Other Gen Liab- Non Physical-Taxable- Self Ins Gross Proceeds Payments To Attorneys General Liability Non-Taxable- Self Ins Medical Malpractice - Self-Insured Oo Automobile Liability - Self Insured Automobile Physical Damage- Self-Insured Oo Automobile Physical Damage- Self-Insured Oo Liability Insurance Premiums Oo Workers Compensation Benefit Payments Oo Self Insurance - Administrative Fees Self Insurance - Premiums Oo Self In | Appropriated | | | |
| Fund Source Total 113.3 125.0 Other Operating Expenses 875.0 Other Operating Expenditures Budg Approp 0.0 Other Operating Expenditures Excluded from Cost Allocati 0.0 Risk Management Charges To State Agency 0.0 Risk Management Deductible - Indemnity 0.0 Risk Management Deductible - Legal 0.0 Risk Management Deductible - Medical 0.0 Risk Management Deductible - Other 0.0 Gen Liab: Non Physical-Taxable- Self Ins 0.0 General Liability- Non-Taxable- Self Ins 0.0 Medical Malpractice - Self-Insured 0.0 Automobile Liability - Self Insured 0.0 General Property Damage - Self-Insured 0.0 Automobile Physical Damage-Self Insured 0.0 General Property Damage - Self-Insured 0.0 Automobile Physical Damage-Self Insured 0.0 General Property Damage - Self-Insured 0.0 Jability Insurance Premiums 0.0 Workers Compensation Benefit Payments 0.0 Self Insurance - Premiums 0.0 Workers Compensation Benefit Payments 0.0 Self Insurance - Premiums 0.0 Self Insurance - Premiums 0.0 Self Insurance - Premiums 0.0 | HS2090-A Dise | ase Control Research Fund (Appropriated) | 113.3 | 125.0 |
| Other Operating Expenses Other Operating Expenditures Budg Approp Other Operating Expenditures Excluded from Cost Allocati Risk Management Charges To State Agency Risk Management Deductible - Indemnity O.0 Risk Management Deductible - Legal O.0 Risk Management Deductible - Legal O.0 Risk Management Deductible - Other O.0 Central Risk Management Deductible - Other O.0 Central Risk Management Deductible - Other O.0 Central Risk Management Deductible - Other O.0 Central Liability - Non-Taxable- Self Ins O.0 Gross Proceeds Payments To Attorneys O.0 Ceneral Liability- Non-Taxable- Self Ins O.0 Medical Malpractice - Self-Insured O.0 Automobile Liability - Self Insured O.0 Automobile Liability - Self Insured O.0 Automobile Physical Damage - Self-Insured O.0 Liability Insurance Premiums O.0 Property Damage - Self-Insured O.0 Liability Insurance Premiums O.0 Property Insurance Premiums O.0 Property Insurance Premiums O.0 Self Insurance - Administrative Fees O.0 Self Insurance - Administrative Fees O.0 Self Insurance - Premiums O.0 Self Insurance - P | | | 113.3 | 125.0 |
| Other Operating Expenditures Budg Approp Other Operating Expenditures Excluded from Cost Allocati Risk Management Charges To State Agency Risk Management Deductible - Indemnity Risk Management Deductible - Legal Risk Management Deductible - Degal Risk Management Deductible - Other Oo Oo Oo Oo Oo Oo Oo Oo Oo Oo Oo Oo Oo O | | Fund Source Total | 113.3 | 125.0 |
| Other Operating Expenditures Excluded from Cost Allocati Risk Management Charges To State Agency Risk Management Deductible - Indemnity Risk Management Deductible - Indemnity Risk Management Deductible - Legal Risk Management Deductible - Medical Risk Management Deductible - Other Gen Liab- Non Physical-Taxable- Self Ins Gross Proceeds Payments To Attorneys General Liability - Non-Taxable- Self Ins Gross Proceeds Payments To Attorneys General Liability - Self Insured O.0 Medical Malpractice - Self-Insured O.0 Automobile Liability - Self Insured O.0 General Property Damage - Self- Insured O.0 Automobile Physical Damage - Self- Insured O.0 Liability Insurance Premiums O.0 Workers Compensation Benefit Payments O.0 Workers Compensation Benefit Payments Self Insurance - Administrative Fees Self Insurance - Administrative Fees Self Insurance - Claim Payments O.0 Self Insurance - Pharmacy Claims Premium Tax On Altcs Oher Insurance-Related Charges Internal Service Data Proce-Pc/Lan External Programming-Mainframe/Legacy Other Insurance Pharmacy-Pc/Lan/Serv/Web External Data Entry Othr External Data Proc-Pe/Lan/Serv/Web External Data Entry Othr External Data Proc-Polaniframe/Legacy Othr External Data Droc-Polaniframe/Legacy Othr External Data Proc-Polaniframe/Legacy Othr External Telecom Long Distance-Out-State Other External Telecom Long Distance-Out-State Other External Telecom Long Dis | Other Operating | g Expenses | | 875.0 |
| Risk Management Charges To State Agency Risk Management Deductible - Indemnity Risk Management Deductible - Legal Risk Management Deductible - Medical Risk Management Deductible - Medical Risk Management Deductible - Other O.0 Redical Malpractice - Self-Insured O.0 Redical Malpractice - Self-Insured O.0 Redical Malpractice - Self-Insured O.0 Redical Malpractice - Self-Insured O.0 Redical Malpractice - Self-Insured O.0 Redical Malpractice - Self-Insured O.0 Redical Malpractice - Self-Insured O.0 Reside Insurance - Premiums O.0 Risk Management Deduction O.0 Risk Management Deduction O.0 Redical Malpractice - Self-Insured O.0 Risk Management Deduction O.0 Risk Management Deduction O.0 Risk Management Deduction O.0 Risk Management Deduction O.0 Risk Management Deduction O.0 Risk Management Deduction O.0 Risk Management Deduction O.0 Risk Management Deduction O.0 Risk Management Deduction O.0 Risk Management Deduction O.0 Risk Management Deduction O.0 Risk Management Deduction O.0 Risk Management Deduction O.0 Risk Management Deduction O.0 Risk Management Deduction O.0 Risk Management Petropendical One O.0 Risk Management Petropetry O.0 Risk Management Petropetry O.0 Risk Management Petropetry O.0 Risk Management Petropetry O.0 Risk Management Petrope | Other Operatin | g Expenditures Budg Approp | 0.0 | |
| Risk Management Deductible - Indemnity Risk Management Deductible - Legal Risk Management Deductible - Medical Risk Management Deductible - Other Risk Management Deductible - Other Risk Management Deductible - Other Risk Management Deductible - Other Risk Management Deductible - Other Risk Management Deductible - Other Risk Management Deductible - Other Risk Management Deductible - Other Risk Management Deductible - Other Risk Management Deductible - Other Risk Management Deductible - Other Risk Management Deductible - Other Risk Management Deductible - Other Risk Management Deductible - Other Risk Management Deductible - Other Robert Policy Risk Management Deductible - Other Robert Policy Risk Management Deductible - Other Robert Policy Risk Management Deductible - Other Robert Policy Robert Robert Policy Robert Rob | Other Operatin | g Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Deductible - Legal Risk Management Deductible - Medical Risk Management Deductible - Other Risk Management Deductible - Other Risk Management Deductible - Other Risk Management Deductible - Other Risk Management Deductible - Other Risk Management Deductible - Other Risk Management Deductible - Other Risk Management Deductible - Other Risk Management Deductible - Other Risk Management Deductible - Other Risk Management Deductible - Other Risk Management Deductible - Other Risk Management Deductible - Other Risk Management Deductible - Other Risk Management Deductible - Other Risk Management Deductible - Other Risk Management Deductible - Other Risk Management Deductible - Other Risk Management Deductible - Other Robert Lability - Non-Taxable - Self Ins Robert Robert - Other Robert Januare - Self Insured Robert Januare - Other Robert Januare - Other Robert R | Risk Manageme | ent Charges To State Agency | 0.0 | |
| Risk Management Deductible - Medical Risk Management Deductible - Other Gen Liab- Non Physical-Taxable- Self Ins Gross Proceeds Payments To Attorneys General Liability - Non-Taxable- Self Ins Medical Malpractice - Self-Insured Automobile Liability - Self Insured O.0 General Property Damage - Self- Insured Automobile Liability - Self Insured O.0 General Property Damage - Self- Insured O.0 Liability Insurance Premiums O.0 Property Insurance Premiums O.0 Property Insurance Premiums O.0 Property Insurance Premiums O.0 Self Insurance - Administrative Fees Self Insurance - Premiums O.0 Self Insurance - Pr | Risk Manageme | ent Deductible - Indemnity | 0.0 | |
| Risk Management Deductible - Other Gen Liab- Non Physical-Taxable- Self Ins Gross Proceeds Payments To Attorneys General Liability- Non-Taxable- Self Ins Medical Malpractice - Self-Insured O.0 Automobile Liability - Self Insured General Property Damage - Self- Insured O.0 Automobile Liability - Self Insured General Property Damage - Self- Insured O.0 Liability Insurance Premiums O.0 Property Insurance Premiums O.0 Property Insurance Premiums O.0 Self Insurance - Administrative Fees O.0 Self Insurance - Premiums O.0 Self Insurance - Penamiums O.0 Self I | Risk Manageme | ent Deductible - Legal | 0.0 | |
| Gen Liab-Non Physical-Taxable- Self Ins Gross Proceeds Payments To Attorneys General Liability- Non-Taxable- Self Ins Medical Malpractice - Self-Insured Automobile Liability - Self Insured O.0 General Property Damage - Self- Insured O.0 General Property Damage - Self- Insured O.0 Liability Insurance Premiums O.0 Property Insurance Premiums O.0 Workers Compensation Benefit Payments O.0 Self Insurance - Administrative Fees O.0 Self Insurance - Claim Payments O.0 Self Insurance - Claim Payments O.0 Self Insurance - Premiums O.0 Self Insurance - Olaim Payments O.0 Self Insurance - Premiums O.0 Self Insurance - Premiums O.0 Self Insurance - Olaim Payments O.0 Self Insurance - Olaim Payments O.0 Self Insurance - Premiums O.0 Self Insurance - Premiums O.0 Other Insurance-Related Charges O.0 Internal Service Data Processing O.0 Internal Service Data Proce-Pc/Lan External Programming-Mainframe/Legacy O.0 External Programming-Pc/Lan/Serv/Web External Data Entry O.0 Othr External Data Proc-Pc/Lan/Serv/Web Pmt for AFIS Development & Usage Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunications External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Sanitation Waste Disposal Water Gas And Fuel Oil For Buildings Other Utilities O.0 Building Rent Charges To State Agencies Priv Lease To Own Bid Rent Chrgs To Agy Cert Of Part Bid Rent Chrgs To Agy | Risk Manageme | ent Deductible - Medical | 0.0 | |
| Gross Proceeds Payments To Attorneys General Liability- Non-Taxable- Self Ins Medical Malpractice - Self-Insured Automobile Liability - Self Insured General Property Damage - Self- Insured O.0 Automobile Liability - Self Insured O.0 Automobile Physical Damage-Self Insured O.0 Liability Insurance Premiums O.0 Property Insurance Premiums O.0 Workers Compensation Benefit Payments Self Insurance - Administrative Fees Self Insurance - Premiums O.0 Self Insurance - Premiums O.0 Self Insurance - Premiums O.0 Self Insurance - Premiums O.0 Self Insurance - Premiums O.0 Self Insurance - Premiums O.0 Self Insurance - Premiums O.0 Self Insurance - Premiums O.0 Self Insurance - Polamacy Claims O.0 Internal Service Data Processing O.0 Internal Service Data Processing O.0 Internal Service Data Proce-Pc/Lan External Programming-Mainframe/Legacy External Programming-Mainframe/Legacy O.0 External Programming- Pc/Lan/Serv/Web External Data Entry O.0 Othr External Data Proc-Pc/Lan/Serv/Web O.0 Othr External Data Proc-Pc/Lan/Serv/Web O.0 Othr External Data Proc-Pc/Lan/Serv/Web O.0 Othr External Data Proc-Pc/Lan/Serv/Web O.0 Othr External Data Proc-Pc/Lan/Serv/Web O.0 Othr External Data Proc-Pc/Lan/Serv/Web O.0 Othr External Data Proc-Pc/Lan/Serv/Web O.0 Othr External Data Proc-Pc/Lan/Serv/Web O.0 Othr External Data Proc-Pc/Lan/Serv/Web O.0 Othr External Data Proc-Pc/Lan/Serv/Web O.0 Othr External Telecom Long Distance-In-State O.0 External Telecom Long Distance-Out-State O.0 Other External Telecommunication Service External Telecom Long Distance-Out-State O.0 Other External Telecommunication Service External Telecom Long Distance-Out-State O.0 Other Utilities Building Rent Charges To State Agencies Ond Priv Lease To Own Bld Rent Chrgs To Agy O.0 Cert Of Part Bld Rent Chrgs To Agy | Risk Manageme | ent Deductible - Other | 0.0 | |
| General Liability- Non-Taxable- Self Ins Medical Malpractice - Self-Insured Automobile Liability - Self Insured Quo General Property Damage - Self- Insured Automobile Physical Damage-Self Insured Quo Liability Insurance Premiums Quo Property Insurance Premiums Quo Workers Compensation Benefit Payments Self Insurance - Administrative Fees Quo Self Insurance - Premiums Quo Self Insurance - Pharmacy Claims Quo Self Insurance - Pharmacy Claims Quo Premium Tax On Altcs Quo Quo Internal Service Data Processing Quo Internal Service Data Proce-Pc/Lan External Programming-Mainframe/Legacy External Programming-Mainframe/Legacy Quo External Data Entry Quo Othr External Data Proc-Pc/Lan/Serv/Web External Data Proc-Pc/Lan/Serv/Web Quo Chre External Data Proc-Pc/Lan/Serv/Web Quo Quo Othr External Data Proc-Pc/Lan/Serv/Web Quo Quo Othr External Data Proc-Pc/Lan/Serv/Web Quo Quo Dent External Telecom Long Distance-In-State External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Quo Cher External Telecom Long Distance-Out-State Quo Sexternal Telecom Long Distance-Out-State Quo Cher External Telecom Long Distance-Out-State Quo Sanitation Waste Disposal Quo Quater Qas And Fuel Oil For Buildings Quo Cher Utilities Quo Qui Priv Lease To Own Bld Rent Chrgs To Agy Quo Cert Of Part Bld Rent Chrgs To Agy Quo Cert Of Part Bld Rent Chrgs To Agy | Gen Liab- Non | Physical-Taxable- Self Ins | 0.0 | |
| Medical Malpractice - Self-Insured Automobile Liability - Self Insured O.0 General Property Damage - Self- Insured O.0 Liability Insurance Premiums Property Insurance Premiums O.0 Workers Compensation Benefit Payments Self Insurance - Administrative Fees O.0 Self Insurance - Premiums O.0 Self Insurance - Pharmacy Claims Premium Tax On Altcs O.0 Other Insurance-Related Charges O.0 Internal Service Data Processing O.0 Internal Service Data Processing O.0 Internal Service Data Proc- Pc/Lan External Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web External Data Entry O.0 Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web Pmt for AFIS Development & Usage Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity One Sanitation Waste Disposal Water One Gas And Fuel Oil For Buildings Other Utilities Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy | Gross Proceeds | Payments To Attorneys | 0.0 | |
| Medical Malpractice - Self-Insured Automobile Liability - Self Insured General Property Damage - Self- Insured Automobile Physical Damage-Self Insured Automobile Physical Damage-Self Insured O.0 Liability Insurance Premiums O.0 Property Insurance Premiums O.0 Workers Compensation Benefit Payments Self Insurance - Administrative Fees O.0 Self Insurance - Premiums O.0 Self Insurance - Polam Payments O.0 Self Insurance - Polam Payments O.0 Self Insurance - Polame O.0 Self Insurance - Polame O.0 Self Insurance - Polame O.0 Self Insurance - Polame O.0 Self Insurance - Polame O.0 Self Insurance - Polame O.0 Other Insurance - Polame O.0 Self Insurance - Polame O.0 Self Insurance - Polame O.0 Self Insurance - Polame O.0 Self Insurance - Polame O.0 Self Insurance - Polame O.0 Self Insurance - Polame O.0 Self Insurance - Polame O.0 Self Insurance - Polame O.0 Self Insurance O.0 Self Insurance - Polame O.0 Self Insurance O.0 Self Insurance - Polame O.0 Self Insurance O. | General Liability | y- Non-Taxable- Self Ins | 0.0 | |
| Automobile Liability - Self Insured General Property Damage - Self- Insured Automobile Physical Damage-Self Insured Liability Insurance Premiums Property Insurance Premiums O.0 Workers Compensation Benefit Payments Self Insurance - Administrative Fees O.0 Self Insurance - Premiums O.0 Self Insurance - Premiums O.0 Self Insurance - Premiums O.0 Self Insurance - Claim Payments O.0 Self Insurance - Pharmacy Claims O.0 Self Insurance - Pharmacy Claims O.0 Self Insurance - Pharmacy Claims O.0 Internal Service Data Processing O.0 Internal Service Data Processing O.0 Internal Service Data Proce Pc/Lan External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web External Data Entry O.0 Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web Pmt for AFIS Development & Usage Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Sanitation Waste Disposal Water O.0 Gas And Fuel Oil For Buildings Other Utilities Building Rent Charges To Agy Cert Of Part Bld Rent Chrgs To Agy | | | 0.0 | |
| General Property Damage - Self- Insured Automobile Physical Damage-Self Insured Liability Insurance Premiums O.0 Property Insurance Premiums O.0 Workers Compensation Benefit Payments Self Insurance - Administrative Fees Self Insurance - Premiums O.0 Self Insurance - Premiums O.0 Self Insurance - Pharmacy Claims O.0 Self Insurance - Claim Payments O.0 Self Insurance - Pharmacy Claims O.0 Premium Tax On Altcs Other Insurance-Related Charges O.0 Internal Service Data Processing Internal Service Data Proce-Pc/Lan External Programming-Pc/Lan/Serv/Web External Programming-Pc/Lan/Serv/Web External Data Entry O.0 Othr External Data Proc-Pdian/Serv/Web Ontr External Data Proc-Pc/Lan/Serv/Web Ontr External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Ond Sanitation Waste Disposal Water Ond Gas And Fuel Oil For Buildings Other Utilities Ond Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy | • | | 0.0 | |
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| Self Insurance - Administrative Fees 0.0 Self Insurance - Premiums 0.0 Self Insurance - Claim Payments 0.0 Self Insurance - Claim Payments 0.0 Self Insurance - Pharmacy Claims 0.0 Premium Tax On Altcs 0.0 Other Insurance-Related Charges 0.0 Internal Service Data Processing 0.0 Internal Service Data Processing 0.0 External Programming-Mainframe/Legacy 0.0 External Programming-Pc/Lan/Serv/Web 0.0 External Data Entry 0.0 Othr External Data Proc-Mainframe/Legacy 0.0 Othr External Data Proc-Pc/Lan/Serv/Web 0.0 Othr External Data Proc-Pc/Lan/Serv/Web 0.0 Pmt for AFIS Development & Usage 0.0 Internal Service Telecommunications 0.0 External Telecom Long Distance-In-State 0.0 External Telecom Long Distance-Out-State 0.0 Other External Telecommunication Service 0.0 Electricity 0.0 Sanitation Waste Disposal 0.0 Water 0.0 Gas And Fuel Oil For Buildings 0.0 Other Utilities 0.0 Building Rent Charges To State Agencies 0.0 Priv Lease To Own Bld Rent Chrgs To Agy 0.0 Cert Of Part Bld Rent Chrgs To Agy 0.0 | | | | |
| Self Insurance - Premiums Self Insurance - Claim Payments O.0 Self Insurance - Pharmacy Claims O.0 Premium Tax On Altcs Other Insurance-Related Charges Internal Service Data Processing Internal Service Data Processing Internal Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web External Programming- Pc/Lan/Serv/Web External Data Entry Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web On Othr External Data Proc-Pc/Lan/Serv/Web On Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity On Sanitation Waste Disposal Water On Gas And Fuel Oil For Buildings Other Utilities Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy On | • | • | | |
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| Premium Tax On Altcs Other Insurance-Related Charges Internal Service Data Processing O.0 Internal Service Data Proc- Pc/Lan External Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web O.0 External Data Entry O.0 Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web O.0 Othr External Data Proc-Pc/Lan/Serv/Web O.0 Othr External Data Proc-Pc/Lan/Serv/Web O.0 Othr External Data Proc-Pc/Lan/Serv/Web O.0 Pmt for AFIS Development & Usage O.0 Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity O.0 Sanitation Waste Disposal Water O.0 Gas And Fuel Oil For Buildings Other Utilities O.0 Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy | | • | | |
| Other Insurance-Related Charges0.0Internal Service Data Processing0.0Internal Service Data Proc- Pc/Lan0.0External Programming-Mainframe/Legacy0.0External Programming- Pc/Lan/Serv/Web0.0External Data Entry0.0Othr External Data Proc-Mainframe/Legacy0.0Othr External Data Proc-Pc/Lan/Serv/Web0.0Pmt for AFIS Development & Usage0.0Internal Service Telecommunications0.0External Telecom Long Distance-In-State0.0External Telecom Long Distance-Out-State0.0Other External Telecommunication Service0.0Electricity0.0Sanitation Waste Disposal0.0Water0.0Gas And Fuel Oil For Buildings0.0Other Utilities0.0Building Rent Charges To State Agencies0.0Priv Lease To Own Bld Rent Chrgs To Agy0.0Cert Of Part Bld Rent Chrgs To Agy0.0 | | , | | |
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| Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web Othr External Data Proc-Pc/Lan/Serv/Web Othr External Data Proc-Pc/Lan/Serv/Web Othr External Service Telecommunications Other External Telecom Long Distance-In-State Other External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Other External Telecommunication Service Other External Telecommunication Service Other External Telecommunication Service Other Utilities | _ | _ | | |
| Othr External Data Proc-Pc/Lan/Serv/Web Pmt for AFIS Development & Usage Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Sanitation Waste Disposal Water Gas And Fuel Oil For Buildings Other Utilities Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy O.0 O.0 O.0 O.0 O.0 O.0 O.0 O. | | • | | |
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| Sanitation Waste Disposal 0.0 Water 0.0 Gas And Fuel Oil For Buildings 0.0 Other Utilities 0.0 Building Rent Charges To State Agencies 0.0 Priv Lease To Own Bld Rent Chrgs To Agy 0.0 Cert Of Part Bld Rent Chrgs To Agy 0.0 | | relecommunication Service | | |
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| Building Rent Charges To State Agencies 0.0 Priv Lease To Own Bld Rent Chrgs To Agy 0.0 Cert Of Part Bld Rent Chrgs To Agy 0.0 | | oil For Buildings | | |
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| Cert Of Part Bld Rent Chrgs To Agy 0.0 | _ | | | |
| 3, | | | | |
| Rental Of Land And Buildings 0.0 | | | | |
| | Kental Of Land | Ana Buildings | 0.0 | |

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

| Program: | SLI AIDS Reporting and Surveillance | | |
|------------------------|-------------------------------------|-------------------|-----------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan |
| Rental Of Computer | Equipment | 0.0 | |
| • | hinery And Equipment | 0.0 | |
| Miscellaneous Rent | | 0.0 | |
| Interest On Overdue | Payments | 0.0 | |
| All Other Interest Pa | | 0.0 | |
| Internal Acct/Budg/F | | 0.0 | |
| Other Internal Service | | 0.0 | |
| Repair And Maintena | nce - Buildinas | 0.0 | |
| Repair And Maintena | | 0.0 | |
| • | lainframe And Legacy | 0.0 | |
| Repair And Maint-Pc | - <i>,</i> | 0.0 | |
| • | nce - Other Equipment | 0.0 | |
| Other Repair And Ma | | 0.0 | |
| Software Support An | | 0.0 | |
| Uniforms | | 0.0 | |
| Inmate Clothing | | 0.0 | |
| Security Supplies | | 0.0 | |
| Office Supplies | | 0.0 | |
| Computer Supplies | | 0.0 | |
| Housekeeping Suppli | es | 0.0 | |
| Bedding And Bath Su | | 0.0 | |
| Drugs And Medicine | • • | 875.0 | |
| Medical Supplies | Саррисс | 0.0 | |
| Dental Supplies | | 0.0 | |
| Automotive And Trar | asportation Fuels | 0.0 | |
| Automotive Lubrican | | 0.0 | |
| | ies-Not Auto Or Build | 0.0 | |
| | nce Supplies-Building | 0.0 | |
| Other Operating Sup | | 0.0 | |
| Publications | Piles | 0.0 | |
| | Or Paid Commissions | 0.0 | |
| Lottery Prizes | or raid commissions | 0.0 | |
| Lottery Distribution (| osts | 0.0 | |
| Material for Further I | | 0.0 | |
| Other Resale Supplie | • | 0.0 | |
| Loss On Sales Of Cap | | 0.0 | |
| Loss on Sales of Inve | | 0.0 | |
| | imbursement-Graduate | 0.0 | |
| • • | imb Under-Grad/Other | 0.0 | |
| Conference Registrat | • | 0.0 | |
| Other Education And | | 0.0 | |
| Advertising | | 0.0 | |
| Sponsorships | | 0.0 | |
| Internal Printing | | 0.0 | |
| External Printing | | 0.0 | |
| Photography | | 0.0 | |
| Postage And Delivery | , | 0.0 | |
| | and Destruction Services | 0.0 | |
| Translation and Sign | | 0.0 | |
| Distribution To State | | 0.0 | |
| Other Intrastate Dist | | 0.0 | |
| Saisi Industate Dist | | 5.0 | |

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

| Program: SLI AIDS Reporting and Surveillance | | |
|--|-------------------|-----------------------|
| | FY 2021 Actual | FY 2022 Expd. Plan |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 0.0 | |
| Expenditure Category Total | 875.0 | 875.0 |
| Appropriated | | |
| HS2090-A Disease Control Research Fund (Appropriated) | 875.0 | 875.0 |
| The East of the Ea | | |
| Ford October 7 del | 875.0 | 875.0 |
| Fund Source Total | 875.0 | 875.0 |
| Current Year Expenditures | 0.0 | 0.0 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |

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

| | - | | |
|--|-----------------------------------|-------------------|-----------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan |
| Other intangible assets a | cquired by capital lease | 0.0 | |
| Other Capital Asset Purch | | 0.0 | |
| Leasehold Improvement- | Capital Purchase | 0.0 | |
| Other Capital Asset Lease | | 0.0 | |
| Non-Capital Equip Budge | t And Approp | 0.0 | |
| | Vehicles Non-Capital Purchase | | |
| Vehicles Non-Capital Leas | | 0.0 | |
| Furniture Non-Capital Pur | | 0.0 | |
| Works Of Art And Hist Tr | | 0.0 | |
| Furniture Non-Capital Lea | | 0.0 | |
| Computer Equipment No | | 0.0 | |
| Computer Equipment Nor | | 0.0 | |
| Telecomm Equip Non-Cap | | 0.0 | |
| Telecomm Equip Non-Cap | | 0.0 | |
| Other Equipment Non-Ca | | 0.0 | |
| Weapons Non-Capital Pu | | 0.0 | |
| Other Equipment Non-Ca | | 0.0 | |
| Purchased Or Licensed Software/Website | | 0.0 | |
| Internally Generated Software/Website | | 0.0 | |
| LICENSES AND PERMITS | | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | | 0.0 | |
| Noncapital Software/Web By Capital Lease | | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | | 0.0 | |
| | Expenditure Category Total | 0.0 | 0.0 |
| | | | |
| Capital Outlay | Forman different Code many Table | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| Debt Service | | 0.0 | 0.0 |
| 2 02 0 00 11100 | Expenditure Category Total | 0.0 | 0.0 |
| | | | |
| Cost Allocation | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| Transfers | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| | | | |

| Agency: Departm | ent of Health Services | | |
|---|-----------------------------------|-------------------|-----------------------|
| Program: SLI Alzh | eimer's Disease Research | | |
| | | FY 2021 Actual | FY 2022 Expd. Plan |
| FTE | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| Developed Constant | | 0.0 | 0.0 |
| Personal Services | | 0.0 | 0.0 |
| Boards and Commissions | Expenditure Category Total | 0.0 0.0 | 0.0 |
| | | | |
| Employee Related Expenses | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| Professional and Outside Serv | vices | | 0.0 |
| External Prof/Outside Serv Bu | | 0.0 | 0.0 |
| External Investment Services | | 0.0 | |
| Other External Financial Services | | 0.0 | |
| Attorney General Legal Service | | 0.0 | |
| External Legal Services | | 0.0 | |
| External Engineer/Architect C | ost - Evn | 0.0 | |
| External Engineer/Architect C | | 0.0 | |
| Other Design | ost Cap | 0.0 | |
| Temporary Agency Services | | 0.0 | |
| Hospital Services | | 0.0 | |
| Other Medical Services | | 0.0 | |
| Institutional Care | | 0.0 | |
| Education And Training | | 0.0 | |
| Vendor Travel | | 0.0 | |
| Professional & Outside Service | es Evoluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportal | | 0.0 | |
| External Telecom Consulting | | 0.0 | |
| Costs related to those in custo | | 0.0 | |
| Non - Confidential Specialist F | • | 0.0 | |
| Confidential Specialist Fees | | 0.0 | |
| Outside Actuarial Costs | | 0.0 | |
| Other Professional And Outside Services | | 0.0 | |
| Other Professional And Odtsic | Expenditure Category Total | 0.0 | 0.0 |
| | | | |
| Travel In-State | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| Travel Out of Chat | | 2.2 | 2.2 |
| Travel Out of State | Expenditure Category Total | 0.0 0.0 | 0.0 0.0 |
| | Expenditure Gategory Total | 0.0 | 0.0 |
| Food | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| Aid to Organizations and Indi | viduals | 1,125.0 | 3,625.0 |
| to organizations and mai | | .,.20.0 | 2,320.0 |

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

| Program: | SLI Alzheimer's Disease Research | | |
|------------------------------------|--|-------------------|-----------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan |
| | Expenditure Category Total | 1,125.0 | 3,625.0 |
| Appropriated | | | |
| | General Fund (Appropriated) | 125.0 | 1,125.0 |
| | Health Research Fund (Appropriated) | 1,000.0 | 0.0 |
| | Prescription Drug Rebate Fund (Appropriated) | 0.0 | 2,500.0 |
| | , | 1,125.0 | 3,625.0 |
| | Fund Source Total | 1,125.0 | 3,625.0 |
| | | | |
| • | ating Expenses | | 0.0 |
| - | ating Expenditures Budg Approp | 0.0 | |
| - | ating Expenditures Excluded from Cost Allocati | 0.0 | |
| | ement Charges To State Agency | 0.0 | |
| _ | ement Deductible - Indemnity | 0.0 | |
| _ | ement Deductible - Legal | 0.0 | |
| - | ement Deductible - Medical | 0.0 | |
| _ | ement Deductible - Other | 0.0 | |
| Gen Liab- No | on Physical-Taxable- Self Ins | 0.0 | |
| | eds Payments To Attorneys | 0.0 | |
| General Liab | oility- Non-Taxable- Self Ins | 0.0 | |
| Medical Mal | practice - Self-Insured | 0.0 | |
| Automobile | Liability - Self Insured | 0.0 | |
| General Prop | perty Damage - Self- Insured | 0.0 | |
| Automobile | Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | | 0.0 | |
| Property Ins | Property Insurance Premiums | | |
| Workers Cor | mpensation Benefit Payments | 0.0 | |
| Self Insuran | ce - Administrative Fees | 0.0 | |
| Self Insuran | ce - Premiums | 0.0 | |
| Self Insurance - Claim Payments | | 0.0 | |
| Self Insurance - Pharmacy Claims | | 0.0 | |
| Premium Tax On Altcs | | 0.0 | |
| Other Insurance-Related Charges | | 0.0 | |
| Internal Service Data Processing | | 0.0 | |
| Internal Service Data Proc- Pc/Lan | | 0.0 | |
| External Pro | gramming-Mainframe/Legacy | 0.0 | |
| External Pro | gramming- Pc/Lan/Serv/Web | 0.0 | |
| External Dat | | 0.0 | |
| | al Data Proc-Mainframe/Legacy | 0.0 | |
| | al Data Proc-Pc/Lan/Serv/Web | 0.0 | |
| | S Development & Usage | 0.0 | |
| | vice Telecommunications | 0.0 | |
| | ecom Long Distance-In-State | 0.0 | |
| | ecom Long Distance-Out-State | 0.0 | |
| | nal Telecommunication Service | 0.0 | |
| Electricity | | 0.0 | |
| • | Vaste Disposal | 0.0 | |
| Water | vaste bisposai | 0.0 | |
| | el Oil For Buildings | 0.0 | |
| Other Utilitie | | 0.0 | |
| | t Charges To State Agencies | 0.0 | |
| | o Own Bld Rent Chrgs To Agy | 0.0 | |
| TITY LEASE I | 5 5 Mil bid North Chirgs 10 Agy | 0.0 | |

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

| Program: SLI Alzheimer's Disease Research | | |
|---|-------------------|-----------------------|
| | FY 2021 Actual | FY 2022 Expd. Plan |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 0.0 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 0.0 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 0.0 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 0.0 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.0 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.0 | |
| Photography | 0.0 | |
| Postage And Delivery | 0.0 | |
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |

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

| Program: SLI Alzheimer's Disease Research | | |
|---|-------------------|-----------------------|
| | FY 2021 Actual | FY 2022 Expd. Plan |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 0.0 | |
| Expenditure Category To | otal 0.0 | 0.0 |
| Current Year Expenditures | | 0.0 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| | | |

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

| | | FY 2021 Actual | FY 2022 Expd. Plan |
|--|-----------------------------------|-------------------|-----------------------|
| | | | Expu. Flan |
| Other Capital Asset Purch | ases | 0.0 | |
| Leasehold Improvement-0 | • | 0.0 | |
| Other Capital Asset Lease | es | 0.0 | |
| Non-Capital Equip Budget | t And Approp | 0.0 | |
| Vehicles Non-Capital Purc | chase | 0.0 | |
| Vehicles Non-Capital Leas | ses | 0.0 | |
| Furniture Non-Capital Pur | rchase | 0.0 | |
| Works Of Art And Hist Tre | eas-Non Capital | 0.0 | |
| Furniture Non-Capital Lea | ases | 0.0 | |
| Computer Equipment Nor | n-Capital Purchase | 0.0 | |
| Computer Equipment Nor | n-Capital Lease | 0.0 | |
| Telecomm Equip Non-Cap | pital Purchase | 0.0 | |
| Telecomm Equip Non-Cap | pital Leases | 0.0 | |
| Other Equipment Non-Cap | pital Purchase | 0.0 | |
| Weapons Non-Capital Pur | rchase | 0.0 | |
| Other Equipment Non-Cap | pital Lease | 0.0 | |
| Purchased Or Licensed Sc | oftware/Website | 0.0 | |
| Internally Generated Soft | ware/Website | 0.0 | |
| LICENSES AND PERMITS | | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | | 0.0 | |
| Noncapital Software/Web By Capital Lease | | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | | 0.0 | |
| | Expenditure Category Total | 0.0 | 0.0 |
| Control Outle | | 2.2 | 2.2 |
| Capital Outlay | Evenenditure Cotogon, T-t-1 | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| Debt Service | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| | | | |
| Cost Allocation | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| Transfers | | 0.0 | 0.0 |
| Transicis | Expenditure Category Total | 0.0 | 0.0 |
| | Expenditure outegory rotal | | |

| Agency: | Department of Health Services | | |
|----------------|-----------------------------------|-------------------|-----------------------|
| Program: | SLI Nonrenal Disease Management | | |
| | | FY 2021 Actual | FY 2022 Expd. Plan |
| Aid to Organiz | zations and Individuals | 132.7 | 198.0 |
| | Expenditure Category Total | 132.7 | 198.0 |
| Appropriated | | | |
| AA1000-A Ge | neral Fund (Appropriated) | 132.7 | 198.0 |
| | | 132.7 | 198.0 |
| | Fund Source Total | 132.7 | 198.0 |

| Agency: | Department of Health Services | | |
|----------------|------------------------------------|-------------------|-----------------------|
| Program: | SLI Poison Control Centers Funding | | |
| | | FY 2021 Actual | FY 2022 Expd. Plan |
| Aid to Organia | zations and Individuals | 656.8 | 990.0 |
| | Expenditure Category Total | 656.8 | 990.0 |
| Appropriated | | | |
| AA1000-A Ge | neral Fund (Appropriated) | 656.8 | 990.0 |
| | | 656.8 | 990.0 |
| | Fund Source Total | 656.8 | 990.0 |

| Agency: | Department of Health Services | | |
|----------------|-----------------------------------|-------------------|-----------------------|
| Program: | SLI Adult Cystic Fibrosis Care | | |
| | | FY 2021 Actual | FY 2022 Expd. Plan |
| Aid to Organia | zations and Individuals | 78.9 | 105.2 |
| | Expenditure Category Total | 78.9 | 105.2 |
| Appropriated | | | |
| AA1000-A Ge | neral Fund (Appropriated) | 78.9 | 105.2 |
| | | 78.9 | 105.2 |
| | Fund Source Total | 78.9 | 105.2 |

| Agency: Departm | ent of Health Services | | |
|--|------------------------------|-------------------|-----------------------|
| Program: SLI High | n Risk Perinatal Services | | |
| | | FY 2021 Actual | FY 2022 Expd. Plan |
| FTE | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| De constant | | 0.0 | 0.0 |
| Personal Services | | 0.0 | 0.0 |
| Boards and Commissions | Expenditure Category Total | 0.0 | 0.0 |
| | | | |
| Employee Related Expenses | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| D. C | | | 0.0 |
| Professional and Outside Serv External Prof/Outside Serv Bu | | 0.0 | 0.0 |
| External Investment Services | rag / iia / ippii | 0.0 | |
| Other External Financial Servi | res | 0.0 | |
| Attorney General Legal Service | | 0.0 | |
| External Legal Services | | 0.0 | |
| External Engineer/Architect Co | ost - Fyn | 0.0 | |
| External Engineer/Architect Co | | 0.0 | |
| Other Design | озс- сар | 0.0 | |
| Temporary Agency Services | | 0.0 | |
| Hospital Services | | 0.0 | |
| Other Medical Services | | 0.0 | |
| Institutional Care | | 0.0 | |
| Education And Training | | 0.0 | |
| Vendor Travel | | 0.0 | |
| Professional & Outside Service | es Evoluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportat | | 0.0 | |
| External Telecom Consulting S | | 0.0 | |
| Costs related to those in custody of the State | | 0.0 | |
| Non - Confidential Specialist Fees | | 0.0 | |
| Confidential Specialist Fees | ces | 0.0 | |
| Outside Actuarial Costs | | 0.0 | |
| Other Professional And Outsid | do Carvigas | 0.0 | |
| Other Professional And Odtsic | Expenditure Category Total | 0.0 | 0.0 |
| | | | |
| Travel In-State | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| Travel Out of State | | 0.0 | 0.0 |
| Travel Out of State | Expenditure Category Total | 0.0 0.0 | 0.0 |
| | | | |
| Food | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| Aid to Organizations and Indi | viduals | 2,138.2 | 2,343.4 |
| , as to organizations and main | TIMMAIU | 2,100.2 | 2,340.4 |

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

| Program: | SLI High Risk Perinatal Services | | |
|-------------|--|-------------------|-----------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan |
| | Expenditure Category Total | 2,138.2 | 2,343.4 |
| Appropriate | ed | | |
| | General Fund (Appropriated) | 1,853.9 | 2,343.4 |
| | Emergency Medical Operating Services Fund (Appropriate | 284.3 | 0.0 |
| | | 2,138.2 | 2,343.4 |
| | Fund Source Total | 2,138.2 | 2,343.4 |
| Other Ope | erating Expenses | | 0.0 |
| - | erating Expenditures Budg Approp | 0.0 | |
| | erating Expenditures Excluded from Cost Allocati | 0.0 | |
| | agement Charges To State Agency | 0.0 | |
| | agement Deductible - Indemnity | 0.0 | |
| | agement Deductible - Legal | 0.0 | |
| | agement Deductible - Medical | 0.0 | |
| | agement Deductible - Other | 0.0 | |
| | Non Physical-Taxable- Self Ins | 0.0 | |
| | ceeds Payments To Attorneys | 0.0 | |
| | iability- Non-Taxable- Self Ins | 0.0 | |
| | lalpractice - Self-Insured | 0.0 | |
| | le Liability - Self Insured | 0.0 | |
| | roperty Damage - Self- Insured | 0.0 | |
| | le Physical Damage-Self Insured | 0.0 | |
| | nsurance Premiums | 0.0 | |
| | Insurance Premiums | 0.0 | |
| | Compensation Benefit Payments | 0.0 | |
| | ance - Administrative Fees | 0.0 | |
| | ance - Premiums | 0.0 | |
| | ance - Claim Payments | 0.0 | |
| | ance - Pharmacy Claims | 0.0 | |
| | Tax On Altcs | 0.0 | |
| | urance-Related Charges | 0.0 | |
| | ervice Data Processing | 0.0 | |
| | ervice Data Processing ervice Data Proc- Pc/Lan | 0.0 | |
| | | 0.0 | |
| | Programming-Mainframe/Legacy | | |
| | Programming- Pc/Lan/Serv/Web | 0.0 | |
| | Data Entry | 0.0 | |
| | rnal Data Proc-Mainframe/Legacy | 0.0 | |
| | rnal Data Proc-Pc/Lan/Serv/Web | 0.0 | |
| | FIS Development & Usage | 0.0 | |
| | ervice Telecommunications | 0.0 | |
| | Telecom Long Distance-In-State | 0.0 | |
| | Telecom Long Distance-Out-State | 0.0 | |
| | ernal Telecommunication Service | 0.0 | |
| Electricity | | 0.0 | |
| | Waste Disposal | 0.0 | |
| Water | | 0.0 | |
| | Fuel Oil For Buildings | 0.0 | |
| Other Util | | 0.0 | |
| | lent Charges To State Agencies | 0.0 | |
| | e To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Pa | art Bld Rent Chrgs To Agy | 0.0 | |

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

| Program: SLI High Risk Permatai Services | | |
|---|-------------------|-----------------------|
| | FY 2021 Actual | FY 2022 Expd. Plan |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 0.0 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 0.0 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 0.0 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 0.0 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.0 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.0 | |
| Photography | 0.0 | |
| Postage And Delivery | 0.0 | |
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| 2.53.553011 10 ocate officerolated | 3.0 | |

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

| | FY 2021 Actual | FY 2022 Expd. Plan |
|---|-------------------|-----------------------|
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| Current Year Expenditures | | 0.0 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Furchase Telecommunication Equip-Capital Lease | 0.0 | |
| | 0.0 | |
| Other Equipment Capital Purchase | | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| | | |
| Other intangible assets acquired by capital lease Other Capital Asset Purchases | 0.0 | |

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

| | | FY 2021 Actual | FY 2022 Expd. Plan |
|---------------------------------|------------------------------------|-------------------|-----------------------|
| | | | Expu. Fidil |
| Leasehold Improvement | • | 0.0 | |
| Other Capital Asset Leas | | 0.0 | |
| Non-Capital Equip Budge | | 0.0 | |
| Vehicles Non-Capital Pur | rchase | 0.0 | |
| Vehicles Non-Capital Lea | | 0.0 | |
| Furniture Non-Capital Pu | ırchase | 0.0 | |
| Works Of Art And Hist T | • | 0.0 | |
| Furniture Non-Capital Le | eases | 0.0 | |
| Computer Equipment No | on-Capital Purchase | 0.0 | |
| Computer Equipment No | on-Capital Lease | 0.0 | |
| Telecomm Equip Non-Ca | apital Purchase | 0.0 | |
| Telecomm Equip Non-Ca | apital Leases | 0.0 | |
| Other Equipment Non-Ca | apital Purchase | 0.0 | |
| Weapons Non-Capital Pu | ırchase | 0.0 | |
| Other Equipment Non-Ca | apital Lease | 0.0 | |
| Purchased Or Licensed S | | 0.0 | |
| Internally Generated Sof | ftware/Website | 0.0 | |
| LICENSES AND PERMITS | | 0.0 | |
| Right-Of-Way/Easement | /Extraction Exp | 0.0 | |
| | - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/We | , | 0.0 | |
| | Acquired by Capital Lease | 0.0 | |
| • | ple Assets to be Expenses | 0.0 | |
| | Excluded from Cost Allocation | 0.0 | |
| | Expenditure Category Total | | 0.0 |
| Capital Outlay | | 0.0 | 0.0 |
| Capital Odday | Expenditure Category Total | 0.0 | 0.0 |
| | Experience Outegory Total | | |
| Debt Service | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| Cost Allocation | | 0.0 | 0.0 |
| · · · · · · · · · · · · · · · · | Expenditure Category Total | 0.0 | 0.0 |
| Transfers | | 0.0 | 0.0 |
| 11d1151C15 | Expenditure Category Total | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |

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

| | | FY 2021 | FY 2022 |
|------------------------------|-----------------------------------|---------|------------|
| | | Actual | Expd. Plan |
| Professional and Outside Ser | vices | | 19.9 |
| Temporary Agency Services | | 19.9 | |
| | Expenditure Category Total | 19.9 | 19.9 |
| Appropriated | | | |
| AA1000-A General Fund (Ap | propriated) | 19.9 | 19.9 |
| | | 19.9 | 19.9 |
| | Fund Source Total | 19.9 | 19.9 |
| Travel In-State | | 0.0 | 0.3 |
| | Expenditure Category Total | 0.0 | 0.3 |
| Appropriated | | | |
| AA1000-A General Fund (Ap | propriated) | 0.0 | 0.3 |
| | | 0.0 | 0.3 |
| | Fund Source Total | 0.0 | 0.3 |
| Aid to Organizations and Inc | lividuals | 880.5 | 1,349.0 |
| | Expenditure Category Total | 880.5 | 1,349.0 |
| Appropriated | | | |
| AA1000-A General Fund (Ap | ppropriated) | 880.5 | 1,349.0 |
| | | 880.5 | 1,349.0 |
| | Fund Source Total | 880.5 | 1,349.0 |
| Other Operating Expenses | | | 0.3 |
| | Expenditure Category Total | 0.0 | 0.3 |
| Appropriated | | | |
| AA1000-A General Fund (Ap | ppropriated) | 0.0 | 0.3 |
| | | 0.0 | 0.3 |
| | Fund Source Total | 0.0 | 0.3 |

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

| Program: SLI Folic Acid Program | | |
|--|-------------------|-----------------------|
| | FY 2021 Actual | FY 2022 Expd. Plan |
| Professional and Outside Services | | 400.0 |
| Other Professional And Outside Services | 354.2 | |
| Expenditure Category Total | 354.2 | 400.0 |
| Appropriated | | |
| HS1344-A Tobacco Tax Hlth Care Fund MNMI Account (Appropriated | 354.2 | 400.0 |
| | 354.2 | 400.0 |
| Fund Source Total | 354.2 | 400.0 |
| Pmt for AFIS Development & Usage | 0.1 | |
| Software Support And Maintenance | 1.4 | |
| Books- Subscriptions And Publications | 0.1 | |
| Other Miscellaneous Operating | 0.1 | |
| Expenditure Category Total | 1.7 | 0.0 |
| Appropriated | | |
| HS1344-A Tobacco Tax Hlth Care Fund MNMI Account (Appropriated | 1.7 | 0.0 |
| | 1.7 | 0.0 |
| Fund Source Total | 1.7 | 0.0 |

| Agency: | Department of Health Services | | |
|-------------|---|-------------------|-----------------------|
| Program: | SLI Renal Dental Care and Nutrition Supplemen | nts | |
| | | FY 2021 Actual | FY 2022 Expd. Plan |
| Aid to Org | anizations and Individuals | 225.0 | 300.0 |
| | Expenditure Category Total | 225.0 | 300.0 |
| Appropriate | d | | |
| HS1344-A | Tobacco Tax Hlth Care Fund MNMI Account (Appropriated | 225.0 | 300.0 |
| | | 225.0 | 300.0 |
| | Fund Source Total | 225.0 | 300.0 |

| Agency: Departr | ment of Health Services | | |
|--|---|-------------------|-----------------------|
| Program: SLI Nursing Care Special Projects | | | |
| | | FY 2021 Actual | FY 2022 Expd. Plan |
| FTE | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| Personal Services | | 0.0 | 0.0 |
| Boards and Commissions | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| Employee Related Expenses | | 0.0 | 0.0 |
| Employee Related Expenses | Expenditure Category Total | 0.0 | 0.0 |
| 2 | | | 0.0 |
| Professional and Outside Serv External Prof/Outside Serv E | | 0.0 | 0.0 |
| External Investment Service | | 0.0 | |
| Other External Financial Ser | | 0.0 | |
| Attorney General Legal Serv | | 0.0 | |
| External Legal Services | 1003 | 0.0 | |
| External Engineer/Architect | Cost - Exp | 0.0 | |
| External Engineer/Architect | • | 0.0 | |
| Other Design | Cost Cup | 0.0 | |
| Temporary Agency Services | | 0.0 | |
| Hospital Services | | 0.0 | |
| Other Medical Services | | 0.0 | |
| Institutional Care | | 0.0 | |
| Education And Training | | 0.0 | |
| Vendor Travel | | 0.0 | |
| Professional & Outside Servi | ices Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reporta | | 0.0 | |
| External Telecom Consulting | | 0.0 | |
| Costs related to those in custody of the State | | 0.0 | |
| Non - Confidential Specialist | • | 0.0 | |
| Confidential Specialist Fees | | 0.0 | |
| Outside Actuarial Costs | | 0.0 | |
| Other Professional And Outs | side Services | 5.7 | |
| | Expenditure Category Total | 5.7 | 0.0 |
| Appropriated | | | |
| HS2329-A Nursing Care Ins | titution Resident Protection Revolving Fu | 5.7 | 0.0 |
| | | 5.7 | 0.0 |
| | Fund Source Total | 5.7 | 0.0 |
| Travel In-State | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| Travel Out of State | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| Food | | 0.0 | 0.0 |
| Food | Expenditure Category Total | 0.0 | 0.0 |
| | Experiorare Category Total | 0.0 | 0.0 |

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

| Aid to Organizations and Individuals | FY 2021 Actual | FY 2022 Expd. Plan |
|--|-------------------|-----------------------|
| Aid to Organizations and Individuals | 0.0 | |
| | | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| | | |
| Other Operating Expenses | | 0.0 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 0.0 | |
| Risk Management Deductible - Indemnity | 0.0 | |
| Risk Management Deductible - Legal | 0.0 | |
| Risk Management Deductible - Medical | 0.0 | |
| Risk Management Deductible - Other | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payments To Attorneys | 0.0 | |
| General Liability- Non-Taxable- Self Ins | 0.0 | |
| Medical Malpractice - Self-Insured | 0.0 | |
| Automobile Liability - Self Insured | 0.0 | |
| General Property Damage - Self- Insured | 0.0 | |
| Automobile Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | 0.0 | |
| Property Insurance Premiums | 0.0 | |
| Workers Compensation Benefit Payments | 0.0 | |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 0.0 | |
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 0.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 0.0 | |
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 0.0 | |
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 0.0 | |
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| Electricity | 0.0 | |
| Sanitation Waste Disposal | 0.0 | |
| Water | 0.0 | |
| Gas And Fuel Oil For Buildings | 0.0 | |
| Other Utilities | 0.0 | |
| Building Rent Charges To State Agencies | 0.0 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| or other resonably raid Equipment | 0.0 | |

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

| Trogram. Our Nursing Ourc Opecial Projects | | |
|---|-------------------|-----------------------|
| | FY 2021 Actual | FY 2022 Expd. Plan |
| Miscellaneous Rent | 0.0 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 0.0 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 0.0 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 0.3 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.0 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.0 | |
| Photography | 0.0 | |
| Postage And Delivery | 0.0 | |
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Entertainment And Fromotional Items | 0.0 | |

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

| | FY 2021 Actual | FY 2022 Expd. Plan |
|---|---|-----------------------|
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 0.0 0.3 | 0.0 |
| Expenditure Category Total | | |
| Appropriated HS2329-A Nursing Care Institution Resident Protection Revolving Fu Fund Source Total | 0.3 0.3 0.3 | 0.0 0.0 0.0 |
| Appropriated HS2329-A Nursing Care Institution Resident Protection Revolving Fu Fund Source Total | 0.3 | 0.0 |
| Appropriated HS2329-A Nursing Care Institution Resident Protection Revolving Fu Fund Source Total Current Year Expenditures | 0.3 | 0.0 |
| Appropriated HS2329-A Nursing Care Institution Resident Protection Revolving Fu Fund Source Total Current Year Expenditures Capital Equipment Budget And Approp | 0.3 0.3 | 0.0 |
| Appropriated HS2329-A Nursing Care Institution Resident Protection Revolving Fu Fund Source Total Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase | 0.3 0.3 0.0 0.0 | 0.0 |
| Appropriated HS2329-A Nursing Care Institution Resident Protection Revolving Fu Fund Source Total Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases | 0.3 0.3 0.0 0.0 0.0 | 0.0 |
| Appropriated HS2329-A Nursing Care Institution Resident Protection Revolving Fu Fund Source Total Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase | 0.3 0.3 0.0 0.0 0.0 0.0 0.0 | 0.0 |
| Appropriated HS2329-A Nursing Care Institution Resident Protection Revolving Fu Fund Source Total Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.3 0.3 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 |
| Appropriated HS2329-A Nursing Care Institution Resident Protection Revolving Fu Fund Source Total Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purchase Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.3 0.3 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 |
| Appropriated HS2329-A Nursing Care Institution Resident Protection Revolving Fu Fund Source Total Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases | 0.3 0.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 |
| Appropriated HS2329-A Nursing Care Institution Resident Protection Revolving Fu Fund Source Total Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase | 0.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 |
| Appropriated HS2329-A Nursing Care Institution Resident Protection Revolving Fu Fund Source Total Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease | 0.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 |
| Fund Source Total Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purchase Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Furniture Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase | 0.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 |
| Fund Source Total Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purchas Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Lease Telecommunication Equip-Capital Lease | 0.3 0.3 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 |
| Appropriated HS2329-A Nursing Care Institution Resident Protection Revolving Fu Fund Source Total Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase | 0.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 |
| Fund Source Total Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purchas Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Lease Telecommunication Equip-Capital Lease | 0.3 0.3 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 |
| Appropriated HS2329-A Nursing Care Institution Resident Protection Revolving Fu Fund Source Total Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase | 0.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 |
| Appropriated HS2329-A Nursing Care Institution Resident Protection Revolving Fu Fund Source Total Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Leases Other Equipment Capital Leases | 0.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 |
| Appropriated HS2329-A Nursing Care Institution Resident Protection Revolving Fu Fund Source Total Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Leases Other Equipment Capital Leases Purchased Or Licensed Software-Website | 0.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 |
| Appropriated HS2329-A Nursing Care Institution Resident Protection Revolving Fu Fund Source Total Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Leases Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website | 0.3 0.3 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 |
| Appropriated HS2329-A Nursing Care Institution Resident Protection Revolving Fu Fund Source Total Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Leases Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress | 0.3 0.3 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 |
| Appropriated HS2329-A Nursing Care Institution Resident Protection Revolving Fu Fund Source Total Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Leases Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights | 0.3 0.3 0.0 0.0 0.0 0.0 0.0 0.0 | 0.0 |

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

| | <u> </u> | | |
|---|--|-------------------|-----------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan |
| Leasehold Improvement- | -Capital Purchase | 0.0 | |
| Other Capital Asset Leas | | 0.0 | |
| Non-Capital Equip Budge | | 0.0 | |
| Vehicles Non-Capital Pur | | 0.0 | |
| Vehicles Non-Capital Lea | | 0.0 | |
| Furniture Non-Capital Pu | | 2.8 | |
| Works Of Art And Hist Tr | | 0.0 | |
| Furniture Non-Capital Le | ases | 0.0 | |
| Computer Equipment No | | 59.6 | |
| Computer Equipment No | • | 0.0 | |
| Telecomm Equip Non-Ca | | 0.0 | |
| Telecomm Equip Non-Ca | | 0.0 | |
| Other Equipment Non-Ca | apital Purchase | 0.0 | |
| Weapons Non-Capital Pu | ırchase | 0.0 | |
| Other Equipment Non-Ca | apital Lease | 0.0 | |
| Purchased Or Licensed S | | 0.0 | |
| Internally Generated Sof | | 0.0 | |
| LICENSES AND PERMITS | 5 | 0.0 | |
| Right-Of-Way/Easement/ | /Extraction Exp | 0.0 | |
| Other Intangible Assets - | - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Wel | Noncapital Software/Web By Capital Lease | | |
| Other Intangible Assets Acquired by Capital Lease | | 0.0 | |
| Other Long Lived Tangib | le Assets to be Expenses | 0.0 | |
| | Excluded from Cost Allocation | 0.0 | |
| | Expenditure Category Total | 62.4 | 100.0 |
| Appropriated | | | |
| HS2329-A Nursing Care | Institution Resident Protection Revolving Fu | 62.4 | 100.0 |
| | _ | 62.4 | 100.0 |
| | Fund Source Total | 62.4 | 100.0 |
| | . Lina Source Folds | | |
| Capital Outlay | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| | | | |
| Dalet Carri | | 2.2 | 2.2 |
| Debt Service | Evpanditura Catagom, Tatal | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| | | | |
| Cost Allocation | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| | | | |
| T (| | 2.2 | 2.2 |
| Transfers | Evnanditura Catamam, Tatal | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| | | | |

| Agency: | Department of Health Services | | |
|--------------------------------------|------------------------------------|-------------------|-----------------------|
| Program: | SLI Biomedical Research Support | | |
| | | FY 2021 Actual | FY 2022 Expd. Plan |
| Aid to Organizations and Individuals | | 1,500.6 | 2,000.0 |
| | Expenditure Category Total | 1,500.6 | 2,000.0 |
| Appropriated | | | |
| AA1000-A Ge | eneral Fund (Appropriated) | 0.0 | 2,000.0 |
| HS2096-A He | ealth Research Fund (Appropriated) | 1,500.6 | 0.0 |
| | | 1,500.6 | 2,000.0 |
| | Fund Source Total | 1,500.6 | 2,000.0 |

| Agency: | Department of Health Services | | |
|----------------|-------------------------------|-------------------|-----------------------|
| Program: | SLI Renal Transplant Drugs | | |
| | | FY 2021 Actual | FY 2022 Expd. Plan |
| Aid to Organia | zations and Individuals | 137.3 | 183.0 |
| | Expenditure Category Total | 137.3 | 183.0 |
| Appropriated | | | |
| AA1000-A Ge | neral Fund (Appropriated) | 137.3 | 183.0 |
| | | 137.3 | 183.0 |
| | Fund Source Total | 137.3 | 183.0 |

| Agency: Departm | ent of Health Services | | |
|---|--|-------------------|-----------------------|
| Program: SLI State | Loan Repayment | | |
| | | FY 2021 Actual | FY 2022 Expd. Plan |
| FTE | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| Personal Services | | 20.1 | 0.0 |
| Boards and Commissions | | 0.0 | 0.0 |
| boards and Commissions | Expenditure Category Total | 20.1 | 0.0 |
| Appropriated | | | |
| | l Operating Services Fund (Appropriate | 20.1 | 0.0 |
| riozir i na zmergeney i realea | reperating services rana (Appropriate | 20.1 | 0.0 |
| | Fund Source Total | 20.1 | 0.0 |
| Employee Related Expenses | | 6.8 | 0.0 |
| Employee Related Expenses | Expenditure Category Total | 6.8 | 0.0 |
| Annropriated | Experience outegory rotal | 0.0 | 0.0 |
| Appropriated HS2171-A Emergency Medica | I Operating Services Fund (Appropriate | 6.8 | 0.0 |
| 1102171 A Linergency Fledica | Toperating Services Fund (Appropriate | 6.8 | 0.0 |
| | Fund Source Total | 6.8 | 0.0 |
| | | | |
| Professional and Outside Serv | | | 0.0 |
| External Prof/Outside Serv Bu | dg And Appn | 0.0 | |
| External Investment Services | | 0.0 | |
| Other External Financial Servi | | 0.0 | |
| Attorney General Legal Servic | es | 0.0 | |
| External Legal Services | ant. From | 0.0 | |
| External Engineer/Architect Co | | 0.0 | |
| External Engineer/Architect Co | ові- Сар | 0.0 0.0 | |
| Other Design | | 0.0 | |
| Temporary Agency Services Hospital Services | | 0.0 | |
| Other Medical Services | | 0.0 | |
| Institutional Care | | 0.0 | |
| Education And Training | | 0.0 | |
| Vendor Travel | | 0.0 | |
| Professional & Outside Service | es Eveluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportat | | 0.0 | |
| · | | | |
| External Telecom Consulting S Costs related to those in custo | | 0.0 0.0 | |
| Non - Confidential Specialist F | • | 0.0 | |
| · | ees | 0.0 | |
| Confidential Specialist Fees Outside Actuarial Costs | | | |
| Other Professional And Outsic | lo Convisos | 0.0 | |
| Other Professional And Outsic | Expenditure Category Total | 0.0 | 0.0 |
| | Experience Oategory Total | 0.0 | 0.0 |
| Travel In-State | | 0.0 | 0.0 |
| Traver In State | Expenditure Category Total | 0.0 | 0.0 |
| | | | |
| Travel Out of State | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |

| Agency: Department of Health Services | | |
|---|-------------------|-----------------------|
| Program: SLI State Loan Repayment | | |
| | FY 2021 Actual | FY 2022 Expd. Plan |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 899.3 | 0.0 |
| Expenditure Category Total | 899.3 | 0.0 |
| Appropriated | | |
| HS2171-A Emergency Medical Operating Services Fund (Appropriate | 899.3 | 0.0 |
| () , | 899.3 | 0.0 |
| Fund Source Total | 899.3 | 0.0 |
| | | |
| Other Operating Expenses | | 0.0 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 0.0 | |
| Risk Management Deductible - Indemnity | 0.0 0.0 | |
| Risk Management Deductible - Legal Risk Management Deductible - Medical | 0.0 | |
| Risk Management Deductible - Other | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payments To Attorneys | 0.0 | |
| General Liability- Non-Taxable- Self Ins | 0.0 | |
| Medical Malpractice - Self-Insured | 0.0 | |
| Automobile Liability - Self Insured | 0.0 | |
| General Property Damage - Self- Insured | 0.0 | |
| Automobile Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | 0.0 | |
| Property Insurance Premiums | 0.0 | |
| Workers Compensation Benefit Payments | 0.0 | |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 0.0 | |
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 0.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 0.0 | |
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 0.0 | |
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 0.0 | |
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| Electricity | 0.0 | |
| Sanitation Waste Disposal | 0.0 | |
| Water | 0.0 | |
| Gas And Fuel Oil For Buildings | 0.0 | |

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

| Trogram. OEr otate Eoan Repayment | | |
|--|-------------------|-----------------------|
| | FY 2021 Actual | FY 2022 Expd. Plan |
| Other Utilities | 0.0 | |
| Building Rent Charges To State Agencies | 0.0 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 0.0 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 0.0 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 0.0 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 0.0 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.0 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.0 | |
| Photography | 0.0 | |
| 3 1 / | | |

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

| Program: SLI State Loan Repayment | | |
|---|-------------------|-----------------------|
| | FY 2021 Actual | FY 2022 Expd. Plar |
| Postage And Delivery | 0.0 | |
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| Current Year Expenditures | | 0.0 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| | | |

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

| Program. SLIS | | | |
|----------------------------|--|-------------------|-----------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan |
| Right-Of-Way/Easement/E | Extraction Rights | 0.0 | |
| | d, licensed or internally generate | 0.0 | |
| Other intangible assets ac | · | 0.0 | |
| Other Capital Asset Purcha | | 0.0 | |
| Leasehold Improvement-C | | 0.0 | |
| Other Capital Asset Leases | | 0.0 | |
| Non-Capital Equip Budget | | 0.0 | |
| Vehicles Non-Capital Purch | | 0.0 | |
| Vehicles Non-Capital Lease | | 0.0 | |
| Furniture Non-Capital Puro | | 0.0 | |
| Works Of Art And Hist Tre | | 0.0 | |
| Furniture Non-Capital Leas | | 0.0 | |
| Computer Equipment Non | | 0.0 | |
| Computer Equipment Non | | 0.0 | |
| Telecomm Equip Non-Cap | | 0.0 | |
| Telecomm Equip Non-Cap | | 0.0 | |
| Other Equipment Non-Cap | | 0.0 | |
| Weapons Non-Capital Pure | | 0.0 | |
| Other Equipment Non-Cap | | 0.0 | |
| Purchased Or Licensed So | | 0.0 | |
| Internally Generated Softv | • | 0.0 | |
| LICENSES AND PERMITS | | 0.0 | |
| Right-Of-Way/Easement/E | Extraction Exp | 0.0 | |
| | Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web | | 0.0 | |
| Other Intangible Assets Ad | | 0.0 | |
| Other Long Lived Tangible | | 0.0 | |
| | cluded from Cost Allocation | 0.0 | |
| Tron Suprem Equipment Ex | Expenditure Category Total | 0.0 | 0.0 |
| Capital Outlay | | 0.0 | 0.0 |
| Capital Callay | Expenditure Category Total | 0.0 | 0.0 |
| | | | |
| Debt Service | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| | | | |
| Cost Allocation | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| | | | |
| Transfers | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| Appropriated | | | |
| HS2171-A Emergency Me | dical Operating Services Fund (Appropriate | 0.0 | 0.0 |
| | | 0.0 | 0.0 |
| | Fund Source Total | 0.0 | 0.0 |

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

FY 2021 FY 2022 Actual Expd. Plan

| Agency: | Department of Health Services | | |
|--------------------------------------|---|-------------------|-----------------------|
| Program: | SLI Homeless Pregnant Women Services | | |
| | | FY 2021 Actual | FY 2022 Expd. Plan |
| Aid to Organizations and Individuals | | 50.0 | 200.0 |
| | Expenditure Category Total | 50.0 | 200.0 |
| Appropriated | | | |
| HS4250-A Hea | alth Services Lottery Fund (Appropriated) | 50.0 | 200.0 |
| | | 50.0 | 200.0 |
| | Fund Source Total | 50.0 | 200.0 |

| Agency: | Department of Health Services | | |
|--------------------------------------|---------------------------------------|-------------------|-----------------------|
| Program: | SLI Student Loan Repayment - Prenatal | | |
| | | FY 2021 Actual | FY 2022 Expd. Plan |
| Aid to Organizations and Individuals | | 403.4 | 500.0 |
| | Expenditure Category Total | 403.4 | 500.0 |
| Appropriated | | | |
| AA1000-A Ge | neral Fund (Appropriated) | 403.4 | 500.0 |
| | | 403.4 | 500.0 |
| | Fund Source Total | 403.4 | 500.0 |

| Agency: | Department of Health Services | | |
|--------------|---------------------------------|-------------------|-----------------------|
| Program: | SLI Family Health Pilot Program | | |
| | | FY 2021 Actual | FY 2022 Expd. Plan |
| Aid to Orgai | nizations and Individuals | 0.0 | 1,500.0 |
| | Expenditure Category Total | 0.0 | 1,500.0 |
| Appropriated | | | |
| AA1000-A | General Fund (Appropriated) | 0.0 | 1,500.0 |
| | | 0.0 | 1,500.0 |
| | Fund Source Total | 0.0 | 1 500 0 |

| Agency: Departme | nt of Health Services | | |
|-----------------------------------|-------------------------------|-------------------|-----------------------|
| Program: SLI Medic | cal Student Loan Fund Deposit | | |
| | | FY 2021 Actual | FY 2022 Expd. Plan |
| FTE | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| December 1 Constitution | | 0.0 | 0.0 |
| Personal Services | | 0.0 | 0.0 |
| Boards and Commissions | Expenditure Category Total | 0.0 0.0 | 0.0 0.0 |
| | | | |
| Employee Related Expenses | | 0.0 | 0.0 |
| . , | Expenditure Category Total | 0.0 | 0.0 |
| | | | |
| Professional and Outside Service | | 0.0 | 0.0 |
| External Prof/Outside Serv Bud | lg And Appn | 0.0 | |
| External Investment Services | | 0.0 | |
| Other External Financial Service | | 0.0 | |
| Attorney General Legal Service | S S | 0.0 | |
| External Legal Services | | 0.0 | |
| External Engineer/Architect Co | | 0.0 | |
| External Engineer/Architect Co | st- Cap | 0.0 | |
| Other Design | | 0.0 | |
| Temporary Agency Services | | 0.0 | |
| Hospital Services | | 0.0 | |
| Other Medical Services | | 0.0 | |
| Institutional Care | | 0.0 | |
| Education And Training | | 0.0 | |
| Vendor Travel | | 0.0 | |
| Professional & Outside Services | | 0.0 | |
| Vendor Travel - Non Reportabl | | 0.0 | |
| External Telecom Consulting Se | | 0.0 | |
| Costs related to those in custo | | 0.0 | |
| Non - Confidential Specialist Fe | ees | 0.0 | |
| Confidential Specialist Fees | | 0.0 | |
| Outside Actuarial Costs | | 0.0 | |
| Other Professional And Outside | | 0.0 | |
| | Expenditure Category Total | 0.0 | 0.0 |
| Travel In-State | | 0.0 | 0.0 |
| Travel III-State | Expenditure Category Total | 0.0 | 0.0 0.0 |
| | Experience Outegory Total | 0.0 | 0.0 |
| Travel Out of State | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| | | | |
| Food | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| Aid to Organizations and Indivi | iduals | 0.0 | 2,000.0 |
| AND TO OTGATILEAUOID ATIU ITIUIVI | uuui3 | 0.0 | 2,000.0 |

| Agency: | Department of Health Services |
|----------|---------------------------------------|
| Program: | SLI Medical Student Loan Fund Deposit |

| Program: SLI Medical Student Loan Fund Deposit | | |
|--|-------------------|-----------------------|
| | FY 2021 Actual | FY 2022 Expd. Plan |
| Expenditure Category Total | 0.0 | 2,000.0 |
| Appropriated AA1000-A General Fund (Appropriated) | 0.0 | 2,000.0 |
| AA1000 A General Fund (Appropriated) | | |
| Fund Source Total | 0.0 | 2,000.0 |
| Fulld Source Total | 0.0 | 2,000.0 |
| Other Operating Expenses | | 0.0 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 0.0 | |
| Risk Management Deductible - Indemnity | 0.0 | |
| Risk Management Deductible - Legal | 0.0 | |
| Risk Management Deductible - Medical | 0.0 | |
| Risk Management Deductible - Other | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payments To Attorneys | 0.0 | |
| General Liability- Non-Taxable- Self Ins | 0.0 | |
| Medical Malpractice - Self-Insured | 0.0 | |
| Automobile Liability - Self Insured | 0.0 | |
| General Property Damage - Self- Insured | 0.0 | |
| Automobile Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | 0.0 | |
| Property Insurance Premiums | 0.0 | |
| Workers Compensation Benefit Payments | 0.0 | |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 0.0 | |
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 0.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 0.0 | |
| External Programming - Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 0.0 | |
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 0.0 | |
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| Electricity | 0.0 | |
| Sanitation Waste Disposal | 0.0 | |
| Water | 0.0 | |
| Gas And Fuel Oil For Buildings | 0.0 | |
| Other Utilities | 0.0 | |
| Building Rent Charges To State Agencies | 0.0 | |
| Priv Lease To Own Bld Rent Chrqs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Notice Of Land And Duildings | 0.0 | |

| Agency: | Department of Health Services | |
|----------|---------------------------------------|--|
| Program: | SLI Medical Student Loan Fund Deposit | |

| Program: | SLI Medicai Student Loan Fund Depo | osit | |
|---|------------------------------------|-------------------|-----------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan |
| Rental Of Compute | er Equipment | 0.0 | |
| · | achinery And Equipment | 0.0 | |
| Miscellaneous Ren | : | 0.0 | |
| Interest On Overd | ue Payments | 0.0 | |
| All Other Interest I | Payments | 0.0 | |
| Internal Acct/Budg | /Financial Svcs | 0.0 | |
| Other Internal Ser | vices | 0.0 | |
| Repair And Mainte | nance - Buildings | 0.0 | |
| Repair And Mainte | nance - Vehicles | 0.0 | |
| Repair And Maint - | Mainframe And Legacy | 0.0 | |
| Repair And Maint-I | Pc/Lan/Serv/Web | 0.0 | |
| Repair And Mainte | nance - Other Equipment | 0.0 | |
| Other Repair And I | Maintenance | 0.0 | |
| Software Support | And Maintenance | 0.0 | |
| Uniforms | | 0.0 | |
| Inmate Clothing | | 0.0 | |
| Security Supplies | | 0.0 | |
| Office Supplies | | 0.0 | |
| Computer Supplies | | 0.0 | |
| Housekeeping Sup | plies | 0.0 | |
| Bedding And Bath | Supplies | 0.0 | |
| Drugs And Medicin | e Supplies | 0.0 | |
| Medical Supplies | | 0.0 | |
| Dental Supplies | | 0.0 | |
| Automotive And Tr | ansportation Fuels | 0.0 | |
| Automotive Lubrica | ants And Supplies | 0.0 | |
| Rpr And Maint Sup | plies-Not Auto Or Build | 0.0 | |
| Repair And Mainte | nance Supplies-Building | 0.0 | |
| Other Operating S | upplies | 0.0 | |
| Publications | | 0.0 | |
| Aggregate Withhel | d Or Paid Commissions | 0.0 | |
| Lottery Prizes | | 0.0 | |
| Lottery Distribution | Costs | 0.0 | |
| Material for Furthe | r Processing | 0.0 | |
| Other Resale Supp | | 0.0 | |
| Loss On Sales Of C | | 0.0 | |
| Loss on Sales of Ir | | 0.0 | |
| | Reimbursement-Graduate | 0.0 | |
| • • | Reimb Under-Grad/Other | 0.0 | |
| _ | ration-Attendance Fees | 0.0 | |
| Other Education A | nd Training Costs | 0.0 | |
| Advertising | | 0.0 | |
| Sponsorships | | 0.0 | |
| Internal Printing | | 0.0 | |
| External Printing | | 0.0 | |
| Photography | | 0.0 | |
| Postage And Delive | | 0.0 | |
| | ng and Destruction Services | 0.0 | |
| | gn Language Services | 0.0 | |
| Distribution To Sta Other Intrastate D | | 0.0 0.0 | |
| Outer Illuastate D | אווטטטטו וט | 0.0 | |

| Agency: | Department of Health Services | |
|----------|---------------------------------------|--|
| Program: | SLI Medical Student Loan Fund Deposit | |

| Program: SLI Medical Student Loan Fund Deposit | | |
|--|-------------------|-----------------------|
| | FY 2021 Actual | FY 2022 Expd. Plan |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| - | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| Current Year Expenditures | | 0.0 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| | 0.0 | |
| Telecommunication Equip-Capital Lease | | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| | | |
| Other Capital Asset Purchases Leasehold Improvement-Capital Purchase | 0.0 0.0 | |

| Agency: | Department of Health Services | |
|----------|---------------------------------------|--|
| Program: | SLI Medical Student Loan Fund Deposit | |

| | <u> </u> | | |
|--|-----------------------------------|-------------------|-----------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan |
| | | | Expu. Flaii |
| Other Capital Asset Lease | | 0.0 | |
| Non-Capital Equip Budget | | 0.0 | |
| Vehicles Non-Capital Purc | hase | 0.0 | |
| Vehicles Non-Capital Leas | | 0.0 | |
| Furniture Non-Capital Pur | chase | 0.0 | |
| Works Of Art And Hist Tre | eas-Non Capital | 0.0 | |
| Furniture Non-Capital Lea | ses | 0.0 | |
| Computer Equipment Non | n-Capital Purchase | 0.0 | |
| Computer Equipment Non | n-Capital Lease | 0.0 | |
| Telecomm Equip Non-Cap | oital Purchase | 0.0 | |
| Telecomm Equip Non-Cap | pital Leases | 0.0 | |
| Other Equipment Non-Cap | pital Purchase | 0.0 | |
| Weapons Non-Capital Pur | chase | 0.0 | |
| Other Equipment Non-Cap | pital Lease | 0.0 | |
| Purchased Or Licensed Sc | oftware/Website | 0.0 | |
| Internally Generated Soft | ware/Website | 0.0 | |
| LICENSES AND PERMITS | | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | | 0.0 | |
| Noncapital Software/Web By Capital Lease | | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | | 0.0 | |
| Other Long Lived Tangible | e Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Ex | xcluded from Cost Allocation | 0.0 | |
| | Expenditure Category Total | 0.0 | 0.0 |
| Castlel O. Ha | | 0.0 | 0.0 |
| Capital Outlay | Evnanditura Catagon, Total | 0.0 0.0 | 0.0 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| Debt Service | | 0.0 | 0.0 |
| Debt service | Expenditure Category Total | 0.0 | 0.0 |
| | | | |
| Cost Allocation | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| Transfore | | 0.0 | 0.0 |
| Transfers | Expenditure Category Total | 0.0 0.0 | 0.0 0.0 |
| | Expenditure Category rotal | 0.0 | 0.0 |

| Agency: Depart | ment of Health Services | | |
|-------------------------------|-----------------------------------|-------------------|-----------------------|
| Program: SLI AS | H-Operating | | |
| | | FY 2021 Actual | FY 2022 Expd. Plan |
| FTE | | 543.7 | 543.7 |
| | Expenditure Category Total | 543.7 | 543.7 |
| Appropriated | 15 | | - 40 - |
| AA1000-A General Fund (A | ppropriated) | 543.7 | 543.7 |
| | | 543.7 | 543.7 |
| | Fund Source Total | 543.7 | 543.7 |
| Personal Services | | 34,540.4 | 31,528.7 |
| Boards and Commissions | | 0.0 | 0.0 |
| | Expenditure Category Total | 34,540.4 | 31,528.7 |
| Appropriated | navoaviatod) | 24 540 4 | 21 520 7 |
| AA1000-A General Fund (A | рргоргіатеа) | 34,540.4 | 31,528.7 |
| | | 34,540.4 | 31,528.7 |
| | Fund Source Total | 34,540.4 | 31,528.7 |
| Employee Related Expenses | 5 | 12,963.0 | 10,953.6 |
| , , | Expenditure Category Total | 12,963.0 | 10,953.6 |
| Appropriated | | | |
| AA1000-A General Fund (A | ppropriated) | 12,963.0 | 10,953.6 |
| | | 12,963.0 | 10,953.6 |
| | Fund Source Total | 12,963.0 | 10,953.6 |
| Professional and Outside Se | ervices | | 7,968.8 |
| External Prof/Outside Serv I | Budg And Appn | 0.0 | |
| External Investment Service | es | 0.0 | |
| Other External Financial Ser | vices | 0.0 | |
| Attorney General Legal Serv | rices | 299.6 | |
| External Legal Services | | 0.0 | |
| External Engineer/Architect | Cost - Exp | 0.0 | |
| External Engineer/Architect | Cost- Cap | 0.0 | |
| Other Design | | 0.0 | |
| Temporary Agency Services | : | 432.3 | |
| Hospital Services | | 726.8 | |
| Other Medical Services | | 3,492.5 | |
| Institutional Care | | 0.0 | |
| Education And Training | | 53.1 | |
| Vendor Travel | | 0.0 | |
| | ices Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Report | | 0.0 | |
| External Telecom Consulting | | 0.0 | |
| Costs related to those in cus | | 0.0 | |
| Non - Confidential Specialist | t Fees | 0.0 | |
| Confidential Specialist Fees | | 0.0 | |
| Outside Actuarial Costs | | 0.0 | |
| Other Professional And Outs | sido Convisos | 1,339.2 | |

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

| Program: | SLI ASH-Operating | | |
|---------------------------------------|--|-------------------|-----------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan |
| | Expenditure Category Total | 6,343.5 | 7,968.8 |
| Appropriate | | | |
| | General Fund (Appropriated) | 5,470.6 | 7,920.2 |
| | Health Services Licenses Fund (Appropriated) | 310.0 | 0.0 |
| | The Arizona State Hospital Fund (Appropriated) | 118.2 | 48.6 |
| HS3128-A | DHS State Hospital Land Earnings Fund (Appropriated) | 444.7 | 0.0 |
| | | 6,343.5 | 7,968.8 |
| | Fund Source Total | 6,343.5 | 7,968.8 |
| Travel In- | State | 101.1 | 108.0 |
| | Expenditure Category Total | 101.1 | 108.0 |
| Appropriate | ed | | |
| | General Fund (Appropriated) | 101.1 | 108.0 |
| | | 101.1 | 108.0 |
| | Fund Source Total | 101.1 | 108.0 |
| Travel Out | t of State | 2.7 | 0.5 |
| Travel Out | Expenditure Category Total | 2.7 | 0.5 |
| Appropriate | | | •.• |
| | General Fund (Appropriated) | 2.7 | 0.5 |
| AA1000 A | deneral Fund (Appropriated) | 2.7 | 0.5 |
| | Fund Source Total | | |
| | Fund Source Lotal | 2.7 | 0.5 |
| Food | | 2,603.9 | 3,747.8 |
| | Expenditure Category Total | 2,603.9 | 3,747.8 |
| Appropriate | ed | | |
| AA1000-A | General Fund (Appropriated) | 2,603.8 | 3,747.8 |
| HS3120-A | The Arizona State Hospital Fund (Appropriated) | 0.1 | 0.0 |
| | | 2,603.9 | 3,747.8 |
| | Fund Source Total | 2,603.9 | 3,747.8 |
| Aid to Ora | panizations and Individuals | 0.0 | 0.0 |
| Ald to Org | Expenditure Category Total | 0.0 | 0.0 |
| | | | |
| Other One | erating Expenses | | 8,022.4 |
| • | erating Expenditures Budg Approp | 0.0 | 5,522 |
| · · · · · · · · · · · · · · · · · · · | erating Expenditures Excluded from Cost Allocati | 0.0 | |
| = | gement Charges To State Agency | 0.0 | |
| | gement Deductible - Indemnity | 0.0 | |
| | gement Deductible - Legal | 0.0 | |
| | gement Deductible - Medical | 0.0 | |
| | gement Deductible - Other | 0.0 | |
| | Non Physical-Taxable- Self Ins | 0.0 | |
| | ceeds Payments To Attorneys | 0.0 | |
| | iability- Non-Taxable- Self Ins | 0.0 | |
| | ability - Nori - I axable - Self Tris alpractice - Self-Insured | 0.0 | |
| | | 0.0 | |
| | le Liability - Self Insured | 0.0 | |
| | roperty Damage - Self- Insured le Physical Damage-Self Insured | 0.0 | |
| | | | |
| | nsurance Premiums | 0.0 | |

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

| Program: SLI ASH-Operating | | |
|--|-------------------|-----------------------|
| | FY 2021 Actual | FY 2022 Expd. Plan |
| Property Insurance Premiums | 0.0 | |
| Workers Compensation Benefit Payments | 0.0 | |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 0.0 | |
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 0.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 273.6 | |
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 9.0 | |
| Pmt for AFIS Development & Usage | 33.5 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 356.4 | |
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| Electricity | 418.1 | |
| Sanitation Waste Disposal | 45.3 | |
| Water | 0.0 | |
| Gas And Fuel Oil For Buildings | 126.8 | |
| Other Utilities | 4.0 | |
| Building Rent Charges To State Agencies | 0.0 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 1,227.7 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 2.9 | |
| Miscellaneous Rent | 364.3 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 139.1 | |
| Repair And Maintenance - Vehicles | 3.4 | |
| Repair And Maint - Mainframe And Legacy | 0.3 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 126.1 | |
| Other Repair And Maintenance | 142.7 | |
| Software Support And Maintenance | 577.3 | |
| Uniforms | 24.7 | |
| Inmate Clothing | 11.7 | |
| Security Supplies | 56.4 | |
| Office Supplies | 75.6 | |
| Computer Supplies | 0.1 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 2.3 | |
| Drugs And Medicine Supplies | 1,907.8 | |
| 2. ago / ma i loaiomio oappiico | 1,007.0 | |

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

| Program: | SLI ASH-Operating | | |
|------------------|--|-------------------|-----------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan |
| Medical Supplie | 2S | 159.2 | |
| Dental Supplie | 5 | 0.0 | |
| Automotive An | d Transportation Fuels | (0.1) | |
| Automotive Lu | bricants And Supplies | 0.0 | |
| Rpr And Maint | Supplies-Not Auto Or Build | 0.0 | |
| Repair And Ma | intenance Supplies-Building | 0.7 | |
| Other Operatin | | 98.1 | |
| Publications | | 0.0 | |
| Aggregate Witl | nheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | | 0.0 | |
| Lottery Distribu | ution Costs | 0.0 | |
| | rther Processing | 0.0 | |
| Other Resale S | upplies | 0.0 | |
| Loss On Sales | Of Capital Assets | 0.0 | |
| Loss on Sales | • | 0.0 | |
| Employee Tuiti | on Reimbursement-Graduate | 0.0 | |
| | on Reimb Under-Grad/Other | 25.7 | |
| | gistration-Attendance Fees | 22.7 | |
| | n And Training Costs | 11.6 | |
| Advertising | J | 3.0 | |
| Sponsorships | | 0.0 | |
| Internal Printin | a | 0.7 | |
| External Printir | ~ | 0.1 | |
| Photography | | 0.0 | |
| Postage And D | elivery | 15.2 | |
| _ | edding and Destruction Services | 1.1 | |
| Translation and | d Sign Language Services | 0.0 | |
| | State Universities | 0.0 | |
| Other Intrastat | e Distributions | 0.0 | |
| Awards | | 0.0 | |
| Entertainment | And Promotional Items | 0.0 | |
| Dues | | 12.7 | |
| Books- Subscri | ptions And Publications | 16.9 | |
| | al Image Or Microfilm | 0.0 | |
| Revolving Fund | 5 | 0.0 | |
| .= | es Over Approved Limit | 0.0 | |
| Relief Bill Expe | | 0.0 | |
| | ty Distr To State Agencies | 0.0 | |
| Security Service | , 3 | 0.0 | |
| Judgments - D | | 0.0 | |
| _ | to Claimants Confidential | 0.0 | |
| • | ential Restitution To Indiv | 0.0 | |
| _ | on-Confidential Restitution | 0.0 | |
| _ | unitive And Compensatory | 0.0 | |
| Pmts Made to | Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| | acted State Inmate Labor | 0.0 | |
| Payments To S | | 0.0 | |
| Bad Debt Expe | | 0.0 | |
| Interview Expe | | 0.0 | |
| • | cations-Nontaxable | 0.0 | |
| | cations-Taxable | 0.0 | |
| | | | |

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

| Program: | SLI ASH-Operating | | |
|---------------------------------------|--|-------------------|----------------------|
| | | FY 2021 Actual | FY 2022 Expd. Pla |
| Non-Confident | tial Invest/Legal/Law Enf | 0.0 | |
| | : Invest/Legal/Undercover | 0.0 | |
| Fingerprinting | , Background Checks, Etc. | 0.0 | |
| | neous Operating | 169.9 | |
| | Expenditure Category Total | 6,466.6 | 8,022.4 |
| Appropriated | | | |
| AA1000-A Ge | neral Fund (Appropriated) | 4,674.7 | 7,187.4 |
| HS3120-A Th | e Arizona State Hospital Fund (Appropriated) | 1,634.8 | 185.0 |
| HS3128-A DH | S State Hospital Land Earnings Fund (Appropriated) | 157.1 | 650.0 |
| | | 6,466.6 | 8,022.4 |
| | Fund Source Total | 6,466.6 | 8,022.4 |
| Current Year I | Expenditures | | 108.0 |
| Capital Equipr | nent Budget And Approp | 0.0 | |
| Vehicles Capit | al Purchase | 0.0 | |
| Vehicles Capit | al Leases | 0.0 | |
| Furniture Capi | ital Purchase | 0.0 | |
| · · · · · · · · · · · · · · · · · · · | /orks Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Wo | ks Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capi | • | 0.0 | |
| Computer Equ | ipment Capital Purchase | 0.0 | |
| Computer Equ | ipment Capital Lease | 0.0 | |
| Telecommunic | cation Equip-Capital Purchase | 0.0 | |
| Telecommunic | cation Equip-Capital Lease | 0.0 | |
| Other Equipm | ent Capital Purchase | 21.7 | |
| Other Equipm | ent Capital Leases | 0.0 | |
| Purchased Or | Licensed Software-Website | 0.5 | |
| Internally Gen | erated Software-Website | 0.0 | |
| Development | in Progress | 0.0 | |
| Right-Of-Way, | /Easement/Extraction Rights | 0.0 | |
| Oth Int Assets | purchased, licensed or internally generate | 0.0 | |
| Other intangib | ole assets acquired by capital lease | 0.0 | |
| Other Capital | Asset Purchases | 0.1 | |
| Leasehold Imp | provement-Capital Purchase | 0.0 | |
| Other Capital | Asset Leases | 0.0 | |
| Non-Capital E | quip Budget And Approp | 0.0 | |
| Vehicles Non- | Capital Purchase | 0.0 | |
| Vehicles Non- | Capital Leases | 0.0 | |
| Furniture Non | -Capital Purchase | 2.1 | |
| Works Of Art | And Hist Treas-Non Capital | 0.0 | |
| Furniture Non | -Capital Leases | 0.0 | |
| Computer Equ | iipment Non-Capital Purchase | 10.4 | |
| Computer Equ | ipment Non-Capital Lease | 1.8 | |
| Telecomm Eq | uip Non-Capital Purchase | 1.0 | |
| Telecomm Eq | uip Non-Capital Leases | 0.0 | |
| Other Equipm | ent Non-Capital Purchase | 73.9 | |
| Weapons Non | -Capital Purchase | 0.0 | |
| | ent Non-Capital Lease | 0.0 | |
| | Licensed Software/Website | 9.3 | |
| | erated Software/Website | 0.0 | |
| LICENSES AN | D PERMITS | 0.0 | |

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

| Flogram. SLIF | ASTI-Operating | | |
|---------------------------------------|-----------------------------------|---------|------------|
| | | FY 2021 | FY 2022 |
| | | Actual | Expd. Plan |
| Right-Of-Way/Easement/E | Extraction Exp | 0.0 | |
| Other Intangible Assets - | Purchased, Licensed or Internall | 4.8 | |
| Noncapital Software/Web | By Capital Lease | 0.0 | |
| Other Intangible Assets A | cquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible | Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Ex | cluded from Cost Allocation | 0.0 | |
| | Expenditure Category Total | 125.6 | 108.0 |
| Appropriated | | | |
| AA1000-A General Fund (| Appropriated) | 125.6 | 108.0 |
| | | 125.6 | 108.0 |
| | Fund Source Total | 125.6 | 108.0 |
| | | | |
| Capital Outlay | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| Debt Service | | 0.0 | 0.0 |
| Debt Service | Expenditure Category Total | 0.0 | 0.0 |
| | | | |
| Cost Allocation | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| Transfers | | 1,721.4 | 1,750.0 |
| Transicis | Expenditure Category Total | 1,721.4 | 1,750.0 |
| Appropriated | , | -, • | ., |
| AA1000-A General Fund (| Appropriated) | 1,721.4 | 0.0 |
| · · · · · · · · · · · · · · · · · · · | ate Hospital Fund (Appropriated) | 0.0 | 1,750.0 |
| HISSIZU-A THE AHZUHA SU | асе поэрца гини (Арргорнасеи) | | |
| | Front Corres Total | 1,721.4 | 1,750.0 |
| | Fund Source Total | 1,721.4 | 1,750.0 |

| Employee Retirement Coverage | | Personal | Fund# | |
|---------------------------------|-------|----------|----------|--|
| Retirement System | FTE | Services | | |
| Arizona State Retirement System | 543.7 | 31,528.7 | AA1000-A | |

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

| Total | Personal | FTE's not eligible for |
|-------|----------|------------------------|
| FTE | Services | Health, Dental & Life |
| 13.0 | 2.805.0 | 0.0 |

| Agency: Departm | nent of Health Services | | |
|--------------------------------|-----------------------------------|-------------------|-----------------------|
| Program: SLI ASH | H-Restoration to Competency | | |
| | | FY 2021 Actual | FY 2022 Expd. Plan |
| FTE | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| Personal Services | | 0.0 | 0.0 |
| Boards and Commissions | | 0.0 | 0.0 |
| boulds and commissions | Expenditure Category Total | 0.0 | 0.0 |
| Franks as Delated Funesses | | 0.0 | 0.0 |
| Employee Related Expenses | Expenditure Category Total | 0.0 0.0 | 0.0 |
| | | | |
| Professional and Outside Ser | vices | | 0.0 |
| External Prof/Outside Serv B | udg And Appn | 0.0 | |
| External Investment Services | S | 0.0 | |
| Other External Financial Serv | rices | 0.0 | |
| Attorney General Legal Servi | ces | 0.0 | |
| External Legal Services | | 0.0 | |
| External Engineer/Architect (| Cost - Exp | 0.0 | |
| External Engineer/Architect (| Cost- Cap | 0.0 | |
| Other Design | | 0.0 | |
| Temporary Agency Services | | 0.0 | |
| Hospital Services | | 0.0 | |
| Other Medical Services | | 0.0 | |
| Institutional Care | | 0.0 | |
| Education And Training | | 0.0 | |
| Vendor Travel | | 0.0 | |
| Professional & Outside Service | ces Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reporta | ble | 0.0 | |
| External Telecom Consulting | | 0.0 | |
| Costs related to those in cust | | 0.0 | |
| Non - Confidential Specialist | • | 0.0 | |
| Confidential Specialist Fees | | 0.0 | |
| Outside Actuarial Costs | | 0.0 | |
| Other Professional And Outsi | de Services | 797.3 | |
| | Expenditure Category Total | 797.3 | 0.0 |
| Appropriated | | | |
| HS3120-A The Arizona State | Hospital Fund (Appropriated) | 797.3 | 0.0 |
| | | 797.3 | 0.0 |
| | Fund Source Total | 797.3 | 0.0 |
| Travel In-State | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| | | | |
| Travel Out of State | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| Eood | | 0.0 | 0.0 |
| Food | Expenditure Category Total | 0.0 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |

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

| | FY 2021 Actual | FY 2022 Expd. Plan |
|--------------------------------------|-------------------|-----------------------|
| Aid to Organizations and Individuals | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| <u> </u> | | |
|--|------|-------|
| | | |
| Other Operating Expenses | | 900.0 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 0.0 | |
| Risk Management Deductible - Indemnity | 0.0 | |
| Risk Management Deductible - Legal | 0.0 | |
| Risk Management Deductible - Medical | 0.0 | |
| Risk Management Deductible - Other | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payments To Attorneys | 0.0 | |
| General Liability- Non-Taxable- Self Ins | 0.0 | |
| Medical Malpractice - Self-Insured | 0.0 | |
| Automobile Liability - Self Insured | 0.0 | |
| General Property Damage - Self- Insured | 0.0 | |
| Automobile Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | 0.0 | |
| Property Insurance Premiums | 0.0 | |
| Workers Compensation Benefit Payments | 0.0 | |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 0.0 | |
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 0.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 0.0 | |
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 0.0 | |
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 0.0 | |
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| Electricity | 0.0 | |
| Sanitation Waste Disposal | 0.0 | |
| Water | 0.0 | |
| Gas And Fuel Oil For Buildings | 0.0 | |
| Other Utilities | 0.0 | |
| Building Rent Charges To State Agencies | 0.0 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 22.7 | |
| Rental Of Carry to Faviance | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| | | |

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

| Trogram: OLI AOTI-Restoration to Competency | | |
|---|-------------------|-----------------------|
| | FY 2021 Actual | FY 2022 Expd. Plan |
| Miscellaneous Rent | 0.0 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 0.0 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 0.0 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 0.0 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.0 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.0 | |
| Photography | 0.0 | |
| Postage And Delivery | 0.0 | |
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| | | |

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

| | FY 2021 Actual | FY 2022 Expd. Plan |
|--|-------------------|-----------------------|
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| - | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 0.0 | |
| Expenditure Category Total | 22.7 | 900.0 |
| Appropriated HS3120-A The Arizona State Hospital Fund (Appropriated) | 22.7 | 900.0 |
| 1133120-A The Alizona State Hospital Fund (Appropriated) | | |
| Fund Source Total | 22.7 | 900.0 |
| Fund Source Total | 22.7 | 900.0 |
| Current Year Expenditures | | 0.0 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| | | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |

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

| | FY 2021 Actual | FY 2022 Expd. Plan |
|--|-------------------|-----------------------|
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 0.0 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 0.0 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.0 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 0.0 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 0.0 | |
| Purchased Or Licensed Software/Website | 0.0 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Agency: | Department of Health Services | | |
|--------------------|---|------------------------|-----------------------|
| Program: | SLI ASH-Sexually Violent Persons | | |
| | | FY 2021 Actual | FY 2022 Expd. Plan |
| FTE | | 110.1 | 110.1 |
| | Expenditure Category Tot | tal 110.1 | 110.1 |
| Appropriated | | | |
| AA1000-A Gener | al Fund (Appropriated) | 110.1 | 110.1 |
| | | 110.1 | 110.1 |
| | Fund Source Total | 110.1 | 110.1 |
| Personal Services | 3 | 5,756.1 | 5,643.1 |
| Boards and Comi | missions | 0.0 | 0.0 |
| | Expenditure Category Tot | tal 5,756.1 | 5,643.1 |
| Appropriated | | | |
| AA1000-A Gener | ral Fund (Appropriated) | 5,756.1 | 5,643.1 |
| | | 5,756.1 | 5,643.1 |
| | Fund Source Total | 5,756.1 | 5,643.1 |
| Employee Polato | d Evnances | 2 200 1 | 2 222 0 |
| Employee Relate | Expenditure Category To | 2,398.1 tal 2,398.1 | 2,223.9 2,223.9 |
| Appropriated | | 2,00011 | _,0.0 |
| | ral Fund (Appropriated) | 2,398.1 | 2,223.9 |
| AA1000-A Gener | аі Рипи (Арргорпасей) | | |
| | | 2,398.1 | 2,223.9 |
| | Fund Source Total | 2,398.1 | 2,223.9 |
| Professional and | Outside Services | | 1,116.3 |
| External Prof/Out | tside Serv Budg And Appn | 0.0 | |
| External Investm | ent Services | 0.0 | |
| Other External Fi | nancial Services | 0.0 | |
| Attorney General | Legal Services | 184.1 | |
| External Legal Se | ervices | 0.0 | |
| External Enginee | r/Architect Cost - Exp | 0.0 | |
| External Enginee | r/Architect Cost- Cap | 0.0 | |
| Other Design | | 0.0 | |
| Temporary Agen | cy Services | 0.0 | |
| Hospital Services | | 37.9 | |
| Other Medical Se | ervices | 259.9 | |
| Institutional Care | 2 | 0.0 | |
| Education And Tr | raining | 0.2 | |
| Vendor Travel | | 0.0 | |
| Professional & O | utside Services Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - N | Non Reportable | 0.0 | |
| | Consulting Services | 0.0 | |
| | those in custody of the State | 0.0 | |
| Non - Confidentia | • | 0.0 | |
| Confidential Spec | | 0.0 | |
| | | 0.0 | |
| Outside Actuarial | COSTS | 0.0 | |

| Agency: | Department of Health Services | | |
|---------------------------------|---|-----------------------|-----------------------|
| Program: | SLI ASH-Sexually Violent Persons | | |
| | | FY 2021 Actual | FY 2022 Expd. Plan |
| | Expenditure Category Total | 764.7 | 1,116.3 |
| Appropriated AA1000-A General F | -und (Appropriated) | 764.7 | 1,116.3 |
| | , , , | 764.7 | 1,116.3 |
| | Fund Source Total | 764.7 | 1,116.3 |
| Travel In-State | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| Travel Out of State | | 0.0 | 0.5 |
| Traver Out or State | Expenditure Category Total | 0.0 | 0.5 |
| Appropriated | | | |
| AA1000-A General F | Fund (Appropriated) | 0.0 | 0.5 |
| | | 0.0 | 0.5 |
| | Fund Source Total | 0.0 | 0.5 |
| Food | | 197.4 | 30.6 |
| | Expenditure Category Total | 197.4 | 30.6 |
| Appropriated | - 17 | 107.1 | 20.6 |
| AA1000-A General F | -und (Appropriated) | 197.4 | 30.6 |
| | Fund Source Total | <u>197.4</u> 197.4 | 30.6 |
| | | | |
| Aid to Organizations | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| Other Operating Exp | penses | | 708.0 |
| | penditures Budg Approp | 0.0 | |
| Other Operating Exp | penditures Excluded from Cost Allocati | 0.0 | |
| _ | harges To State Agency | 0.0 | |
| Risk Management D | eductible - Indemnity | 0.0 | |
| Risk Management D | _ | 0.0 | |
| Risk Management D | | 0.0 | |
| Risk Management D | | 0.0 | |
| | cal-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payr | | 0.0 | |
| General Liability- No | | 0.0 | |
| Medical Malpractice | | 0.0 | |
| Automobile Liability | | 0.0 0.0 | |
| | mage - Self- Insured Damage-Self Insured | 0.0 | |
| Liability Insurance P | | 0.0 | |
| Property Insurance | | 0.0 | |
| | ion Benefit Payments | 0.0 | |
| Self Insurance - Adn | | 0.0 | |
| Self Insurance - Pre | | 0.0 | |
| Self Insurance - Clai | | 0.0 | |
| Self Insurance - Pha | | 0.0 | |
| Premium Tax On Alt | | 0.0 | |

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

| Other Insurance-Related Charges 0.0 Internal Service Data Processing 0.0 Internal Service Data Proce Pc/Lan 0.0 External Programming-Minframe/Legacy 0.0 External Programming-Minframe/Legacy 0.0 External Data Entry 0.0 Othr External Data Proc-Pc/Lan/Serv/Web 0.0 Oth External Data Proc-Pc/Lan/Serv/Web 0.0 Pmt for AFIS Development & Usage 0.0 Internal Service Telecommunications 0.0 External Telecon Long Distance-In-State 83.9 External Telecom Long Distance-In-State 0.0 Enternal Telecom Long Distance-Survice 0.0 Chher External Telecommunication Service 0.0 Electricity 484.7 Sanitation Waste Disposal 0.1 Water 60.1 Gas And Fuel Oil For Buildings 33.3 Other Utilities 0.0 Building Rent Charges To State Agencies 0.0 Priv Lease To Own Bid Rent Chrigs To Agy 0.0 Rental Of Land And Buildings 0.0 Rental Of Cher Machinery And Equipment 0.0 </th <th>Program: SLI ASH-Sexually Violent Persons</th> <th></th> <th></th> | Program: SLI ASH-Sexually Violent Persons | | |
|--|---|------|--|
| Internal Service Data Proce-Pc/Lan Internal Service Data Proc-Pc/Lan Internal Service Data Proc-Pc/Lan Internal Service Data Proc-Pc/Lan/Serv/Web External Programming-Pc/Lan/Serv/Web External Programming-Pc/Lan/Serv/Web Outh External Data Forty Othr External Data Proc-Pc/Lan/Serv/Web Outh External Data Proc-Pc/Lan/Serv/Web Outh External Data Proc-Pc/Lan/Serv/Web Outh External Data Proc-Pc/Lan/Serv/Web Outh External Data Proc-Pc/Lan/Serv/Web Outh External Service Telecommunications Outher External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Outher External Telecommunication Service Outher Other External Telecommunication Service Outher Other Buildings Outher Utilities Outher One Media Rent Chrys To Agy Outher Other Buildings Outher Outher Services Outher Other Machinery And Equipment Outher One Outher Equipment Outher Machinery And Equipment Outher Machinery And Equipment Outher Machinery And Equipment Outher Interest Payments Outher Interest Payments Outher Interest Payments Outher Interest Payments Outher Internal Services Outher Outher Repair And Maintenance Outhor Maintenance Outher Equipment Outher Repair And Maintenance Outher Sepair And Maintenance Outher Repair And Maintenance Outher Supplies Outher Su | | | |
| Internal Service Data Proce-Pc/Lan | Other Insurance-Related Charges | 0.0 | |
| External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web External Data Entry Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web Othr External Data Proc-Pc/Lan/Serv/Web Othr External Data Proc-Pc/Lan/Serv/Web Othr External Data Proc-Pc/Lan/Serv/Web Othr External Data Proc-Pc/Lan/Serv/Web Othre External Data Proc-Pc/Lan/Serv/Web Othre External Telecommunications Other External Telecom Long Distance-In-State Other External Telecommunication Service Other Internal Charges To State Agencies Other Utilities Other Utilities Other Data Buildings Other Utilities Other External Services Other External Services Other Internal Other Machinery And Equipment Other Internal Other Machinery And Equipment Other Internal Acct/Budg/Financial Svcs Other Internal Acct/Budg/Financial Svcs Other Internal Acct/Budg/Financial Svcs Other Internal Acct/Budg/Financial Svcs Other Internal Acct/Budg/Financial Svcs Other Internal Acct/Budg/Financial Svcs Other Internal Acct/Budg/Financial Svcs Other Internal Acct/Budg/Financial Svcs Other Internal Acct/Budg/Financial Svcs Other Internal Acct/Budg/Financial Svcs Other Internal Acct/Budg/Financial Svcs Other Internal Acct/Budg/Financial Svcs Other Internal Acct/Budg/Financial Svcs Other Internal Acct/Budg/Financial Svcs Other Internal Acct/Budg/Financial Svcs Other Internal Acct/Budg/Financial Svcs Other Internal Acct/Budg/Financial Svcs Other Internal Acct/Budg/Financial Svcs Other External Telecommunication State Agencic | | 0.0 | |
| External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web External Data Entry 0.0 Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web 0.0 Pmt for AFIS Development & Usage Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity 484.7 Sanitation Waste Disposal Other Utilities On Gas And Fuel Oil For Buildings Other Utilities On Building Rent Charges To State Agencies Priv Lease To Own Bid Rent Chrgs To Agy Cert Of Part Bid Rent Chrgs To Agy Rental Of Land And Buildings On Rental Of Computer Equipment On Rental Of Computer Equipment Miscellaneous Rent On All Other Interest Payments On All Other Interest Payments On Interest On Overdue Payments On Interest On Overdue Payments On Cher Internal Services On Repair And Maintenance - Uehicles Repair And Maintenance - Uehicles Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Equipment Other Repair And Maintenance Other Equipment Other Repair And Maintenance Other Agint Maintenance Other Repair And Maintenance Other Equipment Other Repair And Maintenance Other Sepair And Maintenance Other Sepair And Maintenance Other Sepair And Maintenance Other Sepair And Maintenance Other Supplies On Other Supplies On Other Supplies On On Other Supplies On On Other Supplies On On On Other Supplies On On On Other Supplies On On On Other Supplies On On On On Other Supplies On On On On On Other Supplies On On On On On On On On On On On On On | 5 | 0.0 | |
| External Programming- Pc/Lan/Serv/Web External Data Entry 0.0 Oth External Data Fintry 0.0 Oth External Data Proc-Mainframe/Legacy 0.0 Oth External Data Proc-Pc/Lan/Serv/Web 0.0 Pnt for AFIS Development & Usage Internal Service Telecommunications External Telecom Long Distance-In-State 83.9 External Telecom Long Distance-Out-State 0.0 Other External Telecommunication Service 1.0 Other Internal Telecommunication Service 1.0 Other Interset Dough Bild Rent Chrgs To Agy 1.0 Other Interset Dough Bild Rent Chrgs To Agy 1.0 Other Internal Other Chrgs To Agy 1.0 Other Machinery And Equipment 1.0 Other Machinery And Equipment 1.0 Other Machinery And Equipment 1.0 Other Interest Payments 1.0 Other Interest Payments 1.0 Other Internal Services 1.0 Other And Maintenance - Ushicles 1.0 Other And Maintenance - Other Equipment 1.0 Other Repair And Maintenance - Other Equipment 1.0 Other Supplies 1.0 Oth | | 0.0 | |
| External Data Entry 0.0 Othr External Data Proc-Pacilary/Serv/Web 0.0 Oth External Data Proc-Pc/Lary/Serv/Web 0.0 Pmt for AFIS Development & Usage 0.0 Internal Service Telecommunications 0.0 External Telecom Long Distance-In-State 83.9 External Telecom Long Distance-Out-State 0.0 Other External Telecommunication Service 0.0 Electricity 484.7 Sanitation Waste Disposal 0.1 Water 60.1 Gas And Fuel Oil For Buildings 33.3 Other Utilities 0.0 Building Rent Charges To State Agencies 0.0 Orber Utilities 0.0 Building Rent Charges To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Rental Of Land And Buildings 0.0 Rental Of Computer Equipment 0.0 Miscellaneous Rent 0.0 Interest On Overdue Payments 0.0 All Other Interest Payments 0.0 All Other Interest Payments 0.0 All Cher Internal Services < | | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web 0.0 Othr External Data Proc-Pc/Lan/Serv/Web 0.0 Pmt for AFIS Development & Usage 0.0 Internal Service Telecommunications 0.0 External Telecom Long Distance-In-State 83.9 External Telecom Long Distance-Out-State 0.0 Other External Telecommunication Service 0.0 Electricity 484.7 Sanitation Waste Disposal 0.1 Water 60.1 Gas And Fuel Oil For Buildings 33.3 Other Utilities 0.0 Building Rent Charges To State Agencies 0.0 Brit Lease To Own Bld Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Rental Of Computer Equipment 0.0 Rental Of Computer Equipment 0.0 Miscellaneous Rent 0.0 Interest On Overdue Payments 0.0 All Other Machinery And Equipment 0.0 Miscellaneous Rent 0.0 Interest On Overdue Payments 0.0 All Oth | | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web 0.0 Pmt for AFIS Development & Usage 0.0 Internal Service Telecommunications 0.0 External Telecom Long Distance-In-State 83.9 External Telecom Long Distance-Out-State 0.0 Other External Telecommunication Service 0.0 Electricity 484.7 Sanitation Waste Disposal 0.1 Water 60.1 Gas And Fuel Oil For Buildings 33.3 Other Utilities 0.0 Building Rent Charges To State Agencies 0.0 Priv Lease To Own Bld Rent Chrgs To Agy 0.0 Cert Of Part Bld Rent Chrgs To Agy 0.0 Rental Of Land And Buildings 0.0 Rental Of Computer Equipment 0.0 Rental Of Computer Equipment 0.0 Miscellaneous Rent 0.0 Interest On Overdue Payments 0.0 All Other Interest Payments 0.0 Interest On Overdue Payments 0.0 Internal Acct/Budg/Financial Svcs 0.0 Other Internal Services 0.0 Repair And Maintenan | , | 0.0 | |
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| Electricity | | | |
| Sanitation Waste Disposal 0.1 Water 60.1 Gas And Fuel Oil For Buildings 33.3 Other Utilities 0.0 Building Rent Charges To State Agencies 0.0 Priv Lease To Own Bld Rent Chrgs To Agy 0.0 Cert Of Part Bld Rent Chrgs To Agy 0.0 Rental Of Land And Buildings 0.0 Rental Of Computer Equipment 0.0 Rental Of Other Machinery And Equipment 0.0 Miscellaneous Rent 0.0 Interest On Overdue Payments 0.0 All Other Interest Payments 0.0 Internal Acct/Budg/Financial Svcs 0.0 Other Internal Services 0.0 Repair And Maintenance - Buildings 2.2 Repair And Maintenance - Vehicles 0.0 Repair And Maintenance - Vehicles 0.0 Repair And Maintenance - Vehicles 0.0 Repair And Maintenance - Other Equipment 0.0 Other Repair And Maintenance 0.0 Other Repair And Maintenance 0.0 Office Supplies 0.0 Housekeeping Supplies | | | |
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| Repair And Maintenance - Buildings2.2Repair And Maintenance - Vehicles0.0Repair And Maint - Mainframe And Legacy0.0Repair And Maint-Pc/Lan/Serv/Web0.0Repair And Maintenance - Other Equipment0.0Other Repair And Maintenance40.3Software Support And Maintenance0.0Uniforms0.0Inmate Clothing7.0Security Supplies12.2Office Supplies14.4Computer Supplies0.0Housekeeping Supplies0.6Bedding And Bath Supplies0.5Drugs And Medicine Supplies0.0Medical Supplies0.0Automotive And Transportation Fuels0.0Automotive Lubricants And Supplies0.0Rpr And Maint Supplies-Not Auto Or Build0.0Repair And Maintenance Supplies-Building0.0 | | | |
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| Dental Supplies 0.0 Automotive And Transportation Fuels 0.0 Automotive Lubricants And Supplies 0.0 Rpr And Maint Supplies-Not Auto Or Build 0.0 Repair And Maintenance Supplies-Building 0.0 | | | |
| Automotive And Transportation Fuels 0.0 Automotive Lubricants And Supplies 0.0 Rpr And Maint Supplies-Not Auto Or Build 0.0 Repair And Maintenance Supplies-Building 0.0 | | | |
| Automotive Lubricants And Supplies 0.0 Rpr And Maint Supplies-Not Auto Or Build 0.0 Repair And Maintenance Supplies-Building 0.0 | • • | | |
| Rpr And Maint Supplies-Not Auto Or Build 0.0 Repair And Maintenance Supplies-Building 0.0 | | | |
| Repair And Maintenance Supplies-Building 0.0 | | | |
| | | | |
| Other Operating Supplies 27.5 | | | |
| | Other Operating Supplies | 27.5 | |

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

| Trogram. GET ACTI-OCXUMIN PROJECT CISCIIS | FY 2021 | FY 2022 |
|---|---------|------------|
| | Actual | Expd. Plan |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 3.3 | |
| Conference Registration-Attendance Fees | 0.4 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.0 | |
| Photography | 0.0 | |
| Postage And Delivery | 0.0 | |
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.3 | |
| Books- Subscriptions And Publications | 0.2 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 19.8 | |
| | | |

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

| Program: | SLI ASH-Sexually Violent Persons | | |
|--------------|--|-------------------|-----------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan |
| | Expenditure Category Total | 806.4 | 708.0 |
| Appropriated | I | | |
| AA1000-A | General Fund (Appropriated) | 806.4 | 708.0 |
| | | 806.4 | 708.0 |
| | Fund Source Total | 806.4 | 708.0 |
| Current Yea | ar Expenditures | | 13.7 |
| | ipment Budget And Approp | 0.0 | |
| Vehicles Ca | pital Purchase | 0.0 | |
| Vehicles Ca | pital Leases | 0.0 | |
| | apital Purchase | 0.0 | |
| Depreciable | Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| • | Vorks Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| | apital Leases | 0.0 | |
| | Equipment Capital Purchase | 6.8 | |
| • | Equipment Capital Lease | 0.0 | |
| | inication Equip-Capital Purchase | 0.0 | |
| | inication Equip-Capital Lease | 0.0 | |
| | oment Capital Purchase | 0.0 | |
| | oment Capital Leases | 0.0 | |
| | Or Licensed Software-Website | 0.0 | |
| | Generated Software-Website | 0.0 | |
| | nt in Progress | 0.0 | |
| | ay/Easement/Extraction Rights | 0.0 | |
| | ets purchased, licensed or internally generate | 0.0 | |
| | gible assets acquired by capital lease | 0.0 | |
| | al Asset Purchases | 0.0 | |
| • | | 0.0 | |
| | Improvement-Capital Purchase | 0.0 | |
| • | ral Asset Leases | | |
| • | I Equip Budget And Approp | 0.0 | |
| | n-Capital Purchase | 0.0 | |
| | on-Capital Leases | 0.0 | |
| | on-Capital Purchase | 0.0 | |
| | rt And Hist Treas-Non Capital | 0.0 | |
| | on-Capital Leases | 0.0 | |
| - | Equipment Non-Capital Purchase | 0.0 | |
| • | Equipment Non-Capital Lease | 0.0 | |
| | Equip Non-Capital Purchase | 0.2 | |
| | Equip Non-Capital Leases | 0.0 | |
| | oment Non-Capital Purchase | 1.4 | |
| Weapons N | on-Capital Purchase | 0.0 | |
| Other Equip | oment Non-Capital Lease | 0.0 | |
| Purchased (| Or Licensed Software/Website | 0.0 | |
| • | Generated Software/Website | 0.0 | |
| LICENSES A | AND PERMITS | 0.0 | |
| Right-Of-W | ay/Easement/Extraction Exp | 0.0 | |
| Other Intan | ngible Assets - Purchased, Licensed or Internall | 0.0 | |
| | Software/Web By Capital Lease | 0.0 | |
| | ngible Assets Acquired by Capital Lease | 0.0 | |
| | Lived Tangible Assets to be Expenses | 0.0 | |
| | I Equipment Excluded from Cost Allocation | 0.0 | |

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

| | | FY 2021 Actual | FY 2022 Expd. Plan |
|--------------------------|-----------------------------------|-------------------|-----------------------|
| | Expenditure Category Total | 8.4 | 13.7 |
| Appropriated | | | |
| AA1000-A General Fund (A | Appropriated) | 8.4 | 13.7 |
| | | 8.4 | 13.7 |
| | Fund Source Total | 8.4 | 13.7 |
| Capital Outlay | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| Debt Service | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| Cost Allocation | | 0.0 | 0.0 |
| Cost Allocation | Expenditure Category Total | 0.0 | 0.0 |
| | | | |
| Transfers | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |

| Employee Retirement Coverage | | Personal | |
|---------------------------------|-------|----------|----------|
| Retirement System | FTE | Services | Fund# |
| Arizona State Retirement System | 110.1 | 5.643.1 | AA1000-A |

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

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

| Agency: Depa | artment of Health Services | | |
|-----------------------------|-----------------------------------|-------------------|-----------------------|
| Program: SLI | ASH-Building Demolition | | |
| | | FY 2021 Actual | FY 2022 Expd. Plan |
| FTE | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| Personal Services | | 0.0 | 0.0 |
| Boards and Commissions | | 0.0 | 0.0 |
| boards and commissions | Expenditure Category Total | 0.0 | 0.0 |
| Franks as Deleted France | | 0.0 | 0.0 |
| Employee Related Expens | ses Expenditure Category Total | 0.0 0.0 | 0.0 0.0 |
| | | | |
| Professional and Outside | Services | | 0.0 |
| External Prof/Outside Ser | v Budg And Appn | 0.0 | |
| External Investment Serv | rices | 0.0 | |
| Other External Financial S | Services | 0.0 | |
| Attorney General Legal Se | ervices | 0.0 | |
| External Legal Services | | 0.0 | |
| External Engineer/Archite | ect Cost - Exp | 0.0 | |
| External Engineer/Archite | | 0.0 | |
| Other Design | · | 0.0 | |
| Temporary Agency Service | ces | 0.0 | |
| Hospital Services | | 0.0 | |
| Other Medical Services | | 0.0 | |
| Institutional Care | | 0.0 | |
| Education And Training | | 0.0 | |
| Vendor Travel | | 0.0 | |
| | ervices Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Repo | | 0.0 | |
| External Telecom Consult | | 0.0 | |
| Costs related to those in | | 0.0 | |
| Non - Confidential Specia | • | 0.0 | |
| Confidential Specialist Fee | | 0.0 | |
| Outside Actuarial Costs | | 0.0 | |
| Other Professional And O | utside Services | 0.0 | |
| Other Professional And O | Expenditure Category Total | 0.0 | 0.0 |
| - I. O | | 0.0 | 0.0 |
| Travel In-State | Expenditure Category Total | 0.0 | 0.0 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| Travel Out of State | | 0.0 | 0.0 |
| ava. out or oute | Expenditure Category Total | 0.0 | 0.0 |
| | | | |
| Food | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| | | | |
| Aid to Organizations and | Individuals | 0.0 | 0.0 |
| gameadono and | Expenditure Category Total | 0.0 | 0.0 |
| | | | |

| Agency: | Department of Health Services | |
|----------|-------------------------------|--|
| Program: | SLI ASH-Building Demolition | |

| Trogram: OLI AOTI-Bullating Betholition | | |
|--|-------------------|-----------------------|
| | FY 2021 Actual | FY 2022 Expd. Plan |
| Other Operating Expenses | | 0.0 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 0.0 | |
| Risk Management Deductible - Indemnity | 0.0 | |
| Risk Management Deductible - Legal | 0.0 | |
| Risk Management Deductible - Medical | 0.0 | |
| Risk Management Deductible - Other | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payments To Attorneys | 0.0 | |
| General Liability- Non-Taxable- Self Ins | 0.0 | |
| Medical Malpractice - Self-Insured | 0.0 | |
| Automobile Liability - Self Insured | 0.0 | |
| General Property Damage - Self- Insured | 0.0 | |
| Automobile Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | 0.0 | |
| Property Insurance Premiums | 0.0 | |
| Workers Compensation Benefit Payments | 0.0 | |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 0.0 | |
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 0.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 0.0 | |
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 0.0 | |
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 0.0 | |
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| Electricity | 0.0 | |
| Sanitation Waste Disposal | 0.0 | |
| Water | 0.0 | |
| Gas And Fuel Oil For Buildings | 0.0 | |
| Other Utilities | 0.0 | |
| Building Rent Charges To State Agencies | 0.0 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 0.0 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| | | |

| Agency: | Department of Health Services | |
|----------|-------------------------------|--|
| Program: | SLI ASH-Building Demolition | |

| Ľ | Togram: OLI AOTI-Building Belliolition | | |
|---|---|-------------------|-----------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan |
| | Other Internal Services | 0.0 | |
| | Repair And Maintenance - Buildings | 0.0 | |
| | Repair And Maintenance - Vehicles | 0.0 | |
| | Repair And Maint - Mainframe And Legacy | 0.0 | |
| | Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| | Repair And Maintenance - Other Equipment | 0.0 | |
| | Other Repair And Maintenance | 0.0 | |
| | Software Support And Maintenance | 0.0 | |
| | Uniforms | 0.0 | |
| | Inmate Clothing | 0.0 | |
| | Security Supplies | 0.0 | |
| | Office Supplies | 0.0 | |
| | Computer Supplies | 0.0 | |
| | Housekeeping Supplies | 0.0 | |
| | Bedding And Bath Supplies | 0.0 | |
| | Drugs And Medicine Supplies | 0.0 | |
| | Medical Supplies | 0.0 | |
| | Dental Supplies | 0.0 | |
| | Automotive And Transportation Fuels | 0.0 | |
| | Automotive Lubricants And Supplies | 0.0 | |
| | Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| | Repair And Maintenance Supplies-Building | 0.0 | |
| | Other Operating Supplies | 0.0 | |
| | Publications | 0.0 | |
| | Aggregate Withheld Or Paid Commissions | 0.0 | |
| | Lottery Prizes | 0.0 | |
| | Lottery Distribution Costs | 0.0 | |
| | Material for Further Processing | 0.0 | |
| | Other Resale Supplies | 0.0 | |
| | Loss On Sales Of Capital Assets | 0.0 | |
| | Loss on Sales of Investments | 0.0 | |
| | Employee Tuition Reimbursement-Graduate | 0.0 | |
| | Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| | Conference Registration-Attendance Fees | 0.0 | |
| | Other Education And Training Costs | 0.0 | |
| | Advertising | 0.0 | |
| | Sponsorships | 0.0 | |
| | Internal Printing | 0.0 | |
| | External Printing | 0.0 | |
| | Photography | 0.0 | |
| | Postage And Delivery | 0.0 | |
| | Document shredding and Destruction Services | 0.0 | |
| | Translation and Sign Language Services | 0.0 | |
| | Distribution To State Universities | 0.0 | |
| | Other Intrastate Distributions | 0.0 | |
| | Awards | 0.0 | |
| | Entertainment And Promotional Items | 0.0 | |
| | Dues | 0.0 | |
| | Books- Subscriptions And Publications | 0.0 | |
| | Costs For Digital Image Or Microfilm | 0.0 | |
| | Revolving Fund Advances | 0.0 | |
| | | | |

| Agency: | Department of Health Services | |
|----------|-------------------------------|--|
| Program: | SLI ASH-Building Demolition | |

| Program: SLI ASH-Building Demolition | | |
|---|-------------------|-----------------------|
| | FY 2021 Actual | FY 2022 Expd. Plan |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| | 0.0 | |
| Judgments - Damages | | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| | | 0.0 |
| Current Year Expenditures | | 0.0 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| • | 0.0 | |
| Development in Progress | | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 0.0 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Works of Alt Alia Hist Heas Nort Capital | 0.0 | |

| Agency: | Department of Health Services | |
|----------|-------------------------------|--|
| Program: | SLI ASH-Building Demolition | |

| | FY 2021 Actual | FY 2022 Expd. Plan |
|---|-------------------|-----------------------|
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 0.0 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.0 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 0.0 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 0.0 | |
| Purchased Or Licensed Software/Website | 0.0 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 2,000.0 |
| Expenditure Category Total | 0.0 | 2,000.0 |
| Appropriated | | , |
| HS3120-A The Arizona State Hospital Fund (Appropriated) | 0.0 | 1,000.0 |
| HS3128-A DHS State Hospital Land Earnings Fund (Appropriated) | 0.0 | 1,000.0 |
| 1100120 / Bilo otate Hoopital Land Lannings Fand (Appropriated) | | _ |
| Front Occurs Tatal | 0.0 | 2,000.0 |
| Fund Source Total | 0.0 | 2,000.0 |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| | | 0.5 |
| Cost Allocation | 0.0 0.0 | 0.0 |
| Expenditure Category Total | υ.0 | 0.0 |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| | | |

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

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

| Agency: Departn | nent of Health Services | | |
|---|-----------------------------------|-------------------|-----------------------|
| Program: Radiation | on Regulation | | |
| | | FY 2021 Actual | FY 2022 Expd. Plan |
| FTE | | 35.5 | 35.5 |
| | Expenditure Category Total | 35.5 | 35.5 |
| Appropriated | | | |
| HS1995-A Health Services Li | icenses Fund (Appropriated) | 35.5 | 35.5 |
| | | 35.5 | 35.5 |
| | Fund Source Total | 35.5 | 35.5 |
| Personal Services | | 887.2 | 1,099.5 |
| Boards and Commissions | | 0.0 | 0.0 |
| | Expenditure Category Total | 887.2 | 1,099.5 |
| Appropriated | | | |
| HS1995-A Health Services Li | icenses Fund (Appropriated) | 887.2 | 1,099.5 |
| | | 887.2 | 1,099.5 |
| | Fund Source Total | 887.2 | 1,099.5 |
| Employee Related Expenses | | 339.2 | 455.8 |
| | Expenditure Category Total | 339.2 | 455.8 |
| Appropriated | | | |
| HS1995-A Health Services Li | icenses Fund (Appropriated) | 339.2 | 455.8 |
| | | 339.2 | 455.8 |
| | Fund Source Total | 339.2 | 455.8 |
| Professional and Outside Ser | vices | | 9.5 |
| External Prof/Outside Serv B | Budg And Appn | 0.0 | |
| External Investment Services | S | 0.0 | |
| Other External Financial Serv | vices | 0.0 | |
| Attorney General Legal Servi | ices | 0.0 | |
| External Legal Services | | 0.0 | |
| External Engineer/Architect (| Cost - Exp | 0.0 | |
| External Engineer/Architect (| Cost- Cap | 0.0 | |
| Other Design | | 0.0 | |
| Temporary Agency Services | | 0.0 | |
| Hospital Services | | 0.0 | |
| Other Medical Services | | 0.0 | |
| Institutional Care | | 0.0 | |
| Education And Training | | 0.0 | |
| Vendor Travel | | 0.0 | |
| Professional & Outside Servi | ces Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reporta | able | 0.0 | |
| External Telecom Consulting | | 0.0 | |
| Costs related to those in cust | | 0.0 | |
| | E | 0.0 | |
| Non - Confidential Specialist | rees | | |
| Non - Confidential Specialist Confidential Specialist Fees | rees | 0.0 | |
| Non - Confidential Specialist | | | |

| Agency: | Department of Health Services | |
|----------|-------------------------------|--|
| Program: | Radiation Regulation | |

| Program: | Radiation Regulation | | |
|---|---|-------------------|-----------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan |
| | Expenditure Category Total | 0.3 | 9.5 |
| Appropriated | | | |
| HS1995-A Health Ser | rvices Licenses Fund (Appropriated) | 0.3 | 9.5 |
| | | 0.3 | 9.5 |
| | Fund Source Total | 0.3 | 9.5 |
| Travel In-State | | 30.8 | 34.0 |
| | Expenditure Category Total | 30.8 | 34.0 |
| Appropriated | | | |
| | rvices Licenses Fund (Appropriated) | 30.8 | 34.0 |
| | | 30.8 | 34.0 |
| | Fund Source Total | 30.8 | 34.0 |
| Travel Out of State | | 0.0 | 5.0 |
| Traver Out or State | Expenditure Category Total | 0.0 | 5.0 |
| Appropriated | Expenditure dutegory rotal | 0.0 | 5.5 |
| | rvices Licenses Fund (Appropriated) | 0.0 | 5.0 |
| | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0.0 | 5.0 |
| | Fund Source Total | 0.0 | 5.0 |
| | | | |
| Food | Francis distance Code were Total | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| Aid to Overninations | and Tadicide ale | 0.0 | 0.0 |
| Aid to Organizations | and Individuals Expenditure Category Total | <u> </u> | 0.0 0.0 |
| | | 0.0 | 0.0 |
| Other Operating Expe | ancac | | 245.0 |
| | enditures Budg Approp | 0.0 | 240.0 |
| | enditures Excluded from Cost Allocati | 0.0 | |
| | arges To State Agency | 0.0 | |
| Risk Management De | | 0.0 | |
| Risk Management De | | 0.0 | |
| Risk Management De | _ | 0.0 | |
| Risk Management De | | 0.0 | |
| Gen Liab- Non Physic | | 0.0 | |
| Gross Proceeds Paym | | 0.0 | |
| General Liability- Non | | 0.0 | |
| Medical Malpractice - | | 0.0 | |
| Automobile Liability - | | 0.0 | |
| General Property Dan | | 0.0 | |
| Automobile Physical [| | 0.0 | |
| Liability Insurance Pro | - | 0.0 | |
| Property Insurance Pr | | 0.0 | |
| | | | |
| Workers Compensation Self Insurance - Admit | | 0.0 0.0 | |
| Self Insurance - Admi | | 0.0 | |
| | | 0.0 | |
| Self Insurance - Clain Self Insurance - Phan | | 0.0 | |
| Premium Tax On Alto | | 0.0 | |
| FICHIUM TAX ON AITC | 3 | 0.0 | |
| | | | |

| Agency: | Department of Health Services | |
|----------|-------------------------------|--|
| Program: | Radiation Regulation | |

| Trogram: Radiation Regulation | | |
|--|-------------------|-----------------------|
| | FY 2021 Actual | FY 2022 Expd. Plan |
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 0.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 0.0 | |
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 0.0 | |
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 0.0 | |
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| Electricity | 0.0 | |
| Sanitation Waste Disposal | 0.0 | |
| Water | 0.0 | |
| Gas And Fuel Oil For Buildings | 0.0 | |
| Other Utilities | 0.0 | |
| Building Rent Charges To State Agencies | 0.0 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 0.0 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 0.0 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 0.0 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive And Transportation Fuels Automotive Lubricants And Supplies | 0.0 | |
| | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 0.0 | |

| Agency: | Department of Health Services | |
|----------|-------------------------------|--|
| Program: | Radiation Regulation | |

| Trogram: Radiation Regulation | | |
|---|-------------------|-----------------------|
| | FY 2021 Actual | FY 2022 Expd. Plan |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.0 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.0 | |
| Photography | 0.0 | |
| Postage And Delivery | 0.0 | |
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 152.1 | |
| | | |

| Agency: | Department of Health Services | |
|----------|-------------------------------|--|
| Program: | Radiation Regulation | |

| Program: | Radiation Regulation | | |
|-------------|---|-------------------|-----------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan |
| | Expenditure Category Total | 152.1 | 245.0 |
| Appropriate | d | | |
| HS1995-A | Health Services Licenses Fund (Appropriated) | 152.1 | 245.0 |
| | | 152.1 | 245.0 |
| | Fund Source Total | 152.1 | 245.0 |
| | | | |
| | ear Expenditures | | 45.0 |
| | uipment Budget And Approp | 0.0 | |
| | apital Purchase | 0.0 | |
| | apital Leases | 0.0 | |
| | Capital Purchase | 0.0 | |
| - | le Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| - | Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| | Capital Leases | 0.0 | |
| | Equipment Capital Purchase | 0.0 | |
| Computer | Equipment Capital Lease | 0.0 | |
| Telecomm | unication Equip-Capital Purchase | 0.0 | |
| Telecomm | unication Equip-Capital Lease | 0.0 | |
| Other Equ | ipment Capital Purchase | 0.0 | |
| Other Equ | ipment Capital Leases | 0.0 | |
| Purchased | Or Licensed Software-Website | 0.0 | |
| Internally | Generated Software-Website | 0.0 | |
| Developm | ent in Progress | 0.0 | |
| Right-Of-V | Vay/Easement/Extraction Rights | 0.0 | |
| Oth Int As | sets purchased, licensed or internally generate | 0.0 | |
| Other inta | ngible assets acquired by capital lease | 0.0 | |
| Other Cap | ital Asset Purchases | 0.0 | |
| Leasehold | Improvement-Capital Purchase | 0.0 | |
| | ital Asset Leases | 0.0 | |
| Non-Capit | al Equip Budget And Approp | 0.0 | |
| • | on-Capital Purchase | 0.0 | |
| | on-Capital Leases | 0.0 | |
| | Non-Capital Purchase | 0.0 | |
| | Art And Hist Treas-Non Capital | 0.0 | |
| | Non-Capital Leases | 0.0 | |
| | Equipment Non-Capital Purchase | 21.1 | |
| • | Equipment Non-Capital Lease | 0.0 | |
| | Equip Non-Capital Purchase | 0.0 | |
| | Equip Non-Capital Leases | 0.0 | |
| | ipment Non-Capital Purchase | 0.0 | |
| - | Non-Capital Purchase | 0.0 | |
| | • | 0.0 | |
| • | ipment Non-Capital Lease | 0.0 | |
| | Or Licensed Software/Website | | |
| • | Generated Software/Website | 0.0 | |
| | AND PERMITS | 0.0 | |
| • | Vay/Easement/Extraction Exp | 0.0 | |
| | ingible Assets - Purchased, Licensed or Internall | 0.0 | |
| | Software/Web By Capital Lease | 0.0 | |
| | ngible Assets Acquired by Capital Lease | 0.0 | |
| | g Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capit | al Equipment Excluded from Cost Allocation | 0.0 | |

| Agency: | Department of Health Services | | |
|-----------------|---------------------------------------|-------------------|-----------------------|
| Program: | Radiation Regulation | | |
| | | FY 2021 Actual | FY 2022 Expd. Plan |
| | Expenditure Category Total | 21.1 | 45.0 |
| Appropriated | | | |
| | Services Licenses Fund (Appropriated) | 21.1 | 45.0 |
| | | 21.1 | 45.0 |
| | Fund Source Total | 21.1 | 45.0 |
| Capital Outlay | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| | | | |
| Debt Service | Expenditure Category Total | <u> </u> | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| Cost Allocation | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| Transfers | | 432.2 | 411.2 |
| Hansiels | Expenditure Category Total | 432.2 | 411.2 411.2 |
| Appropriated | Expenditure Outegory Fotal | 402.2 | 711.2 |
| | Services Licenses Fund (Appropriated) | 432.2 | 411.2 |
| | | 432.2 | 411.2 |
| | Fund Source Total | 432.2 | 411.2 |

Personal Services

1,099.5

FTE

35.5

Fund#

HS1995-A

Retirement System

Arizona State Retirement System

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

| Program: SLI Nuc | lear Emergency Management Program | | |
|---|-----------------------------------|-------------------|-----------------------|
| | | FY 2021 Actual | FY 2022 Expd. Plan |
| FTE | | 3.0 | 3.0 |
| | Expenditure Category Total | 3.0 | 3.0 |
| Appropriated | | | |
| HS2138-A Nuclear Emergence | y Management Fund (Appropriated) | 3.0 | 3.0 |
| | | 3.0 | 3.0 |
| | Fund Source Total | 3.0 | 3.0 |
| Personal Services | | 140.7 | 0.0 |
| Boards and Commissions | | 0.0 | 0.0 |
| | Expenditure Category Total | 140.7 | 0.0 |
| Appropriated | | | |
| HS2138-A Nuclear Emergence | y Management Fund (Appropriated) | 140.7 | 0.0 |
| _ | | 140.7 | 0.0 |
| | Fund Source Total | 140.7 | 0.0 |
| Employee Related Expenses | | 51.6 | 0.0 |
| · | Expenditure Category Total | 51.6 | 0.0 |
| Appropriated | | | |
| | y Management Fund (Appropriated) | 51.6 | 0.0 |
| - | , , | 51.6 | 0.0 |
| | Fund Source Total | 51.6 | 0.0 |
| Professional and Outside Serv | rices | | 0.0 |
| External Prof/Outside Serv Bu | ıdg And Appn | 0.0 | |
| External Investment Services | | 0.0 | |
| Other External Financial Serv | ices | 0.0 | |
| Attorney General Legal Service | ces | 0.0 | |
| External Legal Services | | 0.0 | |
| External Engineer/Architect C | ost - Exp | 0.0 | |
| External Engineer/Architect C | ost- Cap | 0.0 | |
| Other Design | | 0.0 | |
| Temporary Agency Services | | 0.0 | |
| Hospital Services | | 0.0 | |
| Other Medical Services | | 0.0 | |
| Institutional Care | | 0.0 | |
| Education And Training | | 0.0 | |
| Vendor Travel | | 0.0 | |
| Professional & Outside Service | es Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportal | | 0.0 | |
| External Telecom Consulting | | 0.0 | |
| External relection constitution | | 0.0 | |
| | ody of the State | | |
| Costs related to those in cust | | 0.0 | |
| Costs related to those in cust Non - Confidential Specialist I | | | |
| Costs related to those in cust | | 0.0 | |

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

| Program: SLI Nuclear Emergency Management Program | | |
|--|-------------------|-----------------------|
| | FY 2021 Actual | FY 2022 Expd. Plan |
| Expenditure Category Total | 67.7 | 0.0 |
| Appropriated HS2138-A Nuclear Emergency Management Fund (Appropriated) | 67.7 | 0.0 |
| | 67.7 | 0.0 |
| Fund Source Total | 67.7 | 0.0 |
| Travel In-State | 8.4 | 0.0 |
| Expenditure Category Total | 8.4 | 0.0 |
| Appropriated | | |
| HS2138-A Nuclear Emergency Management Fund (Appropriated) | 8.4 | 0.0 |
| | 8.4 | 0.0 |
| Fund Source Total | 8.4 | 0.0 |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| Food | 0.4 | 0.0 |
| Expenditure Category Total | 0.4 | 0.0 |
| Appropriated | | |
| HS2138-A Nuclear Emergency Management Fund (Appropriated) | 0.4 | 0.0 |
| (| 0.4 | 0.0 |
| Fund Source Total | 0.4 | 0.0 |
| , and oourse roun | V. T | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| Other Operating Expenses | | 0.0 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 0.0 | |
| Risk Management Deductible - Indemnity | 0.0 | |
| Risk Management Deductible - Legal | 0.0 | |
| Risk Management Deductible - Medical | 0.0 | |
| Risk Management Deductible - Other | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payments To Attorneys | 0.0 | |
| General Liability- Non-Taxable- Self Ins | 0.0 | |
| Medical Malpractice - Self-Insured | 0.0 | |
| Automobile Liability - Self Insured | 0.0 | |
| General Property Damage - Self- Insured | 0.0 | |
| Automobile Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | 0.0 | |
| Property Insurance Premiums | 0.0 | |
| Workers Compensation Benefit Payments | 0.0 | |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 0.0 | |

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

| 1 Togram. OLI Nacical Emergency Management i Togram | | |
|--|-------------------|-----------------------|
| | FY 2021 Actual | FY 2022 Expd. Plan |
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 0.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 0.0 | |
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 0.0 | |
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 0.0 | |
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| Electricity | 0.0 | |
| Sanitation Waste Disposal | 0.0 | |
| Water | 0.0 | |
| Gas And Fuel Oil For Buildings | 0.0 | |
| Other Utilities | 0.0 | |
| Building Rent Charges To State Agencies | 0.0 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrqs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 0.0 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 0.0 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 0.0 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| | 0.0 | |
| Dental Supplies Automotive And Transportation Fuels | 0.0 | |
| • | 0.0 | |
| Automotive Lubricants And Supplies Per And Maint Supplies-Not Auto Or Build | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 0.0 | |

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

| | FY 2021 Actual | FY 2022 Expd. Plan |
|---|-------------------|-----------------------|
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.0 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.0 | |
| Photography | 0.0 | |
| Postage And Delivery | 0.0 | |
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 55.9 | |

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

| | FY 2021 Actual | FY 2022 Expd. Plan |
|---|-------------------|-----------------------|
| Expenditure Category Total | 55.9 | 0.0 |
| Appropriated | | |
| HS2138-A Nuclear Emergency Management Fund (Appropriated) | 55.9 | 0.0 |
| | 55.9 | 0.0 |
| Fund Source Total | 55.9 | 0.0 |
| Current Year Expenditures | | 0.0 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases Furniture Non-Capital Purchase | 0.0 0.0 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 200.0 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.0 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 0.0 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 0.0 | |
| Purchased Or Licensed Software/Website | 0.0 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |

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

| | | FY 2021 Actual | FY 2022 Expd. Plan |
|----------------------|--|-------------------|-----------------------|
| | Expenditure Category Total | 200.0 | 0.0 |
| Appropriated | | | |
| HS2138-A Nuclear Eme | ergency Management Fund (Appropriated) | 200.0 | 0.0 |
| | | 200.0 | 0.0 |
| | Fund Source Total | 200.0 | 0.0 |
| Capital Outlay | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| Debt Service | | 0.0 | 0.0 |
| Debt Service | Expenditure Category Total | 0.0 | 0.0 |
| Cook Allogation | | 0.0 | 0.0 |
| Cost Allocation | Expenditure Category Total | 0.0 0.0 | 0.0 |
| | | | |
| Transfers | 5 - 1" - 0 t - 7 t l | 75.4 | 0.0 |
| Appropriated | Expenditure Category Total | 75.4 | 0.0 |
| | ergency Management Fund (Appropriated) | 75.4 | 0.0 |
| | | 75.4 | 0.0 |
| | Fund Source Total | 75.4 | 0.0 |

Administrative Costs

| Agency: | Department of Health Services | | |
|------------------|--------------------------------|-----------|---------|
| Administrative (| Costs Summary | | |
| | Common Administrative Area | FY 2022 | |
| | Personal Services | 9,479.5 | |
| | ERE | 3,625.1 | |
| | All Other | 7,655.9 | |
| | Administrative Costs Total: | 20,760.5 | |
| Administrative (| Cost / Total Expenditure Ratio | Request | Admin % |
| | FY 2022 | 822,899.3 | 2.5% |

Date Printed: 9/1/2021 11:37:58 AM

Agency: ADHS

URL: https://azdhs.gov/documents/operations/financial-services/azdhs-budget-request-fy-22.pdf

1

HSA 0.0

Agency Summary

DEPARTMENT OF HEALTH SERVICES

Don Herrington, Interim Director Director's Office (602) 542-1140

A.R.S. §§ 36-101 et seq.

Plan Contact: Carla Berg, MHS, Chief Strategy Officer Director's Office (602) 542-2070

Mission:

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

Description:

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

HSA 1.0

Program Summary

ADMINISTRATION

Don Herrington, Deputy Director Planning and Operations (602) 542-1140

A.R.S. § 36-132

Mission:

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

Description:

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

◆ Goal 1 To Improve Public Health Infrastructure

Objective: 1 FY2021: Enhance Workforce Development FY2022: Enhance Workforce Development FY2023: Enhance Workforce Development

| | FY 2021 | FY 2022 | FY 2023 | |
|--|---------|----------|----------|--|
| Performance Measures | Actual | Estimate | Estimate | |
| Number of Culture Plan Action Items Completed | 15 | 20 | 15 | |

◆ Goal 2 To Maximize Agency Effectiveness

Objective: 1 FY2021: Optimize Agency Resources FY2022: Optimize Agency Resources FY2023: Optimize Agency Resources

| | FY 2021 | FY 2022 | FY 2023 | |
|------------------------------------|---------|----------|----------|--|
| Performance Measures | Actual | Estimate | Estimate | |
| IT & Informatics Plan Action Items | 25 | 30 | 26 | |

HSA 3.0

Program Summary

ARIZONA STATE HOSPITAL

Aaron Bowen, PsyD, Chief Executive Officer Arizona State Hospital (602) 629-7000

A.R.S. § 36-202

Mission:

OSPB AZIPS

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

Description:

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

This Program Contains the following Subprograms:

Clinical and Program Services

HSA 3.1

Subprogram Summary

CLINICAL AND PROGRAM SERVICES

Aaron Bowen, PsyD, Chief Executive Officer Arizona State Hospital (602) 629-7000 A.R.S. § 36-202

Mission:

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

Description:

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

◆ Goal 1 To Improve Health Outcomes

Objective: 1 FY2021: Support the Arizona State Hospital as a Center of Psychiatric Excellence FY2022: Support the Arizona State Hospital as a Center of Psychiatric Excellence FY2023: Support the Arizona State Hospital as a Center of Psychiatric Excellence

| | FY 2021 | FY 2022 | FY 2023 | |
|-----------------------------|---------|----------|----------|--|
| Performance Measures | Actual | Estimate | Estimate | |
| ASH Performance Audit Score | 93% | 100% | 100% | |

◆ Goal 2 To Promote and Support Public Health and Safety

Objective: 1 FY2021: Promote Healthy and Safe Communities FY2022: Promote Healthy and Safe Communities FY2023: Promote Healthy and Safe Communities

| | FY 2021 | FY 2022 | FY 2023 | |
|-------------------------------------|---------|----------|----------|--|
| Performance Measures | Actual | Estimate | Estimate | |
| Arizona State Hospital Assault Rate | 7.68 | 4.14 | 4.14 | |

◆ Goal 3 To Improve Public Health Infrastructure

Objective: 1 FY2021: Enhance Workforce Development FY2022: Enhance Workforce Development FY2023: Enhance Workforce Development

| | FY 2021 | FY 2022 | FY 2023 | |
|--------------------------------------|---------|----------|----------|--|
| Performance Measures | Actual | Estimate | Estimate | |
| Arizona State Hospital Turnover Rate | 10.7 | 10 | 10 | |

HSA 4.0

Program Summary

PUBLIC HEALTH SERVICES

Don Herrington, Interim Director Director's Office (602) 542-1140

A.R.S. 36-132

Mission:

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

Description:

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

This Program Contains the following Subprograms:

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

HSA 4.1 Subprogram Summary

ADMINISTRATION AND LOCAL, BORDER AND NATIVE AMERICAN HEALTH OFFICES

Colby Bower, Assistant Director

Public Health Services (602) 542-1025

A.R.S. §§ 36-132, 36-110, 36-189A

Mission:

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

Description:

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

◆ Goal 1 To Promote and Support Public Health and Safety

Objective: 1 FY2021: Address Quality of Care Issues and Public Health Risks
FY2022: Address Quality of Care Issues and Public Health Risks
FY2023: Address Quality of Care Issues and Public Health Risks
FY2024 FY2024 FY2024 FY2024

| Performance Measures | FY 2021 | FY 2022 | FY 2023 |
|---|---------|----------|----------|
| | Actual | Estimate | Estimate |
| Percent of Complaints Initiated On Time | 50% | 100% | 100% |

◆ Goal 2 To Improve Public Health Infrastructure

Objective: 1 FY2021: Enhance Workforce Development FY2022: Enhance Workforce Development FY2023: Enhance Workforce Development

| | FY 2021 | FY 2022 | FY 2023 | |
|-------------------------------|---------|----------|----------|--|
| Performance Measures | Actual | Estimate | Estimate | |
| Recruitment Plan Action Items | 16 | 20 | 15 | |
| Completed on Time | | | | |

HSA 4.2

Subprogram Summary

PUBLIC HEALTH STATISTICS

Jessica Rigler, MPH, CIC, CHES, Assistant Director Public Health Services (602) 542-1025

A.R.S. §§ 36-132, 36-136, 36-301 to 36-347

Mission:

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

Description:

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

Goal 1 To Promote and Support Public Health and Safety

Objective: 1 FY2021: Address quality of care issues and public health risks
FY2022: Address quality of care issues and public health risks
FY2023: Address quality of care issues and public health risks

| | FY 2021 | FY 2022 | FY 2023 | |
|---------------------------------|---------|----------|----------|--|
| Performance Measures | Actual | Estimate | Estimate | |
| Immunizations Plan Action Items | 6 | 15 | 16 | |

HSA 4.3

Subprogram Summary

ARIZONA POISON CONTROL

Jessica Rigler, MPH, CIC, CHES, Assistant Director

Public Health Services (602) 542-1025

A.R.S. § 36-1163

Mission:

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

Description:

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

HSA 4.4

Subprogram Summary

STATE LABORATORY SERVICES

Jessica Rigler, MPH, CIC, CHES, Assistant Director Public Health Services (602) 542-1025

A.R.S. §§ 36-451 to 36-479, 36-495, 36-15

Mission

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

Description:

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

HSA 4.5

Subprogram Summary

EPIDEMIOLOGY AND DISEASE CONTROL

Jessica Rigler, MPH, CIC, CHES, Assistant Director Public Health PreparednessPublic Health Services (602) 542-1025 A.R.S. §§ 36-132, 36-136

Mission:

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

Description:

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

◆ Goal 1 To Promote and Protect Public Health and Safety

Objective: 1 FY2021: Maintain a statewide epidemic detection and response capabilty
FY2022: Maintain a statewide epidemic detection and response capabilty
FY2023: Maintain a statewide epidemic detection and response capability

| F12023. Maintain a statewide epidemic detection and response capability | | | | |
|--|---------|----------|----------|--|
| | FY 2021 | FY 2022 | FY 2023 | |
| Performance Measures | Actual | Estimate | Estimate | |
| Immunization rate among 2-year old children | 0 | 0 | 0 | |
| Percent of infectious disease trainings provided to county health departments conducted on schedule. | 0 | 0 | 0 | |
| Percent of diagnosed urgent infectious diseases reported to ADHS within legally mandated timeframes | 0 | 0 | 0 | |
| Percent of communicable and infectious disease lab reports submitted electronically. | 98% | 100% | 100% | |

Goal 2 To Promote and Support Public Health and Safety

Objective: 1 FY2021: Prepare for and respond to public health emergencies FY2022: Prepare for and respond to public health emergencies FY2023: Prepare for and respond to public health emergencies

| | FY 2021 | FY 2022 | FY 2023 |
|--|---------|----------|----------|
| Performance Measures | Actual | Estimate | Estimate |
| Percent of Suspect Emerging Disease Cases Included in the Epidemiological Surveillance Program | 100% | 100% | 100% |
| COVID-19 Response Action Items Completed On Time | 10 | 12 | 12 |

Objective: 2 FY2021: Promote Healthy and Safe Communities

FY2022: Promote Healthy and Safe Communities FY2023: Promote Healthy and Safe Communities

| | FY 2021 | FY 2022 | FY 2023 | |
|--|---------|----------|----------|--|
| Performance Measures | Actual | Estimate | Estimate | |
| Sexually Transmitted Disease Breakthrough Plan Action Items | 9 | 13 | 15 | |

HSA 4.6

Subprogram Summary

HEALTH SYSTEMS DEVELOPMENT

Sheila Sjolander, MSW, Assistant Director Public Health Services (602) 542-1025

A.R.S. §§ 15-1721, 36-2921

Mission:

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

Description:

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

◆ Goal 1 To Implement Arizona Health Improvement Plan

Objective: 1 FY2021: Implement action items for high-impact strategies FY2022: Implement action items for high-impact strategies FY2023: Implement action items for high-impact strategies

| | FY 2021 | FY 2022 | FY 2023 |
|----------------------------|---------|----------|----------|
| Performance Measures | Actual | Estimate | Estimate |
| AzHIP 2021-2025 Milestones | 15 | 15 | 15 |
| Completed On Time | | | |

◆ Goal 2 To Promote and Support Public Health and Safety

Objective: 1 FY2021: Prepare for and respond to public health emergencies
FY2022: Prepare for and respond to public health emergencies
FY2023: Prepare for and respond to public health emergencies

| | FY 2021 | FY 2022 | FY 2023 |
|-------------------------|---------|----------|----------|
| Performance Measures | Actual | Estimate | Estimate |
| Number of Opioid Deaths | 1.359 | 1.900 | 1.900 |

HSA 4.7

Subprogram Summary

WOMEN'S AND CHILDREN'S HEALTH

Sheila Sjolander, MSW, Assistant Director Public Health Services (602) 542-1025

A.R.S. § 36-132

Mission:

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

Description:

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

◆ Goal 1 To Improve Health Outcomes

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

FY2022: Ensure agreements improve health outcomes FY2023: Ensure agreements improve health outcomes

| | FY 2021 | FY 2022 | FY 2023 | |
|--|-----------------|----------------|----------|--------------|
| Performance Measures | Actual | Estimate | Estimate | ˈ HSA |
| Maternal Mortality Plan Action Items | 16 | 18 | 18 | |
| Objective: 2 FY2021: Align Services ar | nd Needs of Vul | nerable Popula | itions | Jessio |
| FY2022: Align Services ar | nd Needs of Vul | nerable Popula | tions | Public |
| FY2023: Align Services ar | nd Needs of Vul | nerable Popula | tions | l LA.R.S |
| | FY 2021 | FY 2022 | FY 2023 | A.N.S |
| Performance Measures | Actual | Estimate | Estimate | |
| Adverse Childhood Experiences Plan Action Items | 5 | 10 | 10 | Missio |

| HSA | 4.8 |
|------------|-----|
| | |

Subprogram Summary

CHILDREN WITH SPECIAL HEALTH CARE NEEDS

Sheila Sjolander, MSW, Assistant Director Public Health Services (602) 542-1025 A.R.S. §§ 36-132

Mission:

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

Description:

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

HSA 4.9

Subprogram Summary

NUTRITION AND PHYSICAL ACTIVITY

Sheila Sjolander, MSW, Assistant Director Public Health Services (602) 542-1025 A.R.S. § 36-132

Mission:

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

Description:

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

To Implement Arizona Health Improvement Plan Goal 1

Objective: 1 FY2021: Implement action items for high-impact strategies FY2022: Implement action items for high-impact strategies FY2023: Implement action items for high-impact strategies

FY 2021 FY 2022 FY 2023 **Performance Measures Estimate** AzHIP Milestones Completed On Time 15 15

4.10

Subprogram Summary

BIOMEDICAL RESEARCH COMMISSION

ca Rigler, MPH, CIC, CHES, Assistant Director c Health Services (602) 542-1025

S. 36-271 to 36 -278

on:

To advance medical research within the State of AZ

Description:

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

HSA 4.11

Subprogram Summary

EMERGENCY MEDICAL SERVICES

Jessica Rigler, MPH, CIC, CHES, Assistant Director Public Health Services (602) 542-1025

A.R.S. §§ 36-2201 to 36-2246

Mission:

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

Description:

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

To Promote and Support Public Health and Safety Goal 1

Objective: 1 FY2021: Prepare for and respond to public health emergencies FY2022: Prepare for and respond to public health emergencies FY2023: Prepare for and respond to public health emergencies

FY 2021 FY 2022 FY 2023 Performance Measures Actual Estimate Opioid Plan Action Items 21 23 23

HSA 4.12

Subprogram Summary

PEDIATRIC NEUROLOGICAL AUTOIMMUNE DISORDER

Jessica Rigler, MPH, CIC, CHES, Assistant Director Public Health Services (602) 542-1025

A.R.S. 36-2201 to 36-3855

Mission:

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

Description:

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

Fiscal Year 2022 Strategic Plan 2-pager

Cara M. Christ, MD Carla Berg 07/15/2021 Strategic Planner: Agency Director: Last modified:

Vision: Health and Wellness for all Arizonans.

Mission: To promote, protect, and improve the health and wellness of individuals and communities in Arizona. Agency Description: The award-winning, nationally accredited Arizona Department of Health Services (ADHS) is responsible for leading Arizona's public health system including responding to disease outbreaks, licensing health and child care facilities, operating the Arizona State Hospital, and improving the overall health and wellness of all Arizonans. Executive Summary: The Arizona Department of Health Services (ADHS) identified five strategic priorities to reach our vision:

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

Promoting and Supporting Public Health and Safety: by preparing for emerging public health threats, addressing quality of care issues and public health risks including the opioid epidemic and investigating complaints at licensed facilities; and promoting healthy relationships and non-violent behavior.

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

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

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

| | | Sumr | Summary of 5 Year Strategic Priorities |
|----|---|---------------|--|
| # | Multi-Year Strategy | Start Year | Progress / Successes |
| 1 | Improve Health Outcomes | 2018 | Developed and implemented Maternal Mortality Action Plan to support workforce capacity and system of care including launch of AIM safety bundles. Developed ACEs Action Plan with coordinated efforts in resiliency and public health partnerships to increase awareness of ACEs and health related outcomes. |
| 2 | Promote and Support Public Health and Safety | 2016 | Implemented GME and CME on Pain & Addiction Curriculum and launched MAT mentoring. Implemented statewide efforts to address Hepatitis A outbreak. Led state response to the COVID-19 pandemic including expansion of surveillance, testing, vaccination, contact tracing, systems and school support, and business compliance. |
| m | Improve Public Health Infrastructure | 2017 | Continued progress on implementation of ADHS Culture Plan with a focus on retention, development, communication, empowerment, and wellness. Engagement score has increased from 1.7 in 2012 to 5.3 in 2021. Continued retention and recruitment initiatives to reduce staff turnover. Initiated Mental Health First Aid infrastructure at ADHS with the first cohort of certified instructors. |
| 4 | Maximize Agency Effectiveness | 2017 | Continued strengthening of agency-wide AMS implementation. Implemented IT plan including cloud optimization, ensuring statewide security controls, and WIC Portal. |
| īv | Implement the Arizona Health Improvement Plan (AzHIP) | 2015 | Continued progress on health priority action items led by ADHS. Established strategies and plan with Steering Committee and stakeholders for new 2021 - 2025 priorities and initiated Pandemic Recovery/Resiliency planning discussions. |

Department of Health Services Fiscal Year 2022 Strategic Plan 2-pager

Current Annual Focus

| Strategy # | FY22 Annual Objectives | Objective Metrics | Annual Initiatives |
|------------|---|---|--|
| 1 | Establish agreements to improve 1. Percent of Maternal I health outcomes 2. Maternal mortality ra | Percent of Maternal Mortality Action Plan items completed on time Maternal mortality rate | Create social media campaign content on prenatal care and warning signs. Pilot reminder system to improve prenatal and postpartum care visits. Develop CME course for emergency department staff on early warning signs and increase knowledge of clinical management of hypertension in pregnancy. |
| 1 | Support State Hospital as a Center of Psychiatric Excellence | 1. ASH Performance Audit score | Staff education on current and upcoming requirements. Ongoing review of plans of correction developed from Audits to evaluate survey readiness and compliance. |
| 1 | Align services with needs of vulnerable populations | Percent of ADHS ACEs Action Plan items completed on time Number of home visits completed | Enhance resilience and well-being through training of trauma-informed care, protective factors, and resources to support families. Characterize the data that leads to exposure of ACEs among Arizona's children. |
| 2 | Prepare for and respond to public health emergencies | Percent of COVID-19 recovery actions items completed on time | Implement recovery initiatives to consider and address impacts and lessons learned of the COVID-19 pandemic with a focus on health disparities. |
| 2 | Address public health risks | Percent of Immunizations Action Plan items completed on time Percent increase in COVID-19 vaccination coverage in communities with highest social vulnerability index | Improve COVID-19 and childhood vaccination rates in Arizona through education campaigns and partnerships with local public health and community groups to offer school-based and community-located COVID-19 vaccination opportunities. |
| | | Percent of Licensing facility high priority complaints investigated | Implement action items to improve response from initial complaint to disposition in licensing facilities. |
| 2 | Promote healthy and safe communities | Percent of STD Action Plan items completed on time Percent of pregnant patients with syphilis with a completed public health interview | Improve access to STD screening, testing, and treatment. Increase the number and timeliness of syphilis investigations. |
| | | 1. ASH assault rate | Ongoing NVCI staff training, clinical intervention, behavioral and nursing care planning. |
| ĸ | Enhance public health workforce | Enhance public health workforce 1. Percent of ADHS Culture Plan action items completed on time | Enhance investment in the agency workforce by increasing participation in wellness activities, empowering team members, improving personal and professional development, increasing recognition and improving retention, and improving communication. |
| | | 1. ASH staff turnover | Continue implementation of Retention and Recruitment plan. |
| 4 | Optimize agency resources | Percent of IT and Informatics plan action items completed on time | Advance several processes to more automated and electronic solutions and implement agency-wide solutions including the Master Patient Index and a Content Management System for the ADHS website. |
| ហ | Implement action items for high-impact strategies | Percent of AzHIP milestones completed on time | Begin implementation of new action items and communicate progress with partners and stakeholders for the 2021 - 2025 priorities: Health Equity Health in All Policies / Social Determinants of Health Mental Well-being Rural & Urban Underserved Health Pandemic Recovery & Resiliency |
| | | | |