



ARIZONA DEPARTMENT OF HEALTH SERVICES

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 [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

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Don Herrington | Interim Director

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

Further, the [Patient Protection and Affordable Care Act](#), “Affordable Care Act” provides that collected CMP funds may be used for activities that benefit residents including:

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

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	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.

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 [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.

Vendor	FY 2021 Contract			Percentage Increase
	FY 2022 Contract Amount	Amount	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%

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.

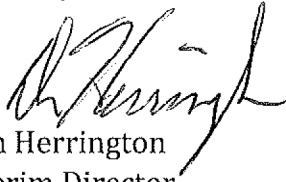
ADHS recognizes that there is a critical workforce challenge among vital public safety, public health, and welfare agencies. State public safety agencies often compete with local and federal operators that currently pay higher salaries than state positions, hindering the State's ability to recruit and 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.

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:			
General Fund	184,358.2	(2,101.4)	162,256.8
Tobacco Tax Hlth Care Fund MNMI Account	103,419.2	36.2	103,455.4
Health Services Licenses Fund	700.0	0.0	700.0
Child Care and Development Fund	15,570.6	0.0	15,570.6
Disease Control Research Fund	1,884.1	(1,000.0)	884.1
Health Research Fund	1,000.0	0.0	1,000.0
Nuclear Emergency Management Fund	0.0	0.0	0.0
Emergency Medical Operating Services Fund	0.0	518.9	518.9
Newborn Screening Program Fund	3,831.3	0.0	3,831.3
Nursing Care Institution Resident Protection Revolving Fun	13,507.7	0.0	13,507.7
Prescription Drug Rebate Fund	138.2	41.5	179.7
Public Health Emergencies Fund	2,500.0	0.0	2,500.0
Environmental Laboratory Licensure Revolving Fund	0.0	0.0	0.0
Child Fatality Review Fund	933.3	0.0	933.3
Vital Records Electronic Systems Fund	195.5	0.0	195.5
The Arizona State Hospital Fund	3,641.6	0.0	3,641.6
DHS State Hospital Land Earnings Fund	3,883.6	(1,000.0)	2,883.6
Health Services Lottery Fund	1,650.0	(698.0)	952.0
Indirect Cost Fund	200.0	0.0	200.0
	11,302.1	0.0	11,302.1

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2023.

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

Agency Head: Don Herrington

Title: Interim Director

Don Herrington 9/1/2021

(signature)

Phone: (602) 542-7432

Non-Appropriated Funds

	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Budget
Total Amount Planned:			
Smart and Safe Arizona Fund	755,248.8	(97,606.3)	660,642.5
Justice Reinvestment Fund	5,000.0	0.0	5,000.0
Tobacco Tax & Health Care Fund Education Account	1,920.0	4,200.0	6,120.0
Federal Grants Fund	19,800.0	0.0	19,800.0
Donations Fund	528,885.3	0.0	528,885.3
Disease Control Research Fund	0.0	0.0	0.0
Health Research Fund	3,644.5	0.0	3,644.5
WIC Rebates Fund	8,328.5	0.0	8,328.5
Workforce Data Repository Fund	39,161.2	0.0	39,161.2
Alzheimer's Disease Research Fund	112.8	(112.8)	0.0
Laser Safety Fund	60.0	0.0	60.0
	52.0	0.0	52.0



State of Arizona Budget Request

State Agency Department of Health Services

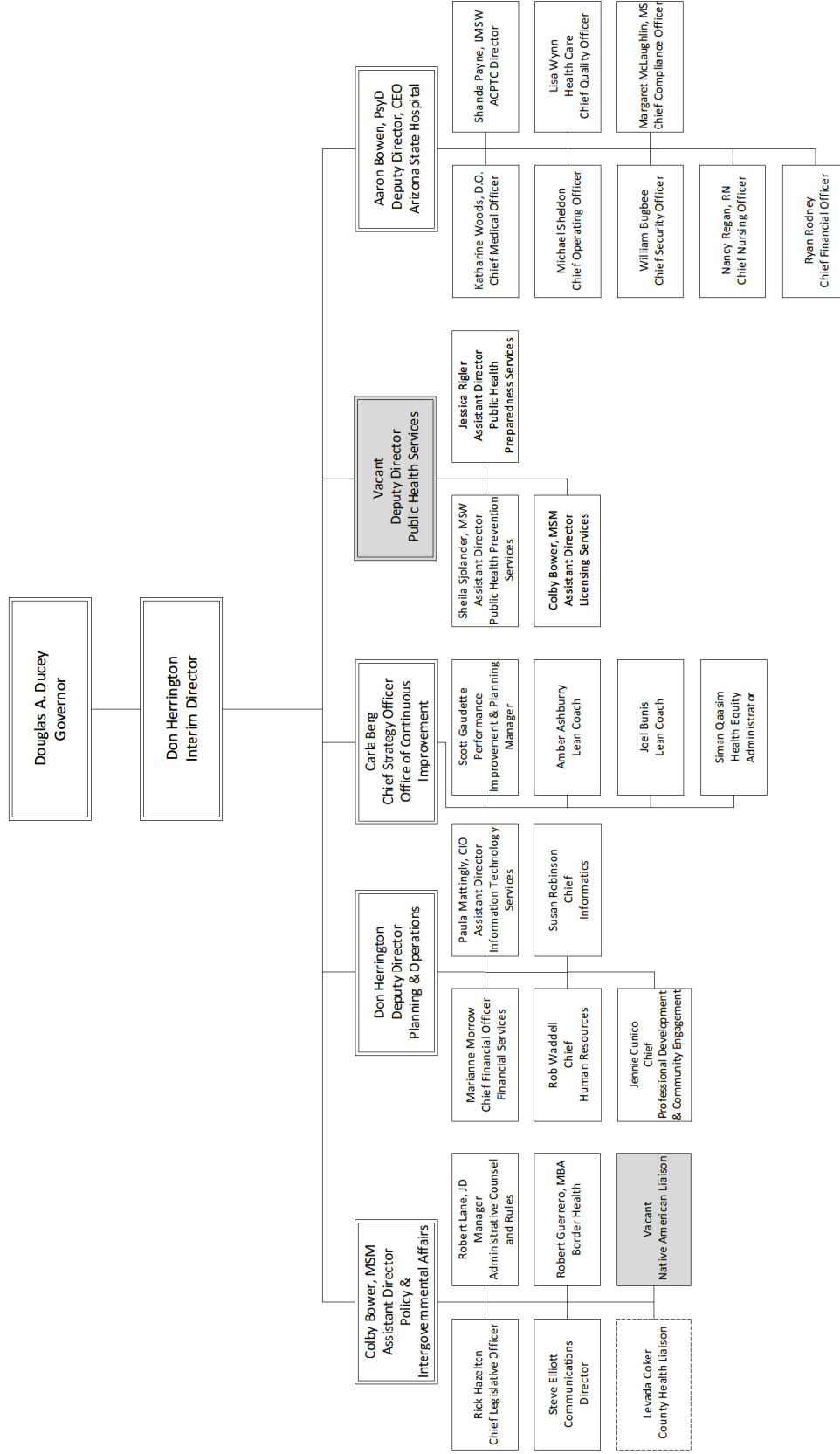
Smoke-Free Arizona Fund	2,680.0	0.0	2,680.0
Medical Marijuana Fund	27,370.4	0.0	27,370.4
Public Health Emergencies Fund	0.0	0.0	0.0
Title VI - Coronavirus Relief Fund	99,293.5	(99,293.5)	0.0
DHS Donations Fund	2,000.0	0.0	2,000.0
ADOT Breast Cervical Cancer Plate Fund	555.0	0.0	555.0
Oral Health Fund	454.9	0.0	454.9
Arizona State Hospital Charitable Trust Fund	90.0	0.0	90.0
Crisis Contingency and Safety Net Fund	400.0	(400.0)	0.0
Medical Student Loan Fund	2,110.0	(2,000.0)	110.0
DHS 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
Total:	922,607.0	(99,707.7)	822,899.3

Prepared By: Budget Staff

Email Address: Marianne.Morrow@azdhs.gov

Date Prepared: Wednesday, September 1, 2021

Arizona Department of Health Services Executive Management



Revenue Schedule

Agency:	Department of Health Services
Fund:	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	14,966.2	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
Fund Total:		5,731.3	361,212.7	361,212.7

Revenue Schedule

Agency:	Department of Health Services		
Fund:	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
Fund Total:		2,170.7	5,000.0	5,000.0

Revenue Schedule

Agency:	Department of Health Services		
Fund:	HS1121	Justice Reinvestment Fund	

AFIS Code **Category of Receipt and Description**
 4699 MISCELLANEOUS RECEIPTS

	FY 2021	FY 2022	FY 2023
	2,415.8	4,800.0	5,500.0
Fund Total:	2,415.8	4,800.0	5,500.0

Revenue Schedule

Agency:	Department of Health Services		
Fund:	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 Total:		16,522.5	15,053.5	14,752.4

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4901	OPERATING TRANSFERS IN	700.0	700.0	700.0

Fund Total:

700.0 700.0 700.0

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 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

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	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	0.8	0.8
4373	SURPLUS PROPERTY	0.0	0.0	0.0
4419	OTHER LICENSES	3.7	6.0	6.0
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	0.6	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	14,086.3	22,814.1	22,814.1
Fund Total:		326,554.4	528,885.3	528,885.3

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4911	FEDERAL TRANSFERS IN	765.2	2,006.5	911.5

Fund Total:

765.2 2,006.5 911.5

Revenue Schedule

Agency:	Department of Health Services		
Fund:	HS2025	Donations Fund	

AFIS Code **Category of Receipt and Description**
 4612 RESTRICTED DONATIONS

	FY 2021	FY 2022	FY 2023
	2.2	0.0	0.0
Fund Total:	2.2	0.0	0.0

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 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
Fund Total:		2,913.0	2,950.0	2,753.8

Revenue Schedule

Agency:	Department of Health Services		
Fund:	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	9.8	10.0	10.0
Fund Total:		7,565.9	7,710.7	7,710.7

Revenue Schedule

Agency:	Department of Health Services		
Fund:	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

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4871	RESIDUAL EQUITY ADJUSTMENT	789.7	0.0	0.0
Fund Total:		789.7	0.0	0.0

Revenue Schedule

Agency:	Department of Health Services		
Fund:	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:		3,921.2	3,900.0	3,900.0

Revenue Schedule

Agency:	Department of Health Services		
Fund:	HS2184	Newborn Screening Program Fund	

AFIS Code	Category of Receipt and Description	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	(9.0)	(10.0)	(16.9)
4647	CREDIT CARD PROCESSING FEES PAID	(0.1)	(0.1)	(0.2)
4699	MISCELLANEOUS RECEIPTS	3.5	3.9	6.6
Fund Total:		5,486.5	7,086.5	10,273.4

Revenue Schedule

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

AFIS Code	FY 2021	FY 2022	FY 2023
4901	0.0	112.8	0.0
OPERATING TRANSFERS IN	0.0	112.8	0.0

Fund Total:

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4417	REGULATORY LICENSES	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0

Revenue Schedule

Agency:	Department of Health Services		
Fund:	HS2255	Alzheimer's Disease Research Fund	

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4161	MOTOR VEHICLE TAX	5.4	60.0	60.0
Fund Total:		5.4	60.0	60.0

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4211	FEDERAL GRANTS	59.9	132.1	132.1
Fund Total:		59.9	132.1	132.1

Revenue Schedule

Agency:	Department of Health Services		
Fund:	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
Fund Total:		67.9	64.3	64.3

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4191	LUXURY TAX	2,681.0	2,300.0	2,300.0
4631	TREASURERS INTEREST INCOME	4.2	4.8	4.8
4901	OPERATING TRANSFERS IN	(311.9)	0.0	0.0
Fund Total:		2,373.3	2,304.8	2,304.8

Revenue Schedule

Agency:	Department of Health Services
Fund:	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	6,000.0
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:		16,577.9	6,000.0	6,000.0

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4417	REGULATORY LICENSES	0.0	2,500.0	2,500.0
Fund Total:		0.0	2,500.0	2,500.0

Revenue Schedule

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

AFIS Code	4211	Category of Receipt and Description	
		FEDERAL GRANTS	

	FY 2021	FY 2022	FY 2023
	(13.5)	0.0	0.0
Fund Total:	(13.5)	0.0	0.0

Revenue Schedule

Agency:	Department of Health Services		
Fund:	HS2975	Title VI - Coronavirus Relief Fund	

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4911	FEDERAL TRANSFERS IN	273,367.0	60,000.0	0.0
Fund Total:		273,367.0	60,000.0	0.0

Revenue Schedule

Agency:	Department of Health Services
Fund:	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	0.9	0.0	0.0
4612	RESTRICTED DONATIONS	6,427.0	900.0	900.0
4631	TREASURERS INTEREST INCOME	0.9	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	900.0	900.0

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4161	MOTOR VEHICLE TAX	134.8	118.5	109.1
Fund Total:		134.8	118.5	109.1

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	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

Revenue Schedule

Agency:	Department of Health Services		
Fund:	HS3036	Child Fatality Review Fund	

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4339	OTHER FEES AND CHARGES FOR SERVICES	229.4	195.5	195.5
4379	OTHER CHARGES FOR GOODS	4.4	3.7	3.7
Fund Total:		233.8	199.2	199.2

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4339	OTHER FEES AND CHARGES FOR SERVICES	10.3	112.0	225.4
4631	TREASURERS INTEREST INCOME	3.5	38.0	76.6
Fund Total:		13.8	150.0	302.0

Revenue Schedule

Agency: Department of Health Services

Fund: 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:		2,983.0	2,950.0	2,950.0

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4333	INSTITUTIONAL CARE	4,253.0	4,088.5	4,088.5

Fund Total:

4,253.0 4,088.5 4,088.5

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4631	TREASURERS INTEREST INCOME	665.3	687.3	687.3
4632	RENTAL INCOME	369.7	382.0	382.0
Fund Total:		1,035.0	1,069.3	1,069.3

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	90.0	90.0	90.0
Fund Total:		90.0	90.0	90.0

Revenue Schedule

Agency:	Department of Health Services		
Fund:	HS3240	Crisis Contingency and Safety Net Fund	

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4901	OPERATING TRANSFERS IN	100.0	300.0	0.0
Fund Total:		100.0	300.0	0.0

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4519	OTHER FINES OR FORFEITURES OR PENALTIES	83.7	1,953.3	104.2
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	2.0	46.7	0.0
Fund Total:		85.7	2,000.0	104.2

Revenue Schedule

Agency: Department of Health Services

Fund: 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:	6,852.2	7,974.1	7,974.1

Revenue Schedule

Agency: Department of Health Services

Fund: HS4500 Intergovernmental and Interagency Service Agreement Fund

AFIS Code	Category of Receipt and Description	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	0.6	0.2	0.2
4616	PRIVATE GRANTS	255.1	99.2	99.2
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

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4901	OPERATING TRANSFERS IN	527.8	525.2	525.2
4902	INDIRECT COST TRANSFERS IN	10,830.6	7,776.9	10,276.9
Fund Total:		11,358.4	8,302.1	10,802.1

Revenue Fund Justification

Fund	Fund Name	Justification/Methodology
1000	General Fund	The budget assumes no changes.
HS1120	Smart & Safe AZ	Expect revenue to double from FY21. Unsure of adult usage at this time.
HS1121	Justice Reinvestment Fund	Expect revenue to double from FY21. Unsure of adult usage at this time.
HS1308	TTHCF - Health Education Account	FY22 represents a 2% reduction from new revenue collected in FY21. FY23 represents a 2% reduction from FY22
HS1344	TTHCF - Medically Needy Account	Entered \$400K for Folic Acid only, used base amount allocated yearly + \$300K National Kidney Foundation Appropriated Amounts per ARS 36-774
HS1995	Health Services Licensing Fund	Average of last 12 months minus 300K approved from BRC User fees, FY23 will increase based on fee adjustment
HS2000	Federal Funds	The budget assumes no changes.
HS2008	Child Care Development Fund	Additional \$1M received for FY22, based on FY22 approps report
HS2090	Disease Control Research Fund	Based on tend of last 4 years (2019 - 2022)
HS2096	TTHCF - Health Research Fund	FY 2022 - based on average of last 4 years (2018-2021). FY 2023 - Based on average of last 4 years (2019 - 2022).
HS2100	WIC Rebates	Used WIC Infant Participant Projections & Anticipated rebate amount to estimate
HS2138	Nuclear Emergency Management Fund	Moved agencies in FY2022
HS2171	EMS Operating Fund	Average of the last two years (2020-2021)
HS2184	Newborn Screening Program Fund	Based on Supplier collection projections along with increased fees.
HS2195	Workforce Data Repository Fund	Per the ISA that is in place with the Governor's Office
HS2230	Drug Disposal & Awareness Fund	This was a one-time donation received in August 2019 moved over from BWCH with the reorganization.
HS2245	Radiation Regulatory & Perpetual Care	No projected Revenues
HS2255	Alzheimer's Disease Research Fund	Revenue for this fund comes from plate fees. The fee will be \$25.00 per plate. \$17.00 of the \$25.00 will be donated to the Alzheimer's Disease Research Fund (Fund HS2255). No more than 10% of the revenue can be used for ADMIN expenses. These projections are based on # of plates sold.
HS2329	Nursing Care Inst Res Protection Revolving	Average of the last two years
HS2388	Laser Safety	Average of the last two years
HS2427	Risk Assessment	No revenue; contract with ADEQ was cancel years ago
HS2541	Smoke-Free	Tobacco tax per ARS 36-601.01; average percentage shows a decline at 3% which was applied to determine the amount of revenue for 22 and 23. The decline might be attributed to vaping sales
HS2544	Medical Marijuana Fund	Based on decrease from FY20 to FY21 of 60% with the implementation of Adult use, revenue is expected to continue to drop
HS2546	Prescription Drug Rebate Fund	Based on appropriation
HS2574	Consumer Remediation Subaccount	No projected revenues.
HS2600	Credit Card Clearing	No projected revenues.
HS2775	Public Health Emergency Fund	No projected revenues.
HS2975	Coronavirus Relief Fund	Revenue projection based on ISA total
HS3010	Donations Fund	Based on revenues pre COVID
HS3011	ADOT - Breast & Cervical Cancer Plate	Decreasing 8% annually since 2017
HS3017	Environmental Lab Licensure Fund	Revenue increased in 2021 for the first time in many years. Projections based on FY21 actuals.
HS3036	Child Fatality Review Fund	Amounts per ARS 36-3504.
HS3038	Oral Health Fund	Revenue projection based on services resuming in schools
HS3039	Vital Records Electronic Systems Fund	Based on average of last twelve months
HS3120	Arizona State Hospital Fund	Based on average patients admitted to the RTC and TXIX programs for the last 2 years (2020-2021). Pricing for each program is approximately flat across years.

Revenue Fund Justification

This fund comprises 3 revenue streams. An endowment 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

Sources and Uses of Funds

Agency:	Department of Health Services
Fund:	AA1600 Capital Outlay Stabilization Fund

<u>Cash Flow Summary</u>	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

<u>Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

<u>Non-Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

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

Sources and Uses of Funds

Agency:	Department of Health Services
Fund:	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	1,482.1	5,000.0	5,000.0
Balance Forward to Next Year	688.6	688.6	688.6

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
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	0.0
Non-Appropriated Expenditure Total:	1,482.1	5,000.0	5,000.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description
 OSPB:

Sources and Uses of Funds

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 FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	242.2	242.2
Employee Related Expenses	0.0	87.0	87.0
Prof. And Outside Services	0.0	31.0	31.0
Travel - In State	0.0	28.9	28.9
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	799.9	799.9
Other Operating Expenses	0.0	604.0	4,804.0
Equipment	0.0	24.8	24.8
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	102.2	102.2
Expenditure Categories Total:	0.0	1,920.0	6,120.0
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	1,920.0	6,120.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description
 OSPB:

Sources and Uses of Funds

Agency:	Department of Health Services
Fund:	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	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
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	11.3	11.3	11.3
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	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-Appropriated FTE:	6.9	6.9	6.9

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

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

Sources and Uses of Funds

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

<u>Cash Flow Summary</u>	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

<u>Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	354.2	400.0	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

<u>Non-Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

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

Sources and Uses of Funds

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

<u>Cash Flow Summary</u>	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

<u>Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
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	0.0	0.0	0.0
Cost Allocation	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
Appropriated FTE:	152.8	152.8	152.8

<u>Non-Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

OSP: 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.

Sources and Uses of Funds

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

<u>Cash Flow Summary</u>	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

<u>Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

<u>Non-Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
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	157,780.6	139,763.1	139,763.1
Other Operating Expenses	35,281.6	124,518.3	124,518.3
Equipment	6,657.4	2,627.4	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-Appropriated FTE:	313.3	313.3	313.3

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

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

Sources and Uses of Funds

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

<u>Cash Flow Summary</u>	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

<u>Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
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	0.0	0.0	0.0
Debt Service	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
Appropriated FTE:	7.0	7.0	7.0

<u>Non-Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

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

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.

Sources and Uses of Funds

Agency:	Department of Health Services
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	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.9	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1.6	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-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

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

Sources and Uses of Funds

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

<u>Cash Flow Summary</u>	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

<u>Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	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	0.0	0.0	0.0
Cost Allocation	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
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	1,002.1	1,000.0	1,000.0
Appropriated FTE:	0.0	0.0	0.0

<u>Non-Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
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	0.0	0.0	0.0
Aid to Organizations and Individuals	2,063.7	3,345.3	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	43.6	54.5	54.5
Expenditure Categories Total:	2,244.4	3,644.5	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-Appropriated FTE:	1.9	1.9	1.9

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 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	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	2,500.6	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:	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	0.0	0.0	0.0
Appropriated Expenditure Total:	2,500.6	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	105.0	3,031.0	3,031.0
Employee Related Expenses	37.0	1,213.4	1,213.4
Prof. And Outside Services	49.0	599.5	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	0.0	0.0	0.0
Transfers	43.9	1,306.9	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-Appropriated FTE:	1.9	1.9	1.9

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

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

Sources and Uses of Funds

Agency:	Department of Health Services
Fund:	HS2100 WIC Rebates 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	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	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	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:	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-Appropriated FTE:	0.0	0.0	0.0

Fund Description

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

Sources and Uses of Funds

Agency: Department of Health Services

Fund: HS2138 Nuclear Emergency Management Fund

Cash Flow Summary	Actual FY 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	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
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	0.0	0.0	0.0
Food	0.4	0.0	0.0
Aid to Organizations and Individuals	0.0	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)	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:	600.1	30.0	518.9
Appropriated FTE:	3.0	3.0	3.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Department of Health 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	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
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	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	4,075.6	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
Appropriated FTE:	27.9	27.9	27.9

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

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

Sources and Uses of Funds

Agency:	Department of Health Services
Fund:	HS2184 Newborn Screening Program Fund

<u>Cash Flow Summary</u>	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)

<u>Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
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
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:	6,675.0	13,507.7	13,507.7
Appropriated FTE:	23.9	23.9	23.9

<u>Non-Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

OSPB: 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.

Sources and Uses of Funds

Agency:	Department of Health Services
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	112.8	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	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-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

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

<u>Cash Flow Summary</u>	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

<u>Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

<u>Non-Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

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

Sources and Uses of Funds

Agency:	Department of Health Services
Fund:	HS2255 Alzheimer's Disease Research Fund

Cash Flow Summary	Actual FY 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 FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	60.0	60.0
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	60.0	60.0
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	60.0	60.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description
 OSPB:

Sources and Uses of Funds

Agency:	Department of Health Services
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 FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. 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	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	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:	79.1	138.2	179.7
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 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 FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
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-Appropriated FTE:	0.0	0.0	0.0

Fund Description
 OSPB:

Sources and Uses of Funds

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

<u>Cash Flow Summary</u>	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

<u>Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

<u>Non-Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 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	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
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	0.0	0.0	0.0
Aid to Organizations and Individuals	1,488.8	1,983.7	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-Appropriated FTE:	3.4	3.4	3.4

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 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	52,678.1	27,370.4	27,370.4
Balance Forward to Next Year	56,403.3	11,510.3	(9,860.1)

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	23,522.6	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	23,522.6	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
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	0.0	0.0	0.0
Debt Service	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-Appropriated FTE:	41.2	41.2	41.2

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

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

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.

Sources and Uses of Funds

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

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 FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	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	0.0	0.0	0.0
Expenditure Categories Total:	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	0.0	0.0	0.0
IT Project Transfers	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	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description
 OSPB:

Sources and Uses of Funds

Agency:	Department of Health Services
Fund:	HS2574 Consumer Remediation Subaccount

<u>Cash Flow Summary</u>	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

<u>Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

<u>Non-Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

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

<u>Cash Flow Summary</u>	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

<u>Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
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	0.0	0.0	0.0
Cost Allocation	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
Appropriated FTE:	0.0	0.0	0.0

<u>Non-Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	(7.6)	0.0	0.0
Employee Related Expenses	(1.8)	0.0	0.0
Prof. And Outside Services	23,637.6	0.0	0.0
Travel - In State	(4.3)	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	(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	(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	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:	2,369.9	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

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

Sources and Uses of Funds

Agency:	Department of Health Services
Fund:	HS2975 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	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
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	0.0	0.0	0.0
Aid to Organizations and Individuals	11,868.2	4,730.7	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-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Department of Health Services
Fund:	HS3010 DHS Donations Fund

<u>Cash Flow Summary</u>	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

<u>Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

<u>Non-Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
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	144.3	500.0	500.0
Other Operating Expenses	4,633.1	1,500.0	1,500.0
Equipment	158.8	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-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

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

Sources and Uses of Funds

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

<u>Cash Flow Summary</u>	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

<u>Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

<u>Non-Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	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-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

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

Sources and Uses of Funds

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

<u>Cash Flow Summary</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	526.9	800.8	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	800.8	657.5	514.2

<u>Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
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	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	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
Appropriated FTE:	5.0	5.0	5.0

<u>Non-Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

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

Sources and Uses of Funds

Agency:	Department of Health Services
Fund:	HS3036 Child Fatality Review Fund

Cash Flow Summary	Actual FY 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 FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	47.9	64.6	64.6
Employee Related Expenses	23.3	28.4	28.4
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	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
Appropriated FTE:	1.0	1.0	1.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

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

Sources and Uses of Funds

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

<u>Cash Flow Summary</u>	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

<u>Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

<u>Non-Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
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	0.0	0.0	0.0
Cost Allocation	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	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:	139.1	454.9	454.9
Non-Appropriated FTE:	0.7	0.7	0.7

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 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	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
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	1,410.9	928.5	928.5
Equipment	33.8	21.1	21.1
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	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
Appropriated FTE:	20.8	20.8	20.8

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

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

Sources and Uses of Funds

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

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	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
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	0.0	0.0	0.0
Other Operating Expenses	1,657.5	1,085.0	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	209.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	2,782.1	3,883.6	2,883.6
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

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

Sources and Uses of Funds

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

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	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
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	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	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)	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:	676.7	1,650.0	952.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

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

Sources and Uses of Funds

Agency: Department of Health Services

Fund: HS3170 Arizona State Hospital Charitable Trust Fund

Cash Flow Summary	Actual FY 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	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	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	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	74.3	90.0	90.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency: Department of Health Services

Fund: HS3240 Crisis Contingency and Safety 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 FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	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	0.0	0.0	0.0
Expenditure Categories Total:	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	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	400.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

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

<u>Cash Flow Summary</u>	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

<u>Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

<u>Non-Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	5.0	5.0
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	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	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:	79.4	2,110.0	110.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

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

Sources and Uses of Funds

Agency:	Department of Health Services
Fund:	HS4202 DHS Internal Services Fund

<u>Cash Flow Summary</u>	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

<u>Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

<u>Non-Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	(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	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:	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-Appropriated FTE:	0.0	0.0	0.0

Fund Description

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

Sources and Uses of Funds

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

<u>Cash Flow Summary</u>	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

<u>Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	50.0	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	0.0	93.7	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	71.5	293.7	200.0
Appropriated FTE:	0.0	0.0	0.0

<u>Non-Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
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	0.0	0.0	0.0
Cost Allocation	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-Appropriated FTE:	5.4	5.4	5.4

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

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

Sources and Uses of Funds

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

<u>Cash Flow Summary</u>	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

<u>Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

<u>Non-Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
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	466.8	466.8
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	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-Appropriated FTE:	3.3	3.3	3.3

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

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

Sources and Uses of Funds

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

<u>Cash Flow Summary</u>	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

<u>Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
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
Appropriated FTE:	57.6	57.6	57.6

<u>Non-Appropriated Expenditure</u>	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

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

Funding Issues List

Agency: Department of Health Services

FY 2023

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Approp. Funds	Non-App Funds
1	Lease Purchase Payment	0.0	134.7	134.7	0.0	0.0
2	Nursing Care Institution Resident Protection Fund	0.0	41.5	0.0	41.5	0.0
3	Anti-Ligature Corrections	0.0	302.0	0.0	302.0	0.0
4	Contractor Increases	0.0	1,401.5	1,401.5	0.0	0.0
5	Enterprise Compensation Strategy	0.0	0.0	0.0	0.0	0.0
6	FY23 Projection Adjustments	0.0	4,206.1	0.0	518.9	3,687.2
7	One-Time Adjustments	0.0	(105,793.5)	(1,500.0)	(3,000.0)	(101,293.5)
Total:		0.0	(99,707.7)	36.2	(2,137.6)	(97,606.3)
Decision Package Total:		0.0	(99,707.7)	36.2	(2,137.6)	(97,606.3)

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

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:

Arizona Revised Statutes § [36-104](#)

Equipment to be purchased, if applicable:

None.

Classifications of new positions:

None.

Annualization(s):

None.

Arizona Department of Health Services

Funding Issue Justification

Funding Issue #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 [Patient Protection and Affordable Care Act](#), "Affordable Care Act" provides that collected CMP funds may be used for activities that benefit residents including:

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

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

For 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:

[Arizona Revised Statutes § 36-431.02](#)

[42 United States Code section 1396r](#)

Equipment to be purchased, if applicable:

None.

Classifications of new positions:

None.

Annualization(s):

None.

Arizona Department of Health Services
Funding Issue Justification
Funding Issue #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 [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 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:

- 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".

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:
 - \$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. § [35-154](#). In addition, civil fines may be imposed as outlined in A.R.S. § [35-211](#), A.R.S. § [35-212](#) and A.R.S. § [35-213](#). Offending parties may also be subject to criminal liabilities under A.R.S. § [35-301](#).

Statutory Reference:

Conditions of Participation [§482.13\(c\)\(2\)](#)

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 #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:

Vendor	FY 2022 Contract Amount	FY 2021 Contract Amount	Increase	Percentage 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. § [35-154](#). In addition, civil fines may be imposed as outlined in A.R.S. § [35-211](#), A.R.S. § [35-212](#) and A.R.S. § [35-213](#). Offending parties may also be subject to criminal liabilities under A.R.S. § [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.

Funding Issue Detail

Agency: Department of Health Services

Issue: 1 Lease Purchase Payment

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	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 (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	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

Funding Issue Detail

Agency: Department of Health Services

Issue: 3 Anti-Ligature Corrections

Program: SLI ASH-Operating
Fund: HS3128-A DHS State Hospital Land Earnings Fund (Appropriated)

Calculated ERE: \$0.00
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	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
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
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

Funding Issue Detail

Agency: Department of Health Services

Issue: 5 Enterprise Compensation Strategy

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	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)

Funding Issue Detail

Agency: Department of Health Services

Issue: 6 FY23 Projection Adjustments

Program:	Public Health	Calculated ERE:	\$0.00
Fund:	HS3240-N Crisis Contingency and Safety Net 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	(400.0)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(400.0)

Program:	Public Health	Calculated ERE:	\$0.00
Fund:	HS1121-N Justice Reinvestment Fund	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	4,200.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	4,200.0

Program:	Public Health	Calculated ERE:	\$0.00
Fund:	HS2138-A Nuclear Emergency Management 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

Funding Issue Detail

Agency:	Department of Health Services
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Issue:	6	FY23 Projection Adjustments
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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
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Program:	Public Health	Calculated ERE:	\$0.00
Fund:	HS2008-A Child Care and Development 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	(1,000.0)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(1,000.0)

Program:	SLI Student Loan Repayment - Prenatal	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	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(500.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
	0.0

Funding Issue Detail

Agency: Department of Health Services

Issue: 7 One-Time Adjustments

Program / Fund Total: (500.0)

Program:	Public Health	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	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(1,000.0)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(1,000.0)

Program:	SLI ASH-Building Demolition	Calculated ERE:	\$0.00
Fund:	HS3120-A The Arizona State Hospital 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	(1,000.0)
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(1,000.0)

Program:	SLI ASH-Building Demolition	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
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0

Funding Issue Detail

Agency:	Department of Health Services
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Issue:	7	One-Time Adjustments
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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	(1,000.0)
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
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Program / Fund Total:	(1,000.0)

Program:	Public Health	Calculated ERE:	\$0.00
Fund:	HS2975-N Title VI - Coronavirus Relief 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	(99,293.5)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<hr/>	
Program / Fund Total:	(99,293.5)

Program:	Public Health	Calculated ERE:	\$0.00
Fund:	HS3306-N Medical Student Loan 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	(2,000.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
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Program / Fund Total:	(2,000.0)

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Health Services

Appropriated

Cost Center/Program:	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
1 Administration	20,807.4	22,049.8	1,536.2	23,586.0
2 Public Health	57,099.5	63,179.5	(1,939.6)	61,239.9
3 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
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	558.5	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
	155,989.2	164,358.2	(2,101.4)	162,256.8

Expenditure Categories Total:

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Health Services

Non-Appropriated

Cost Center/Program:	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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				
FTE	378.0	378.0	0.0	378.0
Personal Services	30,666.6	31,692.1	0.0	31,692.1
Employee Related Expenses	11,270.7	11,119.5	0.0	11,119.5
Professional and Outside Services	258,348.4	285,373.8	0.0	285,373.8
Travel In-State	317.6	357.4	0.0	357.4
Travel Out of State	1.3	93.5	0.0	93.5
Food	223.0	230.0	0.0	230.0
Aid to Organizations and Individuals	233,474.4	222,811.9	(2,000.0)	220,811.9
Other Operating Expenses	122,309.1	179,373.9	(95,606.3)	83,767.6
Equipment	10,249.8	8,338.8	0.0	8,338.8
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	51,487.9	18,857.9	0.0	18,857.9
Expenditure Categories Total:	718,269.6	758,248.8	(97,606.3)	660,642.5

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Health Services

Agency Total for All Funds: 874,258.8 922,607.0 (99,707.7) 822,899.3

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Health Services
Fund: AA1000 General Fund (Appropriated)

Cost Center/Program:	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request	Total Request
1 Administration	10,246.4	10,747.7	1,536.2	12,283.9	12,283.9
2 Public Health	10,246.9	21,381.2	(1,500.0)	19,881.2	19,881.2
3 Arizona State Hospital	72,134.4	71,290.3	0.0	71,290.3	71,290.3
	92,627.7	103,419.2	36.2	103,455.4	103,455.4
Expenditure Categories					
FTE	767.8	767.8	0.0	767.8	767.8
Personal Services	47,727.6	45,908.1	0.0	45,908.1	45,908.1
Employee Related Expenses	18,242.9	16,679.9	0.0	16,679.9	16,679.9
Professional and Outside Services	6,362.9	9,254.5	1,401.5	10,656.0	10,656.0
Travel In-State	108.3	139.4	0.0	139.4	139.4
Travel Out of State	2.7	12.3	0.0	12.3	12.3
Food	2,801.3	3,778.7	0.0	3,778.7	3,778.7
Aid to Organizations and Individuals	4,846.6	12,884.3	(500.0)	12,384.3	12,384.3
Other Operating Expenses	10,084.6	14,358.3	(865.3)	13,493.0	13,493.0
Equipment	480.3	403.7	0.0	403.7	403.7
Capital Outlay	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0
Transfers	1,970.5	0.0	0.0	0.0	0.0
	92,627.7	103,419.2	36.2	103,455.4	103,455.4
Expenditure Categories Total:					
Fund Total:	92,627.7	103,419.2	36.2	103,455.4	103,455.4

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Health Services
Fund: HS1120 Smart and Safe Arizona Fund

Cost Center/Program:	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
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
Expenditure Categories				
Personal Services	53.9	710.0	0.0	710.0
Employee Related Expenses	24.0	284.0	0.0	284.0
Professional and Outside Services	1,363.3	2,000.0	0.0	2,000.0
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	19.3	666.6	0.0	666.6
Equipment	0.6	1,072.0	0.0	1,072.0
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	21.0	267.4	0.0	267.4
Expenditure Categories 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

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Health Services
Fund: HS1121 Justice Reinvestment Fund

Cost Center/Program:	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request	Total Request
2 Public Health	0.0	1,920.0	4,200.0	6,120.0	6,120.0
	0.0	1,920.0	4,200.0	6,120.0	6,120.0
Expenditure Categories					
FTE	0.0	0.0	0.0	0.0	0.0
Personal Services	0.0	242.2	0.0	242.2	242.2
Employee Related Expenses	0.0	87.0	0.0	87.0	87.0
Professional and Outside Services	0.0	31.0	0.0	31.0	31.0
Travel In-State	0.0	28.9	0.0	28.9	28.9
Travel Out of State	0.0	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	799.9	0.0	799.9	799.9
Other Operating Expenses	0.0	604.0	4,200.0	4,804.0	4,804.0
Equipment	0.0	24.8	0.0	24.8	24.8
Capital Outlay	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0
Transfers	0.0	102.2	0.0	102.2	102.2
Expenditure Categories Total:	0.0	1,920.0	4,200.0	6,120.0	6,120.0
Fund Total:	0.0	1,920.0	4,200.0	6,120.0	6,120.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Health Services
Fund: HS1308 Tobacco Tax & Health Care Fund Education Account (Non-Appropriated)

Cost Center/Program:	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
2 Public Health	11,070.2	19,800.0	0.0	19,800.0
	11,070.2	19,800.0	0.0	19,800.0
Expenditure Categories				
FTE	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
Fund Total:	11,070.2	19,800.0	0.0	19,800.0

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Health Services
Fund: HS1995 Health Services Licenses Fund (Appropriated)

Cost Center/Program:	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
2 Public Health	10,522.3	13,265.6	0.0	13,265.6
3 Arizona State Hospital	310.0	0.0	0.0	0.0
4 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
Expenditure Categories				
FTE	152.8	152.8	0.0	152.8
Personal Services	5,496.4	7,175.0	0.0	7,175.0
Employee Related Expenses	2,257.4	3,013.6	0.0	3,013.6
Professional and Outside Services	748.4	327.9	0.0	327.9
Travel In-State	307.3	332.1	0.0	332.1
Travel Out of State	0.0	17.7	0.0	17.7
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	1,020.0	1,821.4	0.0	1,821.4
Equipment	186.1	145.7	0.0	145.7
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	2,679.6	2,737.2	0.0	2,737.2
Expenditure Categories Total:	12,695.2	15,570.6	0.0	15,570.6
Fund Total:	12,695.2	15,570.6	0.0	15,570.6

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
2 Public Health	331,252.1	528,885.3	0.0	528,885.3
	331,252.1	528,885.3	0.0	528,885.3
Expenditure Categories				
FTE	313.3	313.3	0.0	313.3
Personal Services	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	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	157,780.6	139,763.1	0.0	139,763.1
Other Operating Expenses	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	13,823.0	12,101.6	0.0	12,101.6
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

Summary of Expenditure and Budget Request for Selected Funds

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

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

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
2 Public Health	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

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Health Services
 Fund: HS2090 Disease Control Research Fund (Appropriated)

Cost Center/Program:	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
2 Public Health	988.3	1,000.0	0.0	1,000.0
	988.3	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:	988.3	1,000.0	0.0	1,000.0
Fund Total:	988.3	1,000.0	0.0	1,000.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Health Services
Fund: HS2090 Disease Control Research Fund (Non-Appropriated)

Cost Center/Program:	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
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				
FTE	1.9	1.9	0.0	1.9
Personal Services	75.8	126.4	0.0	126.4
Employee Related Expenses	27.5	50.6	0.0	50.6
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	5.0	0.0	5.0
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
Fund Total:	2,244.4	3,644.5	0.0	3,644.5

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
2 Public Health	5,590.0	8,328.5	0.0	8,328.5
	5,590.0	8,328.5	0.0	8,328.5
Expenditure Categories				
FTE	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	48.0	0.0	48.0
Food	0.0	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	148.7	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

Expenditure Categories Total:

	5,590.0	8,328.5	0.0	8,328.5
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Fund Total:

	5,590.0	8,328.5	0.0	8,328.5
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Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
2 Public Health	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

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Health Services
Fund: HS2138 Nuclear Emergency Management Fund (Appropriated)

Cost Center/Program:	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
2 Public Health	0.0	0.0	518.9	518.9
4 Radiation Regulatory Agency	600.1	0.0	0.0	0.0
	600.1	0.0	518.9	518.9
Expenditure Categories				
FTE	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	518.9	518.9
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
Expenditure Categories Total:	600.1	0.0	518.9	518.9
Fund Total:	600.1	0.0	518.9	518.9

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Health Services
Fund: HS2171 Emergency Medical Operating Services Fund (Appropriated)

Cost Center/Program:	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
2 Public Health	4,075.6	3,831.3	0.0	3,831.3
	4,075.6	3,831.3	0.0	3,831.3
Expenditure Categories				
FTE	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
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

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Health Services
Fund: HS2195 Workforce Data Repository Fund (Non-Appropriated)

Cost Center/Program:	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
2 Public Health	0.0	112.8	(112.8)	0.0
	0.0	112.8	(112.8)	0.0
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	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	112.8	(112.8)	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	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)

Cost Center/Program:	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
2 Public Health	0.0	60.0	0.0	60.0
	0.0	60.0	0.0	60.0
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	60.0	0.0	60.0
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	60.0	0.0	60.0
Fund Total:	0.0	60.0	0.0	60.0

Summary of Expenditure and Budget Request for Selected Funds

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

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

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
2 Public Health	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

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
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	66.0	0.0	66.0
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

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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	989.7	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

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
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

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Health Services
Fund: HS2775 Public Health Emergencies Fund (Appropriated)

Cost Center/Program:	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
2 Public Health	16,885.6	0.0	0.0	0.0
	16,885.6	0.0	0.0	0.0
Expenditure Categories				
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	(997.7)	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 Total:	16,885.6	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Health Services
Fund: HS2775 Public Health Emergencies Fund (Non-Appropriated)

Cost Center/Program:	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
2 Public Health	2,369.9	0.0	0.0	0.0
	2,369.9	0.0	0.0	0.0
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 Total:	2,369.9	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Health Services
Fund: HS2975 Title VI - Coronavirus Relief Fund (Non-Appropriated)

Cost Center/Program:	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
2 Public Health	250,126.7	99,293.5	(99,293.5)	0.0
	250,126.7	99,293.5	(99,293.5)	0.0
Expenditure Categories				
FTE	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	880.9	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
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

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Health Services
Fund: HS3011 ADOT Breast Cervical Cancer Plate Fund (Non-Appropriated)

Cost Center/Program:	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
2 Public Health	33.3	555.0	0.0	555.0
	33.3	555.0	0.0	555.0
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	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 Total:	33.3	555.0	0.0	555.0

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
2 Public Health	516.1	933.3	0.0	933.3
	516.1	933.3	0.0	933.3
Expenditure Categories				
FTE	5.0	5.0	0.0	5.0
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
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	133.6	153.2	0.0	153.2

Expenditure Categories Total:

	516.1	933.3	0.0	933.3
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Fund Total:

	516.1	933.3	0.0	933.3
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Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Health Services
Fund: HS3036 Child Fatality Review Fund (Appropriated)

Cost Center/Program:	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
2 Public Health	78.8	196.5	0.0	196.5
	78.8	196.5	0.0	196.5
Expenditure Categories				
FTE	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 Total:	78.8	196.5	0.0	196.5

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Health Services
Fund: HS3038 Oral Health Fund (Non-Appropriated)

Cost Center/Program:	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request	Total Request
2 Public Health	139.1	454.9	0.0	0.0	454.9
	139.1	454.9	0.0	0.0	454.9
Expenditure Categories					
FTE	0.7	0.7	0.0	0.0	0.7
Personal Services	30.0	51.1	0.0	0.0	51.1
Employee Related Expenses	9.2	17.4	0.0	0.0	17.4
Professional and Outside Services	81.2	84.6	0.0	0.0	84.6
Travel In-State	0.0	1.5	0.0	0.0	1.5
Travel Out of State	0.0	2.0	0.0	0.0	2.0
Food	0.0	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	267.7	0.0	0.0	267.7
Other Operating Expenses	3.9	12.3	0.0	0.0	12.3
Equipment	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0
Transfers	14.8	18.3	0.0	0.0	18.3
Expenditure Categories Total:	139.1	454.9	0.0	0.0	454.9

Fund Total: 139.1 454.9 0.0 0.0 454.9

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
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	5.0	0.0	5.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,410.9	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

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
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

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
3 Arizona State Hospital	601.8	1,650.0	(698.0)	952.0
	601.8	1,650.0	(698.0)	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	(698.0)	952.0
Fund Total:	601.8	1,650.0	(698.0)	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)

Cost Center/Program:	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
2 Public Health	74.3	90.0	0.0	90.0
	74.3	90.0	0.0	90.0
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	0.0	0.0	0.0
Other Operating Expenses	58.0	90.0	0.0	90.0
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	90.0	0.0	90.0
Fund Total:	74.3	90.0	0.0	90.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Health Services
Fund: HS3240 Crisis Contingency and Safety Net Fund (Non-Appropriated)

Cost Center/Program:	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
2 Public Health	0.0	400.0	(400.0)	0.0
	0.0	400.0	(400.0)	0.0
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	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
Expenditure Categories Total:	0.0	400.0	(400.0)	0.0
Fund Total:	0.0	400.0	(400.0)	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Health Services
 Fund: HS3306 Medical Student Loan Fund (Non-Appropriated)

Cost Center/Program:	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
2 Public Health	79.4	2,110.0	(2,000.0)	110.0
	79.4	2,110.0	(2,000.0)	110.0
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	0.0	5.0	0.0	5.0
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	5.0	0.0	5.0
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
Fund Total:	79.4	2,110.0	(2,000.0)	110.0

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
2 Public Health	27.2	0.0	0.0	0.0
	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

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
2 Public Health	50.0	200.0	0.0	200.0
	50.0	200.0	0.0	200.0
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	50.0	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:	50.0	200.0	0.0	200.0
Fund Total:	50.0	200.0	0.0	200.0

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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	69.9	0.0	69.9
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

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Health Services
Fund: HS4500 Intergovernmental and Interagency Service Agreement Fund (Non-Appro

Cost Center/Program:	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
2 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				
FTE	3.3	3.3	0.0	3.3
Personal Services	(415.3)	440.0	0.0	440.0
Employee Related Expenses	199.0	215.0	0.0	215.0
Professional and Outside Services	1,540.4	1,550.0	0.0	1,550.0
Travel In-State	41.7	45.0	0.0	45.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	225.2	230.0	0.0	230.0
Aid to Organizations and Individuals	166.0	170.0	0.0	170.0
Other Operating Expenses	4,881.8	4,900.0	0.0	4,900.0
Equipment	466.8	466.8	0.0	466.8
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	171.0	170.0	0.0	170.0
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 Indirect Cost Fund (Appropriated)

Cost Center/Program:	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
1 Administration	10,561.0	11,302.1	0.0	11,302.1
	10,561.0	11,302.1	0.0	11,302.1
Expenditure Categories				
FTE	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	5.0	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
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 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
874,258.8	922,607.0	(99,707.7)	822,899.3
Agency Total for Selected Funds			

Program Summary of Expenditures and Budget Request

Agency: Department of Health Services
 Program: Administration

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

Expenditure Categories

0000 FTE Positions	125.0	125.0	0.0	125.0
6000 Personal Services	9,479.5	9,386.8	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
6600 Travel Out of State	0.0	3.0	0.0	3.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	5.0	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
9000 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

Appropriated Funds

AA1000-A General Fund (Appropriated)	10,246.4	10,747.7	1,536.2	12,283.9
HS9001-A Indirect Cost Fund (Appropriated)	10,561.0	11,302.1	0.0	11,302.1
Fund Source Total:	20,807.4	22,049.8	1,536.2	23,586.0

Program Summary of Expenditures and Budget Request

Agency: Department of Health Services
Program: Public Health

	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
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
2-6 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
2-8 SLI Nonrenal Disease Management	132.7	198.0	0.0	198.0
2-9 SLI Poison Control Centers Funding	656.8	990.0	0.0	990.0
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	50.0	200.0	0.0	200.0
2-27 SLI Student Loan Repayment - Prenatal	403.4	500.0	(500.0)	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
Expenditure Categories				
0000 FTE Positions	627.5	627.5	0.0	627.5
6000 Personal Services	42,084.6	47,101.1	0.0	47,101.1
6100 Employee Related Expenses	15,993.6	17,579.4	0.0	17,579.4
6200 Professional and Outside Services	275,058.0	287,468.2	0.0	287,468.2
6500 Travel In-State	656.3	766.9	0.0	766.9
6600 Travel Out of State	1.3	176.5	0.0	176.5
6700 Food	223.1	230.3	0.0	230.3
6800 Aid to Organizations and Individuals	241,824.1	244,991.8	(2,500.0)	242,491.8
7000 Other Operating Expenses	135,883.9	192,039.8	(97,045.9)	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 Summary of Expenditures and Budget Request

Agency: Department of Health Services
Program: Public Health

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 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

AA1000-A General Fund (Appropriated)	10,246.9	21,381.2	(1,500.0)	19,881.2
HS1344-A Tobacco Tax Hlth Care Fund MNMI Account (Appr	580.9	700.0	0.0	700.0
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
HS2090-A Disease Control Research Fund (Appropriated)	988.3	1,000.0	0.0	1,000.0
HS2096-A Health Research Fund (Appropriated)	2,500.6	0.0	0.0	0.0
HS2138-A Nuclear Emergency Management Fund (Appropri	0.0	0.0	518.9	518.9
HS2171-A Emergency Medical Operating Services Fund (App	4,075.6	3,831.3	0.0	3,831.3
HS2184-A Newborn Screening Program Fund (Appropriated)	6,642.1	13,507.7	0.0	13,507.7
HS2329-A Nursing Care Institution Resident Protection Revol	79.1	138.2	41.5	179.7
HS2546-A Prescription Drug Rebate Fund (Appropriated)	0.0	2,500.0	0.0	2,500.0
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
HS4250-A Health Services Lottery Fund (Appropriated)	50.0	200.0	0.0	200.0
Non-Appropriated Funds	57,099.5	63,179.5	(1,939.6)	61,239.9

Non-Appropriated Funds

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 Acco	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
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	60.0	0.0	60.0
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

Program Summary of Expenditures and Budget Request

Agency: Department of Health Services
 Program: Public Health

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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-Appropriat	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-App	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	90.0	0.0	90.0
HS3240-N Crisis Contingency and Safety Net Fund (Non-App	0.0	400.0	(400.0)	0.0
HS3306-N 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	(97,606.3)	660,642.5
Fund Source Total:	775,369.1	821,428.3	(99,545.9)	721,882.4

Program Summary of Expenditures and Budget Request

Agency: Department of Health Services
 Program: Arizona State Hospital

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Program Summary

3-2	SLI ASH-Operating	54,868.2	64,187.8	302.0	64,489.8
3-4	SLI ASH-Restoration to Competency	820.0	900.0	0.0	900.0
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

Expenditure Categories

0000	FTE Positions	653.8	653.8	0.0	653.8
6000	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
6600	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
6800	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
9000	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 Source

Appropriated Funds					
AA1000-A	General Fund (Appropriated)	72,134.4	71,290.3	0.0	71,290.3
HS1995-A	Health Services Licenses Fund (Appropriated)	310.0	0.0	0.0	0.0
HS3120-A	The Arizona State Hospital Fund (Appropriated)	2,573.1	3,883.6	(1,000.0)	2,883.6
HS3128-A	DHS State Hospital Land Earnings Fund (Appropriated)	601.8	1,650.0	(698.0)	952.0
Fund Source Total:		75,619.3	76,823.9	(1,698.0)	75,125.9

Program Summary of Expenditures and Budget Request

Agency: Department of Health Services
Program: Radiation Regulatory Agency

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

Expenditure Categories

0000 FTE Positions	38.5	38.5	0.0	38.5
6000 Personal Services	1,027.9	1,099.5	0.0	1,099.5
6100 Employee Related Expenses	390.8	455.8	0.0	455.8
6200 Professional and Outside Services	68.0	9.5	0.0	9.5
6500 Travel In-State	39.2	34.0	0.0	34.0
6600 Travel Out of State	0.0	5.0	0.0	5.0
6700 Food	0.4	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 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
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	507.6	411.2	0.0	411.2
Expenditure Categories Total:	2,463.0	2,305.0	0.0	2,305.0

Fund Source

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Appropriated Funds				
HS1995-A Health Services Licenses Fund (Appropriated)	1,862.9	2,305.0	0.0	2,305.0
HS2138-A Nuclear Emergency Management Fund (Appropriated)	600.1	0.0	0.0	0.0
Fund Source Total:	2,463.0	2,305.0	0.0	2,305.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services			
Program:	Administration			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund:	AA1000-A General Fund (Appropriated)			
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
Appropriated Funding				
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
Expenditure Categories Total:	10,246.4	10,747.7	1,536.2	12,283.9
Fund AA1000-A Total:	10,246.4	10,747.7	1,536.2	12,283.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services				
Program:	Administration				
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request

Fund:	HS9001-A Indirect Cost Fund (Appropriated)				
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

Appropriated Funding					
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	5.0	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
Expenditure Categories Total:		10,561.0	11,302.1	0.0	11,302.1

Fund HS9001-A Total:					
		10,561.0	11,302.1	0.0	11,302.1
Program 1 Total:		20,807.4	22,049.8	1,536.2	23,586.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services		FY 2021	FY 2022	FY 2023	FY 2023
Program: Public Health		Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	AA1000-A General Fund (Appropriated)				
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1	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	990.0	0.0	990.0
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	500.0	(500.0)	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
Appropriated Funding					
Expenditure Categories					
FTE Positions					
	Personal Services	46.6	46.6	0.0	46.6
	Employee Related Expenses	2,760.9	3,955.5	0.0	3,955.5
	Professional and Outside Services	1,105.0	1,624.3	0.0	1,624.3
	Travel In-State	69.0	218.0	0.0	218.0
	Travel Out of State	5.8	31.4	0.0	31.4
	Food	0.0	11.3	0.0	11.3
	Aid to Organizations and Individuals	0.1	0.3	0.0	0.3
	Other Operating Expenses	4,846.6	12,884.3	(500.0)	12,384.3
	Equipment	927.9	2,374.1	(1,000.0)	1,374.1
	Capital Outlay	282.8	282.0	0.0	282.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	248.8	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services			
Program:	Public Health			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	AA1000-A General Fund (Appropriated)			
Appropriated Funding				
Expenditure Categories Total:	10,246.9	21,381.2	(1,500.0)	19,881.2
Fund AA1000-A Total:	10,246.9	21,381.2	(1,500.0)	19,881.2
Fund:	HS1120-N Smart and Safe Arizona Fund			
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-1 Public Health	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				
Expenditure Categories				
Personal Services	53.9	710.0	0.0	710.0
Employee Related Expenses	24.0	284.0	0.0	284.0
Professional and Outside Services	1,363.3	2,000.0	0.0	2,000.0
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	19.3	666.6	0.0	666.6
Equipment	0.6	1,072.0	0.0	1,072.0
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	21.0	267.4	0.0	267.4
Expenditure Categories Total:	1,482.1	5,000.0	0.0	5,000.0
Fund HS1120-N Total:	1,482.1	5,000.0	0.0	5,000.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services		FY 2021		FY 2022		FY 2023		FY 2023		
Program: Public Health		Actual	Expd. Plan	Fund. Issue	Total Request					
Fund:	HS1121-N Justice Reinvestment Fund									
Program Expenditures										
COST CENTER/PROGRAM BUDGET UNIT										
2-1	Public Health	0.0	1,920.0	4,200.0	6,120.0					
Total		0.0	1,920.0	4,200.0	6,120.0					
Non-Appropriated Funding										
Expenditure Categories										
	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					
Expenditure Categories Total:		0.0	1,920.0	4,200.0	6,120.0					
Fund HS1121-N Total:		0.0	1,920.0	4,200.0	6,120.0					

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services		FY 2021		FY 2022		FY 2023	
Program: Public Health		Actual	Expd. Plan	Fund. Issue	Total Request		
Fund: HS1308-N Tobacco Tax & Health Care Fund Education Account (Non-Appropriated)							
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		
Fund HS1308-N Total:		11,070.2	19,800.0	0.0	19,800.0		

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services			
Program:	Public Health			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request

Fund:	HS1344-A Tobacco Tax Hlth Care Fund MNMI Account (Appropriated)			
Program Expenditures				
	COST CENTER/PROGRAM BUDGET UNIT			
2-13	355.9	400.0	0.0	400.0
2-14	225.0	300.0	0.0	300.0
	580.9	700.0	0.0	700.0
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	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 HS1344-A Total:	580.9	700.0	0.0	700.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services					
Program:	Public Health					
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request		
Fund:	HS1995-A Health Services Licenses Fund (Appropriated)					
Program Expenditures						
COST CENTER/PROGRAM BUDGET UNIT						
2-1	10,522.3	13,265.6	0.0	13,265.6		
	10,522.3	13,265.6	0.0	13,265.6		
Total						
Appropriated Funding						
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		
Expenditure Categories Total:	10,522.3	13,265.6	0.0	13,265.6		
Fund HS1995-A Total:	10,522.3	13,265.6	0.0	13,265.6		

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services		FY 2021	FY 2022	FY 2023	FY 2023
Program: Public Health		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: HS2000-N Federal Grants Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1	Public Health	331,252.1	528,885.3	0.0	528,885.3
Total		331,252.1	528,885.3	0.0	528,885.3
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	313.3	313.3	0.0	313.3
	Personal Services	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	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	157,780.6	139,763.1	0.0	139,763.1
	Other Operating Expenses	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	13,823.0	12,101.6	0.0	12,101.6
Expenditure Categories Total:		331,252.1	528,885.3	0.0	528,885.3
Fund HS2000-N Total:		331,252.1	528,885.3	0.0	528,885.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services			
Program:	Public Health			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	HS2008-A Child Care and Development Fund (Appropriated)			
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-1 Public Health	878.0	1,884.1	(1,000.0)	884.1
Total	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	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 HS2008-A Total:	878.0	1,884.1	(1,000.0)	884.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services		FY 2021		FY 2022		FY 2023		FY 2023	
Program:	Public Health		Actual	Expd. Plan	Fund. Issue	Total Request				
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	0.0			
	Total		2.5	0.0	0.0	0.0	0.0			
Non-Appropriated Funding	Expenditure Categories									
	Personal Services		0.0	0.0	0.0	0.0	0.0			
	Employee Related Expenses		0.0	0.0	0.0	0.0	0.0			
	Professional and Outside Services		0.0	0.0	0.0	0.0	0.0			
	Travel In-State		0.0	0.0	0.0	0.0	0.0			
	Travel Out of State		0.0	0.0	0.0	0.0	0.0			
	Food		0.9	0.0	0.0	0.0	0.0			
	Aid to Organizations and Individuals		0.0	0.0	0.0	0.0	0.0			
	Other Operating Expenses		1.6	0.0	0.0	0.0	0.0			
	Equipment		0.0	0.0	0.0	0.0	0.0			
	Capital Outlay		0.0	0.0	0.0	0.0	0.0			
	Debt Service		0.0	0.0	0.0	0.0	0.0			
	Cost Allocation		0.0	0.0	0.0	0.0	0.0			
	Transfers		0.0	0.0	0.0	0.0	0.0			
Expenditure Categories Total:			2.5	0.0	0.0	0.0	0.0			
Fund HS2025-N Total:			2.5	0.0	0.0	0.0	0.0			

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services			
Program:	Public Health			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	HS2090-A Disease Control Research Fund (Appropriated)			
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-6	988.3	1,000.0	0.0	1,000.0
	988.3	1,000.0	0.0	1,000.0
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	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

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services		FY 2021		FY 2022		FY 2023	
Program: Public Health		Actual	Expd. Plan	Fund. Issue	Total Request		
Fund: HS2090-N Disease Control Research Fund (Non-Appropriated)							
Program Expenditures							
COST CENTER/PROGRAM BUDGET UNIT							
2-1	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		
Non-Appropriated Funding							
Expenditure Categories							
	FTE Positions	1.9	1.9	0.0	0.0	1.9	
	Personal Services	75.8	126.4	0.0	0.0	126.4	
	Employee Related Expenses	27.5	50.6	0.0	0.0	50.6	
	Professional and Outside Services	18.8	25.0	0.0	0.0	25.0	
	Travel In-State	0.0	3.0	0.0	0.0	3.0	
	Travel Out of State	0.0	5.0	0.0	0.0	5.0	
	Food	0.0	0.0	0.0	0.0	0.0	
	Aid to Organizations and Individuals	2,063.7	3,345.3	0.0	0.0	3,345.3	
	Other Operating Expenses	10.3	34.7	0.0	0.0	34.7	
	Equipment	4.7	0.0	0.0	0.0	0.0	
	Capital Outlay	0.0	0.0	0.0	0.0	0.0	
	Debt Service	0.0	0.0	0.0	0.0	0.0	
	Cost Allocation	0.0	0.0	0.0	0.0	0.0	
	Transfers	43.6	54.5	0.0	0.0	54.5	
Expenditure Categories Total:		2,244.4	3,644.5	0.0	0.0	3,644.5	
Fund HS2090-N Total:		2,244.4	3,644.5	0.0	0.0	3,644.5	

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services		FY 2021	FY 2022	FY 2023	FY 2023
Program:	Public Health		Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	HS2096-A Health Research Fund (Appropriated)					
Program Expenditures						
COST CENTER/PROGRAM BUDGET UNIT						
2-7	SLI Alzheimer's Disease Research		1,000.0	0.0	0.0	0.0
2-17	SLI Biomedical Research Support		1,500.6	0.0	0.0	0.0
	Total		2,500.6	0.0	0.0	0.0
Appropriated Funding						
Expenditure Categories						
	Personal Services		0.0	0.0	0.0	0.0
	Employee Related Expenses		0.0	0.0	0.0	0.0
	Professional and Outside Services		0.0	0.0	0.0	0.0
	Travel In-State		0.0	0.0	0.0	0.0
	Travel Out of State		0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		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 HS2096-A Total:		2,500.6	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services		FY 2021	FY 2022	FY 2023	FY 2023
Program: Public Health		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: HS2096-N Health Research Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
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-Appropriated Funding					
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	48.0	0.0	48.0
	Food	0.0	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	148.7	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
Expenditure Categories Total:		5,590.0	8,328.5	0.0	8,328.5
Fund HS2096-N Total:		5,590.0	8,328.5	0.0	8,328.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services			
Program:	Public Health			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	HS2100-N WIC Rebates Fund (Non-Appropriated)			
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-1 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	40,086.9	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 HS2100-N Total:	40,086.9	39,161.2	0.0	39,161.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services			
Program:	Public Health			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund:	HS2138-A Nuclear Emergency Management Fund (Appropriated)			
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-1 Public Health	0.0	0.0	518.9	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
Fund HS2138-A Total:	0.0	0.0	518.9	518.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services				
Program:	Public Health				
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request

Fund:	HS2171-A Emergency Medical Operating Services Fund (Appropriated)				
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	0.0	3,831.3

Appropriated Funding					
Expenditure Categories					
FTE Positions					
2-1	Personal Services	27.9	27.9	0.0	27.9
2-2	Employee Related Expenses	1,338.5	1,704.2	0.0	1,704.2
2-11	Professional and Outside Services	521.5	728.2	0.0	728.2
2-20	Travel In-State	142.3	156.4	0.0	156.4
	Travel Out of State	50.1	43.0	0.0	43.0
	Food	0.0	6.3	0.0	6.3
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	1,570.0	0.0	0.0	0.0
	Equipment	416.2	1,168.6	0.0	1,168.6
	Capital Outlay	37.0	24.6	0.0	24.6
	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:		4,075.6	3,831.3	0.0	3,831.3
Fund HS2171-A Total:		4,075.6	3,831.3	0.0	3,831.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services			
Program:	Public Health			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request

Fund:	HS2184-A Newborn Screening Program Fund (Appropriated)			
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-1	28.9	432.8	0.0	432.8
2-3	6,613.2	13,074.9	0.0	13,074.9
Total	6,642.1	13,507.7	0.0	13,507.7

Appropriated Funding				
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
Expenditure Categories Total:	6,642.1	13,507.7	0.0	13,507.7

Fund HS2184-A Total:	6,642.1	13,507.7	0.0	13,507.7
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services		FY 2021	FY 2022	FY 2023	FY 2023
Program: Public Health		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: HS2195-N Workforce Data Repository Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1	Public Health	0.0	112.8	(112.8)	0.0
Total		0.0	112.8	(112.8)	0.0
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	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	112.8	(112.8)	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	112.8	(112.8)	0.0
Fund HS2195-N Total:		0.0	112.8	(112.8)	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services		FY 2021		FY 2022		FY 2023	
Program:	Public Health		Actual	Expd. Plan	Fund. Issue	Total Request		
Fund:	HS2255-N Alzheimer's Disease Research Fund (Non-Appropriated)							
Program Expenditures								
COST CENTER/PROGRAM BUDGET UNIT								
2-1	Public Health		0.0	60.0	0.0	60.0		60.0
Total			0.0	60.0	0.0	60.0		60.0
Non-Appropriated Funding								
Expenditure Categories								
	Personal Services		0.0	0.0	0.0	0.0		0.0
	Employee Related Expenses		0.0	0.0	0.0	0.0		0.0
	Professional and Outside Services		0.0	0.0	0.0	0.0		0.0
	Travel In-State		0.0	0.0	0.0	0.0		0.0
	Travel Out of State		0.0	0.0	0.0	0.0		0.0
	Food		0.0	0.0	0.0	0.0		0.0
	Aid to Organizations and Individuals		0.0	60.0	0.0	60.0		60.0
	Other Operating Expenses		0.0	0.0	0.0	0.0		0.0
	Equipment		0.0	0.0	0.0	0.0		0.0
	Capital Outlay		0.0	0.0	0.0	0.0		0.0
	Debt Service		0.0	0.0	0.0	0.0		0.0
	Cost Allocation		0.0	0.0	0.0	0.0		0.0
	Transfers		0.0	0.0	0.0	0.0		0.0
Expenditure Categories Total:			0.0	60.0	0.0	60.0		60.0
Fund HS2255-N Total:			0.0	60.0	0.0	60.0		60.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services				
Program:	Public Health				
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request

Fund:	HS2329-A Nursing Care Institution Resident Protection Revolving Fund (Appropriated)				
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1	Public Health	10.7	38.2	0.0	38.2
2-15	SLI Nursing Care Special Projects	68.4	100.0	41.5	141.5
	Total	79.1	138.2	41.5	179.7

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	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 HS2329-A Total:		79.1	138.2	41.5	179.7
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services			
Program:	Public Health			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund:	HS2388-N Laser Safety Fund (Non-Appropriated)			
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-1 Public Health	64.8	52.0	0.0	52.0
Total	64.8	52.0	0.0	52.0
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

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services					
Program:	Public Health					
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request		
Fund:	HS2541-N Smoke-Free Arizona Fund (Non-Appropriated)					
Program 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	Expenditure Categories					
FTE Positions	3.4	3.4	0.0	0.0	3.4	
Personal Services	216.6	250.0	0.0	0.0	250.0	
Employee Related Expenses	89.7	112.0	0.0	0.0	112.0	
Professional and Outside Services	0.0	66.0	0.0	0.0	66.0	
Travel In-State	5.1	15.0	0.0	0.0	15.0	
Travel Out of State	0.0	0.0	0.0	0.0	0.0	
Food	0.0	0.0	0.0	0.0	0.0	
Aid to Organizations and Individuals	1,488.8	1,983.7	0.0	0.0	1,983.7	
Other Operating Expenses	177.5	126.3	0.0	0.0	126.3	
Equipment	1.4	15.0	0.0	0.0	15.0	
Capital Outlay	0.0	0.0	0.0	0.0	0.0	
Debt Service	0.0	0.0	0.0	0.0	0.0	
Cost Allocation	0.0	0.0	0.0	0.0	0.0	
Transfers	215.5	112.0	0.0	0.0	112.0	
Expenditure Categories Total:	2,194.6	2,680.0	0.0	0.0	2,680.0	
Fund HS2541-N Total:	2,194.6	2,680.0	0.0	0.0	2,680.0	

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services		FY 2021	FY 2022	FY 2023	FY 2023
Program:	Public Health		Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	HS2544-N Medical Marijuana Fund (Non-Appropriated)					
Program Expenditures						
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-Appropriated Funding						
Expenditure Categories						
	FTE Positions		41.2	41.2	0.0	41.2
	Personal Services		2,485.5	2,335.7	0.0	2,335.7
	Employee Related Expenses		989.7	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 HS2544-N Total:			52,678.1	27,370.4	0.0	27,370.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services		FY 2021		FY 2022		FY 2023	
Program: Public Health		Actual	Expd. Plan	Fund. Issue	Total Request		
Fund: HS2546-A Prescription Drug Rebate Fund (Appropriated)							
Program Expenditures							
COST CENTER/PROGRAM BUDGET UNIT							
2-7	SLI Alzheimer's Disease Research	0.0	2,500.0	0.0	2,500.0		
Total		0.0	2,500.0	0.0	2,500.0		
Appropriated Funding							
Expenditure Categories							
	Personal Services	0.0	0.0	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0	0.0	0.0
	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	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	2,500.0	0.0	0.0	2,500.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	2,500.0	0.0	0.0	2,500.0	0.0
Fund HS2546-A Total:		0.0	2,500.0	0.0	0.0	2,500.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services					
Program:	Public Health					
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request		
Fund:	HS2775-A Public Health Emergencies Fund (Appropriated)					
Program Expenditures						
COST CENTER/PROGRAM BUDGET UNIT						
2-1	Public Health	16,885.6	0.0	0.0	0.0	0.0
	Total	16,885.6	0.0	0.0	0.0	0.0
Appropriated Funding						
Expenditure Categories						
	Personal Services	(4.6)	0.0	0.0	0.0	0.0
	Employee Related Expenses	(0.1)	0.0	0.0	0.0	0.0
	Professional and Outside Services	15,030.2	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	(997.7)	0.0	0.0	0.0	0.0
	Other Operating Expenses	4,846.9	0.0	0.0	0.0	0.0
	Equipment	(261.4)	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0	0.0
	Transfers	(1,727.7)	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	16,885.6	0.0	0.0	0.0	0.0
	Fund HS2775-A Total:	16,885.6	0.0	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services				
Program:	Public Health				
	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request	Total Request
Fund: HS2775-N Public Health Emergencies Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1 Public Health	2,369.9	0.0	0.0	0.0	0.0
Total	2,369.9	0.0	0.0	0.0	0.0
Non-Appropriated Funding					
Expenditure Categories					
Personal Services	(7.6)	0.0	0.0	0.0	0.0
Employee Related Expenses	(1.8)	0.0	0.0	0.0	0.0
Professional and Outside Services	23,637.6	0.0	0.0	0.0	0.0
Travel In-State	(4.3)	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	(1,844.5)	0.0	0.0	0.0	0.0
Other Operating Expenses	(15,397.2)	0.0	0.0	0.0	0.0
Equipment	(12.3)	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0
Transfers	(4,000.0)	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,369.9	0.0	0.0	0.0	0.0
Fund HS2775-N Total:	2,369.9	0.0	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services				
Program:	Public Health				
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request

Fund:	HS2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)				
Program Expenditures					
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-Appropriated Funding					
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	880.9	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
Expenditure Categories Total:		250,126.7	99,293.5	(99,293.5)	0.0

Fund HS2975-N Total:		250,126.7	99,293.5	(99,293.5)	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services		FY 2021	FY 2022	FY 2023	FY 2023
Program: Public Health		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: HS3010-N DHS Donations Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1	Public Health	4,860.0	2,000.0	0.0	2,000.0
Total		4,860.0	2,000.0	0.0	2,000.0
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	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

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services			
Program:	Public Health			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund:	HS3011-N ADOT Breast Cervical Cancer Plate Fund (Non-Appropriated)			
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-1 Public Health	33.3	555.0	0.0	555.0
Total	33.3	555.0	0.0	555.0
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	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

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services		FY 2021	FY 2022	FY 2023	FY 2023
Program: Public Health		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: HS3017-A Environmental Laboratory Licensure Revolving Fund (Appropriated)					
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
Appropriated Funding					
Expenditure Categories					
FTE Positions					
	Personal Services	5.0	5.0	0.0	5.0
	Employee Related Expenses	226.3	328.2	0.0	328.2
	Professional and Outside Services	98.7	154.7	0.0	154.7
	Travel In-State	2.5	4.7	0.0	4.7
	Travel Out of State	6.3	20.0	0.0	20.0
	Food	0.0	43.2	0.0	43.2
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	42.3	192.0	0.0	192.0
	Equipment	6.4	26.8	0.0	26.8
	Capital Outlay	0.0	10.5	0.0	10.5
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	133.6	153.2	0.0	153.2
Expenditure Categories Total:		516.1	933.3	0.0	933.3
Fund HS3017-A Total:					
		516.1	933.3	0.0	933.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services		FY 2021	FY 2022	FY 2023	FY 2023
Program:	Public Health		Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	HS3036-A Child Fatality Review Fund (Appropriated)					
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

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services		FY 2021		FY 2022		FY 2023	
Program: Public Health		Actual	Expd. Plan	Fund. Issue	Total Request		
Fund: HS3038-N Oral Health Fund (Non-Appropriated)							
Program Expenditures							
COST CENTER/PROGRAM BUDGET UNIT							
2-1	Public Health	139.1	454.9	0.0	454.9		
Total		139.1	454.9	0.0	454.9		
Non-Appropriated Funding							
Expenditure Categories							
	FTE Positions	0.7	0.7	0.0	0.0	0.7	
	Personal Services	30.0	51.1	0.0	0.0	51.1	
	Employee Related Expenses	9.2	17.4	0.0	0.0	17.4	
	Professional and Outside Services	81.2	84.6	0.0	0.0	84.6	
	Travel In-State	0.0	1.5	0.0	0.0	1.5	
	Travel Out of State	0.0	2.0	0.0	0.0	2.0	
	Food	0.0	0.0	0.0	0.0	0.0	
	Aid to Organizations and Individuals	0.0	267.7	0.0	0.0	267.7	
	Other Operating Expenses	3.9	12.3	0.0	0.0	12.3	
	Equipment	0.0	0.0	0.0	0.0	0.0	
	Capital Outlay	0.0	0.0	0.0	0.0	0.0	
	Debt Service	0.0	0.0	0.0	0.0	0.0	
	Cost Allocation	0.0	0.0	0.0	0.0	0.0	
	Transfers	14.8	18.3	0.0	0.0	18.3	
Expenditure Categories Total:		139.1	454.9	0.0	0.0	454.9	
Fund HS3038-N Total:		139.1	454.9	0.0	0.0	454.9	

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services		FY 2021		FY 2022		FY 2023	
Program: Public Health		Actual	Expd. Plan	Fund. Issue	Total Request		
Fund: HS3039-A Vital Records Electronic Systems Fund (Appropriated)							
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		
Appropriated Funding							
Expenditure Categories							
	FTE Positions	20.8	20.8	0.0	0.0	20.8	
	Personal Services	791.1	1,317.3	0.0	0.0	1,317.3	
	Employee Related Expenses	325.6	528.7	0.0	0.0	528.7	
	Professional and Outside Services	94.0	75.0	0.0	0.0	75.0	
	Travel In-State	0.0	2.0	0.0	0.0	2.0	
	Travel Out of State	0.0	5.0	0.0	0.0	5.0	
	Food	0.0	0.0	0.0	0.0	0.0	
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0	
	Other Operating Expenses	1,410.9	928.5	0.0	0.0	928.5	
	Equipment	33.8	21.1	0.0	0.0	21.1	
	Capital Outlay	0.0	0.0	0.0	0.0	0.0	
	Debt Service	0.0	0.0	0.0	0.0	0.0	
	Cost Allocation	0.0	0.0	0.0	0.0	0.0	
	Transfers	399.8	764.0	0.0	0.0	764.0	
Expenditure Categories Total:		3,055.2	3,641.6	0.0	0.0	3,641.6	
Fund HS3039-A Total:		3,055.2	3,641.6	0.0	0.0	3,641.6	

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services			
Program:	Public Health			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund:	HS3170-N Arizona State Hospital Charitable Trust Fund (Non-Appropriated)			
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-1 Public Health	74.3	90.0	0.0	90.0
Total	74.3	90.0	0.0	90.0
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	58.0	90.0	0.0	90.0
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	90.0	0.0	90.0
Fund HS3170-N Total:	74.3	90.0	0.0	90.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services		FY 2021		FY 2022		FY 2023		FY 2023		
Program: Public Health		Actual	Expd. Plan	Fund. Issue	Total Request					
Fund: HS3306-N Medical Student Loan Fund (Non-Appropriated)										
Program Expenditures										
COST CENTER/PROGRAM BUDGET UNIT										
2-1	Public Health	79.4	2,110.0	(2,000.0)	110.0					
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	5.0	0.0	5.0					
	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	5.0	0.0	5.0					
	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					
Fund HS3306-N Total:		79.4	2,110.0	(2,000.0)	110.0					

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services					
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)					
Program Expenditures						
COST CENTER/PROGRAM BUDGET UNIT						
2-1 Public Health	27.2	0.0	0.0	0.0	0.0	
Total	27.2	0.0	0.0	0.0	0.0	
Non-Appropriated Funding						
Expenditure Categories						
Personal Services	0.0	0.0	0.0	0.0	0.0	
Employee Related Expenses	0.0	0.0	0.0	0.0	0.0	
Professional and Outside Services	0.0	0.0	0.0	0.0	0.0	
Travel In-State	0.0	0.0	0.0	0.0	0.0	
Travel Out of State	0.0	0.0	0.0	0.0	0.0	
Food	(3.8)	0.0	0.0	0.0	0.0	
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0	
Other Operating Expenses	31.0	0.0	0.0	0.0	0.0	
Equipment	0.0	0.0	0.0	0.0	0.0	
Capital Outlay	0.0	0.0	0.0	0.0	0.0	
Debt Service	0.0	0.0	0.0	0.0	0.0	
Cost Allocation	0.0	0.0	0.0	0.0	0.0	
Transfers	0.0	0.0	0.0	0.0	0.0	
Expenditure Categories Total:	27.2	0.0	0.0	0.0	0.0	
Fund HS4202-N Total:	27.2	0.0	0.0	0.0	0.0	

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services		FY 2021		FY 2022		FY 2023	
Program: Public Health		Actual	Expd. Plan	Fund. Issue	Total Request		
Fund: HS4250-A Health Services Lottery Fund (Appropriated)							
Program Expenditures							
COST CENTER/PROGRAM BUDGET UNIT							
2-21	SLI Homeless Pregnant Women Services	50.0	200.0	0.0	200.0		
Total		50.0	200.0	0.0	200.0		
Appropriated Funding							
Expenditure Categories							
	Personal Services	0.0	0.0	0.0	0.0		
	Employee Related Expenses	0.0	0.0	0.0	0.0		
	Professional and Outside Services	0.0	0.0	0.0	0.0		
	Travel In-State	0.0	0.0	0.0	0.0		
	Travel Out of State	0.0	0.0	0.0	0.0		
	Food	0.0	0.0	0.0	0.0		
	Aid to Organizations and Individuals	50.0	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:		50.0	200.0	0.0	200.0		
Fund HS4250-A Total:		50.0	200.0	0.0	200.0		

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services		FY 2021		FY 2022		FY 2023	
Program: Public Health		Actual	Expd. Plan	Fund. Issue	Total Request		
Fund: HS4250-N Health Services Lottery Fund (Non-Appropriated)							
Program Expenditures							
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-Appropriated Funding							
Expenditure Categories							
	FTE Positions	5.4	5.4	0.0	0.0	5.4	
	Personal Services	238.0	322.7	0.0	0.0	322.7	
	Employee Related Expenses	113.4	170.2	0.0	0.0	170.2	
	Professional and Outside Services	646.9	184.1	0.0	0.0	184.1	
	Travel In-State	0.0	3.0	0.0	0.0	3.0	
	Travel Out of State	0.0	3.5	0.0	0.0	3.5	
	Food	0.0	0.0	0.0	0.0	0.0	
	Aid to Organizations and Individuals	5,408.1	7,257.9	0.0	0.0	7,257.9	
	Other Operating Expenses	92.3	69.9	0.0	0.0	69.9	
	Equipment	0.1	1.0	0.0	0.0	1.0	
	Capital Outlay	0.0	0.0	0.0	0.0	0.0	
	Debt Service	0.0	0.0	0.0	0.0	0.0	
	Cost Allocation	0.0	0.0	0.0	0.0	0.0	
	Transfers	118.6	131.6	0.0	0.0	131.6	
Expenditure Categories Total:		6,617.4	8,143.9	0.0	0.0	8,143.9	
Fund HS4250-N Total:		6,617.4	8,143.9	0.0	0.0	8,143.9	

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services				
Program:	Public Health				
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request

Fund:	HS4500-N Intergovernmental and Interagency Service Agreement Fund (Non-Appropriated)				
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1	Public Health	7,276.6	8,186.8	0.0	8,186.8
Total		7,276.6	8,186.8	0.0	8,186.8

Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	3.3	3.3	0.0	3.3
	Personal Services	(415.3)	440.0	0.0	440.0
	Employee Related Expenses	199.0	215.0	0.0	215.0
	Professional and Outside Services	1,540.4	1,550.0	0.0	1,550.0
	Travel In-State	41.7	45.0	0.0	45.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	225.2	230.0	0.0	230.0
	Aid to Organizations and Individuals	166.0	170.0	0.0	170.0
	Other Operating Expenses	4,881.8	4,900.0	0.0	4,900.0
	Equipment	466.8	466.8	0.0	466.8
	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	171.0	170.0	0.0	170.0
Expenditure Categories Total:		7,276.6	8,186.8	0.0	8,186.8

Fund HS4500-N Total:		7,276.6	8,186.8	0.0	8,186.8
Program 2 Total:		775,369.1	821,428.3	(99,545.9)	721,882.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services				
Program:	Arizona State Hospital				
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request

Fund:	AA1000-A General Fund (Appropriated)				
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-2	SLI ASH-Operating	62,203.3	61,554.2	0.0	61,554.2
3-5	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

Appropriated Funding					
Expenditure Categories					
	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
	Expenditure Categories Total:	72,134.4	71,290.3	0.0	71,290.3

Fund AA1000-A Total:		72,134.4	71,290.3	0.0	71,290.3
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services			
Program:	Arizona State Hospital			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	HS1995-A Health Services Licenses Fund (Appropriated)			
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-2	310.0	0.0	0.0	0.0
	310.0	0.0	0.0	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	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	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	310.0	0.0	0.0	0.0
Fund HS1995-A Total:	310.0	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services			
Program:	Arizona State Hospital			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request

Fund:	HS3120-A The Arizona State Hospital Fund (Appropriated)			
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-2	1,753.1	1,983.6	0.0	1,983.6
3-4	820.0	900.0	0.0	900.0
3-6	0.0	1,000.0	(1,000.0)	0.0
Total	2,573.1	3,883.6	(1,000.0)	2,883.6

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	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 HS3120-A Total:	2,573.1	3,883.6	(1,000.0)	2,883.6
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services			
Program:	Arizona State Hospital			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request

Fund:	HS3128-A DHS State Hospital Land Earnings Fund (Appropriated)			
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-2	601.8	650.0	302.0	952.0
3-6	0.0	1,000.0	(1,000.0)	0.0
Total	601.8	1,650.0	(698.0)	952.0

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	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	(698.0)	952.0

Fund HS3128-A Total:	601.8	1,650.0	(698.0)	952.0
Program 3 Total:	75,619.3	76,823.9	(1,698.0)	75,125.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services			
Program:	Radiation Regulatory Agency			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request

Fund:	HS1995-A Health Services Licenses Fund (Appropriated)			
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
4-6	1,862.9	2,305.0	0.0	2,305.0
	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	5.0	0.0	5.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	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

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services			
Program:	Radiation Regulatory Agency			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request

Fund:	HS2138-A Nuclear Emergency Management Fund (Appropriated)			
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
4-7	600.1	0.0	0.0	0.0
	600.1	0.0	0.0	0.0

Appropriated Funding				
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
Expenditure Categories Total:	600.1	0.0	0.0	0.0

Fund HS2138-A Total:	600.1	0.0	0.0	0.0
Program 4 Total:	2,463.0	2,305.0	0.0	2,305.0

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

Agency: Department of Health Services
Program: Administration

Expenditure Categories	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
0000 FTE	125.0	125.0	0.0	125.0
6000 Personal Services	9,479.5	9,386.8	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
6600 Travel Out of State	0.0	3.0	0.0	3.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	5.0	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
9000 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

Appropriated Funds	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
AA1000-A General Fund (Appropriated)	10,246.4	10,747.7	1,536.2	12,283.9
HS9001-A Indirect Cost Fund (Appropriated)	10,561.0	11,302.1	0.0	11,302.1
Fund Source Total:	20,807.4	22,049.8	1,536.2	23,586.0

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

Agency: Department of Health Services
Program: Public Health

Expenditure Categories	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
0000 FTE	603.6	603.6	0.0	603.6
6000 Personal Services	40,889.8	45,730.8	0.0	45,730.8
6100 Employee Related Expenses	15,474.0	16,976.0	0.0	16,976.0
6200 Professional and Outside Services	274,107.8	286,126.4	0.0	286,126.4
6500 Travel In-State	656.3	751.6	0.0	751.6
6600 Travel Out of State	1.3	172.0	0.0	172.0
6700 Food	223.1	230.3	0.0	230.3
6800 Aid to Organizations and Individuals	232,692.7	223,106.4	(2,000.0)	221,106.4
7000 Other Operating Expenses	130,848.4	186,881.8	(97,087.4)	89,794.4
8000 Equipment	10,524.1	8,815.9	0.0	8,815.9
8100 Capital Outlay	(79.2)	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	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	Expenditure Categories Total:			
	FY 2021	FY 2022	FY 2023	FY 2023
Appropriated 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 (Appropriated)	0.0	0.0	518.9	518.9
HS2171-A Emergency Medical Operating Services Fund (Appropriated)	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 (Appropriated)	3,055.2	3,641.6	0.0	3,641.6
Non-Appropriated Funds				
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
Non-Appropriated Funds Total:	40,044.6	32,699.8	(1,481.1)	31,218.7

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

Agency: Department of Health Services
Program: Public Health

Expenditure Categories	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
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	60.0	0.0	60.0
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-App	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	90.0	0.0	90.0
HS3240-N Crisis Contingency and Safety Net Fund (Non-App	0.0	400.0	(400.0)	0.0
HS3306-N 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	(97,606.3)	660,642.5
Fund Source Total:	758,314.2	790,948.6	(99,087.4)	691,861.2

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

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

Expenditure Categories	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	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
9000 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 Source	Expenditure Categories Total:
Appropriated Funds	
HS2171-A Emergency Medical Operating Services Fund (App)	347.2
	347.2
Fund Source Total:	347.2

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

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

Expenditure Categories	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
0000 FTE	23.9	23.9	0.0	23.9
6000 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
6600 Travel Out of State	0.0	4.5	0.0	4.5
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	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
9000 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 Source

Appropriated Funds

HS2184-A Newborn Screening Program Fund (Appropriated)	6,613.2	13,074.9	0.0	13,074.9
Fund Source Total:	6,613.2	13,074.9	0.0	13,074.9

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

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

Expenditure Categories	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	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
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	407.4	590.7	0.0	590.7

Fund Source	AA1000-A General Fund (Appropriated)
Appropriated Funds	
AA1000-A General Fund (Appropriated)	590.7
	590.7
Fund Source Total:	590.7

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

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

Expenditure Categories	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	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
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total: 988.3 1,000.0 0.0 1,000.0

Fund Source

Appropriated Funds

HS2090-A Disease Control Research Fund (Appropriated)	988.3	1,000.0	0.0	1,000.0
Fund Source Total:	988.3	1,000.0	0.0	1,000.0

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

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

	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Expenditure Categories				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,125.0	3,625.0	0.0	3,625.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,125.0	3,625.0	0.0	3,625.0

	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	125.0	1,125.0	0.0	1,125.0
HS2096-A Health Research Fund (Appropriated)	1,000.0	0.0	0.0	0.0
HS2546-A Prescription Drug Rebate Fund (Appropriated)	0.0	2,500.0	0.0	2,500.0
Fund Source Total:	1,125.0	3,625.0	0.0	3,625.0

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

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

Expenditure Categories	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	132.7	198.0	0.0	198.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	132.7	198.0	0.0	198.0

Fund Source	AA1000-A	General Fund (Appropriated)
Appropriated Funds		
AA1000-A General Fund (Appropriated)	132.7	198.0
Fund Source Total:	132.7	198.0

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

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

Expenditure Categories	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	656.8	990.0	0.0	990.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	656.8	990.0	0.0	990.0

Fund Source	Expenditure Categories Total:
Appropriated Funds	
AA1000-A General Fund (Appropriated)	990.0
	0.0
	990.0
Fund Source Total:	990.0

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

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

	FY 2021		FY 2022		FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	FY 2023	Total Request
Expenditure Categories						
6000 Personal Services	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
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	78.9	105.2	0.0	105.2	0.0	105.2
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0	0.0
Expenditure Categories Total:	78.9	105.2	0.0	105.2	0.0	105.2

Fund Source

Appropriated Funds

AA1000-A General Fund (Appropriated)	78.9	105.2	0.0	105.2
Fund Source Total:	78.9	105.2	0.0	105.2

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

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

	FY 2021		FY 2022		FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	FY 2023	Total Request
Expenditure Categories						
6000 Personal Services	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
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,138.2	2,343.4	0.0	2,343.4	0.0	2,343.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,138.2	2,343.4	0.0	2,343.4	0.0	2,343.4

	FY 2021		FY 2022		FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	FY 2023	Total Request
Fund Source						
Appropriated Funds						
AA1000-A General Fund (Appropriated)	1,853.9	2,343.4	0.0	2,343.4	0.0	2,343.4
HS2171-A Emergency Medical Operating Services Fund (App	284.3	0.0	0.0	0.0	0.0	0.0
Fund Source Total:	2,138.2	2,343.4	0.0	2,343.4	0.0	2,343.4

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

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

Expenditure Categories	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	19.9	19.9	0.0	19.9
6500 Travel In-State	0.0	0.3	0.0	0.3
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	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
9000 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 Source

Appropriated Funds

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

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

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

Expenditure Categories	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	354.2	400.0	0.0	400.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	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
9000 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 Source	Appropriated Funds
HS1344-A Tobacco Tax Hlth Care Fund MNMI Account (Appr	400.0
Fund Source Total:	400.0

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

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

Expenditure Categories	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	225.0	300.0	0.0	300.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	225.0	300.0	0.0	300.0

Fund Source

Appropriated Funds

HS1344-A Tobacco Tax Hlth Care Fund MNMI Account (Appr	225.0	300.0	0.0	300.0
Fund Source Total:	225.0	300.0	0.0	300.0

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

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

Expenditure Categories	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	5.7	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.3	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
9000 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 Source

Appropriated Funds	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
HS2329-A Nursing Care Institution Resident Protection Revol	68.4	100.0	41.5	141.5
Fund Source Total:	68.4	100.0	41.5	141.5

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

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

Expenditure Categories	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,500.6	2,000.0	0.0	2,000.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,500.6	2,000.0	0.0	2,000.0

Fund Source	AA1000-A	HS2096-A	Fund Source Total:
General Fund (Appropriated)	0.0	2,000.0	0.0
Health Research Fund (Appropriated)	1,500.6	0.0	0.0
Fund Source Total:	1,500.6	2,000.0	0.0
			2,000.0

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

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

Expenditure Categories	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	137.3	183.0	0.0	183.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:

137.3 183.0 0.0 183.0

Fund Source

Appropriated Funds

AA1000-A General Fund (Appropriated)	137.3	183.0	0.0	183.0
Fund Source Total:	137.3	183.0	0.0	183.0

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

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

Expenditure Categories	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
6000 Personal Services	20.1	0.0	0.0	0.0
6100 Employee Related Expenses	6.8	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	899.3	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	926.2	0.0	0.0	0.0

Fund Source

Appropriated Funds

HS2171-A Emergency Medical Operating Services Fund (App	926.2	0.0	0.0	0.0
Fund Source Total:	926.2	0.0	0.0	0.0

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

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

Expenditure Categories	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	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
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:

50.0 200.0 0.0 200.0

Fund Source

Appropriated Funds

HS4250-A Health Services Lottery Fund (Appropriated)	50.0	200.0	0.0	200.0
Fund Source Total:	50.0	200.0	0.0	200.0

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

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

Expenditure Categories	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	403.4	500.0	(500.0)	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	403.4	500.0	(500.0)	0.0

Fund Source

Appropriated Funds	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
AA1000-A General Fund (Appropriated)	403.4	500.0	(500.0)	0.0
Fund Source Total:	403.4	500.0	(500.0)	0.0

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

Agency: Department of Health Services
Program: SLJ Family Health Pilot Program

Expenditure Categories	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	1,500.0	0.0	1,500.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:

0.0	1,500.0	0.0	1,500.0
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Fund Source

Appropriated Funds

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

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

Expenditure Categories	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	2,000.0	0.0	2,000.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:

0.0	2,000.0	0.0	2,000.0
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Fund Source

Appropriated Funds

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

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

Expenditure Categories	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
0000 FTE	543.7	543.7	0.0	543.7
6000 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
6500 Travel In-State	101.1	108.0	0.0	108.0
6600 Travel Out of State	2.7	0.5	0.0	0.5
6700 Food	2,603.9	3,747.8	0.0	3,747.8
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 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
9000 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 Source	AA1000-A	HS1995-A	HS3120-A	HS3128-A	Fund Source Total:
General Fund (Appropriated)	52,203.3	61,554.2	0.0	0.0	61,554.2
Health Services Licenses Fund (Appropriated)	310.0	0.0	0.0	0.0	0.0
The Arizona State Hospital Fund (Appropriated)	1,753.1	1,983.6	0.0	0.0	1,983.6
DHS State Hospital Land Earnings Fund (Appropriated)	601.8	650.0	302.0	952.0	952.0
Fund Source Total:	64,868.2	64,187.8	302.0	302.0	64,489.8

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

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

	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Expenditure Categories				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	797.3	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	22.7	900.0	0.0	900.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total: 820.0 900.0 0.0 900.0

Fund Source

Appropriated Funds	
HS3120-A The Arizona State Hospital Fund (Appropriated)	820.0 900.0 0.0 900.0
Fund Source Total:	820.0 900.0 0.0 900.0

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

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

Expenditure Categories	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
0000 FTE	110.1	110.1	0.0	110.1
6000 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
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 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 Organizations and Individuals	0.0	0.0	0.0	0.0
7000 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
9000 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 Source

Appropriated Funds

AA1000-A General Fund (Appropriated)	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

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

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

Expenditure Categories	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	2,000.0	(2,000.0)	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	2,000.0	(2,000.0)	0.0

Fund Source

Appropriated Funds	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
HS3120-A The Arizona State Hospital Fund (Appropriated)	0.0	1,000.0	(1,000.0)	0.0
HS3128-A DHS State Hospital Land Earnings Fund (Appropriated)	0.0	1,000.0	(1,000.0)	0.0
Fund Source Total:	0.0	2,000.0	(2,000.0)	0.0

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

Agency: Department of Health Services
Program: Radiation Regulation

Expenditure Categories	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
0000 FTE	35.5	35.5	0.0	35.5
6000 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
6500 Travel In-State	30.8	34.0	0.0	34.0
6600 Travel Out of State	0.0	5.0	0.0	5.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	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
9000 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 Source	Expenditure Categories Total:
Appropriated Funds	
HS1995-A Health Services Licenses Fund (Appropriated)	1,862.9
Fund Source Total:	1,862.9
	2,305.0
	2,305.0

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

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

Expenditure Categories	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
0000 FTE	3.0	3.0	0.0	3.0
6000 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
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.4	0.0	0.0	0.0
6800 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
9000 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 Source	Expenditure Categories Total:
Appropriated Funds	
HS2138-A Nuclear Emergency Management Fund (Appropriated)	600.1
	600.1
Fund Source Total:	600.1

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

Agency: Department of Health Services				
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request

Program: Administration

Fund: AA1000-A General Fund				
Appropriated				
0000 FTE	67.4	67.4	0.0	67.4
6000 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
6500 Travel In-State	1.4	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	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
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.3	0.0	0.0	0.0
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				
0000 FTE	57.6	57.6	0.0	57.6
6000 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
6500 Travel In-State	1.7	7.0	0.0	7.0
6600 Travel Out of State	0.0	3.0	0.0	3.0
6700 Food	0.0	0.0	0.0	0.0
6800 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	4,359.7
8000 Equipment	110.6	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Department of Health Services				
	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request	Total Request

Program:	Administration				
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Fund:	HS9001-A Indirect Cost Fund				
	Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	25.4	52.5	0.0	0.0	52.5
Appropriated Total:	10,561.0	11,302.1	0.0	0.0	11,302.1
Fund Total:	10,561.0	11,302.1	0.0	0.0	11,302.1
Program Total For Selected Funds:	20,807.4	22,049.8	1,536.2	1,536.2	23,586.0

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

Agency:	Department of Health Services		FY 2021	FY 2022	FY 2023	FY 2023
Program:	Public Health	Fund:	Actual	Expd. Plan	Fund. Issue	Total Request
		AA1000-A General Fund				
		Appropriated				
		0000 FTE	46.6	46.6	0.0	46.6
		6000 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
		6500 Travel In-State	5.8	31.1	0.0	31.1
		6600 Travel Out of State	0.0	11.3	0.0	11.3
		6700 Food	0.1	0.3	0.0	0.3
		6800 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
		9000 Cost Allocation	0.0	0.0	0.0	0.0
		9100 Transfers	248.8	0.0	0.0	0.0
		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
		HS1120-N Smart and Safe Arizona Fund				
		Non-Appropriated				
		6000 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
		6500 Travel In-State	0.0	0.0	0.0	0.0
		6600 Travel Out of State	0.0	0.0	0.0	0.0
		6700 Food	0.0	0.0	0.0	0.0
		6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
		7000 Other Operating Expenses	19.3	666.6	0.0	666.6
		8000 Equipment	0.6	1,072.0	0.0	1,072.0
		8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Department of Health Services		FY 2021	FY 2022	FY 2023	FY 2023
Program:	Public Health	HS1120-N Smart and Safe Arizona Fund	Actual	Expd. Plan	Fund. Issue	Total Request
		Non-Appropriated				
		8600 Debt Service	0.0	0.0	0.0	0.0
		9000 Cost Allocation	0.0	0.0	0.0	0.0
		9100 Transfers	21.0	267.4	0.0	267.4
		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-Appropriated				
		0000 FTE	0.0	0.0	0.0	0.0
		6000 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
		6500 Travel In-State	0.0	28.9	0.0	28.9
		6600 Travel Out of State	0.0	0.0	0.0	0.0
		6700 Food	0.0	0.0	0.0	0.0
		6800 Aid to Organizations and Individuals	0.0	799.9	0.0	799.9
		7000 Other Operating Expenses	0.0	604.0	4,200.0	4,804.0
		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
		9000 Cost Allocation	0.0	0.0	0.0	0.0
		9100 Transfers	0.0	102.2	0.0	102.2
		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				
		Non-Appropriated				
		0000 FTE	6.9	6.9	0.0	6.9
		6000 Personal Services	591.4	685.6	0.0	685.6
		6100 Employee Related Expenses	222.8	281.2	0.0	281.2

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

Agency:	Department of Health Services				
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request

Program:	Public Health
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Fund:	HS1308-N Tobacco Tax & Health Care Fund Education Account				
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
6600	Travel Out of State	0.0	5.7	0.0	5.7
6700	Food	0.0	0.0	0.0	0.0
6800	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
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	157.0	798.2	0.0	798.2
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				
Appropriated					
0000	FTE	117.3	117.3	0.0	117.3
6000	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
6500	Travel In-State	276.5	298.1	0.0	298.1
6600	Travel Out of State	0.0	12.7	0.0	12.7
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	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
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	2,247.4	2,326.0	0.0	2,326.0

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

Agency:	Department of Health Services		FY 2021		FY 2022		FY 2023		FY 2024	
Program:	Public Health		Actual	Expd. Plan	Fund. Issue	Fund. Issue	Total Request	Total Request	Total Request	Total Request
Fund:	HS1995-A Health Services Licenses Fund									
	Appropriated									
	Appropriated Total:		10,522.3	13,265.6	0.0	0.0	13,265.6	0.0	13,265.6	13,265.6
	Fund Total:		10,522.3	13,265.6	0.0	0.0	13,265.6	0.0	13,265.6	13,265.6
Fund:	HS2000-N Federal Grants Fund									
	Non-Appropriated									
	0000	FTE	313.3	313.3	0.0	0.0	313.3	0.0	313.3	313.3
	6000	Personal Services	19,349.3	20,310.7	0.0	0.0	20,310.7	0.0	20,310.7	20,310.7
	6100	Employee Related Expenses	7,345.3	6,850.6	0.0	0.0	6,850.6	0.0	6,850.6	6,850.6
	6200	Professional and Outside Services	90,786.1	222,558.0	0.0	0.0	222,558.0	0.0	222,558.0	222,558.0
	6500	Travel In-State	226.8	154.3	0.0	0.0	154.3	0.0	154.3	154.3
	6600	Travel Out of State	1.3	1.3	0.0	0.0	1.3	0.0	1.3	1.3
	6700	Food	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	6800	Aid to Organizations and Individuals	157,780.6	139,763.1	0.0	0.0	139,763.1	0.0	139,763.1	139,763.1
	7000	Other Operating Expenses	35,281.6	124,518.3	0.0	0.0	124,518.3	0.0	124,518.3	124,518.3
	8000	Equipment	6,657.4	2,627.4	0.0	0.0	2,627.4	0.0	2,627.4	2,627.4
	8100	Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	8600	Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	9000	Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	9100	Transfers	13,823.0	12,101.6	0.0	0.0	12,101.6	0.0	12,101.6	12,101.6
	Non-Appropriated Total:		331,252.1	528,885.3	0.0	0.0	528,885.3	0.0	528,885.3	528,885.3
	Fund Total:		331,252.1	528,885.3	0.0	0.0	528,885.3	0.0	528,885.3	528,885.3
Fund:	HS2008-A Child Care and Development Fund									
	Appropriated									
	0000	FTE	7.0	7.0	0.0	0.0	7.0	0.0	7.0	7.0
	6000	Personal Services	474.0	593.4	0.0	0.0	593.4	0.0	593.4	593.4
	6100	Employee Related Expenses	217.9	234.4	0.0	0.0	234.4	0.0	234.4	234.4
	6200	Professional and Outside Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	6500	Travel In-State	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	6600	Travel Out of State	0.0	0.0	0.0	0.0	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	FY 2022	FY 2023	FY 2023
Program:	Actual	Expd. Plan	Fund. Issue	Total Request
Public Health				
Fund:	HS2008-A Child Care and Development Fund			
Appropriated				
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	1,000.0	(1,000.0)	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	186.1	56.3	0.0	56.3
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-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.9	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1.6	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	2.5	0.0	0.0	0.0
Fund Total:	2.5	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		FY 2022		FY 2023		FY 2023	
Program:	Public Health		Actual	Expd. Plan	Fund. Issue	Fund. Issue	Total Request	Total Request	Total Request	Total Request
Fund:	HS2090-N Disease Control Research Fund									
Non-Appropriated										
0000	FTE	1.9	1.9	1.9	0.0	0.0	0.0	1.9		1.9
6000	Personal Services	75.8	126.4	126.4	0.0	0.0	0.0	126.4		126.4
6100	Employee Related Expenses	27.5	50.6	50.6	0.0	0.0	0.0	50.6		50.6
6200	Professional and Outside Services	18.8	25.0	25.0	0.0	0.0	0.0	25.0		25.0
6500	Travel In-State	0.0	3.0	3.0	0.0	0.0	0.0	3.0		3.0
6600	Travel Out of State	0.0	5.0	5.0	0.0	0.0	0.0	5.0		5.0
6700	Food	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
6800	Aid to Organizations and Individuals	2,063.7	3,345.3	3,345.3	0.0	0.0	0.0	3,345.3		3,345.3
7000	Other Operating Expenses	10.3	34.7	34.7	0.0	0.0	0.0	34.7		34.7
8000	Equipment	4.7	0.0	0.0	0.0	0.0	0.0	0.0		0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
8600	Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
9100	Transfers	43.6	54.5	54.5	0.0	0.0	0.0	54.5		54.5
Non-Appropriated Total:		2,244.4	3,644.5	3,644.5	0.0	0.0	0.0	3,644.5		3,644.5
Fund Total:		2,244.4	3,644.5	3,644.5	0.0	0.0	0.0	3,644.5		3,644.5
Fund:	HS2096-N Health Research Fund									
Non-Appropriated										
0000	FTE	1.9	1.9	1.9	0.0	0.0	0.0	1.9		1.9
6000	Personal Services	105.0	3,031.0	3,031.0	0.0	0.0	0.0	3,031.0		3,031.0
6100	Employee Related Expenses	37.0	1,213.4	1,213.4	0.0	0.0	0.0	1,213.4		1,213.4
6200	Professional and Outside Services	49.0	599.5	599.5	0.0	0.0	0.0	599.5		599.5
6500	Travel In-State	0.0	24.0	24.0	0.0	0.0	0.0	24.0		24.0
6600	Travel Out of State	0.0	48.0	48.0	0.0	0.0	0.0	48.0		48.0
6700	Food	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
6800	Aid to Organizations and Individuals	5,342.2	1,957.0	1,957.0	0.0	0.0	0.0	1,957.0		1,957.0
7000	Other Operating Expenses	8.2	148.7	148.7	0.0	0.0	0.0	148.7		148.7
8000	Equipment	4.7	0.0	0.0	0.0	0.0	0.0	0.0		0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0	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	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Public Health					
Fund: HS2096-N Health Research Fund					
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	43.9	1,306.9	0.0	1,306.9
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-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	40,086.9	39,161.2	0.0	39,161.2
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
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					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

All dollars are presented in thousands (not FTE).

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

Agency: Department of Health Services		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request

Program: Public Health

Fund: HS2138-A Nuclear Emergency Management Fund					
Appropriated					
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	518.9	518.9	518.9
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0
Appropriated Total:	0.0	0.0	518.9	518.9	518.9
Fund Total:	0.0	0.0	518.9	518.9	518.9

Fund: HS2171-A Emergency Medical Operating Services Fund					
Appropriated					
0000 FTE	27.9	27.9	0.0	0.0	27.9
6000 Personal Services	1,318.4	1,704.2	0.0	0.0	1,704.2
6100 Employee Related Expenses	514.7	728.2	0.0	0.0	728.2
6200 Professional and Outside Services	142.3	156.4	0.0	0.0	156.4
6500 Travel In-State	50.1	43.0	0.0	0.0	43.0
6600 Travel Out of State	0.0	6.3	0.0	0.0	6.3
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	39.2	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	416.2	1,168.6	0.0	0.0	1,168.6
8000 Equipment	37.0	24.6	0.0	0.0	24.6
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	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	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request

Program: Public Health

Fund: HS2171-A Emergency Medical Operating Services Fund				
Appropriated				
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				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	3.2	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	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
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
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-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0

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

Agency:	Department of Health Services		FY 2021	FY 2022	FY 2023	FY 2023
Program:	Public Health	Fund:	Actual	Expd. Plan	Fund. Issue	Total Request
		HS2195-N Workforce Data Repository Fund				
		Non-Appropriated				
		6700 Food	0.0	0.0	0.0	0.0
		6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
		7000 Other Operating Expenses	0.0	112.8	(112.8)	0.0
		8000 Equipment	0.0	0.0	0.0	0.0
		8100 Capital Outlay	0.0	0.0	0.0	0.0
		8600 Debt Service	0.0	0.0	0.0	0.0
		9000 Cost Allocation	0.0	0.0	0.0	0.0
		9100 Transfers	0.0	0.0	0.0	0.0
		Non-Appropriated Total:	0.0	112.8	(112.8)	0.0
		Fund Total:	0.0	112.8	(112.8)	0.0
		HS2255-N Alzheimer's Disease Research Fund				
		Non-Appropriated				
		6000 Personal Services	0.0	0.0	0.0	0.0
		6100 Employee Related Expenses	0.0	0.0	0.0	0.0
		6200 Professional and Outside Services	0.0	0.0	0.0	0.0
		6500 Travel In-State	0.0	0.0	0.0	0.0
		6600 Travel Out of State	0.0	0.0	0.0	0.0
		6700 Food	0.0	0.0	0.0	0.0
		6800 Aid to Organizations and Individuals	0.0	60.0	0.0	60.0
		7000 Other Operating Expenses	0.0	0.0	0.0	0.0
		8000 Equipment	0.0	0.0	0.0	0.0
		8100 Capital Outlay	0.0	0.0	0.0	0.0
		8600 Debt Service	0.0	0.0	0.0	0.0
		9000 Cost Allocation	0.0	0.0	0.0	0.0
		9100 Transfers	0.0	0.0	0.0	0.0
		Non-Appropriated Total:	0.0	60.0	0.0	60.0
		Fund Total:	0.0	60.0	0.0	60.0

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

Agency: Department of Health Services				
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request

Program: Public Health	
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Fund: HS2329-A Nursing Care Institution Resident Protection Revolving Fund	
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Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	10.7	38.2	0.0	38.2
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
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	
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Non-Appropriated				
6000 Personal Services	23.4	29.5	0.0	29.5
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
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	25.4	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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: Public Health				
Fund:	HS2388-N Laser Safety Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	10.9	10.5	0.0	10.5
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-Appropriated				
0000 FTE	3.4	3.4	0.0	3.4
6000 Personal Services	216.6	250.0	0.0	250.0
6100 Employee Related Expenses	89.7	112.0	0.0	112.0
6200 Professional and Outside Services	0.0	66.0	0.0	66.0
6500 Travel In-State	5.1	15.0	0.0	15.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,488.8	1,983.7	0.0	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
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	215.5	112.0	0.0	112.0
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-Appropriated				
0000 FTE	41.2	41.2	0.0	41.2
6000 Personal Services	2,485.5	2,335.7	0.0	2,335.7
6100 Employee Related Expenses	989.7	945.2	0.0	945.2

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

Agency:	Department of Health Services		FY 2021	FY 2022	FY 2023	FY 2023
Program:	Public Health	Fund:	Actual	Expd. Plan	Fund. Issue	Total Request
		HS2544-N Medical Marijuana Fund				
		Non-Appropriated				
		6200 Professional and Outside Services	8,328.6	1,418.1	0.0	1,418.1
		6500 Travel In-State	34.4	71.5	0.0	71.5
		6600 Travel Out of State	0.0	28.0	0.0	28.0
		6700 Food	0.0	0.0	0.0	0.0
		6800 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
		9000 Cost Allocation	0.0	0.0	0.0	0.0
		9100 Transfers	33,922.9	1,016.1	0.0	1,016.1
		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
		HS2775-A Public Health Emergencies Fund				
		Appropriated				
		6000 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
		6500 Travel In-State	0.0	0.0	0.0	0.0
		6600 Travel Out of State	0.0	0.0	0.0	0.0
		6700 Food	0.0	0.0	0.0	0.0
		6800 Aid to Organizations and Individuals	(997.7)	0.0	0.0	0.0
		7000 Other Operating Expenses	4,846.9	0.0	0.0	0.0
		8000 Equipment	(261.4)	0.0	0.0	0.0
		8100 Capital Outlay	0.0	0.0	0.0	0.0
		8600 Debt Service	0.0	0.0	0.0	0.0
		9000 Cost Allocation	0.0	0.0	0.0	0.0
		9100 Transfers	(1,727.7)	0.0	0.0	0.0

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

Agency: Department of Health Services				
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request

Program: Public Health

Fund: HS2775-A Public Health Emergencies Fund				
Appropriated				
	16,885.6	0.0	0.0	0.0
Appropriated Total:				
Fund Total:	16,885.6	0.0	0.0	0.0

Fund: HS2775-N Public Health Emergencies Fund				
Non-Appropriated				
6000 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
6500 Travel In-State	(4.3)	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	(1,844.5)	0.0	0.0	0.0
7000 Other Operating Expenses	(15,397.2)	0.0	0.0	0.0
8000 Equipment	(12.3)	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	(4,000.0)	0.0	0.0	0.0
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				
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 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
6500 Travel In-State	6.5	2.7	0.0	2.7
6600 Travel Out of State	0.0	0.0	0.0	0.0

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

Agency:	Department of Health Services			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program: Public Health				
Fund:	HS2975-N Title VI - Coronavirus Relief Fund			
Non-Appropriated				
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	11,868.2	4,730.7	0.0	4,730.7
7000 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
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	6,945.7	2,768.6	0.0	2,768.6
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-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	3.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	144.3	500.0	0.0	500.0
7000 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
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
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

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

Agency: Department of Health Services				
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request

Program: Public Health				
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Fund: HS3011-N ADOT Breast Cervical Cancer Plate Fund				
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Non-Appropriated	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	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
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
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				
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Appropriated	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	5.0	5.0	0.0	5.0
6000 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
6500 Travel In-State	6.3	20.0	0.0	20.0
6600 Travel Out of State	0.0	43.2	0.0	43.2
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	192.0	0.0	192.0
7000 Other Operating Expenses	42.3	26.8	0.0	26.8
8000 Equipment	6.4	10.5	0.0	10.5
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Department of Health Services		FY 2021	FY 2022	FY 2023	FY 2023
Program:	Public Health	HS3017-A Environmental Laboratory Licensure Revolving Fund	Actual	Expd. Plan	Fund. Issue	Total Request
Fund: HS3017-A Environmental Laboratory Licensure Revolving Fund						
Appropriated						
	8600	Debt Service	0.0	0.0	0.0	0.0
	9000	Cost Allocation	0.0	0.0	0.0	0.0
	9100	Transfers	133.6	153.2	0.0	153.2
		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						
	0000	FTE	1.0	1.0	0.0	1.0
	6000	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
	6500	Travel In-State	0.0	0.0	0.0	0.0
	6600	Travel Out of State	0.0	0.0	0.0	0.0
	6700	Food	0.0	0.0	0.0	0.0
	6800	Aid to Organizations and Individuals	6.1	102.5	0.0	102.5
	7000	Other Operating Expenses	1.5	1.0	0.0	1.0
	8000	Equipment	0.0	0.0	0.0	0.0
	8100	Capital Outlay	0.0	0.0	0.0	0.0
	8600	Debt Service	0.0	0.0	0.0	0.0
	9000	Cost Allocation	0.0	0.0	0.0	0.0
	9100	Transfers	0.0	0.0	0.0	0.0
		Appropriated Total:	78.8	196.5	0.0	196.5
		Fund Total:	78.8	196.5	0.0	196.5
Fund: HS3038-N Oral Health Fund						
Non-Appropriated						
	0000	FTE	0.7	0.7	0.0	0.7
	6000	Personal Services	30.0	51.1	0.0	51.1
	6100	Employee Related Expenses	9.2	17.4	0.0	17.4

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

Agency: Department of Health Services		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Public Health					
Fund:	HS3038-N Oral Health Fund				
Non-Appropriated					
6200	Professional and Outside Services	81.2	84.6	0.0	84.6
6500	Travel In-State	0.0	1.5	0.0	1.5
6600	Travel Out of State	0.0	2.0	0.0	2.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	267.7	0.0	267.7
7000	Other Operating Expenses	3.9	12.3	0.0	12.3
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
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	14.8	18.3	0.0	18.3
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				
Appropriated					
0000	FTE	20.8	20.8	0.0	20.8
6000	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
6500	Travel In-State	0.0	2.0	0.0	2.0
6600	Travel Out of State	0.0	5.0	0.0	5.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,410.9	928.5	0.0	928.5
8000	Equipment	33.8	21.1	0.0	21.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	399.8	764.0	0.0	764.0

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

Agency: Department of Health Services				
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request

Program: Public Health

Fund: HS3039-A Vital Records Electronic Systems Fund				
Appropriated				
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

Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	58.0	90.0	0.0	90.0
8000 Equipment	16.3	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	74.3	90.0	0.0	90.0
Fund Total:	74.3	90.0	0.0	90.0

Fund: HS3240-N Crisis Contingency and Safety Net Fund				
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0

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

Agency: Department of Health Services		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Public Health					
Fund:	HS3240-N Crisis Contingency and Safety Net Fund				
Non-Appropriated					
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	400.0	0.0	400.0
7000	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
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	400.0	(400.0)	0.0
Fund Total:		0.0	400.0	(400.0)	0.0
Fund:	HS3306-N Medical Student Loan Fund				
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	5.0	0.0	5.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	79.4	2,100.0	(2,000.0)	100.0
7000	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
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
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

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

Agency: Department of Health Services				
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request

Program: Public Health				
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Fund: HS4202-N DHS Internal Services Fund				
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	(3.8)	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	31.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	27.2	0.0	0.0	0.0
Fund Total:	27.2	0.0	0.0	0.0

Fund: HS4250-N Health Services Lottery Fund				
Non-Appropriated				
0000 FTE	5.4	5.4	0.0	5.4
6000 Personal Services	238.0	322.7	0.0	322.7
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
6600 Travel Out of State	0.0	3.5	0.0	3.5
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	5,408.1	7,257.9	0.0	7,257.9
7000 Other Operating Expenses	92.3	69.9	0.0	69.9
8000 Equipment	0.1	1.0	0.0	1.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency: Department of Health Services		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request

Program: Public Health

Fund: HS4250-N Health Services Lottery Fund					
Non-Appropriated					
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	118.6	131.6	0.0	0.0	131.6
Non-Appropriated Total:	6,617.4	8,143.9	0.0	0.0	8,143.9
Fund Total:	6,617.4	8,143.9	0.0	0.0	8,143.9

Fund: HS4500-N Intergovernmental and Interagency Service Agreement Fund					
Non-Appropriated					
0000 FTE	3.3	3.3	0.0	0.0	3.3
6000 Personal Services	(415.3)	440.0	0.0	0.0	440.0
6100 Employee Related Expenses	199.0	215.0	0.0	0.0	215.0
6200 Professional and Outside Services	1,540.4	1,550.0	0.0	0.0	1,550.0
6500 Travel In-State	41.7	45.0	0.0	0.0	45.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	225.2	230.0	0.0	0.0	230.0
6800 Aid to Organizations and Individuals	166.0	170.0	0.0	0.0	170.0
7000 Other Operating Expenses	4,881.8	4,900.0	0.0	0.0	4,900.0
8000 Equipment	466.8	466.8	0.0	0.0	466.8
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	171.0	170.0	0.0	0.0	170.0
Non-Appropriated Total:	7,276.6	8,186.8	0.0	0.0	8,186.8
Fund Total:	7,276.6	8,186.8	0.0	0.0	8,186.8

Program Total For Selected Funds: 758,314.2 790,948.6 (99,087.4) 691,861.2

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

Agency: Department of Health Services		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLI Emergency Medical Services Local Allocation

Fund: HS2171-A Emergency Medical Operating Services Fund

Appropriated	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	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
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	347.2	0.0	0.0	0.0
Fund Total:	347.2	0.0	0.0	0.0
Program Total For Selected Funds:	347.2	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	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLI Newborn Screening Program

Fund: HS2184-A Newborn Screening Program Fund

Appropriated	23.9	23.9	0.0	23.9
0000 FTE				1,370.3
6000 Personal Services	1,174.7	1,370.3	0.0	603.4
6100 Employee Related Expenses	512.8	603.4	0.0	921.9
6200 Professional and Outside Services	570.4	921.9	0.0	15.0
6500 Travel In-State	0.0	15.0	0.0	4.5
6600 Travel Out of State	0.0	4.5	0.0	0.0
6700 Food	0.0	0.0	0.0	5,876.1
6800 Aid to Organizations and Individuals	35.8	5,876.1	0.0	4,282.7
7000 Other Operating Expenses	4,158.5	4,282.7	0.0	1.0
8000 Equipment	161.0	1.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	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 For Selected Funds:	6,613.2	13,074.9	0.0	13,074.9

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

Agency: Department of Health Services				
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLI County Tuberculosis Provider Care and Control

Fund: AA1000-A General Fund

Appropriated	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	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
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	407.4	590.7	0.0	590.7
Fund Total:	407.4	590.7	0.0	590.7
Program Total For Selected Funds:	407.4	590.7	0.0	590.7

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

Agency: Department of Health Services				
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLI AIDS Reporting and Surveillance

Fund: HS2090-A Disease Control Research Fund

Appropriated	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	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
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
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 For Selected Funds:	988.3	1,000.0	0.0	1,000.0

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

Agency: Department of Health Services	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLI Alzheimer's Disease Research

Fund: AA1000-A General Fund

Appropriated	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	125.0	1,125.0	0.0	1,125.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
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	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,000.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency: Department of Health Services		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLI Alzheimer's Disease Research

Fund: HS2096-A Health Research Fund					
Appropriated					
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0
Appropriated Total:	1,000.0	0.0	0.0	0.0	0.0
Fund Total:	1,000.0	0.0	0.0	0.0	0.0

Fund: HS2546-A Prescription Drug Rebate Fund					
Appropriated					
6000 Personal Services	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	2,500.0	0.0	0.0	2,500.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0
Appropriated Total:	0.0	2,500.0	0.0	0.0	2,500.0
Fund Total:	0.0	2,500.0	0.0	0.0	2,500.0

Program Total For Selected Funds:
 1,125.0 3,625.0 0.0 0.0 3,625.0

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

Agency: Department of Health Services				
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLI Nonrenal Disease Management

Fund: AA1000-A General Fund

Appropriated	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	132.7	198.0	0.0	198.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	132.7	198.0	0.0	198.0
Fund Total:	132.7	198.0	0.0	198.0
Program Total For Selected Funds:	132.7	198.0	0.0	198.0

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

Agency: Department of Health Services				
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLI Poison Control Centers Funding

Fund: AA1000-A General Fund

Appropriated	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	656.8	990.0	0.0	990.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	656.8	990.0	0.0	990.0
Fund Total:	656.8	990.0	0.0	990.0
Program Total For Selected Funds:	656.8	990.0	0.0	990.0

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

Agency: Department of Health Services		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLI Adult Cystic Fibrosis Care

Fund: AA1000-A General Fund

Appropriated	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	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	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	78.9	105.2	0.0	105.2
Fund Total:	78.9	105.2	0.0	105.2
Program Total For Selected Funds:	78.9	105.2	0.0	105.2

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

Agency: Department of Health Services				
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLI High Risk Perinatal Services

Fund: AA1000-A General Fund

Appropriated	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,853.9	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	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	1,853.9	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

Appropriated	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	284.3	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Department of Health Services			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLI High Risk Perinatal Services

Fund:	HS2171-A Emergency Medical Operating Services Fund			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	284.3	0.0	0.0	0.0
Fund Total:	284.3	0.0	0.0	0.0
Program Total For Selected Funds:	2,138.2	2,343.4	0.0	2,343.4

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

Agency: Department of Health Services				
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLI Breast and Cervical Cancer and Bone Density Screening

Fund: AA1000-A General Fund

Appropriated	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	19.9	19.9	0.0	19.9
6500 Travel In-State	0.0	0.3	0.0	0.3
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	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
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	900.4	1,369.5	0.0	1,369.5
Fund Total:	900.4	1,369.5	0.0	1,369.5
Program Total For Selected Funds:	900.4	1,369.5	0.0	1,369.5

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

Agency: Department of Health Services				
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLI Folic Acid Program

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

Account	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	354.2	400.0	0.0	400.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	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
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	355.9	400.0	0.0	400.0
Fund Total:	355.9	400.0	0.0	400.0
Program Total For Selected Funds:	355.9	400.0	0.0	400.0

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

Agency: Department of Health Services				
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLI Renal Dental Care and Nutrition Supplements

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

Appropriated	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	225.0	300.0	0.0	300.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	225.0	300.0	0.0	300.0
Fund Total:	225.0	300.0	0.0	300.0
Program Total For Selected Funds:	225.0	300.0	0.0	300.0

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

Agency: Department of Health Services		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLI Nursing Care Special Projects

Fund: HS2329-A Nursing Care Institution Resident Protection Revolving Fund					
Appropriated					
0000 FTE	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	5.7	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.3	0.0	41.5	41.5	41.5
8000 Equipment	62.4	100.0	0.0	0.0	100.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0
Appropriated Total:	68.4	100.0	41.5	41.5	141.5
Fund Total:	68.4	100.0	41.5	41.5	141.5
Program Total For Selected Funds:	68.4	100.0	41.5	41.5	141.5

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

Agency: Department of Health Services		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLI Biomedical Research Support

Fund: AA1000-A General Fund

Appropriated	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	2,000.0	0.0	2,000.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	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	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,500.6	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Department of Health Services			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLI Biomedical Research Support

Fund:	HS2096-A Health Research Fund			
	Appropriated			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	1,500.6	0.0	0.0	0.0
Fund Total:	1,500.6	0.0	0.0	0.0
Program Total For Selected Funds:	1,500.6	2,000.0	0.0	2,000.0

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

Agency: Department of Health Services				
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLI Renal Transplant Drugs

Fund: AA1000-A General Fund

Appropriated	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	137.3	183.0	0.0	183.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	137.3	183.0	0.0	183.0
Fund Total:	137.3	183.0	0.0	183.0
Program Total For Selected Funds:	137.3	183.0	0.0	183.0

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

Agency: Department of Health Services		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLI State Loan Repayment

Fund: HS2171-A Emergency Medical Operating Services Fund

Appropriated	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
6000 Personal Services	20.1	0.0	0.0	0.0
6100 Employee Related Expenses	6.8	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	899.3	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	926.2	0.0	0.0	0.0
Fund Total:	926.2	0.0	0.0	0.0
Program Total For Selected Funds:	926.2	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	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLI Homeless Pregnant Women Services

Fund: HS4250-A Health Services Lottery Fund

Appropriated	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	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
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	50.0	200.0	0.0	200.0
Fund Total:	50.0	200.0	0.0	200.0
Program Total For Selected Funds:	50.0	200.0	0.0	200.0

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

Agency: Department of Health Services				
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLI Student Loan Repayment - Prenatal

Fund: AA1000-A General Fund

Appropriated	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	403.4	500.0	(500.0)	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	403.4	500.0	(500.0)	0.0
Fund Total:	403.4	500.0	(500.0)	0.0
Program Total For Selected Funds:	403.4	500.0	(500.0)	0.0

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

Agency: Department of Health Services				
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLI Family Health Pilot Program

Fund: AA1000-A General Fund

Appropriated	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	1,500.0	0.0	1,500.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	0.0	1,500.0	0.0	1,500.0
Fund Total:	0.0	1,500.0	0.0	1,500.0
Program Total For Selected Funds:	0.0	1,500.0	0.0	1,500.0

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

Agency: Department of Health Services				
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLI Medical Student Loan Fund Deposit

Fund: AA1000-A General Fund

Appropriated	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	2,000.0	0.0	2,000.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	0.0	2,000.0	0.0	2,000.0
Fund Total:	0.0	2,000.0	0.0	2,000.0
Program Total For Selected Funds:	0.0	2,000.0	0.0	2,000.0

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

Agency:	Department of Health Services				
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLI ASH-Operating

Fund:	AA1000-A General Fund				
Appropriated					
0000	FTE	543.7	543.7	0.0	543.7
6000	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	5,470.6	7,920.2	0.0	7,920.2
6500	Travel In-State	101.1	108.0	0.0	108.0
6600	Travel Out of State	2.7	0.5	0.0	0.5
6700	Food	2,603.8	3,747.8	0.0	3,747.8
6800	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
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1,721.4	0.0	0.0	0.0
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					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	310.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency: Department of Health Services		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI ASH-Operating					
Fund: HS1995-A Health Services Licenses Fund					
Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		310.0	0.0	0.0	0.0
Fund Total:		310.0	0.0	0.0	0.0
Fund: HS3120-A The Arizona State Hospital Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	118.2	48.6	0.0	48.6
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.1	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,634.8	185.0	0.0	185.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	1,750.0	0.0	1,750.0
Appropriated Total:		1,753.1	1,983.6	0.0	1,983.6
Fund Total:		1,753.1	1,983.6	0.0	1,983.6
Fund: HS3128-A DHS State Hospital Land Earnings Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency: Department of Health Services		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLI ASH-Operating

Fund: HS3128-A DHS State Hospital Land Earnings Fund

Appropriated	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	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
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	601.8	650.0	302.0	952.0
Fund Total:	601.8	650.0	302.0	952.0

Program Total For Selected Funds: 64,868.2 64,187.8 302.0 64,489.8

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

Agency: Department of Health Services				
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLI ASH-Restoration to Competency

Fund: HS3120-A The Arizona State Hospital Fund

Appropriated	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	797.3	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	22.7	900.0	0.0	900.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	820.0	900.0	0.0	900.0
Fund Total:	820.0	900.0	0.0	900.0
Program Total For Selected Funds:	820.0	900.0	0.0	900.0

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

Agency:	Department of Health Services				
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLI ASH-Sexually Violent Persons

Fund: AA1000-A General Fund

Appropriated	110.1	110.1	110.1	110.1
0000 FTE	110.1	110.1	0.0	110.1
6000 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
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 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 Organizations and Individuals	0.0	0.0	0.0	0.0
7000 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
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	9,931.1	9,736.1	0.0	9,736.1

Fund Total:

Program Total For Selected Funds:

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

Agency: Department of Health Services		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					
Appropriated					
0000 FTE	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	1,000.0	(1,000.0)	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0
Appropriated Total:	0.0	1,000.0	(1,000.0)	0.0	0.0
Fund Total:	0.0	1,000.0	(1,000.0)	0.0	0.0

Fund: HS3128-A DHS State Hospital Land Earnings Fund					
Appropriated					
0000 FTE	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	1,000.0	(1,000.0)	0.0	0.0

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

Agency:	Department of Health Services				
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLI ASH-Building Demolition

Fund: HS3128-A DHS State Hospital Land Earnings Fund

Appropriated					
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0
Appropriated Total:	0.0	1,000.0	(1,000.0)	(1,000.0)	0.0
Fund Total:	0.0	1,000.0	(1,000.0)	(1,000.0)	0.0
Program Total For Selected Funds:	0.0	2,000.0	(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	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request

Program:	Radiation Regulation
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Fund:	HS1995-A Health Services Licenses Fund			
Appropriated				
0000 FTE	35.5	35.5	0.0	35.5
6000 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
6500 Travel In-State	30.8	34.0	0.0	34.0
6600 Travel Out of State	0.0	5.0	0.0	5.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	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
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	432.2	411.2	0.0	411.2
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 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	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLI Nuclear Emergency Management Program

Fund: HS2138-A Nuclear Emergency Management Fund

Appropriated	3.0	3.0	0.0	3.0
0000 FTE	3.0	3.0	0.0	3.0
6000 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
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.4	0.0	0.0	0.0
6800 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
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	75.4	0.0	0.0	0.0
Appropriated Total:	600.1	0.0	0.0	0.0
Fund Total:	600.1	0.0	0.0	0.0
Program Total For Selected Funds:	600.1	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	125.0	125.0
Expenditure Category Total	125.0	125.0
Appropriated		
AA1000-A General Fund (Appropriated)	67.4	67.4
HS9001-A Indirect Cost Fund (Appropriated)	57.6	57.6
Fund Source Total	125.0	125.0
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Personal Services	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 (Appropriated)	4,670.2	4,780.8
HS9001-A Indirect Cost Fund (Appropriated)	4,809.3	4,606.0
Fund Source Total	9,479.5	9,386.8
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Employee Related Expenses	3,625.1	3,686.5
Expenditure Category Total	3,625.1	3,686.5
Appropriated		
AA1000-A General Fund (Appropriated)	1,776.8	1,878.1
HS9001-A Indirect Cost Fund (Appropriated)	1,848.3	1,808.4
Fund Source Total	3,625.1	3,686.5
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Professional and Outside Services		460.5
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	9.6	
External Legal Services	25.5	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- 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 Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	98.3	

Program Expenditure Schedule

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 Fund (Appropriated)	279.6	460.5
	338.2	460.5
Fund Source Total	338.2	460.5
<hr/>		
Travel In-State	3.1	7.0
Expenditure Category Total	3.1	7.0
Appropriated		
AA1000-A General Fund (Appropriated)	1.4	0.0
HS9001-A Indirect Cost Fund (Appropriated)	1.7	7.0
	3.1	7.0
Fund Source Total	3.1	7.0
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Travel Out of State	0.0	3.0
Expenditure Category Total	0.0	3.0
Appropriated		
HS9001-A Indirect Cost Fund (Appropriated)	0.0	3.0
	0.0	3.0
Fund Source Total	0.0	3.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	5.0
Expenditure Category Total	0.0	5.0
Appropriated		
HS9001-A Indirect Cost Fund (Appropriated)	0.0	5.0
	0.0	5.0
Fund Source Total	0.0	5.0
<hr/>		
Other Operating Expenses		8,448.5
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	743.0	
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	

Program Expenditure Schedule

Agency:	Department of Health Services
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-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	
Building Rent Charges To State Agencies	188.1	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	3,852.9	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	4.7	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
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	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Administration

	FY 2021 Actual	FY 2022 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	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	7.4	
Expenditure Category Total	7,161.7	8,448.5
Appropriated		
AA1000-A General Fund (Appropriated)	3,675.6	4,088.8
HS9001-A Indirect Cost Fund (Appropriated)	3,486.1	4,359.7
Fund Source Total	7,161.7	8,448.5

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	3.9	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	160.3	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	5.0	
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	4.9	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan
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	174.1	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	63.5	0.0
HS9001-A Indirect Cost Fund (Appropriated)	110.6	0.0
Fund Source Total	174.1	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
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Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
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Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
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Transfers	25.7	52.5
Expenditure Category Total	25.7	52.5
Appropriated		
AA1000-A General Fund (Appropriated)	0.3	0.0
HS9001-A Indirect Cost Fund (Appropriated)	25.4	52.5
Fund Source Total	25.7	52.5

Employee Retirement Coverage			
	FTE	Personal 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 FTE	Personal Services	FTE's not eligible for Health, Dental & Life
1.0	215.3	0.0

Program Expenditure Schedule

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
Appropriated		
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-Appropriated		
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
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Personal Services	40,889.8	45,730.8
Boards and Commissions	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Public Health

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	40,889.8	45,730.8
Appropriated		
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-Appropriated		
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

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Public Health

	FY 2021 Actual	FY 2022 Expd. Plan
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
	4,203.3	5,856.5
Non-Appropriated		
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
HS2000-N Federal Grants Fund (Non-Appropriated)	7,345.3	6,850.6
HS2090-N Disease Control Research Fund (Non-Appropriated)	27.5	50.6
HS2096-N Health Research Fund (Non-Appropriated)	37.0	1,213.4
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	17.4
HS4250-N Health Services Lottery Fund (Non-Appropriated)	113.4	170.2
HS4500-N Intergovernmental and Interagency Service Agreement Fu	199.0	215.0
	11,270.7	11,119.5
Fund Source Total	15,474.0	16,976.0
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	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Public Health

	FY 2021 Actual	FY 2022 Expd. Plan
Other Professional And Outside Services	261,864.4	
Expenditure Category Total	274,107.8	286,126.4
Appropriated		
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-Appropriated		
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
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Travel In-State	656.3	751.6

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Public Health

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	656.3	751.6
Appropriated		
AA1000-A General Fund (Appropriated)	5.8	31.1
HS1995-A Health Services Licenses Fund (Appropriated)	276.5	298.1
HS2171-A 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-Appropriated		
HS1121-N 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
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Travel Out of State	1.3	172.0
Expenditure Category Total	1.3	172.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	11.3
HS1995-A Health Services Licenses Fund (Appropriated)	0.0	12.7
HS2171-A Emergency Medical Operating Services Fund (Appropriate)	0.0	6.3
HS3017-A Environmental Laboratory Licensure Revolving Fund (Appr	0.0	43.2
HS3039-A Vital Records Electronic Systems Fund (Appropriated)	0.0	5.0
	0.0	78.5
Non-Appropriated		
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
HS2090-N Disease Control Research Fund (Non-Appropriated)	0.0	5.0
HS2096-N Health Research Fund (Non-Appropriated)	0.0	48.0
HS2544-N Medical Marijuana Fund (Non-Appropriated)	0.0	28.0
HS3038-N Oral Health Fund (Non-Appropriated)	0.0	2.0
HS4250-N Health Services Lottery Fund (Non-Appropriated)	0.0	3.5
	1.3	93.5
Fund Source Total	1.3	172.0
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Food	223.1	230.3

Program Expenditure Schedule

Agency:	Department of Health Services	
Program:	Public Health	
	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	223.1	230.3
Appropriated		
AA1000-A General Fund (Appropriated)	0.1	0.3
	0.1	0.3
Non-Appropriated		
HS2000-N Federal Grants Fund (Non-Appropriated)	0.7	0.0
HS2025-N Donations Fund (Non-Appropriated)	0.9	0.0
HS2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	0.0	0.0
HS4202-N 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
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Aid to Organizations and Individuals	232,692.7	223,106.4
Expenditure Category Total	232,692.7	223,106.4
Appropriated		
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
HS3036-A Child Fatality Review Fund (Appropriated)	6.1	102.5
	(781.7)	294.5
Non-Appropriated		
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
HS2100-N WIC Rebates Fund (Non-Appropriated)	40,086.9	39,161.2
HS2255-N Alzheimer's Disease Research Fund (Non-Appropriated)	0.0	60.0
HS2541-N Smoke-Free Arizona Fund (Non-Appropriated)	1,488.8	1,983.7
HS2544-N Medical Marijuana Fund (Non-Appropriated)	2,098.2	6,943.6
HS2775-N Public Health Emergencies Fund (Non-Appropriated)	(1,844.5)	0.0
HS2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	11,868.2	4,730.7
HS3010-N DHS Donations Fund (Non-Appropriated)	144.3	500.0
HS3011-N ADOT Breast Cervical Cancer Plate Fund (Non-Appropriate	33.3	555.0
HS3038-N Oral Health Fund (Non-Appropriated)	0.0	267.7
HS3240-N Crisis Contingency and Safety Net Fund (Non-Appropriate	0.0	400.0
HS3306-N Medical Student Loan Fund (Non-Appropriated)	79.4	2,100.0
HS4250-N Health Services Lottery Fund (Non-Appropriated)	5,408.1	7,257.9
HS4500-N Intergovernmental and Interagency Service Agreement Fu	166.0	170.0
	233,474.4	222,811.9
Fund Source Total	232,692.7	223,106.4
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Other Operating Expenses		186,881.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	219.8	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	

Program Expenditure Schedule

Agency:	Department of Health Services
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	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
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	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Public Health

	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	
Awards	0.3	
Entertainment And Promotional Items	(124.6)	
Dues	197.5	
Books- Subscriptions And Publications	74.6	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	412.7	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Public Health

	FY 2021 Actual	FY 2022 Expd. Plan
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	35.7	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.1	
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.	138.2	
Other Miscellaneous Operating	7,790.0	
Expenditure Category Total	130,848.4	186,881.8
Appropriated		
AA1000-A General Fund (Appropriated)	927.9	2,373.8
HS1995-A Health Services Licenses Fund (Appropriated)	867.9	1,576.4
HS2008-A Child Care and Development Fund (Appropriated)	0.0	1,000.0
HS2171-A Emergency Medical Operating Services Fund (Appropriate)	416.2	1,168.6
HS2184-A Newborn Screening Program Fund (Appropriated)	25.7	432.8
HS2775-A Public Health Emergencies Fund (Appropriated)	4,846.9	0.0
HS3017-A Environmental Laboratory Licensure Revolving Fund (Appr	42.3	26.8
HS3036-A Child Fatality Review Fund (Appropriated)	1.5	1.0
HS3039-A Vital Records Electronic Systems Fund (Appropriated)	1,410.9	928.5
	8,539.3	7,507.9
Non-Appropriated		
HS1120-N Smart and Safe Arizona Fund	19.3	666.6
HS1121-N Justice Reinvestment Fund	0.0	604.0
HS1308-N Tobacco Tax & Health Care Fund Education Account (Non	92.4	424.3
HS2000-N Federal Grants Fund (Non-Appropriated)	35,281.6	124,518.3
HS2025-N Donations Fund (Non-Appropriated)	1.6	0.0
HS2090-N Disease Control Research Fund (Non-Appropriated)	10.3	34.7
HS2096-N 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
	122,309.1	179,373.9
Fund Source Total	130,848.4	186,881.8

Program Expenditure Schedule

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	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Public Health

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	10,524.1	8,815.9
Appropriated		
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-Appropriated		
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
HS2090-N Disease Control Research Fund (Non-Appropriated)	4.7	0.0
HS2096-N Health Research Fund (Non-Appropriated)	4.7	0.0
HS2541-N Smoke-Free Arizona Fund (Non-Appropriated)	1.4	15.0
HS2544-N Medical Marijuana Fund (Non-Appropriated)	2,610.1	3,988.9
HS2775-N Public Health Emergencies Fund (Non-Appropriated)	(12.3)	0.0
HS2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	329.9	131.6
HS3010-N DHS Donations Fund (Non-Appropriated)	158.8	0.0
HS3170-N Arizona State Hospital Charitable Trust Fund (Non-Approp	16.3	0.0
HS4250-N Health Services Lottery Fund (Non-Appropriated)	0.1	1.0
HS4500-N Intergovernmental and Interagency Service Agreement Fu	466.8	466.8
	10,249.8	8,338.8
Fund Source Total	10,524.1	8,815.9
<hr/>		
Capital Outlay	(79.2)	0.0
Expenditure Category Total	(79.2)	0.0
Non-Appropriated		
HS3010-N DHS Donations Fund (Non-Appropriated)	(79.2)	0.0
	(79.2)	0.0
Fund Source Total	(79.2)	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	52,975.9	22,157.4

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Public Health

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	52,975.9	22,157.4
Appropriated		
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-Appropriated		
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			
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

Program Expenditure Schedule

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

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
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Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	347.2	0.0

Program Expenditure Schedule

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
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-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	

Program Expenditure Schedule

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

	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	

Program Expenditure Schedule

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	
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
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

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

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

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 Newborn Screening Program Fund (Appropriated)	23.9	23.9
Fund Source Total	23.9	23.9
<hr/>		
Personal Services	1,174.7	1,370.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,174.7	1,370.3
Appropriated		
HS2184-A Newborn Screening Program Fund (Appropriated)	1,174.7	1,370.3
Fund Source Total	1,174.7	1,370.3
<hr/>		
Employee Related Expenses	512.8	603.4
Expenditure Category Total	512.8	603.4
Appropriated		
HS2184-A Newborn Screening Program Fund (Appropriated)	512.8	603.4
Fund Source Total	512.8	603.4
<hr/>		
Professional and Outside Services		921.9
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	356.4	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	60.1	
Hospital Services	0.0	
Other Medical Services	96.3	
Institutional Care	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	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	57.6	

Program Expenditure Schedule

Agency:	Department of Health Services	
Program:	SLI Newborn Screening Program	
	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	570.4	921.9
Appropriated		
HS2184-A Newborn Screening Program Fund (Appropriated)	570.4	921.9
Fund Source Total	570.4	921.9
Travel In-State	0.0	15.0
Expenditure Category Total	0.0	15.0
Appropriated		
HS2184-A Newborn Screening Program Fund (Appropriated)	0.0	15.0
Fund Source Total	0.0	15.0
Travel Out of State	0.0	4.5
Expenditure Category Total	0.0	4.5
Appropriated		
HS2184-A Newborn Screening Program Fund (Appropriated)	0.0	4.5
Fund Source Total	0.0	4.5
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	35.8	5,876.1
Expenditure Category Total	35.8	5,876.1
Appropriated		
HS2184-A Newborn Screening Program Fund (Appropriated)	35.8	5,876.1
Fund Source Total	35.8	5,876.1
Other Operating Expenses		4,282.7
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
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	
Drugs And Medicine Supplies	0.0	
Medical Supplies	3,550.5	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
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	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	4,158.5	4,282.7
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		1.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	139.8	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	8.4	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.2	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	12.6	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	161.0	1.0
Appropriated		
HS2184-A Newborn Screening Program Fund (Appropriated)	161.0	1.0
Fund Source Total	161.0	1.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
HS2184-A Newborn Screening Program Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0

Employee Retirement Coverage

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

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
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Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	407.4	590.7

Program Expenditure Schedule

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

	<u>FY 2021 Actual</u>	<u>FY 2022 Expd. Plan</u>
Expenditure Category Total	407.4	590.7
Appropriated		
AA1000-A General Fund (Appropriated)	407.4	590.7
Fund Source Total	407.4	590.7
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	

Program Expenditure Schedule

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

	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	

Program Expenditure Schedule

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

Program Expenditure Schedule

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

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

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
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Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
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Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
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Aid to Organizations and Individuals	113.3	125.0

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	113.3	125.0
Appropriated		
HS2090-A Disease Control Research Fund (Appropriated)	113.3	125.0
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	
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	

Program Expenditure Schedule

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

	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	875.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI 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	
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	875.0	875.0
Appropriated		
HS2090-A Disease Control Research Fund (Appropriated)	875.0	875.0
Fund Source Total	875.0	875.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

Program Expenditure Schedule

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

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

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	1,125.0	3,625.0

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	1,125.0	3,625.0
Appropriated		
AA1000-A General Fund (Appropriated)	125.0	1,125.0
HS2096-A Health Research Fund (Appropriated)	1,000.0	0.0
HS2546-A 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

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	

Program Expenditure Schedule

Agency:	Department of Health Services
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	

Program Expenditure Schedule

Agency:	Department of Health Services
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 Total	0.0	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	

Program Expenditure Schedule

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

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

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Aid to Organizations and Individuals	132.7	198.0
Expenditure Category Total	132.7	198.0
Appropriated		
AA1000-A General Fund (Appropriated)	132.7	198.0
Fund Source Total	132.7	198.0

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Aid to Organizations and Individuals	656.8	990.0
Expenditure Category Total	656.8	990.0
Appropriated		
AA1000-A General Fund (Appropriated)	656.8	990.0
Fund Source Total	656.8	990.0

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Aid to Organizations and Individuals	78.9	105.2
Expenditure Category Total	78.9	105.2
Appropriated		
AA1000-A General Fund (Appropriated)	78.9	105.2
Fund Source Total	78.9	105.2

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	2,138.2	2,343.4

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	2,138.2	2,343.4
Appropriated		
AA1000-A General Fund (Appropriated)	1,853.9	2,343.4
HS2171-A 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
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
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	

Program Expenditure Schedule

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

Program Expenditure Schedule

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	
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
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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	

Program Expenditure Schedule

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

	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

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Professional and Outside Services		19.9
Temporary Agency Services	19.9	
Expenditure Category Total	19.9	19.9
Appropriated		
AA1000-A General Fund (Appropriated)	19.9	19.9
Fund Source Total	19.9	19.9
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Travel In-State	0.0	0.3
Expenditure Category Total	0.0	0.3
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.3
Fund Source Total	0.0	0.3
<hr/>		
Aid to Organizations and Individuals	880.5	1,349.0
Expenditure Category Total	880.5	1,349.0
Appropriated		
AA1000-A General Fund (Appropriated)	880.5	1,349.0
Fund Source Total	880.5	1,349.0
<hr/>		
Other Operating Expenses		0.3
Expenditure Category Total	0.0	0.3
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.3
Fund Source Total	0.0	0.3

Program Expenditure Schedule

Agency:	Department of Health Services
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
<hr/>		
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

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Aid to Organizations and Individuals	225.0	300.0
Expenditure Category Total	225.0	300.0
Appropriated		
HS1344-A Tobacco Tax Hlth Care Fund MNMI Account (Appropriated)	225.0	300.0
Fund Source Total	225.0	300.0

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	5.7	
Expenditure Category Total	5.7	0.0
Appropriated		
HS2329-A Nursing Care Institution Resident Protection Revolving Fu	5.7	0.0
Fund Source Total	5.7	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
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	

Program Expenditure Schedule

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

Program Expenditure Schedule

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	
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	0.3	0.0
Appropriated		
HS2329-A Nursing Care Institution Resident Protection Revolving Fu	0.3	0.0
Fund Source Total	0.3	0.0
<hr/>		
Current Year Expenditures		100.0
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	

Program Expenditure Schedule

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

	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	2.8	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	59.6	
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	62.4	100.0
Appropriated		
HS2329-A Nursing Care Institution Resident Protection Revolving Fu	62.4	100.0
Fund Source Total	62.4	100.0
<hr/>		
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
<hr/>		
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

Program Expenditure Schedule

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 General Fund (Appropriated)	0.0	2,000.0
HS2096-A Health Research Fund (Appropriated)	1,500.6	0.0
Fund Source Total	1,500.6	2,000.0

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Aid to Organizations and Individuals	137.3	183.0
Expenditure Category Total	137.3	183.0
Appropriated		
AA1000-A General Fund (Appropriated)	137.3	183.0
Fund Source Total	137.3	183.0

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	20.1	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	20.1	0.0
Appropriated		
HS2171-A Emergency Medical Operating Services Fund (Appropriate	20.1	0.0
Fund Source Total	20.1	0.0
<hr/>		
Employee Related Expenses	6.8	0.0
Expenditure Category Total	6.8	0.0
Appropriated		
HS2171-A Emergency Medical Operating Services Fund (Appropriate	6.8	0.0
Fund Source Total	6.8	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

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

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

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI State Loan 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	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
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	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Appropriated		
HS2171-A Emergency Medical Operating Services Fund (Appropriate	0.0	0.0
Fund Source Total	0.0	0.0

Program Expenditure Schedule

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

FY 2021 Actual FY 2022 Expd. Plan

Program Expenditure Schedule

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 Health Services Lottery Fund (Appropriated)	50.0	200.0
Fund Source Total	50.0	200.0

Program Expenditure Schedule

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 General Fund (Appropriated)	403.4	500.0
Fund Source Total	403.4	500.0

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Aid to Organizations 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
Fund Source Total	0.0	1,500.0

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
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Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	2,000.0

Program Expenditure Schedule

Agency:	Department of Health Services
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
	0.0	2,000.0
Fund 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 Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

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

	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	

Program Expenditure Schedule

Agency:	Department of Health Services
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	
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
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

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

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

Agency:	Department of Health Services	
Program:	SLI ASH-Operating	
	FY 2021 Actual	FY 2022 Expd. Plan
FTE	543.7	543.7
Expenditure Category Total	543.7	543.7
Appropriated		
AA1000-A General Fund (Appropriated)	543.7	543.7
Fund Source Total	543.7	543.7
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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		
AA1000-A General Fund (Appropriated)	34,540.4	31,528.7
Fund Source Total	34,540.4	31,528.7
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Employee Related Expenses	12,963.0	10,953.6
Expenditure Category Total	12,963.0	10,953.6
Appropriated		
AA1000-A General Fund (Appropriated)	12,963.0	10,953.6
Fund Source Total	12,963.0	10,953.6
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Professional and Outside Services		7,968.8
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	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	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	1,339.2	

Program Expenditure Schedule

Agency:	Department of Health Services	
Program:	SLI ASH-Operating	
	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	6,343.5	7,968.8
Appropriated		
AA1000-A General Fund (Appropriated)	5,470.6	7,920.2
HS1995-A Health Services Licenses Fund (Appropriated)	310.0	0.0
HS3120-A 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
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Travel In-State	101.1	108.0
Expenditure Category Total	101.1	108.0
Appropriated		
AA1000-A General Fund (Appropriated)	101.1	108.0
	101.1	108.0
Fund Source Total	101.1	108.0
<hr/>		
Travel Out of State	2.7	0.5
Expenditure Category Total	2.7	0.5
Appropriated		
AA1000-A General Fund (Appropriated)	2.7	0.5
	2.7	0.5
Fund Source Total	2.7	0.5
<hr/>		
Food	2,603.9	3,747.8
Expenditure Category Total	2,603.9	3,747.8
Appropriated		
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
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		8,022.4
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	

Program Expenditure Schedule

Agency:	Department of Health Services
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	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Medical Supplies	159.2	
Dental Supplies	0.0	
Automotive And Transportation Fuels	(0.1)	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.7	
Other Operating Supplies	98.1	
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	25.7	
Conference Registration-Attendance Fees	22.7	
Other Education And Training Costs	11.6	
Advertising	3.0	
Sponsorships	0.0	
Internal Printing	0.7	
External Printing	0.1	
Photography	0.0	
Postage And Delivery	15.2	
Document shredding and Destruction Services	1.1	
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	12.7	
Books- Subscriptions And Publications	16.9	
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	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	169.9	
Expenditure Category Total	6,466.6	8,022.4
Appropriated		
AA1000-A General Fund (Appropriated)	4,674.7	7,187.4
HS3120-A The Arizona State Hospital Fund (Appropriated)	1,634.8	185.0
HS3128-A DHS State Hospital Land Earnings Fund (Appropriated)	157.1	650.0
Fund Source Total	6,466.6	8,022.4
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Current Year Expenditures		108.0
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	21.7	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.5	
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	0.1	
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	2.1	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	10.4	
Computer Equipment Non-Capital Lease	1.8	
Telecomm Equip Non-Capital Purchase	1.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	73.9	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	9.3	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	4.8	
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	125.6	108.0
Appropriated		
AA1000-A General Fund (Appropriated)	125.6	108.0
Fund Source Total	125.6	108.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
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Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
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Transfers	1,721.4	1,750.0
Expenditure Category Total	1,721.4	1,750.0
Appropriated		
AA1000-A General Fund (Appropriated)	1,721.4	0.0
HS3120-A The Arizona State Hospital Fund (Appropriated)	0.0	1,750.0
Fund Source Total	1,721.4	1,750.0

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

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800		
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
13.0	2,805.0	0.0

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
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Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	797.3	
Expenditure Category Total	797.3	0.0
Appropriated		
HS3120-A The Arizona State Hospital Fund (Appropriated)	797.3	0.0
Fund Source Total	797.3	0.0
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Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

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
<hr/>		
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 Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI ASH-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	

Program Expenditure Schedule

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	
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	22.7	900.0
Appropriated		
HS3120-A The Arizona State Hospital Fund (Appropriated)	22.7	900.0
Fund Source Total	22.7	900.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
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	

Program Expenditure Schedule

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

Program Expenditure Schedule

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 Total	110.1	110.1
Appropriated		
AA1000-A General Fund (Appropriated)	110.1	110.1
Fund Source Total	110.1	110.1
<hr/>		
Personal Services	5,756.1	5,643.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	5,756.1	5,643.1
Appropriated		
AA1000-A General Fund (Appropriated)	5,756.1	5,643.1
Fund Source Total	5,756.1	5,643.1
<hr/>		
Employee Related Expenses	2,398.1	2,223.9
Expenditure Category Total	2,398.1	2,223.9
Appropriated		
AA1000-A General Fund (Appropriated)	2,398.1	2,223.9
Fund Source Total	2,398.1	2,223.9
<hr/>		
Professional and Outside Services		1,116.3
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	184.1	
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	37.9	
Other Medical Services	259.9	
Institutional Care	0.0	
Education And Training	0.2	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	282.6	

Program Expenditure Schedule

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 Fund (Appropriated)	764.7	1,116.3
Fund Source Total	764.7	1,116.3
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.5
Expenditure Category Total	0.0	0.5
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.5
Fund Source Total	0.0	0.5
<hr/>		
Food	197.4	30.6
Expenditure Category Total	197.4	30.6
Appropriated		
AA1000-A General Fund (Appropriated)	197.4	30.6
Fund Source Total	197.4	30.6
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		708.0
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	

Program Expenditure Schedule

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

	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	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 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 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	40.3	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	7.0	
Security Supplies	12.2	
Office Supplies	14.4	
Computer Supplies	0.0	
Housekeeping Supplies	0.6	
Bedding And Bath Supplies	0.5	
Drugs And Medicine Supplies	0.0	
Medical Supplies	15.6	
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	27.5	

Program Expenditure Schedule

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

	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	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	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	806.4	708.0
Appropriated		
AA1000-A General Fund (Appropriated)	806.4	708.0
Fund Source Total	806.4	708.0
Current Year Expenditures		13.7
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	6.8	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.2	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	1.4	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Program Expenditure Schedule

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

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

Employee Retirement Coverage			
Retirement System	FTE	Personal 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 FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

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

	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	

Program Expenditure Schedule

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

	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	

Program Expenditure Schedule

Agency:	Department of Health Services
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	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	

Program Expenditure Schedule

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
Fund Source Total	0.0	2,000.0
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

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Radiation 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 Licenses Fund (Appropriated)	35.5	35.5
Fund Source Total	35.5	35.5
<hr/>		
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 Licenses Fund (Appropriated)	887.2	1,099.5
Fund Source Total	887.2	1,099.5
<hr/>		
Employee Related Expenses	339.2	455.8
Expenditure Category Total	339.2	455.8
Appropriated		
HS1995-A Health Services Licenses Fund (Appropriated)	339.2	455.8
Fund Source Total	339.2	455.8
<hr/>		
Professional and Outside Services		9.5
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.3	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Radiation Regulation

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	0.3	9.5
Appropriated		
HS1995-A Health Services Licenses Fund (Appropriated)	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		
HS1995-A Health Services Licenses Fund (Appropriated)	30.8	34.0
Fund Source Total	30.8	34.0
Travel Out of State	0.0	5.0
Expenditure Category Total	0.0	5.0
Appropriated		
HS1995-A Health Services Licenses Fund (Appropriated)	0.0	5.0
Fund Source Total	0.0	5.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Other Operating Expenses		245.0
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	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	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 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	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	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	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Radiation Regulation

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	152.1	245.0
Appropriated		
HS1995-A Health Services Licenses Fund (Appropriated)	152.1	245.0
Fund Source Total	152.1	245.0
Current Year Expenditures		45.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	21.1	
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	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Radiation Regulation

	<u>FY 2021 Actual</u>	<u>FY 2022 Expd. Plan</u>
Expenditure Category Total	21.1	45.0
Appropriated		
HS1995-A Health Services Licenses Fund (Appropriated)	21.1	45.0
Fund Source Total	21.1	45.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	432.2	411.2
Expenditure Category Total	432.2	411.2
Appropriated		
HS1995-A Health Services Licenses Fund (Appropriated)	432.2	411.2
Fund Source Total	432.2	411.2

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	35.5	1,099.5	HS1995-A

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI Nuclear 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 Emergency Management Fund (Appropriated)	3.0	3.0
Fund Source Total	3.0	3.0
<hr/>		
Personal Services	140.7	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	140.7	0.0
Appropriated		
HS2138-A Nuclear Emergency Management Fund (Appropriated)	140.7	0.0
Fund Source Total	140.7	0.0
<hr/>		
Employee Related Expenses	51.6	0.0
Expenditure Category Total	51.6	0.0
Appropriated		
HS2138-A Nuclear Emergency Management Fund (Appropriated)	51.6	0.0
Fund Source Total	51.6	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	67.7	

Program Expenditure Schedule

Agency:	Department of Health Services
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
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
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
Fund Source Total	0.4	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	

Program Expenditure Schedule

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

	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 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	

Program Expenditure Schedule

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	

Program Expenditure Schedule

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
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	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	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	

Program Expenditure Schedule

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 Emergency Management Fund (Appropriated)	200.0	0.0
Fund Source Total	200.0	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	75.4	0.0
Expenditure Category Total	75.4	0.0
Appropriated		
HS2138-A Nuclear Emergency Management Fund (Appropriated)	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%

Agency: ADHS

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

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

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 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

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 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:

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

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 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

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 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

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 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:

2021 - 2023 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

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

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 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

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Recruitment Plan Action Items Completed on Time	16	20	15

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 guide actions and policies to improve the health of Arizonans

Description:

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

◆ **Goal 1** To Promote and Support Public Health and Safety

- Objective:** 1 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

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 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:

2021 - 2023 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

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

HSA 4.5 Subprogram Summary
EPIDEMIOLOGY AND DISEASE CONTROL
 Jessica Rigler, MPH, CIC, CHES, Assistant Director
 Public Health Preparedness Public Health Services (602) 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 capability
 FY2022: Maintain a statewide epidemic detection and response capability
 FY2023: Maintain a statewide epidemic detection and response capability

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 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

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 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

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 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

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
AzHIP 2021-2025 Milestones Completed On Time	15	15	15

◆ **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

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 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
 FY2023: Ensure agreements improve health outcomes

2021 - 2023 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Maternal Mortality Plan Action Items	16	18	18

Objective: 2 FY2021: Align Services and Needs of Vulnerable Populations
 FY2022: Align Services and Needs of Vulnerable Populations
 FY2023: Align Services and Needs of Vulnerable Populations

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Adverse Childhood Experiences Plan Action Items	5	10	10

HSA 4.10 Subprogram Summary
BIOMEDICAL RESEARCH COMMISSION
 Jessica Rigler, MPH, CIC, CHES, Assistant Director
 Public Health Services (602) 542-1025
 A.R.S. 36-271 to 36 -278

Mission:
To advance medical research within the State of AZ

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

HSA 4.8 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 4.11 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.

◆ **Goal 1** 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

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Opioid Plan Action Items	21	23	23

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.

◆ **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

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
AzHIP Milestones Completed On Time	15	15	15

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.

Department of Health Services

Fiscal Year 2022 Strategic Plan 2-pager

Agency Director: **Cara M. Christ, MD**
 Strategic Planner: **Carla Berg**
 Last modified: **07/15/2021**

Vision: Health and Wellness for all Arizonans.

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

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

Executive Summary: The Arizona Department of Health Services (ADHS) identified five strategic priorities to reach our vision:
Improving Health Outcomes: through identifying the needs and aligning services to our vulnerable populations; and ensuring agreements improve health outcomes.

Promoting and Supporting Public Health and Safety: by preparing for emerging public health threats, addressing quality of care issues and public health risks including the opioid epidemic and investigating complaints at licensed facilities; and promoting healthy relationships and non-violent behavior.

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

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

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

Summary of 5 Year Strategic Priorities				
#	Multi-Year Strategy	Start Year	Progress / Successes	
1	Improve Health Outcomes	2018	Developed and implemented Maternal Mortality Action Plan to support workforce capacity and system of care 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.	
3	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.	
5	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 health outcomes	<ol style="list-style-type: none"> 1. Percent of Maternal Mortality Action Plan items completed on time 2. 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	<ol style="list-style-type: none"> 1. Percent of ADHS ACEs Action Plan items completed on time 2. 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	1. 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	<ol style="list-style-type: none"> 1. Percent of Immunizations Action Plan items completed on time 2. 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.
2	Promote healthy and safe communities	<ol style="list-style-type: none"> 1. Percent of Licensing facility high priority complaints investigated 1. Percent of STD Action Plan items completed on time 2. Percent of pregnant patients with syphilis with a completed public health interview 1. ASH assault rate 	Implement action items to improve response from initial complaint to disposition in licensing facilities. Improve access to STD screening, testing, and treatment. Increase the number and timeliness of syphilis investigations.
3	Enhance public health workforce	<ol style="list-style-type: none"> 1. Percent of ADHS Culture Plan action items completed on time 1. ASH staff turnover 	Ongoing NVCI staff training, clinical intervention, behavioral and nursing care planning. 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.
4	Optimize agency resources	1. Percent of IT and Informatics plan action items completed on time	Continue implementation of Retention and Recruitment plan. 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.
5	Implement action items for high-impact strategies	1. Percent of AzHIP milestones completed on time	<p>Begin implementation of new action items and communicate progress with partners and stakeholders for the 2021 - 2025 priorities:</p> <ul style="list-style-type: none"> • Health Equity • Health in All Policies / Social Determinants of Health • Mental Well-being • Rural & Urban Underserved Health • Pandemic Recovery & Resiliency