



ARIZONA DEPARTMENT OF HEALTH SERVICES

September 11, 2019

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 2021 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:

Emergency Medical Services

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

- Operating, \$3,848,000:
 - This program supports the Bureau of Emergency Medical Services and Trauma System, which is responsible for coordinating, establishing and administering a statewide system of emergency medical services, trauma care and a trauma registry as required by [A.R.S. § 36-2208](#).
- SLI Emergency Management Services (EMS) Local Allocation, \$442,000:
 - Provides funding to four regional EMS councils that distribute funding for EMS training and equipment to low populated areas (less than 90,000 people). This funding comes off the top, and is 8% of the total fund which has been estimated to equal \$442,000.
- SLI High-Risk Perinatal Services, \$450,000:
 - This program provides contracted transport services for high-risk expectant mothers and contracted physician follow-up services for uninsured

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newborns in intensive care centers. It also provides funding for four visits per year to families who have babies born at risk of having developmental problems (i.e. speech problems, poor motor skills, delay in walking, etc.). The purpose of the visits is to have children developmentally ready to enter school by age five.

- SLI State Loan Repayment Program, \$1,000,000:
 - This program provides loan repayment for health care providers who agree to practice in medically underserved areas of the state for at least two years. This amount is used to meet match requirements to bring in \$1,000,000 of Federal Funds.

The Emergency Medical Services Operating Fund generates revenues through motor vehicle fines, and over the past two fiscal years has brought in an average of \$4,363,000/year. With the current appropriation of \$5,740,600, the fund has a structural deficit of approximately \$1,400,000. In FY 2021, there will be an approximate cash shortfall of \$700,000 and in FY2022, an additional \$1,400,000.

Newborn Screening

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

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

As testing and treatment for additional disorders becomes available, the Newborn Screening Program expands its screening panel. New disorders are adopted following a recommendation from the Newborn Screening Advisory Committee and consideration of the costs and benefits of the addition. Addition of disorders to the newborn screening panel typically requires legislative action to increase the fees collected for the service. In FY20, legislation is planned to add two additional disorders, spinal muscular atrophy (SMA) and X-linked adrenoleukodystrophy (X-ALD) to Arizona's newborn screening panel.

The Newborn Screening Program fund generates revenues through fees collected for the newborn screens, which generates approximately \$7,000,000 per year. With the current appropriation of \$7,664,200, the fund has a structural deficit of approximately

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\$664,200 per year. Additionally, because of increased costs, including annual increases in the cost of testing reagents and supplies, the program is unable to pay \$600,000 for its share of administrative costs into the Health Services Indirect Cost Fund per [A.R.S. § 36-108](#).

By contract, the Newborn Screening Program reagents and supplies cost increase at a rate of 1.5% each year. In FY 2021 this will cost an additional \$55,000 and in FY 2022, an additional \$56,000. At this time, there is not an option to seek reagents and supplies from other vendors, as they are bundled with the existing lab equipment rental agreement.

In addition, the Newborn Screening Program has \$200,000 of aging equipment that it is unable to replace given current funding, which is also necessary to maintain routine program operations. The equipment is past its useful life and could fail at any time. The equipment has become challenging to maintain given that the make/models have been discontinued and are not able to be covered by maintenance agreements. Unfortunately, current parts cannot be interchanged with the new units. Without these pieces of equipment in working condition, the program is unable to complete testing timely for early intervention and diagnosis in newborns.

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 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).

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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 FY 2020, the department has an estimated \$170,000 in projects plus an annual conference for \$25,000 to improve the quality of care at various nursing facilities across the State:

- Submitted by the Arizona Health Care Association to implement a program titled AZ-0419-AHCA-282, Pressure Ulcer/Injury/Wound Training. Pressure ulcers remain one of the most cited deficiencies in nursing homes, and this training would better equip nursing home staff to provide an improved level of care for residents. Residents with pressure ulcers will benefit from the specialized wound care techniques and treatment options while those without pressure ulcers will receive improved preventive care.
Estimated Cost = \$100,000
- Submitted by the Arizona Health Care Association to provide Emergency Management Guides, an Evacuation Tracking System and a Staff Tracking System to all 148 skilled nursing facilities In Arizona. Estimated Cost = \$70,000
- The annual conference provides current information and best practices on infection prevention within skilled nursing facilities. This collaboration also delivers tools and evidence-based interventions to mitigate risk within healthcare facilities.
Estimated Cost = \$25,000

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

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 2021 it is expected to increase by approximately \$125,000.

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 2021.

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All of our FY 2021 requests support ADHS' goals of promoting and supporting public health and safety, maximizing agency effectiveness and improving health outcomes. These requests also support Arizona's goal of achieving healthy people, places, and resources. These requests are critical to continued operations and employ strategies that are aligned with the ADHS Strategic Plan. ADHS' staff is dedicated to ensuring that all funds are used efficiently and appropriately.

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

Sincerely,

A handwritten signature in black ink, appearing to read "C M. Christ MD".

Cara M. Christ, MD, MS
Director

Enclosure

Douglas A. Ducey | Governor Cara M. Christ, MD, MS | Director



State of Arizona Budget Request

State Agency

Department of Health Services

A.R.S. Citation: 36-136

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2021.

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

Appropriated Funds

	FY 2020 Approp	FY 2021 Fund. Issue	FY 2021 Total Budget
Total Amount Requested:	153,328.6	(2,930.6)	150,398.0
General Fund	97,158.3	(1,281.6)	95,876.7
Capital Outlay Stabilization	0.0	0.0	0.0
Tobacco Tax Hlth Care Fund MNMI Account	700.0	0.0	700.0
Health Services Licenses Fund	15,835.4	0.0	15,835.4
Child Care and Development Fund	882.6	0.0	882.6
Disease Control Research Fund	1,000.0	0.0	1,000.0
Health Research Fund	4,000.0	(1,000.0)	3,000.0
Nuclear Emergency Management Fund	789.7	0.0	789.7
Emergency Medical Operating Services	5,740.6	0.0	5,740.6
Newborn Screening Program Fund	7,664.2	256.0	7,920.2
Nursing Care Institution Resident Protection Revolving Fund	138.2	95.0	233.2
Prescription Drug Rebate Fund	1,000.0	(1,000.0)	0.0
Environmental Laboratory Licensure Revolving	931.1	0.0	931.1
Child Fatality Review Fund	96.1	0.0	96.1
Vital Records Electronic Systems Fund	3,637.6	0.0	3,637.6
The Arizona State Hospital Fund	2,592.0	0.0	2,592.0
DHS State Hospital Land Earnings	650.0	0.0	650.0
Health Services Lottery Fund	100.0	0.0	100.0
Indirect Cost Fund	10,412.8	0.0	10,412.8

Agency Head: Cara M. Christ, MD, MS

Title: Director

Non-Appropriated Funds

	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Budget
Total Amount Planned:	324,514.6	0.0	319,630.8
Tobacco Tax & Health Care Fund Education Account	15,623.8	0.0	15,062.4
Federal Grants Fund	210,061.5	0.0	210,061.5
Donations Fund	0.0	0.0	0.0
Disease Control Research Fund	3,822.5	0.0	4,511.8
Health Research Fund	9,515.2	0.0	4,550.0
WIC Rebates	39,606.9	0.0	39,606.9
Laser Safety Fund	0.0	0.0	0.0
Risk Assessment Fund	0.0	0.0	0.0
Smoke-Free Arizona Fund	2,560.0	0.0	2,560.0
Medical Marijuana Fund	16,333.2	0.0	16,333.2
Public Health Emergencies Fund	0.0	0.0	0.0

Cara M. Christ, MD

9/11/2019

(signature)

Phone: (602) 542-2996



State of Arizona Budget Request

State Agency

Department of Health Services

DHS Donations	453.0	0.0	453.0
ADOT Breast Cervical Cancer Plate	500.0	0.0	500.0
Oral Health Fund	630.2	0.0	630.2
Arizona State Hospital Charitable Trust Fund	136.5	0.0	90.0
Medical Student Loan Fund	0.0	0.0	0.0
DHS Internal Services	0.0	0.0	0.0
Health Services Lottery Fund	8,346.0	0.0	8,346.0
Intergovernmental and Interagency Service Agreement	16,925.8	0.0	16,925.8
Interagency Service Agreement BHS	0.0	0.0	0.0

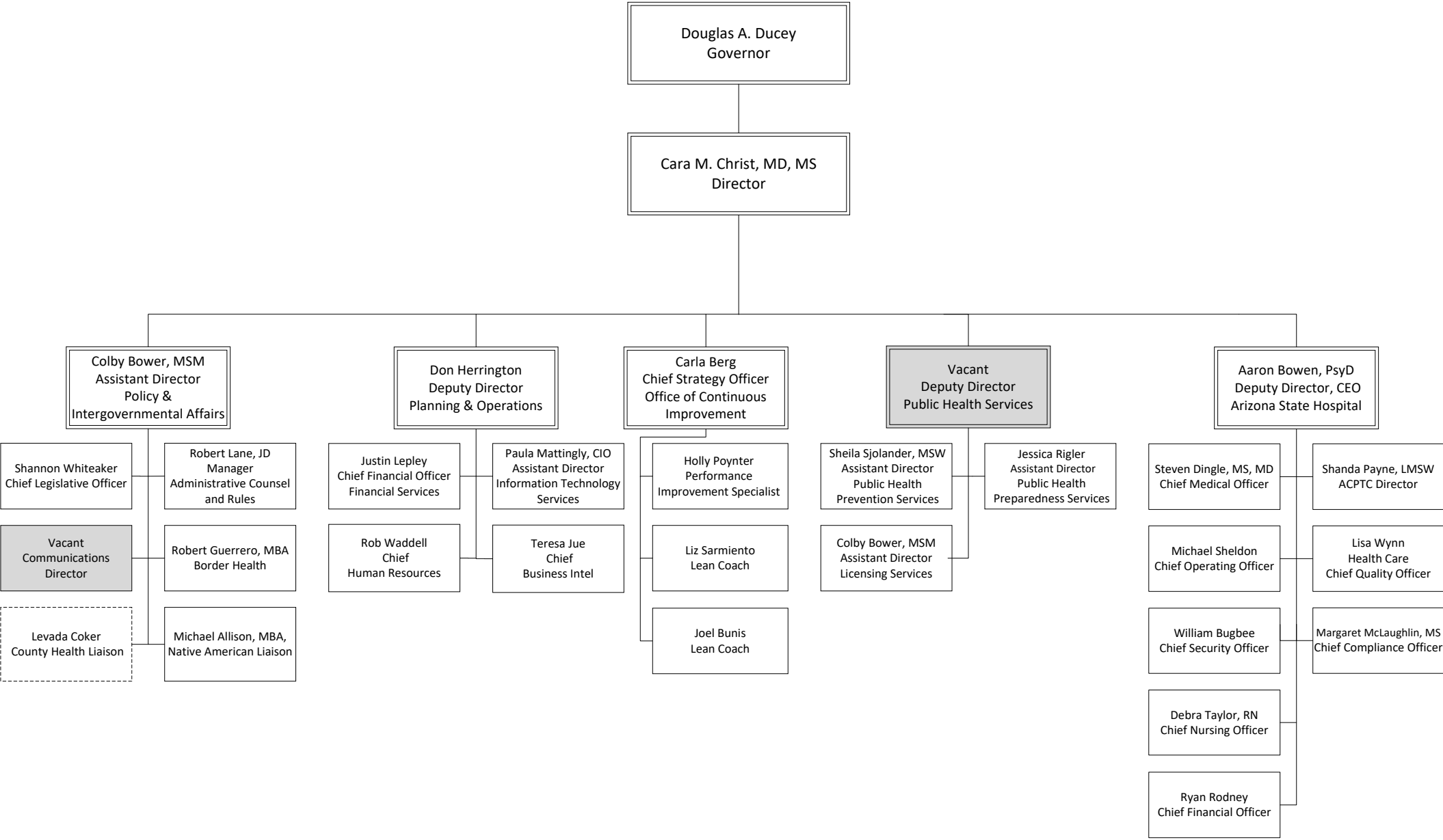
Total:	477,843.2	(2,930.6)	470,028.8
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Prepared By: Budget Staff

Email Address: Justin.Lepley@azdhs.gov

Date Prepared: Wednesday, September 11, 2019

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 2019	FY 2020	FY 2021
4312	EXAMINATION FEES	12.2	12.2	12.3
4333	INSTITUTIONAL CARE	477.4	477.4	481.2
4339	OTHER FEES AND CHARGES FOR SERVICES	(0.1)	0.0	0.0
4372	PUBLICATIONS AND REPRODUCTIONS	122.7	122.7	123.7
4379	OTHER CHARGES FOR GOODS	461.4	461.4	465.2
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	144.7	144.7	145.9
4417	REGULATORY LICENSES	753.2	753.2	759.4
4419	OTHER LICENSES	233.5	233.5	235.4
4449	OTHER FEES	269.8	269.8	272.0
4519	OTHER FINES OR FORFEITURES OR PENALTIES	924.7	924.7	927.0
4645	CREDIT CARD DISCOUNT FEES PAID	(5.3)	0.0	0.0
4647	CREDIT CARD PROCESSING FEES PAID	4.5	4.5	4.5
4699	MISCELLANEOUS RECEIPTS	2.0	2.0	2.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	1,508.7	1,508.7	1,521.2
Fund Total:		4,909.4	4,914.8	4,949.8

Revenue Schedule

Agency:	Department of Health Services
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Fund:	HS1308 Tobacco Tax & Health Care Fund Education Account
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AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4191	LUXURY TAX	15,141.5	14,842.7	14,503.9
4631	TREASURERS INTEREST INCOME	61.8	57.9	57.9
4901	OPERATING TRANSFERS IN	682.8	639.4	639.4
Fund Total:		15,886.1	15,540.0	15,201.2

Revenue Schedule

Agency: Department of Health Services

Fund: HS1344 Tobacco Tax Hlth Care Fund MNMI Account

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
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 2019	FY 2020	FY 2021
4372	PUBLICATIONS AND REPRODUCTIONS	(9.5)	0.0	0.0
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	788.5	825.1	872.6
4417	REGULATORY LICENSES	11,697.0	12,104.4	13,043.4
4419	OTHER LICENSES	(0.1)	0.0	0.0
4449	OTHER FEES	737.7	597.5	631.9
4519	OTHER FINES OR FORFEITURES OR PENALTIES	(0.4)	0.0	0.0
4645	CREDIT CARD DISCOUNT FEES PAID	(173.2)	0.0	0.0
4647	CREDIT CARD PROCESSING FEES PAID	6.0	6.3	6.7
4649	CREDIT CARD CONVENIENCE FEES REVENUE	2.3	2.4	2.6
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	0.9	1.0	1.0
4901	OPERATING TRANSFERS IN	73.9	78.3	82.8
4902	INDIRECT COST TRANSFERS IN	0.0	0.0	0.0
Fund Total:		13,123.1	13,615.0	14,641.0

Revenue Schedule

Agency: Department of Health Services

Fund: HS2000 Federal Grants Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4211	FEDERAL GRANTS	201,135.0	201,135.0	201,135.0
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	246.0	246.0	246.0
4236	STATE AND LOCAL GOVERNMENT - OTHER	0.6	0.6	0.6
4339	OTHER FEES AND CHARGES FOR SERVICES	152.0	152.0	152.0
4379	OTHER CHARGES FOR GOODS	52.0	52.0	52.0
4512	RESTITUTION	1.5	1.5	1.5
4519	OTHER FINES OR FORFEITURES OR PENALTIES	4.8	4.8	4.8
4699	MISCELLANEOUS RECEIPTS	4.3	4.3	4.3
4823	CURRENT YEAR REIMBURSEMENTS -REFUNDS	5,862.5	5,862.1	5,862.1
4901	OPERATING TRANSFERS IN	417.1	417.1	417.1
4902	INDIRECT COST TRANSFERS IN	(0.4)	0.0	0.0
4911	FEDERAL TRANSFERS IN	1,261.2	1,261.2	1,261.2
Fund Total:		209,136.6	209,136.6	209,136.6

Revenue Schedule

Agency:	Department of Health Services
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Fund:	HS2008 Child Care and Development Fund
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AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4901	OPERATING TRANSFERS IN	671.7	768.2	768.2
4911	FEDERAL TRANSFERS IN	100.0	114.4	114.4
Fund Total:		771.7	882.6	882.6

Revenue Schedule

Agency:	Department of Health Services
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Fund:	HS2025 Donations Fund
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AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4612	RESTRICTED DONATIONS	7.2	7.2	7.2
Fund Total:		7.2	7.2	7.2

Revenue Schedule

Agency:	Department of Health Services
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Fund:	HS2061 Radiation Certification
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AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4901	OPERATING TRANSFERS IN	(40.0)	0.0	0.0
Fund Total:		(40.0)	0.0	0.0

Revenue Schedule

Agency: Department of Health Services

Fund: HS2090 Disease Control Research Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4236	STATE AND LOCAL GOVERNMENT - OTHER	76.0	72.2	72.2
4631	TREASURERS INTEREST INCOME	133.2	126.6	126.6
4901	OPERATING TRANSFERS IN	2,526.6	2,501.2	2,501.2
Fund Total:		2,735.8	2,700.0	2,700.0

Revenue Schedule

Agency:	Department of Health Services
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Fund:	HS2096 Health Research Fund
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AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4191	LUXURY TAX	7,457.3	7,424.8	7,374.8
4631	TREASURERS INTEREST INCOME	178.4	175.3	175.2
Fund Total:		7,635.7	7,600.1	7,550.0

Revenue Schedule

Agency: Department of Health Services

Fund: HS2100 WIC Rebates

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4211	FEDERAL GRANTS	37,511.0	39,572.3	44,412.7
4631	TREASURERS INTEREST INCOME	32.8	34.6	38.8
Fund Total:		37,543.8	39,606.9	44,451.5

Revenue Schedule

Agency:	Department of Health Services
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Fund:	HS2138 Nuclear Emergency Management Fund
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AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4871	RESIDUAL EQUITY ADJUSTMENT	789.7	789.7	789.7
Fund Total:		789.7	789.7	789.7

Revenue Schedule

Agency: Department of Health Services

Fund: HS2171 Emergency Medical Operating Services

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4511	COURT ASSESSMENTS	4,342.3	4,309.9	4,309.9
Fund Total:		4,342.3	4,309.9	4,309.9

Revenue Schedule

Agency: Department of Health Services

Fund: HS2184 Newborn Screening Program Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4339	OTHER FEES AND CHARGES FOR SERVICES	6,723.1	6,614.3	6,614.3
4519	OTHER FINES OR FORFEITURES OR PENALTIES	303.4	285.3	285.3
4645	CREDIT CARD DISCOUNT FEES PAID	(5.7)	0.0	0.0
4647	CREDIT CARD PROCESSING FEES PAID	0.4	0.4	0.4
Fund Total:		7,021.2	6,900.0	6,900.0

Revenue Schedule

Agency: Department of Health Services

Fund: HS2230 Drug Disposal Education and Awareness Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4612	RESTRICTED DONATIONS	10.0	0.0	0.0
Fund Total:		10.0	0.0	0.0

Revenue Schedule

Agency:	Department of Health Services
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Fund:	HS2329 Nursing Care Institution Resident Protection Revolving Fund
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AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4211	FEDERAL GRANTS	57.4	58.0	58.0
Fund Total:		57.4	58.0	58.0

Revenue Schedule

Agency: Department of Health Services

Fund: HS2388 Laser Safety Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	51.5	50.9	50.9
4417	REGULATORY LICENSES	0.1	0.1	0.1
4645	CREDIT CARD DISCOUNT FEES PAID	(0.4)	0.0	0.0
4647	CREDIT CARD PROCESSING FEES PAID	0.0	0.0	0.0
Fund Total:		51.2	51.0	51.0

Revenue Schedule

Agency: Department of Health Services

Fund: HS2427 Risk Assessment Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4631	TREASURERS INTEREST INCOME	1.6	0.0	0.0
Fund Total:		1.6	0.0	0.0

Revenue Schedule

Agency:	Department of Health Services
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Fund:	HS2541 Smoke-Free Arizona Fund
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AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4191	LUXURY TAX	2,645.1	2,515.0	2,391.1
4631	TREASURERS INTEREST INCOME	15.9	15.0	14.9
Fund Total:		2,661.0	2,530.0	2,406.0

Revenue Schedule

Agency: Department of Health Services

Fund: HS2544 Medical Marijuana Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4417	REGULATORY LICENSES	34,207.0	38,813.4	21,494.1
4645	CREDIT CARD DISCOUNT FEES PAID	(457.5)	0.0	0.0
4647	CREDIT CARD PROCESSING FEES PAID	10.0	10.1	5.9
Fund Total:		33,759.5	38,823.5	21,500.0

Revenue Schedule

Agency: Department of Health Services

Fund: HS2546 Prescription Drug Rebate Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4369	OTHER INTER-AGENCY REVENUE	0.0	1,000.0	0.0
Fund Total:		0.0	1,000.0	0.0

Revenue Schedule

Agency:	Department of Health Services
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Fund:	HS2554 Radiation Regulatory Fee Fund
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AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4871	RESIDUAL EQUITY ADJUSTMENT	0.2	0.0	0.0
4901	OPERATING TRANSFERS IN	(33.9)	0.0	0.0
Fund Total:		(33.7)	0.0	0.0

Revenue Schedule

Agency:	Department of Health Services
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Fund:	HS2775 Public Health Emergencies Fund
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AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4901	OPERATING TRANSFERS IN	3.7	106.6	0.0
Fund Total:		3.7	106.6	0.0

Revenue Schedule

Agency: Department of Health Services

Fund: HS3010 DHS Donations

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4323	CONCESSIONS	135.6	60.4	60.4
4379	OTHER CHARGES FOR GOODS	30.5	13.6	13.6
4611	UNRESTRICTED DONATIONS	33.3	14.9	14.9
4612	RESTRICTED DONATIONS	282.0	125.5	125.5
4631	TREASURERS INTEREST INCOME	4.7	1.5	1.5
4645	CREDIT CARD DISCOUNT FEES PAID	(0.3)	0.0	0.0
4647	CREDIT CARD PROCESSING FEES PAID	(1.0)	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	18.1	8.1	8.1
4823	CURRENT YEAR REIMBURSEMENTS -REFUNDS	2.3	1.0	1.0
Fund Total:		505.2	225.0	225.0

Revenue Schedule

Agency:	Department of Health Services
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Fund:	HS3011 ADOT Breast Cervical Cancer Plate
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AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4161	MOTOR VEHICLE TAX	54.5	54.5	54.4
4612	RESTRICTED DONATIONS	109.7	109.5	109.6
Fund Total:		164.2	164.0	164.0

Revenue Schedule

Agency: Department of Health Services

Fund: HS3017 Environmental Laboratory Licensure Revolving

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4312	EXAMINATION FEES	63.5	63.2	63.2
4419	OTHER LICENSES	716.7	718.4	718.4
4631	TREASURERS INTEREST INCOME	11.8	8.0	8.0
4645	CREDIT CARD DISCOUNT FEES PAID	(3.7)	0.0	0.0
4647	CREDIT CARD PROCESSING FEES PAID	0.4	0.4	0.4
Fund Total:		788.7	790.0	790.0

Revenue Schedule

Agency:	Department of Health Services
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Fund:	HS3036 Child Fatality Review Fund
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AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4379	OTHER CHARGES FOR GOODS	93.3	100.0	100.0
Fund Total:		93.3	100.0	100.0

Revenue Schedule

Agency:	Department of Health Services
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Fund:	HS3038 Oral Health Fund
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AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4339	OTHER FEES AND CHARGES FOR SERVICES	281.2	255.9	255.9
4631	TREASURERS INTEREST INCOME	21.0	19.1	19.1
Fund Total:		302.2	275.0	275.0

Revenue Schedule

Agency:	Department of Health Services
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Fund:	HS3039 Vital Records Electronic Systems Fund
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AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4379	OTHER CHARGES FOR GOODS	2,602.5	2,592.4	2,592.4
4631	TREASURERS INTEREST INCOME	58.4	57.0	57.0
4645	CREDIT CARD DISCOUNT FEES PAID	0.4	0.4	0.4
4647	CREDIT CARD PROCESSING FEES PAID	0.2	0.2	0.2
Fund Total:		2,661.5	2,650.0	2,650.0

Revenue Schedule

Agency:	Department of Health Services
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Fund:	HS3120 The Arizona State Hospital Fund
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AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4333	INSTITUTIONAL CARE	2,696.5	2,270.0	2,300.0
Fund Total:		2,696.5	2,270.0	2,300.0

Revenue Schedule

Agency: Department of Health Services

Fund: HS3128 DHS State Hospital Land Earnings

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4631	TREASURERS INTEREST INCOME	596.4	567.2	616.3
4632	RENTAL INCOME	401.0	420.0	432.5
Fund Total:		997.4	987.2	1,048.8

Revenue Schedule

Agency:	Department of Health Services
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Fund:	HS3170 Arizona State Hospital Charitable Trust Fund
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AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	157.5	90.0	90.0
Fund Total:		157.5	90.0	90.0

Revenue Schedule

Agency: Department of Health Services

Fund: HS3306 Medical Student Loan Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4519	OTHER FINES OR FORFEITURES OR PENALTIES	17.5	17.9	17.9
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	2.1	2.1	2.1
Fund Total:		19.6	20.0	20.0

Revenue Schedule

Agency: Department of Health Services

Fund: HS4250 Health Services Lottery Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4211	FEDERAL GRANTS	10.0	10.2	10.2
4901	OPERATING TRANSFERS IN	7,558.3	7,712.8	7,870.8
Fund Total:		7,568.3	7,723.0	7,881.0

Revenue Schedule

Agency: Department of Health Services

Fund: HS4500 Intergovernmental and Interagency Service Agreement

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4211	FEDERAL GRANTS	10.0	9.1	9.1
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	12,425.4	11,395.0	11,395.0
4236	STATE AND LOCAL GOVERNMENT - OTHER	2.5	2.3	2.3
4339	OTHER FEES AND CHARGES FOR SERVICES	124.1	113.2	113.2
4372	PUBLICATIONS AND REPRODUCTIONS	0.3	0.0	0.0
4379	OTHER CHARGES FOR GOODS	(0.3)	0.0	0.0
4632	RENTAL INCOME	527.2	480.9	480.9
4901	OPERATING TRANSFERS IN	616.8	562.7	562.7
4902	INDIRECT COST TRANSFERS IN	537.2	490.1	490.1
4911	FEDERAL TRANSFERS IN	2,682.0	2,446.7	2,446.7
Fund Total:		16,925.2	15,500.0	15,500.0

Revenue Schedule

Agency:	Department of Health Services
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Fund:	HS4502 Interagency Service Agreement BHS
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AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4211	FEDERAL GRANTS	(3,265.0)	0.0	0.0
Fund Total:		(3,265.0)	0.0	0.0

Revenue Schedule

Agency:	Department of Health Services
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Fund:	HS9001 Indirect Cost Fund
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AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4901	OPERATING TRANSFERS IN	1,575.4	1,768.1	1,768.1
4902	INDIRECT COST TRANSFERS IN	7,026.3	8,231.9	8,231.9
Fund Total:		8,601.7	10,000.0	10,000.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund: AA1600 Capital Outlay Stabilization

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	197.8	0.0	0.0
Total Available	197.8	0.0	0.0
Total Appropriated Disbursements	197.8	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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	197.8	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:	197.8	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:	197.8	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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: HS1308 Tobacco Tax & Health Care Fund Education Account

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	4,281.3	1,810.4	1,726.6
Revenue (From Revenue Schedule)	15,886.1	15,540.0	15,201.2
Total Available	20,167.4	17,350.4	16,927.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	18,357.0	15,623.8	15,062.4
Balance Forward to Next Year	1,810.4	1,726.6	1,865.4

Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	569.8	532.4	511.8
Employee Related Expenses	221.3	228.3	219.8
Prof. And Outside Services	4,553.8	2,843.0	3,464.8
Travel - In State	5.3	5.0	5.0
Travel - Out of State	2.7	5.0	5.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	12,244.0	11,203.0	10,183.4
Other Operating Expenses	272.0	235.0	135.0
Equipment	0.1	5.0	5.0
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	488.0	567.1	532.6
Expenditure Categories Total:	18,357.0	15,623.8	15,062.4
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:	18,357.0	15,623.8	15,062.4
Non-Appropriated FTE:	8.6	8.6	8.6

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

Sources and Uses of Funds

Agency: Department of Health Services

Fund: HS1344 Tobacco Tax Hlth Care Fund MNMI Account

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	322.4	374.2	374.2
Revenue (From Revenue Schedule)	700.0	700.0	700.0
Total Available	1,022.4	1,074.2	1,074.2
Total Appropriated Disbursements	648.2	700.0	700.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	374.2	374.2	374.2

Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	314.6	399.8	399.8
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	0.2	0.2	0.2
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:	539.8	700.0	700.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	108.4	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:	648.2	700.0	700.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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. Moni

Sources and Uses of Funds

Agency: Department of Health Services

Fund: HS1995 Health Services Licenses Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	4,786.9	6,250.1	4,029.7
Revenue (From Revenue Schedule)	13,123.1	13,615.0	14,641.0
Total Available	17,910.0	19,865.1	18,670.7
Total Appropriated Disbursements	11,659.9	15,835.4	15,835.4
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	6,250.1	4,029.7	2,835.3

Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	6,168.5	7,068.4	7,068.4
Employee Related Expenses	2,661.4	3,040.6	3,040.6
Prof. And Outside Services	454.7	907.6	907.6
Travel - In State	310.4	380.5	380.5
Travel - Out of State	19.0	15.0	15.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	802.0	926.4	926.4
Equipment	131.0	326.0	326.0
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	3,170.9	3,170.9
Expenditure Categories Total:	10,547.0	15,835.4	15,835.4
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	112.9	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	1,000.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	11,659.9	15,835.4	15,835.4
Appropriated FTE:	142.4	142.4	142.4

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

OSPB: Monies in this fund are used to provide licensure services, which include the monitoring and enforcement of health and safety standards for health and child care facilities

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	4,207.2	3,282.3	2,357.4
Revenue (From Revenue Schedule)	209,136.6	209,136.6	209,136.6
Total Available	213,343.8	212,418.9	211,494.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	210,061.5	210,061.5	210,061.5
Balance Forward to Next Year	3,282.3	2,357.4	1,432.5

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	17,183.6	17,183.6	17,183.6
Employee Related Expenses	6,741.5	6,741.5	6,741.5
Prof. And Outside Services	9,619.2	9,619.2	9,619.2
Travel - In State	441.2	441.2	441.2
Travel - Out of State	274.3	274.3	274.3
Food	2.6	2.6	2.6
Aid to Organizations and Individuals	142,064.3	142,064.3	142,064.3
Other Operating Expenses	18,608.0	18,608.0	18,608.0
Equipment	2,395.7	2,395.7	2,395.7
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	12,731.1	12,731.1	12,731.1
Expenditure Categories Total:	210,061.5	210,061.5	210,061.5
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:	210,061.5	210,061.5	210,061.5
Non-Appropriated FTE:	309.1	309.1	309.1

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

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

Sources and Uses of Funds

Agency: Department of Health Services

Fund: HS2008 Child Care and Development Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	90.3	16.3	16.3
Revenue (From Revenue Schedule)	771.7	882.6	882.6
Total Available	862.0	898.9	898.9
Total Appropriated Disbursements	845.7	882.6	882.6
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	16.3	16.3	16.3

Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	460.0	496.9	496.9
Employee Related Expenses	215.4	224.3	224.3
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.3	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	170.0	161.4	161.4
Expenditure Categories Total:	845.7	882.6	882.6
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:	845.7	882.6	882.6
Appropriated FTE:	9.0	9.0	9.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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

Sources and Uses of Funds

Agency: Department of Health Services

Fund: HS2025 Donations Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	8.5	10.2	17.4
Revenue (From Revenue Schedule)	7.2	7.2	7.2
Total Available	15.7	17.4	24.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	5.5	0.0	0.0
Balance Forward to Next Year	10.2	17.4	24.6

Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	1.6	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	3.9	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:	5.5	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:	5.5	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: HS2061 Radiation Certification

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	40.0	0.0	0.0
Revenue (From Revenue Schedule)	(40.0)	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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: HS2090 Disease Control Research Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	5,461.9	5,214.1	3,091.6
Revenue (From Revenue Schedule)	2,735.8	2,700.0	2,700.0
Total Available	8,197.7	7,914.1	5,791.6
Total Appropriated Disbursements	963.4	1,000.0	1,000.0
Total Non-Appropriated Disbursements	2,020.2	3,822.5	4,511.8
Balance Forward to Next Year	5,214.1	3,091.6	279.8

Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	5.0	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	88.9	125.0	125.0
Other Operating Expenses	869.3	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	0.2	0.0	0.0
Expenditure Categories Total:	963.4	1,000.0	1,000.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	963.4	1,000.0	1,000.0
Appropriated FTE:	1.8	1.8	1.8

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	115.4	108.8	108.8
Employee Related Expenses	40.8	39.2	39.2
Prof. And Outside Services	1.3	5.0	5.0
Travel - In State	1.7	1.0	1.0
Travel - Out of State	5.9	3.0	3.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	1,791.2	3,580.4	4,269.7
Other Operating Expenses	26.3	40.5	40.5
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	37.6	44.6	44.6
Expenditure Categories Total:	2,020.2	3,822.5	4,511.8
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:	2,020.2	3,822.5	4,511.8
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

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

Sources and Uses of Funds

Agency: Department of Health Services

Fund: HS2096 Health Research Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	9,155.8	5,915.2	0.1
Revenue (From Revenue Schedule)	7,635.7	7,600.1	7,550.0
Total Available	16,791.5	13,515.3	7,550.1
Total Appropriated Disbursements	4,997.6	4,000.0	3,000.0
Total Non-Appropriated Disbursements	5,878.7	9,515.2	4,550.0
Balance Forward to Next Year	5,915.2	0.1	0.1

Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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	4,498.8	4,000.0	3,000.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	4,498.8	4,000.0	3,000.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	498.8	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:	4,997.6	4,000.0	3,000.0
Appropriated FTE:	1.8	1.8	1.8

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	115.6	95.2	95.2
Employee Related Expenses	40.9	34.3	34.3
Prof. And Outside Services	1.1	4.4	4.4
Travel - In State	0.2	0.9	0.9
Travel - Out of State	0.0	2.6	2.6
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	5,664.1	9,303.3	4,338.1
Other Operating Expenses	14.8	35.5	35.5
Equipment	5.0	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	37.0	39.0	39.0
Expenditure Categories Total:	5,878.7	9,515.2	4,550.0
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:	5,878.7	9,515.2	4,550.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

OSP: 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 re

Sources and Uses of Funds

Agency: Department of Health Services

Fund: HS2100 WIC Rebates

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	1,308.2	904.4	904.4
Revenue (From Revenue Schedule)	37,543.8	39,606.9	44,451.5
Total Available	38,852.0	40,511.3	45,355.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	37,947.6	39,606.9	39,606.9
Balance Forward to Next Year	904.4	904.4	5,749.0

Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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	37,947.6	39,606.9	39,606.9
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:	37,947.6	39,606.9	39,606.9
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:	37,947.6	39,606.9	39,606.9
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 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	10.6	62.1	62.1
Revenue (From Revenue Schedule)	789.7	789.7	789.7
Total Available	800.3	851.8	851.8
Total Appropriated Disbursements	738.2	789.7	789.7
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	62.1	62.1	62.1

Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	281.1	170.0	170.0
Employee Related Expenses	116.6	76.5	76.5
Prof. And Outside Services	3.9	39.5	39.5
Travel - In State	24.0	20.7	20.7
Travel - Out of State	0.0	4.1	4.1
Food	3.2	4.5	4.5
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	191.2	146.2	146.2
Equipment	5.2	246.5	246.5
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	106.4	81.7	81.7
Expenditure Categories Total:	731.6	789.7	789.7
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	6.6	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:	738.2	789.7	789.7
Appropriated FTE:	5.6	5.6	5.6

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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: HS2171 Emergency Medical Operating Services

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	3,184.6	2,188.7	758.0
Revenue (From Revenue Schedule)	4,342.3	4,309.9	4,309.9
Total Available	7,526.9	6,498.6	5,067.9
Total Appropriated Disbursements	5,338.2	5,740.6	5,740.6
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	2,188.7	758.0	(672.7)

Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	1,746.7	1,756.5	1,756.5
Employee Related Expenses	710.1	725.8	725.8
Prof. And Outside Services	213.9	336.0	336.0
Travel - In State	64.2	63.9	63.9
Travel - Out of State	16.2	17.2	17.2
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	1,766.2	2,039.2	2,039.2
Other Operating Expenses	659.9	776.6	776.6
Equipment	47.9	25.2	25.2
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	0.2	0.2
Expenditure Categories Total:	5,225.1	5,740.6	5,740.6
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	113.1	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	5,338.2	5,740.6	5,740.6
Appropriated FTE:	30.6	30.6	30.6

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 statu

HS2171 Emergency Medical Operating Services Fund

This appropriated annual budget of \$5,740,600 includes:

- Operating, \$3,848,000
- SLI Emergency Management Services (EMS) Local Allocation, \$442,000
- SLI High-Risk Perinatal Services, \$450,000
- SLI State Loan Repayment Program, \$1,000,000

This fund has received less revenue than the appropriation since FY17 and is likely to receive less revenue in FY 20 and FY21 based on the assumption that the decreased trend of 0.93% will continue into FY20 and remain the same in FY21.

Sources and Uses of Funds

Agency: Department of Health Services

Fund: HS2184 Newborn Screening Program Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	2,541.3	2,388.9	1,624.7
Revenue (From Revenue Schedule)	7,021.2	6,900.0	6,900.0
Total Available	9,562.5	9,288.9	8,524.7
Total Appropriated Disbursements	7,173.6	7,664.2	7,920.2
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	2,388.9	1,624.7	604.5

Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	1,101.0	1,335.7	1,335.7
Employee Related Expenses	468.4	565.5	565.5
Prof. And Outside Services	789.0	1,001.7	1,001.7
Travel - In State	2.6	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	298.7	32.6	32.6
Other Operating Expenses	3,990.5	4,706.1	4,962.1
Equipment	39.8	3.1	3.1
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	0.0	0.0	0.0
Expenditure Categories Total:	6,690.0	7,664.2	7,920.2
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	483.6	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	7,173.6	7,664.2	7,920.2
Appropriated FTE:	24.1	24.1	24.1

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

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

Sources and Uses of Funds

Agency: Department of Health Services

Fund: HS2230 Drug Disposal Education and Awareness Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	0.0	10.0	10.0
Revenue (From Revenue Schedule)	10.0	0.0	0.0
Total Available	10.0	10.0	10.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	10.0	10.0	10.0

Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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: HS2329 Nursing Care Institution Resident Protection Revolving Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	2,229.4	2,286.8	2,206.6
Revenue (From Revenue Schedule)	57.4	58.0	58.0
Total Available	2,286.8	2,344.8	2,264.6
Total Appropriated Disbursements	0.0	138.2	233.2
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	2,286.8	2,206.6	2,031.4

Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	138.2	138.2
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	95.0
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	138.2	233.2
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	138.2	233.2
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 nu

Sources and Uses of Funds

Agency: Department of Health Services

Fund: HS2388 Laser Safety Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	12.0	60.9	111.9
Revenue (From Revenue Schedule)	51.2	51.0	51.0
Total Available	63.2	111.9	162.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2.3	0.0	0.0
Balance Forward to Next Year	60.9	111.9	162.9

Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	1.2	0.0	0.0
Employee Related Expenses	0.5	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	0.2	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.4	0.0	0.0
Expenditure Categories Total:	2.3	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:	2.3	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: HS2427 Risk Assessment Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	69.2	68.0	68.0
Revenue (From Revenue Schedule)	1.6	0.0	0.0
Total Available	70.8	68.0	68.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2.8	0.0	0.0
Balance Forward to Next Year	68.0	68.0	68.0

Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.4	0.0	0.0
Employee Related Expenses	0.1	0.0	0.0
Prof. And Outside Services	2.1	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	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	0.2	0.0	0.0
Expenditure Categories Total:	2.8	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	2.8	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

OSPB: 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 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	924.8	990.4	960.4
Revenue (From Revenue Schedule)	2,661.0	2,530.0	2,406.0
Total Available	3,585.8	3,520.4	3,366.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2,595.4	2,560.0	2,560.0
Balance Forward to Next Year	990.4	960.4	806.4

Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	334.4	318.5	318.5
Employee Related Expenses	132.0	127.0	127.0
Prof. And Outside Services	3.3	0.8	0.8
Travel - In State	6.3	0.2	0.2
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	1,669.8	2,088.1	2,088.1
Other Operating Expenses	107.5	25.4	25.4
Equipment	24.3	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	317.8	0.0	0.0
Expenditure Categories Total:	2,595.4	2,560.0	2,560.0
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:	2,595.4	2,560.0	2,560.0
Non-Appropriated FTE:	6.4	6.4	6.4

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, ve

Sources and Uses of Funds

Agency: Department of Health Services

Fund: HS2544 Medical Marijuana Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	49,654.3	68,727.4	91,217.7
Revenue (From Revenue Schedule)	33,759.5	38,823.5	21,500.0
Total Available	83,413.8	107,550.9	112,717.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	14,686.4	16,333.2	16,333.2
Balance Forward to Next Year	68,727.4	91,217.7	96,384.5

Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	1,683.1	1,792.0	1,792.0
Employee Related Expenses	657.6	716.8	716.8
Prof. And Outside Services	1,061.8	868.0	868.0
Travel - In State	43.3	46.6	46.6
Travel - Out of State	9.2	14.0	14.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	3,033.4	3,000.0	3,000.0
Other Operating Expenses	4,753.3	5,567.0	5,567.0
Equipment	84.1	3,565.0	3,565.0
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	3,360.6	763.8	763.8
Expenditure Categories Total:	14,686.4	16,333.2	16,333.2
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:	14,686.4	16,333.2	16,333.2
Non-Appropriated FTE:	36.7	36.7	36.7

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 dispensar

Sources and Uses of Funds

Agency: Department of Health Services

Fund: HS2546 Prescription Drug Rebate Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	1,000.0	0.0
Total Available	0.0	1,000.0	0.0
Total Appropriated Disbursements	0.0	1,000.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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	1,000.0	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	1,000.0	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	1,000.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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: HS2554 Radiation Regulatory Fee Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	38.7	0.0	0.0
Revenue (From Revenue Schedule)	(33.7)	0.0	0.0
Total Available	5.0	0.0	0.0
Total Appropriated Disbursements	5.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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	5.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	5.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 consists of revenues earned from licensing and registration fee increases, and is used for general operations of the agency.

Sources and Uses of Funds

Agency: Department of Health Services

Fund: HS2574 Consumer Remediation Subaccount

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	400.6	80.9	80.9
Total Available	400.6	80.9	80.9
Total Appropriated Disbursements	319.7	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	80.9	80.9	80.9

Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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	319.7	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:	319.7	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	396.5	395.1	501.7
Revenue (From Revenue Schedule)	3.7	106.6	0.0
Total Available	400.2	501.7	501.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	5.1	0.0	0.0
Balance Forward to Next Year	395.1	501.7	501.7

Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	4.7	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	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	0.1	0.0	0.0
Expenditure Categories Total:	5.1	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	5.1	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: HS3010 DHS Donations

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	1,172.2	1,324.4	1,096.4
Revenue (From Revenue Schedule)	505.2	225.0	225.0
Total Available	1,677.4	1,549.4	1,321.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	353.0	453.0	453.0
Balance Forward to Next Year	1,324.4	1,096.4	868.4

Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	78.0	78.0	78.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	2.5	2.5	2.5
Food	7.2	7.2	7.2
Aid to Organizations and Individuals	19.3	19.3	19.3
Other Operating Expenses	217.9	317.9	317.9
Equipment	28.1	28.1	28.1
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	0.0	0.0	0.0
Expenditure Categories Total:	353.0	453.0	453.0
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:	353.0	453.0	453.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

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

Sources and Uses of Funds

Agency: Department of Health Services

Fund: HS3011 ADOT Breast Cervical Cancer Plate

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	893.4	697.9	361.9
Revenue (From Revenue Schedule)	164.2	164.0	164.0
Total Available	1,057.6	861.9	525.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	359.7	500.0	500.0
Balance Forward to Next Year	697.9	361.9	25.9

Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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	359.7	500.0	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:	359.7	500.0	500.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	359.7	500.0	500.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

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

Sources and Uses of Funds

Agency: Department of Health Services

Fund: HS3017 Environmental Laboratory Licensure Revolving

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	568.9	536.1	395.0
Revenue (From Revenue Schedule)	788.7	790.0	790.0
Total Available	1,357.6	1,326.1	1,185.0
Total Appropriated Disbursements	821.5	931.1	931.1
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	536.1	395.0	253.9

Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	348.2	348.2	348.2
Employee Related Expenses	154.9	161.2	161.2
Prof. And Outside Services	9.2	0.0	0.0
Travel - In State	18.5	20.0	20.0
Travel - Out of State	59.3	43.2	43.2
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	64.3	200.3	200.3
Equipment	6.0	5.0	5.0
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	152.5	153.2	153.2
Expenditure Categories Total:	812.9	931.1	931.1
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	8.6	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:	821.5	931.1	931.1
Appropriated FTE:	6.6	6.6	6.6

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

OSPB: This fund provides for the costs associated with the licensure of Environmental Laboratories by the Department of Health Services. Revenues are provided by fees collected for environmental lab licensure, fees derived from the Department-sponsored workshop

Sources and Uses of Funds

Agency: Department of Health Services

Fund: HS3036 Child Fatality Review Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	94.8	102.3	106.2
Revenue (From Revenue Schedule)	93.3	100.0	100.0
Total Available	188.1	202.3	206.2
Total Appropriated Disbursements	85.8	96.1	96.1
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	102.3	106.2	110.1

Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	42.7	45.7	45.7
Employee Related Expenses	26.8	28.9	28.9
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	15.7	19.7	19.7
Other Operating Expenses	0.6	1.8	1.8
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:	85.8	96.1	96.1
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:	85.8	96.1	96.1
Appropriated FTE:	1.2	1.2	1.2

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 co

Sources and Uses of Funds

Agency: Department of Health Services

Fund: HS3038 Oral Health Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	854.0	990.7	635.5
Revenue (From Revenue Schedule)	302.2	275.0	275.0
Total Available	1,156.2	1,265.7	910.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	165.5	630.2	630.2
Balance Forward to Next Year	990.7	635.5	280.3

Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	53.2	51.1	51.1
Employee Related Expenses	16.6	17.4	17.4
Prof. And Outside Services	19.3	203.7	203.7
Travel - In State	0.0	1.9	1.9
Travel - Out of State	1.9	1.5	1.5
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	71.7	283.6	283.6
Other Operating Expenses	2.8	52.3	52.3
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	0.0	18.7	18.7
Expenditure Categories Total:	165.5	630.2	630.2
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:	165.5	630.2	630.2
Non-Appropriated FTE:	0.9	0.9	0.9

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 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	3,281.1	2,169.9	1,182.3
Revenue (From Revenue Schedule)	2,661.5	2,650.0	2,650.0
Total Available	5,942.6	4,819.9	3,832.3
Total Appropriated Disbursements	3,772.7	3,637.6	3,637.6
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	2,169.9	1,182.3	194.7
Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	737.9	1,223.7	1,223.7
Employee Related Expenses	313.5	491.3	491.3
Prof. And Outside Services	178.9	75.0	75.0
Travel - In State	1.6	2.0	2.0
Travel - Out of State	6.8	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	1,270.3	1,097.5	1,097.5
Equipment	18.9	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	0.0	722.0	722.0
Expenditure Categories Total:	2,527.9	3,637.6	3,637.6
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	1,244.8	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:	3,772.7	3,637.6	3,637.6
Appropriated FTE:	17.7	17.7	17.7
Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 ado

Sources and Uses of Funds

Agency: Department of Health Services

Fund: HS3120 The Arizona State Hospital Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	2,888.1	2,396.0	2,074.0
Revenue (From Revenue Schedule)	2,696.5	2,270.0	2,300.0
Total Available	5,584.6	4,666.0	4,374.0
Total Appropriated Disbursements	3,188.6	2,592.0	2,592.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	2,396.0	2,074.0	1,782.0

Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	1,628.1	2,131.6	2,131.6
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	743.7	460.4	460.4
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	2,371.8	2,592.0	2,592.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	816.8	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:	3,188.6	2,592.0	2,592.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 lo

Sources and Uses of Funds

Agency: Department of Health Services

Fund: HS3128 DHS State Hospital Land Earnings

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	982.0	1,299.1	1,636.3
Revenue (From Revenue Schedule)	997.4	987.2	1,048.8
Total Available	1,979.4	2,286.3	2,685.1
Total Appropriated Disbursements	680.3	650.0	650.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,299.1	1,636.3	2,035.1

Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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	649.7	650.0	650.0
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:	649.7	650.0	650.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	30.6	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:	680.3	650.0	650.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

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

Sources and Uses of Funds

Agency: Department of Health Services

Fund: HS3170 Arizona State Hospital Charitable Trust Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	0.0	46.5	0.0
Revenue (From Revenue Schedule)	157.5	90.0	90.0
Total Available	157.5	136.5	90.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	111.0	136.5	90.0
Balance Forward to Next Year	46.5	0.0	0.0

Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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	109.6	136.5	90.0
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	1.4	0.0	0.0
Expenditure Categories Total:	111.0	136.5	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:	111.0	136.5	90.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	93.6	97.3	117.3
Revenue (From Revenue Schedule)	19.6	20.0	20.0
Total Available	113.2	117.3	137.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	15.9	0.0	0.0
Balance Forward to Next Year	97.3	117.3	137.3

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 2019	Estimate FY 2020	Estimate FY 2021
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	15.9	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:	15.9	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:	15.9	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: Funds are used to give loans to medical students who then agree to work for a period of time in medically underserved areas of the state. Revenues consist of loan repayments made in lieu of service.

Sources and Uses of Funds

Agency: Department of Health Services

Fund: HS4202 DHS Internal Services

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	90.8	55.0	55.0
Total Available	90.8	55.0	55.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	35.8	0.0	0.0
Balance Forward to Next Year	55.0	55.0	55.0

Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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	3.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	32.8	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:	35.8	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	35.8	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

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	3,132.9	2,000.8	1,277.8
Revenue (From Revenue Schedule)	7,568.3	7,723.0	7,881.0
Total Available	10,701.2	9,723.8	9,158.8
Total Appropriated Disbursements	88.9	100.0	100.0
Total Non-Appropriated Disbursements	8,611.5	8,346.0	8,346.0
Balance Forward to Next Year	2,000.8	1,277.8	712.8

Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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	88.9	100.0	100.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	88.9	100.0	100.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	88.9	100.0	100.0
Appropriated FTE:	6.4	6.4	6.4

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	303.4	332.7	332.7
Employee Related Expenses	155.0	165.8	165.8
Prof. And Outside Services	118.0	729.2	729.2
Travel - In State	4.9	6.7	6.7
Travel - Out of State	2.5	3.8	3.8
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	6,518.7	6,730.1	6,730.1
Other Operating Expenses	380.5	245.8	245.8
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	1,123.8	131.9	131.9
Expenditure Categories Total:	8,611.5	8,346.0	8,346.0
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:	8,611.5	8,346.0	8,346.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

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

Sources and Uses of Funds

Agency: Department of Health Services

Fund: HS4500 Intergovernmental and Interagency Service Agreement

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	1,300.7	4,730.4	3,304.6
Revenue (From Revenue Schedule)	16,925.2	15,500.0	15,500.0
Total Available	18,225.9	20,230.4	18,804.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	13,495.5	16,925.8	16,925.8
Balance Forward to Next Year	4,730.4	3,304.6	1,878.8

Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	1,301.3	1,632.1	1,632.1
Employee Related Expenses	565.4	709.1	709.1
Prof. And Outside Services	499.7	626.7	626.7
Travel - In State	10.6	13.2	13.2
Travel - Out of State	3.6	4.5	4.5
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	8,288.5	10,395.2	10,395.2
Other Operating Expenses	2,339.4	2,934.2	2,934.2
Equipment	2.7	3.4	3.4
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	484.3	607.4	607.4
Expenditure Categories Total:	13,495.5	16,925.8	16,925.8
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:	13,495.5	16,925.8	16,925.8
Non-Appropriated FTE:	14.6	14.6	14.6

Sources and Uses of Funds

Agency: Department of Health Services

Fund Description

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

Sources and Uses of Funds

Agency: Department of Health Services

Fund: HS4502 Interagency Service Agreement BHS

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	98.7	98.7	98.7
Revenue (From Revenue Schedule)	(3,265.0)	0.0	0.0
Total Available	(3,166.4)	98.7	98.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	(3,265.0)	0.0	0.0
Balance Forward to Next Year	98.7	98.7	98.7

Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	(3,265.0)	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:	(3,265.0)	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:	(3,265.0)	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 are from state and federal monies received by the Department of Health Services for Title XIX/XXI behavioral health services. The Department uses this fund to pay regional behavioral health authorities for individuals eligible for Title XIX/XXI b

Sources and Uses of Funds

Agency: Department of Health Services

Fund: HS9001 Indirect Cost Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	3,889.6	2,527.0	2,114.2
Revenue (From Revenue Schedule)	8,601.7	10,000.0	10,000.0
Total Available	12,491.3	12,527.0	12,114.2
Total Appropriated Disbursements	9,964.3	10,412.8	10,412.8
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	2,527.0	2,114.2	1,701.4

Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	3,890.5	4,380.6	4,380.6
Employee Related Expenses	1,459.5	1,745.4	1,745.4
Prof. And Outside Services	472.2	134.5	134.5
Travel - In State	10.0	10.5	10.5
Travel - Out of State	7.3	10.0	10.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	5.0	5.0	5.0
Other Operating Expenses	3,873.6	4,074.3	4,074.3
Equipment	28.6	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	52.5	52.5	52.5
Expenditure Categories Total:	9,799.2	10,412.8	10,412.8
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	165.1	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:	9,964.3	10,412.8	10,412.8
Appropriated FTE:	57.8	57.8	57.8

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 dir

Funding Issues List

Agency: Department of Health Services

FY 2021

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
1	Emergency Medical Services	0.0	1,400.0	1,400.0	0.0	0.0
2	Newborn Screening Fund	0.0	256.0	0.0	256.0	0.0
3	Nursing Care Institution Resident Protection	0.0	95.0	0.0	95.0	0.0
4	Lease/Purchase Payment	0.0	125.0	125.0	0.0	0.0
5	Remove One Time funding for Alzheimer's	0.0	(2,000.0)	0.0	(2,000.0)	0.0
6	Remove One Time Funding for General Fund	0.0	(2,806.6)	(2,806.6)	0.0	0.0
Total:		0.0	(2,930.6)	(1,281.6)	(1,649.0)	0.0
Decision Package Total:		0.0	(2,930.6)	(1,281.6)	(1,649.0)	0.0

Arizona Department of Health Services
Funding Issue Justification
Funding Issue #1: Emergency Medical Services Fund

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

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

- Operating, \$3,848,000:
 - This program supports the Bureau of Emergency Medical Services and Trauma System, which is responsible for coordinating, establishing and administering a statewide system of emergency medical services, trauma care and a trauma registry as required by [A.R.S. § 36-2208](#).
- SLI Emergency Management Services (EMS) Local Allocation, \$442,000:
 - Provides funding to four regional EMS councils that distribute funding for EMS training and equipment to low populated areas (less than 90,000 people).
- SLI High-Risk Perinatal Services¹, \$450,000:
 - This program provides contracted transport services for high-risk expectant mothers and contracted physician follow-up services for uninsured newborns in intensive care centers. It also provides funding for four visits per year to families who have babies born at risk of having developmental problems (i.e. speech problems, poor motor skills, delay in walking, etc.). The purpose of the visits is to have children developmentally ready to enter school by age five.
- SLI State Loan Repayment Program², \$1,000,000:
 - This program provides loan repayment for health care providers who agree to practice in medically underserved areas of the state for at least two years. This amount is used to meet match requirements to bring in \$1,000,000 of Federal Funds.

The Emergency Medical Services Operating Fund generates revenues through motor vehicle fines, and over the past two fiscal years has brought in an average of \$4,363,000/year. With the current appropriation of \$5,740,600, the fund has a structural deficit of approximately \$1,400,000. In FY21, there will be an approximate cash shortfall of \$700,000 and in FY2022, an additional \$1,400,000.

Proposal:

ADHS is requesting an additional, ongoing general fund increase of \$1,400,000 to support these programs and fulfill the statutory requirements.

Performance Measures to display the effects of the proposal:

ADHS Strategic Objective: Address public health risks and promote healthy and safe communities.

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, ADHS would not be able to leverage other funding sources without a significant impact to the overall mission of the Department.

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

² This State Loan Repayment Program SLI was added to the fund in FY18

Impact of not funding this fiscal year:

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

Statutory Reference:

Arizona Revised Statutes § [36-2218](#), [36-2219.01](#), and [36-2208](#).

Equipment to be purchased, if applicable:

None.

Classifications of new positions:

None.

Annualization(s):

None.

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

² This State Loan Repayment Program SLI was added to the fund in FY18

Arizona Department of Health Services
Funding Issue Justification
Funding Issue #2: Newborn Screening Fund

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

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

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

As testing and treatment for additional disorders becomes available, the Newborn Screening Program expands its screening panel. New disorders are adopted following a recommendation from the Newborn Screening Advisory Committee and consideration of the costs and benefits of the addition. Addition of disorders to the newborn screening panel typically requires legislative action to increase the fees collected for the service. In FY20, legislation is planned to add two additional disorders, spinal muscular atrophy (SMA) and X-linked adrenoleukodystrophy (X-ALD) to Arizona's newborn screening panel.

The Newborn Screening Program fund generates revenues through fees collected for the newborn screens, which generates approximately \$7,000,000 per year. With the current appropriation of \$7,664,200, the fund has a structural deficit of approximately \$664,200 per year. Additionally, because of increased costs, including annual increases in the cost of testing reagents and supplies, the program is unable to pay \$600,000 for its share of administrative costs into the Health Services Indirect Cost Fund per [A.R.S. § 36-108](#).

By contract, the Newborn Screening Program reagents and supplies cost increase at a rate of 1.5% each year. In FY 2021 this will cost an additional \$55,000 and in FY 2022, an additional \$56,000. At this time, there is not an option to seek reagents and supplies from other vendors, as they are bundled with the existing lab equipment rental agreement.

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

Proposal:

ADHS is requesting a one-time appropriation of \$200,000 from the Health Services Newborn Screening Fund in FY 2021 to address the aging equipment. Additionally, ADHS is requesting an ongoing, appropriation increase of \$56,000 from the Health Services Newborn Screening Fund beginning in FY 2021 for the increased cost of reagents.

Performance Measures to display the effects of the proposal:

Alternatives considered and reasons for rejection:

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

Potential non-compliance with Arizona Revised Statutes.

Significant impact to the overall mission of the Department.

Statutory Reference:

[Arizona Revised Statutes § 36-694.01](#)

Equipment to be purchased, if applicable:

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

Classifications of new positions:

None.

Annualization(s):

None.

Arizona Department of Health Services
Funding Issue Justification
Funding Issue #3: 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 FY20, the department has an estimated \$170,000 in projects plus an annual conference for \$25,000 to improve the quality of care at various nursing facilities across the State:

- Submitted by the Arizona Health Care Association to implement a program titled AZ-0419-AHCA-282, Pressure Ulcer/Injury/Wound Training. Pressure ulcers remain one of the most cited deficiencies in nursing homes, and this training would better equip nursing home staff to provide an improved level of care for residents. Residents with pressure ulcers will benefit from the specialized wound care techniques and treatment options while those without pressure ulcers will receive improved preventive care.
Estimated Cost = \$100,000
- Submitted by the Arizona Health Care Association to provide Emergency Management Guides, an Evacuation Tracking System and a Staff Tracking System to all 148 skilled nursing facilities In Arizona.
Estimated Cost = \$70,000
- The annual conference provides current information and best practices on infection prevention within skilled nursing facilities. This collaboration also delivers tools and evidence-based interventions to mitigate risk within healthcare facilities.
Estimated Cost = \$25,000

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

Proposal:

With increased media attention on nursing facilities and due to the unpredictable nature of the number of projects in a given year, ADHS respectfully requests an ongoing, appropriation increase of \$95,000 from the Nursing Care Institution Resident Protection Revolving Fund beginning in FY 2020 to adequately cover projects that improve the quality of care for Arizonans.

Performance Measures to display the effects of the proposal:

ADHS Strategic Objective: Quality of Care Issues and Public Health Risks.

Alternatives considered and reasons for rejection:

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 #4: Lease/Purchase Payments

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

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

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

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

¹*Estimates provided by Arizona Department of Administration*

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

Proposal:

ADHS is requesting an on-going appropriation increase of \$125,000 from the General Fund to cover these increased costs.

Performance Measures to display the effects of the proposal:

ADHS Strategic Objective: Optimize agency resources

Alternatives considered and reasons for rejection:

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.

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.

Funding Issue Detail

Agency: Department of Health Services

Issue: 1 Emergency Medical Services

Program: SLI Emergency Medical Services Local Allocation
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: \$225.40
Uniform Allowance: \$0.00

Expenditure Categories	FY 2021
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	1,000.0
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:	1,400.0

Issue: 2 Newborn Screening Fund

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

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

Expenditure Categories	FY 2021
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	256.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	256.0

Funding Issue Detail

Agency: Department of Health Services

Issue: 3 Nursing Care Institution Resident Protection

Program: SLI Nursing Care Special Projects

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

Calculated ERE: \$0.00

Uniform Allowance: \$0.00

Expenditure Categories	FY 2021
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FTE	0.0
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Personal Services	0.0
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Employee Related Expenses	0.0
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Subtotal Personal Services and ERE:	0.0
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Professional & Outside Services	0.0
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Travel In-State	0.0
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Travel Out-of-State	0.0
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Food	0.0
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Aid to Organizations & Individuals	0.0
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Other Operating Expenditures	95.0
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Equipment	0.0
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Capital Outlay	0.0
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Debt Services	0.0
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Cost Allocation	0.0
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Transfers	0.0
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Program / Fund Total:	95.0
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Issue: 4 Lease/Purchase Payment

Program: Administration

Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: \$0.00

Uniform Allowance: \$0.00

Expenditure Categories	FY 2021
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FTE	0.0
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Personal Services	0.0
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Employee Related Expenses	0.0
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Subtotal Personal Services and ERE:	0.0
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Professional & Outside Services	0.0
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Travel In-State	0.0
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Travel Out-of-State	0.0
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Food	0.0
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Aid to Organizations & Individuals	0.0
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Other Operating Expenditures	125.0
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Equipment	0.0
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Capital Outlay	0.0
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Debt Services	0.0
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Cost Allocation	0.0
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Transfers	0.0
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Program / Fund Total:	125.0
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Funding Issue Detail

Agency: Department of Health Services

Issue: 5 Remove One Time funding for Alzheimer's

Program: SLI Alzheimer's Disease Research
Fund: HS2096-A Health Research Fund (Appropriated)

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

Expenditure Categories	FY 2021
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	(1,000.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: (1,000.0)

Program: SLI Alzheimer's Disease Research
Fund: HS2546-A Prescription Drug Rebate Fund (Appropriated)

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

Expenditure Categories	FY 2021
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	(1,000.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: (1,000.0)

Funding Issue Detail

Agency: Department of Health Services

Issue: 6 Remove One Time Funding for General Fund

Program: SLI Community-Based Primary Care Clinic
Fund: AA1000-A General Fund (Appropriated)

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

Expenditure Categories	FY 2021
FTE	0.0

Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	<u>0.0</u>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(700.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>

Program / Fund Total: (700.0)

Program: SLI Critical Access Hospital Trauma Services
Fund: AA1000-A General Fund (Appropriated)

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

Expenditure Categories	FY 2021
FTE	0.0

Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	<u>0.0</u>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(1,500.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>

Program / Fund Total: (1,500.0)

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

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

Expenditure Categories	FY 2021
FTE	0.0

Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	<u>0.0</u>
Professional & Outside Services	0.0

Funding Issue Detail

Agency:	Department of Health Services
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Issue:	6 Remove One Time Funding for General Fund
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Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(106.6)
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:	(106.6)
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Program:	SLI Rural Prenatal Services
Fund:	AA1000-A General Fund (Appropriated)

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

Expenditure Categories	FY 2021
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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	(1,000.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total:	(1,000.0)
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Program:	SLI Vulnerable Caregiver Workshops
Fund:	AA1000-A General Fund (Appropriated)

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

Expenditure Categories	FY 2021
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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	(250.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total:	(250.0)
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Funding Issue Detail

Agency: Department of Health Services

Issue: 6 Remove One Time Funding for General Fund

Program: SLI State Loan Repayment Program
Fund: AA1000-A General Fund (Appropriated)

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

Expenditure Categories	FY 2021
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	750.0
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:	750.0

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Health Services

Appropriated

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
1	Administration	19,649.3	20,861.3	125.0	20,986.3
2	Public Health	40,524.5	54,730.7	(3,055.6)	51,675.1
3	Arizona State Hospital	68,884.6	74,647.2	0.0	74,647.2
4	Radiation Regulatory Agency	2,342.4	3,089.4	0.0	3,089.4
		131,400.8	153,328.6	(2,930.6)	150,398.0
Expenditure Categories					
	FTE	1,076.6	1,076.6	0.0	1,076.6
	Personal Services	56,650.4	61,724.0	0.0	61,724.0
	Employee Related Expenses	22,449.4	24,743.5	0.0	24,743.5
	Professional and Outside Services	10,035.2	13,129.7	0.0	13,129.7
	Travel In-State	518.9	627.8	0.0	627.8
	Travel Out of State	119.5	107.5	0.0	107.5
	Food	2,697.8	2,986.6	0.0	2,986.6
	Aid to Organizations and Individuals	10,797.5	16,010.4	(3,806.6)	12,203.8
	Other Operating Expenses	25,440.2	27,106.1	876.0	27,982.1
	Equipment	829.2	1,050.8	0.0	1,050.8
	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	1,862.7	5,842.2	0.0	5,842.2
Expenditure Categories Total:		131,400.8	153,328.6	(2,930.6)	150,398.0

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Health Services

Non-Appropriated

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
2	Public Health	311,445.4	324,514.6	0.0	319,630.8
		311,445.4	324,514.6	0.0	319,630.8
Expenditure Categories					
	FTE	376.3	376.3	0.0	376.3
	Personal Services	21,661.4	22,046.4	0.0	22,025.8
	Employee Related Expenses	8,571.7	8,779.4	0.0	8,770.9
	Professional and Outside Services	15,962.3	14,978.0	0.0	15,599.8
	Travel In-State	513.5	516.7	0.0	516.7
	Travel Out of State	302.6	311.2	0.0	311.2
	Food	14.4	9.8	0.0	9.8
	Aid to Organizations and Individuals	216,423.2	228,774.2	0.0	223,478.7
	Other Operating Expenses	26,869.3	28,198.1	0.0	28,051.6
	Equipment	2,544.7	5,997.2	0.0	5,997.2
	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	18,582.3	14,903.6	0.0	14,869.1
Expenditure Categories Total:		311,445.4	324,514.6	0.0	319,630.8

Summary of Expenditure and Budget Request
for All Funds

Agency: Department of Health Services

Agency Total for All Funds:	442,846.2	477,843.2	(2,930.6)	470,028.8			
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Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Health Services

Fund: AA1000 General Fund (Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
1	Administration	9,837.2	10,448.5	125.0	10,573.5
2	Public Health	9,125.1	15,614.6	(1,406.6)	14,208.0
3	Arizona State Hospital	65,863.1	71,095.2	0.0	71,095.2
		84,825.4	97,158.3	(1,281.6)	95,876.7
Expenditure Categories					
	FTE	771.6	771.6	0.0	771.6
	Personal Services	41,873.8	44,898.3	0.0	44,898.3
	Employee Related Expenses	16,322.8	17,684.0	0.0	17,684.0
	Professional and Outside Services	5,965.7	7,965.8	0.0	7,965.8
	Travel In-State	87.6	115.2	0.0	115.2
	Travel Out of State	10.9	8.5	0.0	8.5
	Food	2,694.6	2,982.1	0.0	2,982.1
	Aid to Organizations and Individuals	3,810.3	8,388.9	(1,806.6)	6,582.3
	Other Operating Expenses	12,126.8	13,191.3	525.0	13,716.3
	Equipment	551.8	423.9	0.0	423.9
	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	1,381.1	1,500.3	0.0	1,500.3
Expenditure Categories Total:		84,825.4	97,158.3	(1,281.6)	95,876.7
Fund Total:		84,825.4	97,158.3	(1,281.6)	95,876.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
Fund:	AA1600 Capital Outlay Stabilization (Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
2	Public Health	197.8	0.0	0.0	0.0
		197.8	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	0.0	0.0	0.0	0.0
	Other Operating Expenses	197.8	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:		197.8	0.0	0.0	0.0
Fund Total:		197.8	0.0	0.0	0.0

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)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
2	Public Health	18,357.0	15,623.8	0.0	15,062.4
		18,357.0	15,623.8	0.0	15,062.4
Expenditure Categories					
	FTE	8.6	8.6	0.0	8.6
	Personal Services	569.8	532.4	0.0	511.8
	Employee Related Expenses	221.3	228.3	0.0	219.8
	Professional and Outside Services	4,553.8	2,843.0	0.0	3,464.8
	Travel In-State	5.3	5.0	0.0	5.0
	Travel Out of State	2.7	5.0	0.0	5.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	12,244.0	11,203.0	0.0	10,183.4
	Other Operating Expenses	272.0	235.0	0.0	135.0
	Equipment	0.1	5.0	0.0	5.0
	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	488.0	567.1	0.0	532.6
Expenditure Categories Total:		18,357.0	15,623.8	0.0	15,062.4
Fund Total:		18,357.0	15,623.8	0.0	15,062.4

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
2	Public Health	539.8	700.0	0.0	700.0
		539.8	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	314.6	399.8	0.0	399.8
	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	0.2	0.2	0.0	0.2
	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:		539.8	700.0	0.0	700.0
Fund Total:		539.8	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)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
2	Public Health	8,936.2	13,225.7	0.0	13,225.7
3	Arizona State Hospital	0.0	310.0	0.0	310.0
4	Radiation Regulatory Agency	1,610.8	2,299.7	0.0	2,299.7
		10,547.0	15,835.4	0.0	15,835.4
Expenditure Categories					
	FTE	142.4	142.4	0.0	142.4
	Personal Services	6,168.5	7,068.4	0.0	7,068.4
	Employee Related Expenses	2,661.4	3,040.6	0.0	3,040.6
	Professional and Outside Services	454.7	907.6	0.0	907.6
	Travel In-State	310.4	380.5	0.0	380.5
	Travel Out of State	19.0	15.0	0.0	15.0
	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	802.0	926.4	0.0	926.4
	Equipment	131.0	326.0	0.0	326.0
	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	3,170.9	0.0	3,170.9
Expenditure Categories Total:		10,547.0	15,835.4	0.0	15,835.4
Fund Total:		10,547.0	15,835.4	0.0	15,835.4

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
2 Public Health	210,061.5	210,061.5	0.0	210,061.5
	210,061.5	210,061.5	0.0	210,061.5
Expenditure Categories				
FTE	309.1	309.1	0.0	309.1
Personal Services	17,183.6	17,183.6	0.0	17,183.6
Employee Related Expenses	6,741.5	6,741.5	0.0	6,741.5
Professional and Outside Services	9,619.2	9,619.2	0.0	9,619.2
Travel In-State	441.2	441.2	0.0	441.2
Travel Out of State	274.3	274.3	0.0	274.3
Food	2.6	2.6	0.0	2.6
Aid to Organizations and Individuals	142,064.3	142,064.3	0.0	142,064.3
Other Operating Expenses	18,608.0	18,608.0	0.0	18,608.0
Equipment	2,395.7	2,395.7	0.0	2,395.7
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	12,731.1	12,731.1	0.0	12,731.1
Expenditure Categories Total:	210,061.5	210,061.5	0.0	210,061.5
Fund Total:	210,061.5	210,061.5	0.0	210,061.5

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
2	Public Health	845.7	882.6	0.0	882.6
		845.7	882.6	0.0	882.6
Expenditure Categories					
	FTE	9.0	9.0	0.0	9.0
	Personal Services	460.0	496.9	0.0	496.9
	Employee Related Expenses	215.4	224.3	0.0	224.3
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.3	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	170.0	161.4	0.0	161.4
	Expenditure Categories Total:	845.7	882.6	0.0	882.6
	Fund Total:	845.7	882.6	0.0	882.6

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
2 Public Health	5.5	0.0	0.0	0.0
	5.5	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	1.6	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	3.9	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:	5.5	0.0	0.0	0.0
Fund Total:	5.5	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)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
2	Public Health	963.4	1,000.0	0.0	1,000.0
		963.4	1,000.0	0.0	1,000.0
Expenditure Categories					
	FTE	1.8	1.8	0.0	1.8
	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	5.0	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	88.9	125.0	0.0	125.0
	Other Operating Expenses	869.3	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	0.2	0.0	0.0	0.0
Expenditure Categories Total:		963.4	1,000.0	0.0	1,000.0
Fund Total:		963.4	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)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
2	Public Health	2,020.2	3,822.5	0.0	4,511.8
		2,020.2	3,822.5	0.0	4,511.8
Expenditure Categories					
	Personal Services	115.4	108.8	0.0	108.8
	Employee Related Expenses	40.8	39.2	0.0	39.2
	Professional and Outside Services	1.3	5.0	0.0	5.0
	Travel In-State	1.7	1.0	0.0	1.0
	Travel Out of State	5.9	3.0	0.0	3.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,791.2	3,580.4	0.0	4,269.7
	Other Operating Expenses	26.3	40.5	0.0	40.5
	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	37.6	44.6	0.0	44.6
Expenditure Categories Total:		2,020.2	3,822.5	0.0	4,511.8
Fund Total:		2,020.2	3,822.5	0.0	4,511.8

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
2	Public Health	4,498.8	4,000.0	(1,000.0)	3,000.0
		4,498.8	4,000.0	(1,000.0)	3,000.0
Expenditure Categories					
	FTE	1.8	1.8	0.0	1.8
	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	4,498.8	4,000.0	(1,000.0)	3,000.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	4,498.8	4,000.0	(1,000.0)	3,000.0
	Fund Total:	4,498.8	4,000.0	(1,000.0)	3,000.0

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
2	Public Health	5,878.7	9,515.2	0.0	4,550.0
		5,878.7	9,515.2	0.0	4,550.0
Expenditure Categories					
	Personal Services	115.6	95.2	0.0	95.2
	Employee Related Expenses	40.9	34.3	0.0	34.3
	Professional and Outside Services	1.1	4.4	0.0	4.4
	Travel In-State	0.2	0.9	0.0	0.9
	Travel Out of State	0.0	2.6	0.0	2.6
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	5,664.1	9,303.3	0.0	4,338.1
	Other Operating Expenses	14.8	35.5	0.0	35.5
	Equipment	5.0	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	37.0	39.0	0.0	39.0
Expenditure Categories Total:		5,878.7	9,515.2	0.0	4,550.0
Fund Total:		5,878.7	9,515.2	0.0	4,550.0

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
2	Public Health	37,947.6	39,606.9	0.0	39,606.9
		37,947.6	39,606.9	0.0	39,606.9
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	37,947.6	39,606.9	0.0	39,606.9
	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:		37,947.6	39,606.9	0.0	39,606.9
Fund Total:		37,947.6	39,606.9	0.0	39,606.9

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
4	Radiation Regulatory Agency	731.6	789.7	0.0	789.7
		731.6	789.7	0.0	789.7
Expenditure Categories					
	FTE	5.6	5.6	0.0	5.6
	Personal Services	281.1	170.0	0.0	170.0
	Employee Related Expenses	116.6	76.5	0.0	76.5
	Professional and Outside Services	3.9	39.5	0.0	39.5
	Travel In-State	24.0	20.7	0.0	20.7
	Travel Out of State	0.0	4.1	0.0	4.1
	Food	3.2	4.5	0.0	4.5
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	191.2	146.2	0.0	146.2
	Equipment	5.2	246.5	0.0	246.5
	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	106.4	81.7	0.0	81.7
	Expenditure Categories Total:	731.6	789.7	0.0	789.7
	Fund Total:	731.6	789.7	0.0	789.7

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
1	Administration	12.9	0.0	0.0	0.0
2	Public Health	5,212.2	5,740.6	0.0	5,740.6
		5,225.1	5,740.6	0.0	5,740.6
Expenditure Categories					
	FTE	30.6	30.6	0.0	30.6
	Personal Services	1,746.7	1,756.5	0.0	1,756.5
	Employee Related Expenses	710.1	725.8	0.0	725.8
	Professional and Outside Services	213.9	336.0	0.0	336.0
	Travel In-State	64.2	63.9	0.0	63.9
	Travel Out of State	16.2	17.2	0.0	17.2
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,766.2	2,039.2	0.0	2,039.2
	Other Operating Expenses	659.9	776.6	0.0	776.6
	Equipment	47.9	25.2	0.0	25.2
	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	0.2	0.0	0.2
Expenditure Categories Total:		5,225.1	5,740.6	0.0	5,740.6
Fund Total:		5,225.1	5,740.6	0.0	5,740.6

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
2	Public Health	6,690.0	7,664.2	256.0	7,920.2
		6,690.0	7,664.2	256.0	7,920.2
Expenditure Categories					
	FTE	24.1	24.1	0.0	24.1
	Personal Services	1,101.0	1,335.7	0.0	1,335.7
	Employee Related Expenses	468.4	565.5	0.0	565.5
	Professional and Outside Services	789.0	1,001.7	0.0	1,001.7
	Travel In-State	2.6	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	298.7	32.6	0.0	32.6
	Other Operating Expenses	3,990.5	4,706.1	256.0	4,962.1
	Equipment	39.8	3.1	0.0	3.1
	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	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	6,690.0	7,664.2	256.0	7,920.2
	Fund Total:	6,690.0	7,664.2	256.0	7,920.2

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
2	Public Health	0.0	138.2	95.0	233.2
		0.0	138.2	95.0	233.2
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	138.2	0.0	138.2
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	95.0	95.0
	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	138.2	95.0	233.2
Fund Total:		0.0	138.2	95.0	233.2

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
2 Public Health	2.3	0.0	0.0	0.0
	2.3	0.0	0.0	0.0
Expenditure Categories				
Personal Services	1.2	0.0	0.0	0.0
Employee Related Expenses	0.5	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	0.2	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.4	0.0	0.0	0.0
Expenditure Categories Total:	2.3	0.0	0.0	0.0
Fund Total:	2.3	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
Fund:	HS2427 Risk Assessment Fund (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
2	Public Health	2.8	0.0	0.0	0.0
		2.8	0.0	0.0	0.0
Expenditure Categories					
	Personal Services	0.4	0.0	0.0	0.0
	Employee Related Expenses	0.1	0.0	0.0	0.0
	Professional and Outside Services	2.1	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	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	0.2	0.0	0.0	0.0
	Expenditure Categories Total:	2.8	0.0	0.0	0.0
	Fund Total:	2.8	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
2	Public Health	2,595.4	2,560.0	0.0	2,560.0
		2,595.4	2,560.0	0.0	2,560.0
Expenditure Categories					
	FTE	6.4	6.4	0.0	6.4
	Personal Services	334.4	318.5	0.0	318.5
	Employee Related Expenses	132.0	127.0	0.0	127.0
	Professional and Outside Services	3.3	0.8	0.0	0.8
	Travel In-State	6.3	0.2	0.0	0.2
	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	1,669.8	2,088.1	0.0	2,088.1
	Other Operating Expenses	107.5	25.4	0.0	25.4
	Equipment	24.3	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	317.8	0.0	0.0	0.0
Expenditure Categories Total:		2,595.4	2,560.0	0.0	2,560.0
Fund Total:		2,595.4	2,560.0	0.0	2,560.0

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
2	Public Health	14,686.4	16,333.2	0.0	16,333.2
		14,686.4	16,333.2	0.0	16,333.2
Expenditure Categories					
	FTE	36.7	36.7	0.0	36.7
	Personal Services	1,683.1	1,792.0	0.0	1,792.0
	Employee Related Expenses	657.6	716.8	0.0	716.8
	Professional and Outside Services	1,061.8	868.0	0.0	868.0
	Travel In-State	43.3	46.6	0.0	46.6
	Travel Out of State	9.2	14.0	0.0	14.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	3,033.4	3,000.0	0.0	3,000.0
	Other Operating Expenses	4,753.3	5,567.0	0.0	5,567.0
	Equipment	84.1	3,565.0	0.0	3,565.0
	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	3,360.6	763.8	0.0	763.8
Expenditure Categories Total:		14,686.4	16,333.2	0.0	16,333.2
Fund Total:		14,686.4	16,333.2	0.0	16,333.2

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
2 Public Health	0.0	1,000.0	(1,000.0)	0.0
	0.0	1,000.0	(1,000.0)	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	1,000.0	(1,000.0)	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	1,000.0	(1,000.0)	0.0
Fund Total:	0.0	1,000.0	(1,000.0)	0.0

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
2	Public Health	5.1	0.0	0.0	0.0
		5.1	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	4.7	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	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	0.1	0.0	0.0	0.0
	Expenditure Categories Total:	5.1	0.0	0.0	0.0
	Fund Total:	5.1	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
2 Public Health	353.0	453.0	0.0	453.0
	353.0	453.0	0.0	453.0
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	78.0	78.0	0.0	78.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	2.5	2.5	0.0	2.5
Food	7.2	7.2	0.0	7.2
Aid to Organizations and Individuals	19.3	19.3	0.0	19.3
Other Operating Expenses	217.9	317.9	0.0	317.9
Equipment	28.1	28.1	0.0	28.1
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	0.0	0.0	0.0	0.0
Expenditure Categories Total:	353.0	453.0	0.0	453.0
Fund Total:	353.0	453.0	0.0	453.0

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
2	Public Health	359.7	500.0	0.0	500.0
		359.7	500.0	0.0	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	359.7	500.0	0.0	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:	359.7	500.0	0.0	500.0
	Fund Total:	359.7	500.0	0.0	500.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
2 Public Health	812.9	931.1	0.0	931.1
	812.9	931.1	0.0	931.1
Expenditure Categories				
FTE	6.6	6.6	0.0	6.6
Personal Services	348.2	348.2	0.0	348.2
Employee Related Expenses	154.9	161.2	0.0	161.2
Professional and Outside Services	9.2	0.0	0.0	0.0
Travel In-State	18.5	20.0	0.0	20.0
Travel Out of State	59.3	43.2	0.0	43.2
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	64.3	200.3	0.0	200.3
Equipment	6.0	5.0	0.0	5.0
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	152.5	153.2	0.0	153.2
Expenditure Categories Total:	812.9	931.1	0.0	931.1
Fund Total:	812.9	931.1	0.0	931.1

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
2	Public Health	85.8	96.1	0.0	96.1
		85.8	96.1	0.0	96.1
Expenditure Categories					
	FTE	1.2	1.2	0.0	1.2
	Personal Services	42.7	45.7	0.0	45.7
	Employee Related Expenses	26.8	28.9	0.0	28.9
	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	15.7	19.7	0.0	19.7
	Other Operating Expenses	0.6	1.8	0.0	1.8
	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:	85.8	96.1	0.0	96.1
	Fund Total:	85.8	96.1	0.0	96.1

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
2	Public Health	165.5	630.2	0.0	630.2
		165.5	630.2	0.0	630.2
Expenditure Categories					
	FTE	0.9	0.9	0.0	0.9
	Personal Services	53.2	51.1	0.0	51.1
	Employee Related Expenses	16.6	17.4	0.0	17.4
	Professional and Outside Services	19.3	203.7	0.0	203.7
	Travel In-State	0.0	1.9	0.0	1.9
	Travel Out of State	1.9	1.5	0.0	1.5
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	71.7	283.6	0.0	283.6
	Other Operating Expenses	2.8	52.3	0.0	52.3
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	18.7	0.0	18.7
Expenditure Categories Total:		165.5	630.2	0.0	630.2
Fund Total:		165.5	630.2	0.0	630.2

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
2	Public Health	2,527.9	3,637.6	0.0	3,637.6
		2,527.9	3,637.6	0.0	3,637.6
Expenditure Categories					
	FTE	17.7	17.7	0.0	17.7
	Personal Services	737.9	1,223.7	0.0	1,223.7
	Employee Related Expenses	313.5	491.3	0.0	491.3
	Professional and Outside Services	178.9	75.0	0.0	75.0
	Travel In-State	1.6	2.0	0.0	2.0
	Travel Out of State	6.8	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	1,270.3	1,097.5	0.0	1,097.5
	Equipment	18.9	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	0.0	722.0	0.0	722.0
	Expenditure Categories Total:	2,527.9	3,637.6	0.0	3,637.6
	Fund Total:	2,527.9	3,637.6	0.0	3,637.6

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
3	Arizona State Hospital	2,371.8	2,592.0	0.0	2,592.0
		2,371.8	2,592.0	0.0	2,592.0
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	1,628.1	2,131.6	0.0	2,131.6
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	743.7	460.4	0.0	460.4
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	2,371.8	2,592.0	0.0	2,592.0
	Fund Total:	2,371.8	2,592.0	0.0	2,592.0

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
3	Arizona State Hospital	649.7	650.0	0.0	650.0
		649.7	650.0	0.0	650.0
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	649.7	650.0	0.0	650.0
	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:		649.7	650.0	0.0	650.0
Fund Total:		649.7	650.0	0.0	650.0

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
2	Public Health	111.0	136.5	0.0	90.0
		111.0	136.5	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	109.6	136.5	0.0	90.0
	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	1.4	0.0	0.0	0.0
Expenditure Categories Total:		111.0	136.5	0.0	90.0
Fund Total:		111.0	136.5	0.0	90.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
2 Public Health	15.9	0.0	0.0	0.0
	15.9	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	15.9	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:	15.9	0.0	0.0	0.0
Fund Total:	15.9	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
2 Public Health	35.8	0.0	0.0	0.0
	35.8	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	3.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	32.8	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:	35.8	0.0	0.0	0.0
Fund Total:	35.8	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)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
2	Public Health	88.9	100.0	0.0	100.0
		88.9	100.0	0.0	100.0
Expenditure Categories					
	FTE	6.4	6.4	0.0	6.4
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	88.9	100.0	0.0	100.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	88.9	100.0	0.0	100.0
	Fund Total:	88.9	100.0	0.0	100.0

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
2	Public Health	8,611.5	8,346.0	0.0	8,346.0
		8,611.5	8,346.0	0.0	8,346.0
Expenditure Categories					
	Personal Services	303.4	332.7	0.0	332.7
	Employee Related Expenses	155.0	165.8	0.0	165.8
	Professional and Outside Services	118.0	729.2	0.0	729.2
	Travel In-State	4.9	6.7	0.0	6.7
	Travel Out of State	2.5	3.8	0.0	3.8
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	6,518.7	6,730.1	0.0	6,730.1
	Other Operating Expenses	380.5	245.8	0.0	245.8
	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	1,123.8	131.9	0.0	131.9
	Expenditure Categories Total:	8,611.5	8,346.0	0.0	8,346.0
	Fund Total:	8,611.5	8,346.0	0.0	8,346.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
2 Public Health	13,495.5	16,925.8	0.0	16,925.8
	13,495.5	16,925.8	0.0	16,925.8
Expenditure Categories				
FTE	14.6	14.6	0.0	14.6
Personal Services	1,301.3	1,632.1	0.0	1,632.1
Employee Related Expenses	565.4	709.1	0.0	709.1
Professional and Outside Services	499.7	626.7	0.0	626.7
Travel In-State	10.6	13.2	0.0	13.2
Travel Out of State	3.6	4.5	0.0	4.5
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	8,288.5	10,395.2	0.0	10,395.2
Other Operating Expenses	2,339.4	2,934.2	0.0	2,934.2
Equipment	2.7	3.4	0.0	3.4
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	484.3	607.4	0.0	607.4
Expenditure Categories Total:	13,495.5	16,925.8	0.0	16,925.8
Fund Total:	13,495.5	16,925.8	0.0	16,925.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Health Services
Fund:	HS4502 Interagency Service Agreement BHS (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
2	Public Health	(3,265.0)	0.0	0.0	0.0
		(3,265.0)	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	(3,265.0)	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:		(3,265.0)	0.0	0.0	0.0
Fund Total:		(3,265.0)	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
1	Administration	9,799.2	10,412.8	0.0	10,412.8
2	Public Health	0.0	0.0	0.0	0.0
		9,799.2	10,412.8	0.0	10,412.8
Expenditure Categories					
	FTE	57.8	57.8	0.0	57.8
	Personal Services	3,890.5	4,380.6	0.0	4,380.6
	Employee Related Expenses	1,459.5	1,745.4	0.0	1,745.4
	Professional and Outside Services	472.2	134.5	0.0	134.5
	Travel In-State	10.0	10.5	0.0	10.5
	Travel Out of State	7.3	10.0	0.0	10.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	5.0	5.0	0.0	5.0
	Other Operating Expenses	3,873.6	4,074.3	0.0	4,074.3
	Equipment	28.6	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	52.5	52.5	0.0	52.5
Expenditure Categories Total:		9,799.2	10,412.8	0.0	10,412.8
Fund Total:		9,799.2	10,412.8	0.0	10,412.8

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request			
Agency Total for Selected Funds	442,846.2	477,843.2	(2,930.6)	470,028.8			

Program Summary of Expenditures and Budget Request

Agency:	Department of Health Services
Program:	Administration

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program Summary					
1-1	Administration	19,649.3	20,861.3	125.0	20,986.3
Program Summary Total:		19,649.3	20,861.3	125.0	20,986.3
Expenditure Categories					
0000	FTE Positions	129.5	129.5	0.0	129.5
6000	Personal Services	8,424.5	9,656.3	0.0	9,656.3
6100	Employee Related Expenses	3,208.8	3,855.8	0.0	3,855.8
6200	Professional and Outside Services	488.6	134.5	0.0	134.5
6500	Travel In-State	17.1	18.3	0.0	18.3
6600	Travel Out of State	7.3	10.0	0.0	10.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	5.0	5.0	0.0	5.0
7000	Other Operating Expenses	7,011.4	7,128.9	125.0	7,253.9
8000	Equipment	434.1	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	52.5	52.5	0.0	52.5
Expenditure Categories Total:		19,649.3	20,861.3	125.0	20,986.3
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	9,837.2	10,448.5	125.0	10,573.5
HS2171-A	Emergency Medical Operating Services (Appropriated)	12.9	0.0	0.0	0.0
HS9001-A	Indirect Cost Fund (Appropriated)	9,799.2	10,412.8	0.0	10,412.8
Fund Source Total:		19,649.3	20,861.3	125.0	20,986.3

Program Summary of Expenditures and Budget Request

Agency:	Department of Health Services
Program:	Public Health

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program Summary					
2-1	Public Health	333,764.4	353,360.6	0.0	348,476.8
2-2	SLI Emergency Medical Services Local Allocation	413.0	442.0	1,400.0	1,842.0
2-3	SLI Newborn Screening Program	6,567.4	7,231.4	256.0	7,487.4
2-4	SLI County Tuberculosis Provider Care and Control	420.7	590.7	0.0	590.7
2-5	SLI Biomedical Research Commission	1,498.8	0.0	0.0	0.0
2-6	SLI AIDS Reporting and Surveillance	963.4	1,000.0	0.0	1,000.0
2-7	SLI Alzheimer's Disease Research	3,125.0	3,125.0	(2,000.0)	1,125.0
2-8	SLI Nonrenal Disease Management	0.0	198.0	0.0	198.0
2-9	SLI Poison Control Centers	599.7	990.0	0.0	990.0
2-10	SLI Adult Cystic Fibrosis Care	52.6	105.2	0.0	105.2
2-11	SLI High Risk Perinatal Services	2,090.6	2,543.4	0.0	2,543.4
2-12	SLI Breast and Cervical Cancer and Bone Density S	763.2	1,369.4	0.0	1,369.4
2-13	SLI Folic Acid Program	314.8	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	0.0	100.0	95.0	195.0
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
2-20	SLI State Loan Repayment Program	940.0	1,750.0	750.0	2,500.0
2-21	SLI Homeless Pregnant Women Services	88.9	0.0	0.0	0.0
2-22	SLI Public Health Emergencies Fund Deposit	5.1	106.6	(106.6)	0.0
2-23	SLI Community-Based Primary Care Clinic	0.0	700.0	(700.0)	0.0
2-24	SLI Critical Access Hospital Trauma Services	0.0	1,500.0	(1,500.0)	0.0
2-25	SLI Rural Prenatal Services	0.0	1,000.0	(1,000.0)	0.0
2-26	SLI Vulnerable Caregiver Workshops	0.0	250.0	(250.0)	0.0
Program Summary Total:		351,969.9	379,245.3	(3,055.6)	371,305.9
Expenditure Categories					
0000	FTE Positions	640.5	640.5	0.0	640.5
6000	Personal Services	34,067.3	36,219.2	0.0	36,198.6
6100	Employee Related Expenses	13,790.8	14,822.4	0.0	14,813.9
6200	Professional and Outside Services	18,030.1	19,086.8	0.0	19,708.6
6500	Travel In-State	883.5	969.1	0.0	969.1
6600	Travel Out of State	396.9	392.6	0.0	392.6
6700	Food	14.5	10.1	0.0	10.1
6800	Aid to Organizations and Individuals	227,215.7	244,779.6	(3,806.6)	235,677.5

Program Summary of Expenditures and Budget Request

Agency:	Department of Health Services
Program:	Public Health

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
7000	Other Operating Expenses	35,579.5	37,520.6	751.0	38,125.1
8000	Equipment	2,816.6	6,313.5	0.0	6,313.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	19,175.0	19,131.4	0.0	19,096.9
Expenditure Categories Total:		351,969.9	379,245.3	(3,055.6)	371,305.9

Fund Source

Appropriated Funds

AA1000-A	General Fund (Appropriated)	9,125.1	15,614.6	(1,406.6)	14,208.0
AA1600-A	Capital Outlay Stabilization (Appropriated)	197.8	0.0	0.0	0.0
HS1344-A	Tobacco Tax Hlth Care Fund MNMI Account (Appr	539.8	700.0	0.0	700.0
HS1995-A	Health Services Licenses Fund (Appropriated)	8,936.2	13,225.7	0.0	13,225.7
HS2008-A	Child Care and Development Fund (Appropriated)	845.7	882.6	0.0	882.6
HS2090-A	Disease Control Research Fund (Appropriated)	963.4	1,000.0	0.0	1,000.0
HS2096-A	Health Research Fund (Appropriated)	4,498.8	4,000.0	(1,000.0)	3,000.0
HS2171-A	Emergency Medical Operating Services (Appropriat	5,212.2	5,740.6	0.0	5,740.6
HS2184-A	Newborn Screening Program Fund (Appropriated)	6,690.0	7,664.2	256.0	7,920.2
HS2329-A	Nursing Care Institution Resident Protection Revol	0.0	138.2	95.0	233.2
HS2546-A	Prescription Drug Rebate Fund (Appropriated)	0.0	1,000.0	(1,000.0)	0.0
HS3017-A	Environmental Laboratory Licensure Revolving (A	812.9	931.1	0.0	931.1
HS3036-A	Child Fatality Review Fund (Appropriated)	85.8	96.1	0.0	96.1
HS3039-A	Vital Records Electronic Systems Fund (Appropriat	2,527.9	3,637.6	0.0	3,637.6
HS4250-A	Health Services Lottery Fund (Appropriated)	88.9	100.0	0.0	100.0
HS9001-A	Indirect Cost Fund (Appropriated)	0.0	0.0	0.0	0.0
		40,524.5	54,730.7	(3,055.6)	51,675.1

Non-Appropriated Funds

HS1308-N	Tobacco Tax & Health Care Fund Education Accou	18,357.0	15,623.8	0.0	15,062.4
HS2000-N	Federal Grants Fund (Non-Appropriated)	210,061.5	210,061.5	0.0	210,061.5
HS2025-N	Donations Fund (Non-Appropriated)	5.5	0.0	0.0	0.0
HS2090-N	Disease Control Research Fund (Non-Appropriate	2,020.2	3,822.5	0.0	4,511.8
HS2096-N	Health Research Fund (Non-Appropriated)	5,878.7	9,515.2	0.0	4,550.0
HS2100-N	WIC Rebates (Non-Appropriated)	37,947.6	39,606.9	0.0	39,606.9
HS2388-N	Laser Safety Fund (Non-Appropriated)	2.3	0.0	0.0	0.0
HS2427-N	Risk Assessment Fund (Non-Appropriated)	2.8	0.0	0.0	0.0
HS2541-N	Smoke-Free Arizona Fund (Non-Appropriated)	2,595.4	2,560.0	0.0	2,560.0

Program Summary of Expenditures and Budget Request

Agency:	Department of Health Services
Program:	Public Health

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
HS2544-N Medical Marijuana Fund (Non-Appropriated)	14,686.4	16,333.2	0.0	16,333.2
HS2775-N Public Health Emergencies Fund (Non-Appropriate	5.1	0.0	0.0	0.0
HS3010-N DHS Donations (Non-Appropriated)	353.0	453.0	0.0	453.0
HS3011-N ADOT Breast Cervical Cancer Plate (Non-Appropri	359.7	500.0	0.0	500.0
HS3038-N Oral Health Fund (Non-Appropriated)	165.5	630.2	0.0	630.2
HS3170-N Arizona State Hospital Charitable Trust Fund(Non-	111.0	136.5	0.0	90.0
HS3306-N Medical Student Loan Fund (Non-Appropriated)	15.9	0.0	0.0	0.0
HS4202-N DHS Internal Services (Non-Appropriated)	35.8	0.0	0.0	0.0
HS4250-N Health Services Lottery Fund (Non-Appropriated)	8,611.5	8,346.0	0.0	8,346.0
HS4500-N Intergovernmental and Interagency Service Agree	13,495.5	16,925.8	0.0	16,925.8
HS4502-N Interagency Service Agreement BHS (Non-Approp	(3,265.0)	0.0	0.0	0.0
	311,445.4	324,514.6	0.0	319,630.8
Fund Source Total:	351,969.9	379,245.3	(3,055.6)	371,305.9

Program Summary of Expenditures and Budget Request

Agency:	Department of Health Services
Program:	Arizona State Hospital

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program Summary					
3-2	SLI ASH-Operating	58,852.8	64,036.8	0.0	64,036.8
3-4	SLI ASH-Restoration to Competency	896.1	900.0	0.0	900.0
3-5	SLI ASH-Sexually Violent Persons	9,135.7	9,710.4	0.0	9,710.4
Program Summary Total:		68,884.6	74,647.2	0.0	74,647.2
Expenditure Categories					
0000	FTE Positions	651.2	651.2	0.0	651.2
6000	Personal Services	34,620.1	36,642.0	0.0	36,642.0
6100	Employee Related Expenses	13,506.1	14,337.4	0.0	14,337.4
6200	Professional and Outside Services	7,458.4	8,819.3	0.0	8,819.3
6500	Travel In-State	76.2	102.1	0.0	102.1
6600	Travel Out of State	6.5	7.0	0.0	7.0
6700	Food	2,694.5	2,981.8	0.0	2,981.8
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	9,340.4	10,233.5	0.0	10,233.5
8000	Equipment	71.3	413.0	0.0	413.0
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	1,111.1	1,111.1	0.0	1,111.1
Expenditure Categories Total:		68,884.6	74,647.2	0.0	74,647.2
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	65,863.1	71,095.2	0.0	71,095.2
HS1995-A	Health Services Licenses Fund (Appropriated)	0.0	310.0	0.0	310.0
HS3120-A	The Arizona State Hospital Fund (Appropriated)	2,371.8	2,592.0	0.0	2,592.0
HS3128-A	DHS State Hospital Land Earnings (Appropriated)	649.7	650.0	0.0	650.0
		68,884.6	74,647.2	0.0	74,647.2
Fund Source Total:		68,884.6	74,647.2	0.0	74,647.2

Program Summary of Expenditures and Budget Request

Agency:	Department of Health Services
Program:	Radiation Regulatory Agency

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program Summary					
4-6	SLI Radiation Regulation	1,610.8	2,299.7	0.0	2,299.7
4-7	SLI Nuclear Emergency Management Program	731.6	789.7	0.0	789.7
Program Summary Total:		2,342.4	3,089.4	0.0	3,089.4
Expenditure Categories					
0000	FTE Positions	31.7	31.7	0.0	31.7
6000	Personal Services	1,199.9	1,252.9	0.0	1,252.9
6100	Employee Related Expenses	515.4	507.3	0.0	507.3
6200	Professional and Outside Services	20.4	67.1	0.0	67.1
6500	Travel In-State	55.6	55.0	0.0	55.0
6600	Travel Out of State	11.4	9.1	0.0	9.1
6700	Food	3.2	4.5	0.0	4.5
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	378.2	421.2	0.0	421.2
8000	Equipment	51.9	321.5	0.0	321.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	106.4	450.8	0.0	450.8
Expenditure Categories Total:		2,342.4	3,089.4	0.0	3,089.4
Fund Source					
Appropriated Funds					
HS1995-A	Health Services Licenses Fund (Appropriated)	1,610.8	2,299.7	0.0	2,299.7
HS2138-A	Nuclear Emergency Management Fund (Appropriated)	731.6	789.7	0.0	789.7
Fund Source Total:		2,342.4	3,089.4	0.0	3,089.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Administration

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Administration	9,837.2	10,448.5	125.0	10,573.5
	Total	9,837.2	10,448.5	125.0	10,573.5

Appropriated Funding

Expenditure Categories

FTE Positions	71.7	71.7	0.0	71.7
Personal Services	4,534.0	5,275.7	0.0	5,275.7
Employee Related Expenses	1,749.3	2,110.4	0.0	2,110.4
Professional and Outside Services	3.5	0.0	0.0	0.0
Travel In-State	7.1	7.8	0.0	7.8
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	3,137.8	3,054.6	125.0	3,179.6
Equipment	405.5	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	0.0	0.0	0.0	0.0

Expenditure Categories Total:	9,837.2	10,448.5	125.0	10,573.5
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Fund AA1000-A Total:	9,837.2	10,448.5	125.0	10,573.5
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Administration

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	HS2171-A Emergency Medical Operating Services (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Administration	12.9	0.0	0.0	0.0
	Total	12.9	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	12.9	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:	12.9	0.0	0.0	0.0
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Fund HS2171-A Total:	12.9	0.0	0.0	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Administration

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	HS9001-A Indirect Cost Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Administration	9,799.2	10,412.8	0.0	10,412.8
	Total	9,799.2	10,412.8	0.0	10,412.8

Appropriated Funding

Expenditure Categories

FTE Positions	57.8	57.8	0.0	57.8
Personal Services	3,890.5	4,380.6	0.0	4,380.6
Employee Related Expenses	1,459.5	1,745.4	0.0	1,745.4
Professional and Outside Services	472.2	134.5	0.0	134.5
Travel In-State	10.0	10.5	0.0	10.5
Travel Out of State	7.3	10.0	0.0	10.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	5.0	5.0	0.0	5.0
Other Operating Expenses	3,873.6	4,074.3	0.0	4,074.3
Equipment	28.6	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	52.5	52.5	0.0	52.5

Expenditure Categories Total:	9,799.2	10,412.8	0.0	10,412.8
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Fund HS9001-A Total:	9,799.2	10,412.8	0.0	10,412.8
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Program 1 Total:	19,649.3	20,861.3	125.0	20,986.3
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	5,313.9	5,653.3	0.0	5,653.3
2-2	SLI Emergency Medical Services Local Allocation	0.0	0.0	1,400.0	1,400.0
2-4	SLI County Tuberculosis Provider Care and Contr	420.7	590.7	0.0	590.7
2-7	SLI Alzheimer's Disease Research	125.0	125.0	0.0	125.0
2-8	SLI Nonrenal Disease Management	0.0	198.0	0.0	198.0
2-9	SLI Poison Control Centers	599.7	990.0	0.0	990.0
2-10	SLI Adult Cystic Fibrosis Care	52.6	105.2	0.0	105.2
2-11	SLI High Risk Perinatal Services	1,712.7	2,093.4	0.0	2,093.4
2-12	SLI Breast and Cervical Cancer and Bone Density	763.2	1,369.4	0.0	1,369.4
2-19	SLI Renal Transplant Drugs	137.3	183.0	0.0	183.0
2-20	SLI State Loan Repayment Program	0.0	750.0	750.0	1,500.0
2-22	SLI Public Health Emergencies Fund Deposit	0.0	106.6	(106.6)	0.0
2-23	SLI Community-Based Primary Care Clinic	0.0	700.0	(700.0)	0.0
2-24	SLI Critical Access Hospital Trauma Services	0.0	1,500.0	(1,500.0)	0.0
2-25	SLI Rural Prenatal Services	0.0	1,000.0	(1,000.0)	0.0
2-26	SLI Vulnerable Caregiver Workshops	0.0	250.0	(250.0)	0.0
Total		9,125.1	15,614.6	(1,406.6)	14,208.0

Appropriated Funding

Expenditure Categories

FTE Positions	48.7	48.7	0.0	48.7
Personal Services	2,719.7	2,980.6	0.0	2,980.6
Employee Related Expenses	1,067.4	1,236.2	0.0	1,236.2
Professional and Outside Services	131.9	1,588.1	0.0	1,588.1
Travel In-State	4.3	5.3	0.0	5.3
Travel Out of State	4.4	1.5	0.0	1.5
Food	0.1	0.3	0.0	0.3
Aid to Organizations and Individuals	3,810.3	8,388.9	(1,806.6)	6,582.3
Other Operating Expenses	1,042.0	1,013.6	400.0	1,413.6
Equipment	75.0	10.9	0.0	10.9
Capital Outlay	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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: AA1000-A General Fund (Appropriated)				
Appropriated Funding				
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	270.0	389.2	0.0	389.2
Expenditure Categories Total:	9,125.1	15,614.6	(1,406.6)	14,208.0
Fund AA1000-A Total:	9,125.1	15,614.6	(1,406.6)	14,208.0

Fund: AA1600-A Capital Outlay Stabilization (Appropriated)

Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1	Public Health	197.8	0.0	0.0	0.0
	Total	197.8	0.0	0.0	0.0

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	197.8	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:	197.8	0.0	0.0	0.0
Fund AA1600-A Total:	197.8	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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	HS1308-N Tobacco Tax & Health Care Fund Education Account (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	18,357.0	15,623.8	0.0	15,062.4
	Total	18,357.0	15,623.8	0.0	15,062.4

Non-Appropriated Funding

Expenditure Categories

FTE Positions	8.6	8.6	0.0	8.6
Personal Services	569.8	532.4	0.0	511.8
Employee Related Expenses	221.3	228.3	0.0	219.8
Professional and Outside Services	4,553.8	2,843.0	0.0	3,464.8
Travel In-State	5.3	5.0	0.0	5.0
Travel Out of State	2.7	5.0	0.0	5.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	12,244.0	11,203.0	0.0	10,183.4
Other Operating Expenses	272.0	235.0	0.0	135.0
Equipment	0.1	5.0	0.0	5.0
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	488.0	567.1	0.0	532.6

Expenditure Categories Total:	18,357.0	15,623.8	0.0	15,062.4
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Fund HS1308-N Total:	18,357.0	15,623.8	0.0	15,062.4
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund: HS1344-A Tobacco Tax Hlth Care Fund MNMI Account (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-13	SLI Folic Acid Program	314.8	400.0	0.0	400.0
2-14	SLI Renal Dental Care and Nutrition Supplements	225.0	300.0	0.0	300.0
	Total	539.8	700.0	0.0	700.0

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	314.6	399.8	0.0	399.8
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	0.2	0.2	0.0	0.2
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:	539.8	700.0	0.0	700.0
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Fund HS1344-A Total:	539.8	700.0	0.0	700.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	HS1995-A Health Services Licenses Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	8,936.2	13,225.7	0.0	13,225.7
	Total	8,936.2	13,225.7	0.0	13,225.7

Appropriated Funding

Expenditure Categories

FTE Positions	116.3	116.3	0.0	116.3
Personal Services	5,249.7	5,985.5	0.0	5,985.5
Employee Related Expenses	2,262.6	2,609.8	0.0	2,609.8
Professional and Outside Services	438.2	570.0	0.0	570.0
Travel In-State	278.8	346.2	0.0	346.2
Travel Out of State	7.6	10.0	0.0	10.0
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	615.0	651.4	0.0	651.4
Equipment	84.3	251.0	0.0	251.0
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	2,801.8	0.0	2,801.8

Expenditure Categories Total:	8,936.2	13,225.7	0.0	13,225.7
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Fund HS1995-A Total:	8,936.2	13,225.7	0.0	13,225.7
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	HS2000-N Federal Grants Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	210,061.5	210,061.5	0.0	210,061.5
	Total	210,061.5	210,061.5	0.0	210,061.5

Non-Appropriated Funding

Expenditure Categories

FTE Positions	309.1	309.1	0.0	309.1
Personal Services	17,183.6	17,183.6	0.0	17,183.6
Employee Related Expenses	6,741.5	6,741.5	0.0	6,741.5
Professional and Outside Services	9,619.2	9,619.2	0.0	9,619.2
Travel In-State	441.2	441.2	0.0	441.2
Travel Out of State	274.3	274.3	0.0	274.3
Food	2.6	2.6	0.0	2.6
Aid to Organizations and Individuals	142,064.3	142,064.3	0.0	142,064.3
Other Operating Expenses	18,608.0	18,608.0	0.0	18,608.0
Equipment	2,395.7	2,395.7	0.0	2,395.7
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	12,731.1	12,731.1	0.0	12,731.1

Expenditure Categories Total:	210,061.5	210,061.5	0.0	210,061.5
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Fund HS2000-N Total:	210,061.5	210,061.5	0.0	210,061.5
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	HS2008-A Child Care and Development Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	845.7	882.6	0.0	882.6
	Total	845.7	882.6	0.0	882.6

Appropriated Funding

Expenditure Categories

FTE Positions	9.0	9.0	0.0	9.0
Personal Services	460.0	496.9	0.0	496.9
Employee Related Expenses	215.4	224.3	0.0	224.3
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.3	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	170.0	161.4	0.0	161.4

Expenditure Categories Total:	845.7	882.6	0.0	882.6
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Fund HS2008-A Total:	845.7	882.6	0.0	882.6
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	HS2025-N Donations Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	5.5	0.0	0.0	0.0
	Total	5.5	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	1.6	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	3.9	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:	5.5	0.0	0.0	0.0
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Fund HS2025-N Total:	5.5	0.0	0.0	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	HS2090-A Disease Control Research Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	0.0	0.0	0.0	0.0
2-6	SLI AIDS Reporting and Surveillance	963.4	1,000.0	0.0	1,000.0
	Total	963.4	1,000.0	0.0	1,000.0

Appropriated Funding

Expenditure Categories

FTE Positions	1.8	1.8	0.0	1.8
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	5.0	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	88.9	125.0	0.0	125.0
Other Operating Expenses	869.3	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	0.2	0.0	0.0	0.0

Expenditure Categories Total:	963.4	1,000.0	0.0	1,000.0
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Fund HS2090-A Total:	963.4	1,000.0	0.0	1,000.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	HS2090-N Disease Control Research Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	2,020.2	3,822.5	0.0	4,511.8
	Total	2,020.2	3,822.5	0.0	4,511.8

Non-Appropriated Funding

Expenditure Categories

Personal Services	115.4	108.8	0.0	108.8
Employee Related Expenses	40.8	39.2	0.0	39.2
Professional and Outside Services	1.3	5.0	0.0	5.0
Travel In-State	1.7	1.0	0.0	1.0
Travel Out of State	5.9	3.0	0.0	3.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,791.2	3,580.4	0.0	4,269.7
Other Operating Expenses	26.3	40.5	0.0	40.5
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	37.6	44.6	0.0	44.6

Expenditure Categories Total:	2,020.2	3,822.5	0.0	4,511.8
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Fund HS2090-N Total:	2,020.2	3,822.5	0.0	4,511.8
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	HS2096-A Health Research Fund (Appropriated)				
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
2-1	Public Health	0.0	0.0	0.0	0.0
2-5	SLI Biomedical Research Commission	1,498.8	0.0	0.0	0.0
2-7	SLI Alzheimer's Disease Research	3,000.0	2,000.0	(1,000.0)	1,000.0
2-17	SLI Biomedical Research Support	0.0	2,000.0	0.0	2,000.0
	Total	4,498.8	4,000.0	(1,000.0)	3,000.0

Appropriated Funding

Expenditure Categories

FTE Positions	1.8	1.8	0.0	1.8
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	4,498.8	4,000.0	(1,000.0)	3,000.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	4,498.8	4,000.0	(1,000.0)	3,000.0
Fund HS2096-A Total:	4,498.8	4,000.0	(1,000.0)	3,000.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	HS2096-N Health Research Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	5,878.7	9,515.2	0.0	4,550.0
	Total	5,878.7	9,515.2	0.0	4,550.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	115.6	95.2	0.0	95.2
Employee Related Expenses	40.9	34.3	0.0	34.3
Professional and Outside Services	1.1	4.4	0.0	4.4
Travel In-State	0.2	0.9	0.0	0.9
Travel Out of State	0.0	2.6	0.0	2.6
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	5,664.1	9,303.3	0.0	4,338.1
Other Operating Expenses	14.8	35.5	0.0	35.5
Equipment	5.0	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	37.0	39.0	0.0	39.0

Expenditure Categories Total:	5,878.7	9,515.2	0.0	4,550.0
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Fund HS2096-N Total:	5,878.7	9,515.2	0.0	4,550.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	HS2100-N WIC Rebates (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	37,947.6	39,606.9	0.0	39,606.9
	Total	37,947.6	39,606.9	0.0	39,606.9

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	37,947.6	39,606.9	0.0	39,606.9
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:	37,947.6	39,606.9	0.0	39,606.9
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Fund HS2100-N Total:	37,947.6	39,606.9	0.0	39,606.9
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	HS2171-A Emergency Medical Operating Services (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	3,481.3	3,848.6	0.0	3,848.6
2-2	SLI Emergency Medical Services Local Allocation	413.0	442.0	0.0	442.0
2-11	SLI High Risk Perinatal Services	377.9	450.0	0.0	450.0
2-20	SLI State Loan Repayment Program	940.0	1,000.0	0.0	1,000.0
	Total	5,212.2	5,740.6	0.0	5,740.6

Appropriated Funding

Expenditure Categories

FTE Positions	30.6	30.6	0.0	30.6
Personal Services	1,746.7	1,756.5	0.0	1,756.5
Employee Related Expenses	710.1	725.8	0.0	725.8
Professional and Outside Services	201.0	336.0	0.0	336.0
Travel In-State	64.2	63.9	0.0	63.9
Travel Out of State	16.2	17.2	0.0	17.2
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,766.2	2,039.2	0.0	2,039.2
Other Operating Expenses	659.9	776.6	0.0	776.6
Equipment	47.9	25.2	0.0	25.2
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	0.2	0.0	0.2

Expenditure Categories Total:	5,212.2	5,740.6	0.0	5,740.6
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Fund HS2171-A Total:	5,212.2	5,740.6	0.0	5,740.6
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	HS2184-A Newborn Screening Program Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	122.6	432.8	0.0	432.8
2-3	SLI Newborn Screening Program	6,567.4	7,231.4	256.0	7,487.4
	Total	6,690.0	7,664.2	256.0	7,920.2

Appropriated Funding

Expenditure Categories

FTE Positions	24.1	24.1	0.0	24.1
Personal Services	1,101.0	1,335.7	0.0	1,335.7
Employee Related Expenses	468.4	565.5	0.0	565.5
Professional and Outside Services	789.0	1,001.7	0.0	1,001.7
Travel In-State	2.6	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	298.7	32.6	0.0	32.6
Other Operating Expenses	3,990.5	4,706.1	256.0	4,962.1
Equipment	39.8	3.1	0.0	3.1
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	0.0	0.0	0.0	0.0

Expenditure Categories Total:	6,690.0	7,664.2	256.0	7,920.2
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Fund HS2184-A Total:	6,690.0	7,664.2	256.0	7,920.2
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund: HS2329-A Nursing Care Institution Resident Protection Revolving Fund (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	0.0	38.2	0.0	38.2
2-15	SLI Nursing Care Special Projects	0.0	100.0	95.0	195.0
	Total	0.0	138.2	95.0	233.2

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	138.2	0.0	138.2
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	95.0	95.0
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: 0.0 138.2 95.0 233.2

Fund HS2329-A Total: 0.0 138.2 95.0 233.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	HS2388-N Laser Safety Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	2.3	0.0	0.0	0.0
	Total	2.3	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	1.2	0.0	0.0	0.0
Employee Related Expenses	0.5	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	0.2	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.4	0.0	0.0	0.0

Expenditure Categories Total:	2.3	0.0	0.0	0.0
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Fund HS2388-N Total:	2.3	0.0	0.0	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	HS2427-N Risk Assessment Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	2.8	0.0	0.0	0.0
	Total	2.8	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.4	0.0	0.0	0.0
Employee Related Expenses	0.1	0.0	0.0	0.0
Professional and Outside Services	2.1	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	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	0.2	0.0	0.0	0.0

Expenditure Categories Total:	2.8	0.0	0.0	0.0
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Fund HS2427-N Total:	2.8	0.0	0.0	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	HS2541-N Smoke-Free Arizona Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	2,595.4	2,560.0	0.0	2,560.0
	Total	2,595.4	2,560.0	0.0	2,560.0

Non-Appropriated Funding

Expenditure Categories

FTE Positions	6.4	6.4	0.0	6.4
Personal Services	334.4	318.5	0.0	318.5
Employee Related Expenses	132.0	127.0	0.0	127.0
Professional and Outside Services	3.3	0.8	0.0	0.8
Travel In-State	6.3	0.2	0.0	0.2
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	1,669.8	2,088.1	0.0	2,088.1
Other Operating Expenses	107.5	25.4	0.0	25.4
Equipment	24.3	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	317.8	0.0	0.0	0.0

Expenditure Categories Total:	2,595.4	2,560.0	0.0	2,560.0
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Fund HS2541-N Total:	2,595.4	2,560.0	0.0	2,560.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	HS2544-N Medical Marijuana Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	14,686.4	16,333.2	0.0	16,333.2
	Total	14,686.4	16,333.2	0.0	16,333.2

Non-Appropriated Funding

Expenditure Categories

FTE Positions	36.7	36.7	0.0	36.7
Personal Services	1,683.1	1,792.0	0.0	1,792.0
Employee Related Expenses	657.6	716.8	0.0	716.8
Professional and Outside Services	1,061.8	868.0	0.0	868.0
Travel In-State	43.3	46.6	0.0	46.6
Travel Out of State	9.2	14.0	0.0	14.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	3,033.4	3,000.0	0.0	3,000.0
Other Operating Expenses	4,753.3	5,567.0	0.0	5,567.0
Equipment	84.1	3,565.0	0.0	3,565.0
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	3,360.6	763.8	0.0	763.8

Expenditure Categories Total:	14,686.4	16,333.2	0.0	16,333.2
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Fund HS2544-N Total:	14,686.4	16,333.2	0.0	16,333.2
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	HS2546-A Prescription Drug Rebate Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-7	SLI Alzheimer's Disease Research	0.0	1,000.0	(1,000.0)	0.0
	Total	0.0	1,000.0	(1,000.0)	0.0

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	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	1,000.0	(1,000.0)	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.0	1,000.0	(1,000.0)	0.0
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Fund HS2546-A Total:	0.0	1,000.0	(1,000.0)	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	HS2775-N Public Health Emergencies Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-22	SLI Public Health Emergencies Fund Deposit	5.1	0.0	0.0	0.0
	Total	5.1	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	4.7	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	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	0.1	0.0	0.0	0.0

Expenditure Categories Total:	5.1	0.0	0.0	0.0
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Fund HS2775-N Total:	5.1	0.0	0.0	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	HS3010-N DHS Donations (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	353.0	453.0	0.0	453.0
	Total	353.0	453.0	0.0	453.0

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	78.0	78.0	0.0	78.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	2.5	2.5	0.0	2.5
Food	7.2	7.2	0.0	7.2
Aid to Organizations and Individuals	19.3	19.3	0.0	19.3
Other Operating Expenses	217.9	317.9	0.0	317.9
Equipment	28.1	28.1	0.0	28.1
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	0.0	0.0	0.0	0.0

Expenditure Categories Total:	353.0	453.0	0.0	453.0
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Fund HS3010-N Total:	353.0	453.0	0.0	453.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	HS3011-N ADOT Breast Cervical Cancer Plate (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	359.7	500.0	0.0	500.0
	Total	359.7	500.0	0.0	500.0

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	359.7	500.0	0.0	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:	359.7	500.0	0.0	500.0
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Fund HS3011-N Total:	359.7	500.0	0.0	500.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	HS3017-A Environmental Laboratory Licensure Revolving (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	812.9	931.1	0.0	931.1
	Total	812.9	931.1	0.0	931.1

Appropriated Funding

Expenditure Categories

FTE Positions	6.6	6.6	0.0	6.6
Personal Services	348.2	348.2	0.0	348.2
Employee Related Expenses	154.9	161.2	0.0	161.2
Professional and Outside Services	9.2	0.0	0.0	0.0
Travel In-State	18.5	20.0	0.0	20.0
Travel Out of State	59.3	43.2	0.0	43.2
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	64.3	200.3	0.0	200.3
Equipment	6.0	5.0	0.0	5.0
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	152.5	153.2	0.0	153.2

Expenditure Categories Total:	812.9	931.1	0.0	931.1
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Fund HS3017-A Total:	812.9	931.1	0.0	931.1
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	HS3036-A Child Fatality Review Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	85.8	96.1	0.0	96.1
	Total	85.8	96.1	0.0	96.1

Appropriated Funding

Expenditure Categories

FTE Positions	1.2	1.2	0.0	1.2
Personal Services	42.7	45.7	0.0	45.7
Employee Related Expenses	26.8	28.9	0.0	28.9
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	15.7	19.7	0.0	19.7
Other Operating Expenses	0.6	1.8	0.0	1.8
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:	85.8	96.1	0.0	96.1
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Fund HS3036-A Total:	85.8	96.1	0.0	96.1
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	HS3038-N Oral Health Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	165.5	630.2	0.0	630.2
	Total	165.5	630.2	0.0	630.2

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.9	0.9	0.0	0.9
Personal Services	53.2	51.1	0.0	51.1
Employee Related Expenses	16.6	17.4	0.0	17.4
Professional and Outside Services	19.3	203.7	0.0	203.7
Travel In-State	0.0	1.9	0.0	1.9
Travel Out of State	1.9	1.5	0.0	1.5
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	71.7	283.6	0.0	283.6
Other Operating Expenses	2.8	52.3	0.0	52.3
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	18.7	0.0	18.7

Expenditure Categories Total:	165.5	630.2	0.0	630.2
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Fund HS3038-N Total:	165.5	630.2	0.0	630.2
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	HS3039-A Vital Records Electronic Systems Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	2,527.9	3,637.6	0.0	3,637.6
	Total	2,527.9	3,637.6	0.0	3,637.6

Appropriated Funding

Expenditure Categories

FTE Positions	17.7	17.7	0.0	17.7
Personal Services	737.9	1,223.7	0.0	1,223.7
Employee Related Expenses	313.5	491.3	0.0	491.3
Professional and Outside Services	178.9	75.0	0.0	75.0
Travel In-State	1.6	2.0	0.0	2.0
Travel Out of State	6.8	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	1,270.3	1,097.5	0.0	1,097.5
Equipment	18.9	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	0.0	722.0	0.0	722.0

Expenditure Categories Total:	2,527.9	3,637.6	0.0	3,637.6
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Fund HS3039-A Total:	2,527.9	3,637.6	0.0	3,637.6
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	HS3170-N Arizona State Hospital Charitable Trust Fund(Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	111.0	136.5	0.0	90.0
	Total	111.0	136.5	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	109.6	136.5	0.0	90.0
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	1.4	0.0	0.0	0.0

Expenditure Categories Total:	111.0	136.5	0.0	90.0
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Fund HS3170-N Total:	111.0	136.5	0.0	90.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	HS3306-N Medical Student Loan Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	15.9	0.0	0.0	0.0
	Total	15.9	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	15.9	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:	15.9	0.0	0.0	0.0
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Fund HS3306-N Total:	15.9	0.0	0.0	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	HS4202-N DHS Internal Services (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	35.8	0.0	0.0	0.0
	Total	35.8	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	3.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	32.8	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:	35.8	0.0	0.0	0.0
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Fund HS4202-N Total:	35.8	0.0	0.0	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	HS4250-A Health Services Lottery Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	0.0	100.0	0.0	100.0
2-21	SLI Homeless Pregnant Women Services	88.9	0.0	0.0	0.0
	Total	88.9	100.0	0.0	100.0

Appropriated Funding

Expenditure Categories

FTE Positions	6.4	6.4	0.0	6.4
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	88.9	100.0	0.0	100.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	88.9	100.0	0.0	100.0
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Fund HS4250-A Total:	88.9	100.0	0.0	100.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	HS4250-N Health Services Lottery Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	8,611.5	8,346.0	0.0	8,346.0
	Total	8,611.5	8,346.0	0.0	8,346.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	303.4	332.7	0.0	332.7
Employee Related Expenses	155.0	165.8	0.0	165.8
Professional and Outside Services	118.0	729.2	0.0	729.2
Travel In-State	4.9	6.7	0.0	6.7
Travel Out of State	2.5	3.8	0.0	3.8
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	6,518.7	6,730.1	0.0	6,730.1
Other Operating Expenses	380.5	245.8	0.0	245.8
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	1,123.8	131.9	0.0	131.9

Expenditure Categories Total:	8,611.5	8,346.0	0.0	8,346.0
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Fund HS4250-N Total:	8,611.5	8,346.0	0.0	8,346.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	HS4500-N Intergovernmental and Interagency Service Agreement (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	13,495.5	16,925.8	0.0	16,925.8
	Total	13,495.5	16,925.8	0.0	16,925.8

Non-Appropriated Funding

Expenditure Categories

FTE Positions	14.6	14.6	0.0	14.6
Personal Services	1,301.3	1,632.1	0.0	1,632.1
Employee Related Expenses	565.4	709.1	0.0	709.1
Professional and Outside Services	499.7	626.7	0.0	626.7
Travel In-State	10.6	13.2	0.0	13.2
Travel Out of State	3.6	4.5	0.0	4.5
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	8,288.5	10,395.2	0.0	10,395.2
Other Operating Expenses	2,339.4	2,934.2	0.0	2,934.2
Equipment	2.7	3.4	0.0	3.4
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	484.3	607.4	0.0	607.4

Expenditure Categories Total:	13,495.5	16,925.8	0.0	16,925.8
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Fund HS4500-N Total:	13,495.5	16,925.8	0.0	16,925.8
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	HS4502-N Interagency Service Agreement BHS (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Public Health	(3,265.0)	0.0	0.0	0.0
	Total	(3,265.0)	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	(3,265.0)	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:	(3,265.0)	0.0	0.0	0.0
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Fund HS4502-N Total:	(3,265.0)	0.0	0.0	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Public Health

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	HS9001-A Indirect Cost Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

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

Appropriated Funding

Expenditure Categories

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

Expenditure Categories Total:	0.0	0.0	0.0	0.0
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Fund HS9001-A Total:	0.0	0.0	0.0	0.0
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Program 2 Total:	351,969.9	379,245.3	(3,055.6)	371,305.9
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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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-2	SLI ASH-Operating	56,727.4	61,384.8	0.0	61,384.8
3-5	SLI ASH-Sexually Violent Persons	9,135.7	9,710.4	0.0	9,710.4
	Total	65,863.1	71,095.2	0.0	71,095.2

Appropriated Funding

Expenditure Categories

FTE Positions	651.2	651.2	0.0	651.2
Personal Services	34,620.1	36,642.0	0.0	36,642.0
Employee Related Expenses	13,506.1	14,337.4	0.0	14,337.4
Professional and Outside Services	5,830.3	6,377.7	0.0	6,377.7
Travel In-State	76.2	102.1	0.0	102.1
Travel Out of State	6.5	7.0	0.0	7.0
Food	2,694.5	2,981.8	0.0	2,981.8
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	7,947.0	9,123.1	0.0	9,123.1
Equipment	71.3	413.0	0.0	413.0
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	1,111.1	1,111.1	0.0	1,111.1

Expenditure Categories Total:	65,863.1	71,095.2	0.0	71,095.2
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Fund AA1000-A Total:	65,863.1	71,095.2	0.0	71,095.2
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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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	HS1995-A Health Services Licenses Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

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

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	310.0	0.0	310.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

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

Agency:	Department of Health Services
Program:	Arizona State Hospital

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	HS3120-A The Arizona State Hospital Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-2	SLI ASH-Operating	1,475.7	1,692.0	0.0	1,692.0
3-4	SLI ASH-Restoration to Competency	896.1	900.0	0.0	900.0
	Total	2,371.8	2,592.0	0.0	2,592.0

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	1,628.1	2,131.6	0.0	2,131.6
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	743.7	460.4	0.0	460.4
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	2,371.8	2,592.0	0.0	2,592.0
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Fund HS3120-A Total:	2,371.8	2,592.0	0.0	2,592.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Arizona State Hospital

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	HS3128-A DHS State Hospital Land Earnings (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-2	SLI ASH-Operating	649.7	650.0	0.0	650.0
	Total	649.7	650.0	0.0	650.0

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	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	649.7	650.0	0.0	650.0
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:	649.7	650.0	0.0	650.0
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Fund HS3128-A Total:	649.7	650.0	0.0	650.0
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Program 3 Total:	68,884.6	74,647.2	0.0	74,647.2
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Radiation Regulatory Agency

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	HS1995-A Health Services Licenses Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-6	SLI Radiation Regulation	1,610.8	2,299.7	0.0	2,299.7
	Total	1,610.8	2,299.7	0.0	2,299.7

Appropriated Funding

Expenditure Categories

FTE Positions	26.1	26.1	0.0	26.1
Personal Services	918.8	1,082.9	0.0	1,082.9
Employee Related Expenses	398.8	430.8	0.0	430.8
Professional and Outside Services	16.5	27.6	0.0	27.6
Travel In-State	31.6	34.3	0.0	34.3
Travel Out of State	11.4	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	187.0	275.0	0.0	275.0
Equipment	46.7	75.0	0.0	75.0
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	369.1	0.0	369.1

Expenditure Categories Total:	1,610.8	2,299.7	0.0	2,299.7
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Fund HS1995-A Total:	1,610.8	2,299.7	0.0	2,299.7
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Health Services
Program:	Radiation Regulatory Agency

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	HS2138-A Nuclear Emergency Management Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-7	SLI Nuclear Emergency Management Program	731.6	789.7	0.0	789.7
	Total	731.6	789.7	0.0	789.7

Appropriated Funding

Expenditure Categories

FTE Positions	5.6	5.6	0.0	5.6
Personal Services	281.1	170.0	0.0	170.0
Employee Related Expenses	116.6	76.5	0.0	76.5
Professional and Outside Services	3.9	39.5	0.0	39.5
Travel In-State	24.0	20.7	0.0	20.7
Travel Out of State	0.0	4.1	0.0	4.1
Food	3.2	4.5	0.0	4.5
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	191.2	146.2	0.0	146.2
Equipment	5.2	246.5	0.0	246.5
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	106.4	81.7	0.0	81.7

Expenditure Categories Total:	731.6	789.7	0.0	789.7
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Fund HS2138-A Total:	731.6	789.7	0.0	789.7
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Program 4 Total:	2,342.4	3,089.4	0.0	3,089.4
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Health Services
Program:	Administration

Expenditure Categories		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	129.5	129.5	0.0	129.5
6000	Personal Services	8,424.5	9,656.3	0.0	9,656.3
6100	Employee Related Expenses	3,208.8	3,855.8	0.0	3,855.8
6200	Professional and Outside Services	488.6	134.5	0.0	134.5
6500	Travel In-State	17.1	18.3	0.0	18.3
6600	Travel Out of State	7.3	10.0	0.0	10.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	5.0	5.0	0.0	5.0
7000	Other Operating Expenses	7,011.4	7,128.9	125.0	7,253.9
8000	Equipment	434.1	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	52.5	52.5	0.0	52.5
Expenditure Categories Total:		19,649.3	20,861.3	125.0	20,986.3

Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	9,837.2	10,448.5	125.0	10,573.5
HS2171-A	Emergency Medical Operating Services (Appropriated)	12.9	0.0	0.0	0.0
HS9001-A	Indirect Cost Fund (Appropriated)	9,799.2	10,412.8	0.0	10,412.8
		19,649.3	20,861.3	125.0	20,986.3
Fund Source Total:		19,649.3	20,861.3	125.0	20,986.3

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

Agency:	Department of Health Services
Program:	Public Health

Expenditure Categories		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	616.4	616.4	0.0	616.4
6000	Personal Services	32,902.3	34,883.5	0.0	34,862.9
6100	Employee Related Expenses	13,298.4	14,256.9	0.0	14,248.4
6200	Professional and Outside Services	16,873.7	16,064.9	0.0	16,686.7
6500	Travel In-State	880.1	953.6	0.0	953.6
6600	Travel Out of State	396.9	388.1	0.0	388.1
6700	Food	14.5	10.1	0.0	10.1
6800	Aid to Organizations and Individuals	216,610.8	229,097.7	0.0	223,802.2
7000	Other Operating Expenses	30,804.6	32,370.6	0.0	32,224.1
8000	Equipment	2,808.4	6,310.4	0.0	6,310.4
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	19,174.7	19,024.8	0.0	18,990.3
Expenditure Categories Total:		333,764.4	353,360.6	0.0	348,476.8

Fund Source

Appropriated Funds

AA1000-A	General Fund (Appropriated)	5,313.9	5,653.3	0.0	5,653.3
AA1600-A	Capital Outlay Stabilization (Appropriated)	197.8	0.0	0.0	0.0
HS1995-A	Health Services Licenses Fund (Appropriated)	8,936.2	13,225.7	0.0	13,225.7
HS2008-A	Child Care and Development Fund (Appropriated)	845.7	882.6	0.0	882.6
HS2090-A	Disease Control Research Fund (Appropriated)	0.0	0.0	0.0	0.0
HS2096-A	Health Research Fund (Appropriated)	0.0	0.0	0.0	0.0
HS2171-A	Emergency Medical Operating Services (Appropriated)	3,481.3	3,848.6	0.0	3,848.6
HS2184-A	Newborn Screening Program Fund (Appropriated)	122.6	432.8	0.0	432.8
HS2329-A	Nursing Care Institution Resident Protection Revolving	0.0	38.2	0.0	38.2
HS3017-A	Environmental Laboratory Licensure Revolving (Appropriated)	812.9	931.1	0.0	931.1
HS3036-A	Child Fatality Review Fund (Appropriated)	85.8	96.1	0.0	96.1
HS3039-A	Vital Records Electronic Systems Fund (Appropriated)	2,527.9	3,637.6	0.0	3,637.6
HS4250-A	Health Services Lottery Fund (Appropriated)	0.0	100.0	0.0	100.0
HS9001-A	Indirect Cost Fund (Appropriated)	0.0	0.0	0.0	0.0
		22,324.1	28,846.0	0.0	28,846.0

Non-Appropriated Funds

HS1308-N	Tobacco Tax & Health Care Fund Education Account	18,357.0	15,623.8	0.0	15,062.4
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Health Services
Program:	Public Health

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
HS2000-N Federal Grants Fund (Non-Appropriated)	210,061.5	210,061.5	0.0	210,061.5
HS2025-N Donations Fund (Non-Appropriated)	5.5	0.0	0.0	0.0
HS2090-N Disease Control Research Fund (Non-Appropriated)	2,020.2	3,822.5	0.0	4,511.8
HS2096-N Health Research Fund (Non-Appropriated)	5,878.7	9,515.2	0.0	4,550.0
HS2100-N WIC Rebates (Non-Appropriated)	37,947.6	39,606.9	0.0	39,606.9
HS2388-N Laser Safety Fund (Non-Appropriated)	2.3	0.0	0.0	0.0
HS2427-N Risk Assessment Fund (Non-Appropriated)	2.8	0.0	0.0	0.0
HS2541-N Smoke-Free Arizona Fund (Non-Appropriated)	2,595.4	2,560.0	0.0	2,560.0
HS2544-N Medical Marijuana Fund (Non-Appropriated)	14,686.4	16,333.2	0.0	16,333.2
HS3010-N DHS Donations (Non-Appropriated)	353.0	453.0	0.0	453.0
HS3011-N ADOT Breast Cervical Cancer Plate (Non-Appropriated)	359.7	500.0	0.0	500.0
HS3038-N Oral Health Fund (Non-Appropriated)	165.5	630.2	0.0	630.2
HS3170-N Arizona State Hospital Charitable Trust Fund(Non-Appropriated)	111.0	136.5	0.0	90.0
HS3306-N Medical Student Loan Fund (Non-Appropriated)	15.9	0.0	0.0	0.0
HS4202-N DHS Internal Services (Non-Appropriated)	35.8	0.0	0.0	0.0
HS4250-N Health Services Lottery Fund (Non-Appropriated)	8,611.5	8,346.0	0.0	8,346.0
HS4500-N Intergovernmental and Interagency Service Agree	13,495.5	16,925.8	0.0	16,925.8
HS4502-N Interagency Service Agreement BHS (Non-Appropriated)	(3,265.0)	0.0	0.0	0.0
	311,440.3	324,514.6	0.0	319,630.8
Fund Source Total:	333,764.4	353,360.6	0.0	348,476.8

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

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

Expenditure Categories		FY 2019	FY 2020	FY 2021	FY 2021
		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	413.0	442.0	1,000.0	1,442.0
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
Expenditure Categories Total:		413.0	442.0	1,400.0	1,842.0

Fund Source		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	0.0	0.0	1,400.0	1,400.0
HS2171-A	Emergency Medical Operating Services (Appropriated)	413.0	442.0	0.0	442.0
		413.0	442.0	1,400.0	1,842.0
Fund Source Total:		413.0	442.0	1,400.0	1,842.0

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

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

Expenditure Categories		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	24.1	24.1	0.0	24.1
6000	Personal Services	1,101.0	1,335.7	0.0	1,335.7
6100	Employee Related Expenses	468.4	565.5	0.0	565.5
6200	Professional and Outside Services	789.0	1,001.7	0.0	1,001.7
6500	Travel In-State	2.6	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	298.7	32.6	0.0	32.6
7000	Other Operating Expenses	3,905.1	4,273.3	256.0	4,529.3
8000	Equipment	2.6	3.1	0.0	3.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		6,567.4	7,231.4	256.0	7,487.4

Fund Source					
Appropriated Funds					
HS2184-A Newborn Screening Program Fund (Appropriated)		6,567.4	7,231.4	256.0	7,487.4
		6,567.4	7,231.4	256.0	7,487.4
Fund Source Total:		6,567.4	7,231.4	256.0	7,487.4

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

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

Expenditure Categories		FY 2019	FY 2020	FY 2021	FY 2021
		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	420.7	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:		420.7	590.7	0.0	590.7
Fund Source					
Appropriated Funds					
AA1000-A General Fund (Appropriated)		420.7	590.7	0.0	590.7
		420.7	590.7	0.0	590.7
Fund Source Total:		420.7	590.7	0.0	590.7

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

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

Expenditure Categories		FY 2019	FY 2020	FY 2021	FY 2021
		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	1,498.8	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,498.8	0.0	0.0	0.0
Fund Source					
Appropriated Funds					
HS2096-A Health Research Fund (Appropriated)		1,498.8	0.0	0.0	0.0
		1,498.8	0.0	0.0	0.0
Fund Source Total:		1,498.8	0.0	0.0	0.0

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

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

Expenditure Categories		FY 2019	FY 2020	FY 2021	FY 2021
		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	5.0	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	88.9	125.0	0.0	125.0
7000	Other Operating Expenses	869.3	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	0.2	0.0	0.0	0.0
Expenditure Categories Total:		963.4	1,000.0	0.0	1,000.0
Fund Source					
Appropriated Funds					
HS2090-A Disease Control Research Fund (Appropriated)		963.4	1,000.0	0.0	1,000.0
		963.4	1,000.0	0.0	1,000.0
Fund Source Total:		963.4	1,000.0	0.0	1,000.0

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

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

Expenditure Categories		FY 2019	FY 2020	FY 2021	FY 2021
		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	3,125.0	3,125.0	(2,000.0)	1,125.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		3,125.0	3,125.0	(2,000.0)	1,125.0

Fund Source		FY 2019	FY 2020	FY 2021	FY 2021
Appropriated Funds					
	AA1000-A General Fund (Appropriated)	125.0	125.0	0.0	125.0
	HS2096-A Health Research Fund (Appropriated)	3,000.0	2,000.0	(1,000.0)	1,000.0
	HS2546-A Prescription Drug Rebate Fund (Appropriated)	0.0	1,000.0	(1,000.0)	0.0
		3,125.0	3,125.0	(2,000.0)	1,125.0
Fund Source Total:		3,125.0	3,125.0	(2,000.0)	1,125.0

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

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

Expenditure Categories		FY 2019	FY 2020	FY 2021	FY 2021
		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	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:		0.0	198.0	0.0	198.0
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	0.0	198.0	0.0	198.0
Fund Source Total:		0.0	198.0	0.0	198.0

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

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

Expenditure Categories		FY 2019	FY 2020	FY 2021	FY 2021
		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	599.7	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:		599.7	990.0	0.0	990.0
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	599.7	990.0	0.0	990.0
Fund Source Total:		599.7	990.0	0.0	990.0

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

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

Expenditure Categories		FY 2019	FY 2020	FY 2021	FY 2021
		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	52.6	105.2	0.0	105.2
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		52.6	105.2	0.0	105.2
Fund Source					
Appropriated Funds					
AA1000-A General Fund (Appropriated)		52.6	105.2	0.0	105.2
		52.6	105.2	0.0	105.2
Fund Source Total:		52.6	105.2	0.0	105.2

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

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

Expenditure Categories		FY 2019	FY 2020	FY 2021	FY 2021
		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	4.0	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	2,086.6	2,543.4	0.0	2,543.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		2,090.6	2,543.4	0.0	2,543.4
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	1,712.7	2,093.4	0.0	2,093.4
HS2171-A	Emergency Medical Operating Services (Appropriated)	377.9	450.0	0.0	450.0
		2,090.6	2,543.4	0.0	2,543.4
Fund Source Total:		2,090.6	2,543.4	0.0	2,543.4

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 2019	FY 2020	FY 2021	FY 2021
		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	39.1	20.4	0.0	20.4
6500	Travel In-State	0.8	0.5	0.0	0.5
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	717.7	1,347.0	0.0	1,347.0
7000	Other Operating Expenses	0.0	1.5	0.0	1.5
8000	Equipment	5.6	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		763.2	1,369.4	0.0	1,369.4
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	763.2	1,369.4	0.0	1,369.4
Fund Source Total:		763.2	1,369.4	0.0	1,369.4

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

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

Expenditure Categories		FY 2019	FY 2020	FY 2021	FY 2021
		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	314.6	399.8	0.0	399.8
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	0.2	0.2	0.0	0.2
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:		314.8	400.0	0.0	400.0
Fund Source					
Appropriated Funds					
HS1344-A	Tobacco Tax Hlth Care Fund MNMI Account (Appr	314.8	400.0	0.0	400.0
		314.8	400.0	0.0	400.0
Fund Source Total:		314.8	400.0	0.0	400.0

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

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

Expenditure Categories		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	225.0	300.0	0.0	300.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		225.0	300.0	0.0	300.0

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

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

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

Expenditure Categories		FY 2019	FY 2020	FY 2021	FY 2021
		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	100.0	0.0	100.0
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	95.0	95.0
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	100.0	95.0	195.0
Fund Source					
Appropriated Funds					
HS2329-A Nursing Care Institution Resident Protection Revol		0.0	100.0	95.0	195.0
		0.0	100.0	95.0	195.0
Fund Source Total:		0.0	100.0	95.0	195.0

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

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

Expenditure Categories		FY 2019	FY 2020	FY 2021	FY 2021
		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
Fund Source					
Appropriated Funds					
HS2096-A Health Research 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

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 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	137.3	183.0	0.0	183.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		137.3	183.0	0.0	183.0
Fund Source					
Appropriated Funds					
AA1000-A General Fund (Appropriated)		137.3	183.0	0.0	183.0
		137.3	183.0	0.0	183.0
Fund Source Total:		137.3	183.0	0.0	183.0

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

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

Expenditure Categories		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	64.0	0.0	0.0	0.0
6100	Employee Related Expenses	24.0	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	852.0	1,750.0	750.0	2,500.0
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:		940.0	1,750.0	750.0	2,500.0

Fund Source		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	0.0	750.0	750.0	1,500.0
HS2171-A	Emergency Medical Operating Services (Appropriated)	940.0	1,000.0	0.0	1,000.0
		940.0	1,750.0	750.0	2,500.0
Fund Source Total:		940.0	1,750.0	750.0	2,500.0

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 2019	FY 2020	FY 2021	FY 2021
		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	88.9	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:		88.9	0.0	0.0	0.0
Fund Source					
Appropriated Funds					
HS4250-A	Health Services Lottery Fund (Appropriated)	88.9	0.0	0.0	0.0
		88.9	0.0	0.0	0.0
Fund Source Total:		88.9	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 Public Health Emergencies Fund Deposit

Expenditure Categories		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 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	4.7	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	(106.6)	(106.6)
7000	Other Operating Expenses	0.3	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.1	106.6	0.0	106.6
Expenditure Categories Total:		5.1	106.6	(106.6)	0.0

Fund Source					
Appropriated Funds					
AA1000-A General Fund (Appropriated)		0.0	106.6	(106.6)	0.0
		0.0	106.6	(106.6)	0.0
Non-Appropriated Funds					
HS2775-N Public Health Emergencies Fund (Non-Appropriate		5.1	0.0	0.0	0.0
		5.1	0.0	0.0	0.0
Fund Source Total:		5.1	106.6	(106.6)	0.0

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

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

Expenditure Categories		FY 2019	FY 2020	FY 2021	FY 2021
		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	700.0	(700.0)	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:		0.0	700.0	(700.0)	0.0

Fund Source					
Appropriated Funds					
AA1000-A General Fund (Appropriated)		0.0	700.0	(700.0)	0.0
		0.0	700.0	(700.0)	0.0
Fund Source Total:		0.0	700.0	(700.0)	0.0

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

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

Expenditure Categories		FY 2019	FY 2020	FY 2021	FY 2021
		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	1,500.0	0.0	1,500.0
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	(1,500.0)	(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	(1,500.0)	0.0

Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	0.0	1,500.0	(1,500.0)	0.0
Fund Source Total:		0.0	1,500.0	(1,500.0)	0.0

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

Agency:	Department of Health Services
Program:	SLI Rural Prenatal Services

Expenditure Categories		FY 2019	FY 2020	FY 2021	FY 2021
		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	1,000.0	(1,000.0)	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:		0.0	1,000.0	(1,000.0)	0.0

Fund Source		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Appropriated Funds					
AA1000-A General Fund (Appropriated)		0.0	1,000.0	(1,000.0)	0.0
		0.0	1,000.0	(1,000.0)	0.0
Fund Source Total:		0.0	1,000.0	(1,000.0)	0.0

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

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

Expenditure Categories		FY 2019	FY 2020	FY 2021	FY 2021
		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	250.0	(250.0)	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:		0.0	250.0	(250.0)	0.0

Fund Source					
Appropriated Funds					
AA1000-A General Fund (Appropriated)		0.0	250.0	(250.0)	0.0
		0.0	250.0	(250.0)	0.0
Fund Source Total:		0.0	250.0	(250.0)	0.0

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

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

Expenditure Categories		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	536.6	536.6	0.0	536.6
6000	Personal Services	29,680.5	31,303.0	0.0	31,303.0
6100	Employee Related Expenses	11,385.8	12,217.2	0.0	12,217.2
6200	Professional and Outside Services	5,225.2	6,590.7	0.0	6,590.7
6500	Travel In-State	47.0	62.1	0.0	62.1
6600	Travel Out of State	6.5	7.0	0.0	7.0
6700	Food	2,485.2	2,743.0	0.0	2,743.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	8,841.3	9,597.0	0.0	9,597.0
8000	Equipment	70.2	405.7	0.0	405.7
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	1,111.1	1,111.1	0.0	1,111.1
Expenditure Categories Total:		58,852.8	64,036.8	0.0	64,036.8

Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	56,727.4	61,384.8	0.0	61,384.8
HS1995-A	Health Services Licenses Fund (Appropriated)	0.0	310.0	0.0	310.0
HS3120-A	The Arizona State Hospital Fund (Appropriated)	1,475.7	1,692.0	0.0	1,692.0
HS3128-A	DHS State Hospital Land Earnings (Appropriated)	649.7	650.0	0.0	650.0
		58,852.8	64,036.8	0.0	64,036.8
Fund Source Total:		58,852.8	64,036.8	0.0	64,036.8

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

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

Expenditure Categories		FY 2019	FY 2020	FY 2021	FY 2021
		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	896.1	900.0	0.0	900.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		896.1	900.0	0.0	900.0
Fund Source					
Appropriated Funds					
HS3120-A	The Arizona State Hospital Fund (Appropriated)	896.1	900.0	0.0	900.0
		896.1	900.0	0.0	900.0
Fund Source Total:		896.1	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 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	114.6	114.6	0.0	114.6
6000	Personal Services	4,939.6	5,339.0	0.0	5,339.0
6100	Employee Related Expenses	2,120.3	2,120.2	0.0	2,120.2
6200	Professional and Outside Services	1,337.1	1,328.6	0.0	1,328.6
6500	Travel In-State	29.2	40.0	0.0	40.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	209.3	238.8	0.0	238.8
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	499.1	636.5	0.0	636.5
8000	Equipment	1.1	7.3	0.0	7.3
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	0.0	0.0	0.0	0.0
Expenditure Categories Total:		9,135.7	9,710.4	0.0	9,710.4
Fund Source					
Appropriated Funds					
AA1000-A General Fund (Appropriated)		9,135.7	9,710.4	0.0	9,710.4
		9,135.7	9,710.4	0.0	9,710.4
Fund Source Total:		9,135.7	9,710.4	0.0	9,710.4

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

Agency:	Department of Health Services
Program:	SLI Radiation Regulation

Expenditure Categories		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	26.1	26.1	0.0	26.1
6000	Personal Services	918.8	1,082.9	0.0	1,082.9
6100	Employee Related Expenses	398.8	430.8	0.0	430.8
6200	Professional and Outside Services	16.5	27.6	0.0	27.6
6500	Travel In-State	31.6	34.3	0.0	34.3
6600	Travel Out of State	11.4	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	187.0	275.0	0.0	275.0
8000	Equipment	46.7	75.0	0.0	75.0
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	369.1	0.0	369.1
Expenditure Categories Total:		1,610.8	2,299.7	0.0	2,299.7
Fund Source					
Appropriated Funds					
HS1995-A Health Services Licenses Fund (Appropriated)		1,610.8	2,299.7	0.0	2,299.7
		1,610.8	2,299.7	0.0	2,299.7
Fund Source Total:		1,610.8	2,299.7	0.0	2,299.7

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 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	5.6	5.6	0.0	5.6
6000	Personal Services	281.1	170.0	0.0	170.0
6100	Employee Related Expenses	116.6	76.5	0.0	76.5
6200	Professional and Outside Services	3.9	39.5	0.0	39.5
6500	Travel In-State	24.0	20.7	0.0	20.7
6600	Travel Out of State	0.0	4.1	0.0	4.1
6700	Food	3.2	4.5	0.0	4.5
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	191.2	146.2	0.0	146.2
8000	Equipment	5.2	246.5	0.0	246.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	106.4	81.7	0.0	81.7
Expenditure Categories Total:		731.6	789.7	0.0	789.7

Fund Source					
Appropriated Funds					
HS2138-A Nuclear Emergency Management Fund (Appropriated)		731.6	789.7	0.0	789.7
		731.6	789.7	0.0	789.7
Fund Source Total:		731.6	789.7	0.0	789.7

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

Agency: Department of Health Services

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Administration

Fund: AA1000-A General Fund

Appropriated

0000	FTE	71.7	71.7	0.0	71.7
6000	Personal Services	4,534.0	5,275.7	0.0	5,275.7
6100	Employee Related Expenses	1,749.3	2,110.4	0.0	2,110.4
6200	Professional and Outside Services	3.5	0.0	0.0	0.0
6500	Travel In-State	7.1	7.8	0.0	7.8
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	3,137.8	3,054.6	125.0	3,179.6
8000	Equipment	405.5	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	0.0	0.0	0.0	0.0

Appropriated Total:		9,837.2	10,448.5	125.0	10,573.5
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Fund Total:		9,837.2	10,448.5	125.0	10,573.5
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Fund: HS2171-A Emergency Medical Operating Services

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	12.9	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	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 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Administration					
Fund: HS2171-A Emergency Medical Operating Services					
Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		12.9	0.0	0.0	0.0
Fund Total:		12.9	0.0	0.0	0.0
Fund: HS9001-A Indirect Cost Fund					
Appropriated					
0000	FTE	57.8	57.8	0.0	57.8
6000	Personal Services	3,890.5	4,380.6	0.0	4,380.6
6100	Employee Related Expenses	1,459.5	1,745.4	0.0	1,745.4
6200	Professional and Outside Services	472.2	134.5	0.0	134.5
6500	Travel In-State	10.0	10.5	0.0	10.5
6600	Travel Out of State	7.3	10.0	0.0	10.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	5.0	5.0	0.0	5.0
7000	Other Operating Expenses	3,873.6	4,074.3	0.0	4,074.3
8000	Equipment	28.6	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	52.5	52.5	0.0	52.5
Appropriated Total:		9,799.2	10,412.8	0.0	10,412.8
Fund Total:		9,799.2	10,412.8	0.0	10,412.8
Program Total For Selected Funds:		19,649.3	20,861.3	125.0	20,986.3

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

Agency: Department of Health Services

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Public Health

Fund: AA1000-A General Fund

Appropriated

0000	FTE	48.7	48.7	0.0	48.7
6000	Personal Services	2,719.7	2,980.6	0.0	2,980.6
6100	Employee Related Expenses	1,067.4	1,236.2	0.0	1,236.2
6200	Professional and Outside Services	88.8	67.7	0.0	67.7
6500	Travel In-State	3.5	4.8	0.0	4.8
6600	Travel Out of State	4.4	1.5	0.0	1.5
6700	Food	0.1	0.3	0.0	0.3
6800	Aid to Organizations and Individuals	48.6	56.6	0.0	56.6
7000	Other Operating Expenses	1,042.0	1,012.1	0.0	1,012.1
8000	Equipment	69.4	10.9	0.0	10.9
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	270.0	282.6	0.0	282.6

Appropriated Total:		5,313.9	5,653.3	0.0	5,653.3
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Fund Total:		5,313.9	5,653.3	0.0	5,653.3
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Fund: AA1600-A Capital Outlay Stabilization

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	197.8	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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Public Health

Fund: AA1600-A Capital Outlay Stabilization

Appropriated

8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	197.8	0.0	0.0	0.0
Fund Total:	197.8	0.0	0.0	0.0

Fund: HS1308-N Tobacco Tax & Health Care Fund Education Account

Non-Appropriated

0000 FTE	8.6	8.6	0.0	8.6
6000 Personal Services	569.8	532.4	0.0	511.8
6100 Employee Related Expenses	221.3	228.3	0.0	219.8
6200 Professional and Outside Services	4,553.8	2,843.0	0.0	3,464.8
6500 Travel In-State	5.3	5.0	0.0	5.0
6600 Travel Out of State	2.7	5.0	0.0	5.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	12,244.0	11,203.0	0.0	10,183.4
7000 Other Operating Expenses	272.0	235.0	0.0	135.0
8000 Equipment	0.1	5.0	0.0	5.0
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	488.0	567.1	0.0	532.6
Non-Appropriated Total:	18,357.0	15,623.8	0.0	15,062.4
Fund Total:	18,357.0	15,623.8	0.0	15,062.4

Fund: HS1995-A Health Services Licenses Fund

Appropriated

0000 FTE	116.3	116.3	0.0	116.3
6000 Personal Services	5,249.7	5,985.5	0.0	5,985.5
6100 Employee Related Expenses	2,262.6	2,609.8	0.0	2,609.8

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

Agency: Department of Health Services

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Public Health

Fund: HS1995-A Health Services Licenses Fund

Appropriated

6200	Professional and Outside Services	438.2	570.0	0.0	570.0
6500	Travel In-State	278.8	346.2	0.0	346.2
6600	Travel Out of State	7.6	10.0	0.0	10.0
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	615.0	651.4	0.0	651.4
8000	Equipment	84.3	251.0	0.0	251.0
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	2,801.8	0.0	2,801.8

Appropriated Total:

8,936.2	13,225.7	0.0	13,225.7
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Fund Total:

8,936.2	13,225.7	0.0	13,225.7
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Fund: HS2000-N Federal Grants Fund

Non-Appropriated

0000	FTE	309.1	309.1	0.0	309.1
6000	Personal Services	17,183.6	17,183.6	0.0	17,183.6
6100	Employee Related Expenses	6,741.5	6,741.5	0.0	6,741.5
6200	Professional and Outside Services	9,619.2	9,619.2	0.0	9,619.2
6500	Travel In-State	441.2	441.2	0.0	441.2
6600	Travel Out of State	274.3	274.3	0.0	274.3
6700	Food	2.6	2.6	0.0	2.6
6800	Aid to Organizations and Individuals	142,064.3	142,064.3	0.0	142,064.3
7000	Other Operating Expenses	18,608.0	18,608.0	0.0	18,608.0
8000	Equipment	2,395.7	2,395.7	0.0	2,395.7
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	12,731.1	12,731.1	0.0	12,731.1

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

Agency: Department of Health Services				
	FY 2019	FY 2020	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request
Program: Public Health				
Fund: HS2000-N Federal Grants Fund				
Non-Appropriated				
Non-Appropriated Total:	210,061.5	210,061.5	0.0	210,061.5
Fund Total:	210,061.5	210,061.5	0.0	210,061.5
Fund: HS2008-A Child Care and Development Fund				
Appropriated				
0000 FTE	9.0	9.0	0.0	9.0
6000 Personal Services	460.0	496.9	0.0	496.9
6100 Employee Related Expenses	215.4	224.3	0.0	224.3
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.3	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	170.0	161.4	0.0	161.4
Appropriated Total:	845.7	882.6	0.0	882.6
Fund Total:	845.7	882.6	0.0	882.6
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

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

Agency: Department of Health Services

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Public Health

Fund: HS2025-N Donations Fund

Non-Appropriated

6700	Food	1.6	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3.9	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:	5.5	0.0	0.0	0.0
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Fund Total:	5.5	0.0	0.0	0.0
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Fund: HS2090-A Disease Control Research Fund

Appropriated

0000	FTE	1.8	1.8	0.0	1.8
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

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

Agency: Department of Health Services

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Public Health

Fund: HS2090-N Disease Control Research Fund

Non-Appropriated

6000 Personal Services	115.4	108.8	0.0	108.8
6100 Employee Related Expenses	40.8	39.2	0.0	39.2
6200 Professional and Outside Services	1.3	5.0	0.0	5.0
6500 Travel In-State	1.7	1.0	0.0	1.0
6600 Travel Out of State	5.9	3.0	0.0	3.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,791.2	3,580.4	0.0	4,269.7
7000 Other Operating Expenses	26.3	40.5	0.0	40.5
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	37.6	44.6	0.0	44.6

Non-Appropriated Total:	2,020.2	3,822.5	0.0	4,511.8
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Fund Total:	2,020.2	3,822.5	0.0	4,511.8
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Fund: HS2096-A Health Research Fund

Appropriated

0000 FTE	1.8	1.8	0.0	1.8
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency: Department of Health Services

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Public Health

Fund: HS2096-A Health Research Fund

Appropriated

8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	0.0	0.0	0.0	0.0
Fund Total:	0.0	0.0	0.0	0.0

Fund: HS2096-N Health Research Fund

Non-Appropriated

6000 Personal Services	115.6	95.2	0.0	95.2
6100 Employee Related Expenses	40.9	34.3	0.0	34.3
6200 Professional and Outside Services	1.1	4.4	0.0	4.4
6500 Travel In-State	0.2	0.9	0.0	0.9
6600 Travel Out of State	0.0	2.6	0.0	2.6
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	5,664.1	9,303.3	0.0	4,338.1
7000 Other Operating Expenses	14.8	35.5	0.0	35.5
8000 Equipment	5.0	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	37.0	39.0	0.0	39.0
Non-Appropriated Total:	5,878.7	9,515.2	0.0	4,550.0
Fund Total:	5,878.7	9,515.2	0.0	4,550.0

Fund: HS2100-N WIC Rebates

Non-Appropriated

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

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

Agency: Department of Health Services

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Public Health

Fund: HS2100-N WIC Rebates

Non-Appropriated

6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	37,947.6	39,606.9	0.0	39,606.9
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:	37,947.6	39,606.9	0.0	39,606.9
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Fund Total:	37,947.6	39,606.9	0.0	39,606.9
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Fund: HS2171-A Emergency Medical Operating Services

Appropriated

0000 FTE	30.6	30.6	0.0	30.6
6000 Personal Services	1,682.7	1,756.5	0.0	1,756.5
6100 Employee Related Expenses	686.1	725.8	0.0	725.8
6200 Professional and Outside Services	201.0	336.0	0.0	336.0
6500 Travel In-State	64.2	63.9	0.0	63.9
6600 Travel Out of State	16.2	17.2	0.0	17.2
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	123.3	147.2	0.0	147.2
7000 Other Operating Expenses	659.9	776.6	0.0	776.6
8000 Equipment	47.9	25.2	0.0	25.2
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	0.2	0.0	0.2

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

Agency: Department of Health Services

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Public Health

Fund: HS2171-A Emergency Medical Operating Services

Appropriated

Appropriated Total:

3,481.3	3,848.6	0.0	3,848.6
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Fund Total:

3,481.3	3,848.6	0.0	3,848.6
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Fund: HS2184-A Newborn Screening Program Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	85.4	432.8	0.0	432.8
8000	Equipment	37.2	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:		122.6	432.8	0.0	432.8
Fund Total:		122.6	432.8	0.0	432.8

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

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	38.2	0.0	38.2
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0

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

Agency: Department of Health Services

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Public Health

Fund: HS2329-A Nursing Care Institution Resident Protection Revolving 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	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Appropriated Total:

0.0	38.2	0.0	38.2
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Fund Total:

0.0	38.2	0.0	38.2
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Fund: HS2388-N Laser Safety Fund

Non-Appropriated

6000	Personal Services	1.2	0.0	0.0	0.0
6100	Employee Related Expenses	0.5	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	0.2	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.4	0.0	0.0	0.0

Non-Appropriated Total:

2.3	0.0	0.0	0.0
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Fund Total:

2.3	0.0	0.0	0.0
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Public Health

Fund: HS2427-N Risk Assessment Fund

Non-Appropriated

6000 Personal Services	0.4	0.0	0.0	0.0
6100 Employee Related Expenses	0.1	0.0	0.0	0.0
6200 Professional and Outside Services	2.1	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.2	0.0	0.0	0.0

Non-Appropriated Total:	2.8	0.0	0.0	0.0
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Fund Total:	2.8	0.0	0.0	0.0
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Fund: HS2541-N Smoke-Free Arizona Fund

Non-Appropriated

0000 FTE	6.4	6.4	0.0	6.4
6000 Personal Services	334.4	318.5	0.0	318.5
6100 Employee Related Expenses	132.0	127.0	0.0	127.0
6200 Professional and Outside Services	3.3	0.8	0.0	0.8
6500 Travel In-State	6.3	0.2	0.0	0.2
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	1,669.8	2,088.1	0.0	2,088.1
7000 Other Operating Expenses	107.5	25.4	0.0	25.4
8000 Equipment	24.3	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency: Department of Health Services

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Public Health

Fund: HS2541-N Smoke-Free Arizona 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	317.8	0.0	0.0	0.0
Non-Appropriated Total:	2,595.4	2,560.0	0.0	2,560.0

Fund Total:	2,595.4	2,560.0	0.0	2,560.0
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Fund: HS2544-N Medical Marijuana Fund

Non-Appropriated

0000 FTE	36.7	36.7	0.0	36.7
6000 Personal Services	1,683.1	1,792.0	0.0	1,792.0
6100 Employee Related Expenses	657.6	716.8	0.0	716.8
6200 Professional and Outside Services	1,061.8	868.0	0.0	868.0
6500 Travel In-State	43.3	46.6	0.0	46.6
6600 Travel Out of State	9.2	14.0	0.0	14.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	3,033.4	3,000.0	0.0	3,000.0
7000 Other Operating Expenses	4,753.3	5,567.0	0.0	5,567.0
8000 Equipment	84.1	3,565.0	0.0	3,565.0
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	3,360.6	763.8	0.0	763.8
Non-Appropriated Total:	14,686.4	16,333.2	0.0	16,333.2

Fund Total:	14,686.4	16,333.2	0.0	16,333.2
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Fund: HS3010-N DHS Donations

Non-Appropriated

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

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

Agency: Department of Health Services

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Public Health

Fund: HS3010-N DHS Donations

Non-Appropriated

6200 Professional and Outside Services	78.0	78.0	0.0	78.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	2.5	2.5	0.0	2.5
6700 Food	7.2	7.2	0.0	7.2
6800 Aid to Organizations and Individuals	19.3	19.3	0.0	19.3
7000 Other Operating Expenses	217.9	317.9	0.0	317.9
8000 Equipment	28.1	28.1	0.0	28.1
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:

	353.0	453.0	0.0	453.0
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Fund Total:	353.0	453.0	0.0	453.0
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Fund: HS3011-N ADOT Breast Cervical Cancer Plate

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	359.7	500.0	0.0	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

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

Agency: Department of Health Services

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Public Health

Fund: HS3011-N ADOT Breast Cervical Cancer Plate

Non-Appropriated

Non-Appropriated Total:

359.7	500.0	0.0	500.0
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Fund Total:	359.7	500.0	0.0	500.0
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Fund: HS3017-A Environmental Laboratory Licensure Revolving

Appropriated

0000	FTE	6.6	6.6	0.0	6.6
6000	Personal Services	348.2	348.2	0.0	348.2
6100	Employee Related Expenses	154.9	161.2	0.0	161.2
6200	Professional and Outside Services	9.2	0.0	0.0	0.0
6500	Travel In-State	18.5	20.0	0.0	20.0
6600	Travel Out of State	59.3	43.2	0.0	43.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	64.3	200.3	0.0	200.3
8000	Equipment	6.0	5.0	0.0	5.0
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	152.5	153.2	0.0	153.2
Appropriated Total:		812.9	931.1	0.0	931.1

Fund Total:	812.9	931.1	0.0	931.1
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Fund: HS3036-A Child Fatality Review Fund

Appropriated

0000	FTE	1.2	1.2	0.0	1.2
6000	Personal Services	42.7	45.7	0.0	45.7
6100	Employee Related Expenses	26.8	28.9	0.0	28.9
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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Public Health

Fund: HS3036-A Child Fatality Review Fund

Appropriated

6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	15.7	19.7	0.0	19.7
7000	Other Operating Expenses	0.6	1.8	0.0	1.8
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:		85.8	96.1	0.0	96.1
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Fund Total:		85.8	96.1	0.0	96.1
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Fund: HS3038-N Oral Health Fund

Non-Appropriated

0000	FTE	0.9	0.9	0.0	0.9
6000	Personal Services	53.2	51.1	0.0	51.1
6100	Employee Related Expenses	16.6	17.4	0.0	17.4
6200	Professional and Outside Services	19.3	203.7	0.0	203.7
6500	Travel In-State	0.0	1.9	0.0	1.9
6600	Travel Out of State	1.9	1.5	0.0	1.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	71.7	283.6	0.0	283.6
7000	Other Operating Expenses	2.8	52.3	0.0	52.3
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	18.7	0.0	18.7

Non-Appropriated Total:		165.5	630.2	0.0	630.2
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Fund Total:		165.5	630.2	0.0	630.2
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Public Health

Fund: HS3039-A Vital Records Electronic Systems Fund

Appropriated

0000	FTE	17.7	17.7	0.0	17.7
6000	Personal Services	737.9	1,223.7	0.0	1,223.7
6100	Employee Related Expenses	313.5	491.3	0.0	491.3
6200	Professional and Outside Services	178.9	75.0	0.0	75.0
6500	Travel In-State	1.6	2.0	0.0	2.0
6600	Travel Out of State	6.8	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	1,270.3	1,097.5	0.0	1,097.5
8000	Equipment	18.9	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	0.0	722.0	0.0	722.0

Appropriated Total:

	2,527.9	3,637.6	0.0	3,637.6
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Fund Total:

	2,527.9	3,637.6	0.0	3,637.6
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Fund: HS3170-N Arizona State Hospital Charitable Trust Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
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	109.6	136.5	0.0	90.0
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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Public Health

Fund: HS3170-N Arizona State Hospital Charitable Trust 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	1.4	0.0	0.0	0.0

Non-Appropriated Total:	111.0	136.5	0.0	90.0
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Fund Total:	111.0	136.5	0.0	90.0
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Fund: HS3306-N Medical Student Loan Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	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	15.9	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	15.9	0.0	0.0	0.0
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Fund Total:	15.9	0.0	0.0	0.0
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Fund: HS4202-N DHS Internal Services

Non-Appropriated

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

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

Agency: Department of Health Services					
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Public Health					
Fund: HS4202-N DHS Internal Services					
Non-Appropriated					
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	3.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	32.8	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:		35.8	0.0	0.0	0.0
Fund Total:		35.8	0.0	0.0	0.0
Fund: HS4250-A Health Services Lottery Fund					
Appropriated					
0000	FTE	6.4	6.4	0.0	6.4
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	100.0	0.0	100.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

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

Agency: Department of Health Services

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Public Health

Fund: HS4250-A Health Services Lottery Fund

Appropriated

Appropriated Total:	0.0	100.0	0.0	100.0
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Fund Total:	0.0	100.0	0.0	100.0
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Fund: HS4250-N Health Services Lottery Fund

Non-Appropriated

6000 Personal Services	303.4	332.7	0.0	332.7
6100 Employee Related Expenses	155.0	165.8	0.0	165.8
6200 Professional and Outside Services	118.0	729.2	0.0	729.2
6500 Travel In-State	4.9	6.7	0.0	6.7
6600 Travel Out of State	2.5	3.8	0.0	3.8
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	6,518.7	6,730.1	0.0	6,730.1
7000 Other Operating Expenses	380.5	245.8	0.0	245.8
8000 Equipment	4.7	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	1,123.8	131.9	0.0	131.9
Non-Appropriated Total:	8,611.5	8,346.0	0.0	8,346.0
Fund Total:	8,611.5	8,346.0	0.0	8,346.0

Fund: HS4500-N Intergovernmental and Interagency Service Agreement

Non-Appropriated

0000 FTE	14.6	14.6	0.0	14.6
6000 Personal Services	1,301.3	1,632.1	0.0	1,632.1
6100 Employee Related Expenses	565.4	709.1	0.0	709.1
6200 Professional and Outside Services	499.7	626.7	0.0	626.7
6500 Travel In-State	10.6	13.2	0.0	13.2
6600 Travel Out of State	3.6	4.5	0.0	4.5

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

Agency: Department of Health Services

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Public Health

Fund: HS4500-N Intergovernmental and Interagency Service Agreement

Non-Appropriated

6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	8,288.5	10,395.2	0.0	10,395.2
7000	Other Operating Expenses	2,339.4	2,934.2	0.0	2,934.2
8000	Equipment	2.7	3.4	0.0	3.4
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	484.3	607.4	0.0	607.4

Non-Appropriated Total:	13,495.5	16,925.8	0.0	16,925.8
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Fund Total:	13,495.5	16,925.8	0.0	16,925.8
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Fund: HS4502-N Interagency Service Agreement BHS

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	(3,265.0)	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	(3,265.0)	0.0	0.0	0.0
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Fund Total:	(3,265.0)	0.0	0.0	0.0
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Public Health

Fund: HS9001-A Indirect Cost Fund

Appropriated

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

Appropriated Total:	0.0	0.0	0.0	0.0
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Fund Total:	0.0	0.0	0.0	0.0
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Program Total For Selected Funds:	333,764.4	353,360.6	0.0	348,476.8
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: SLI Emergency Medical Services Local Allocation

Fund: AA1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	1,000.0	1,000.0
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

Appropriated Total:	0.0	0.0	1,400.0	1,400.0
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Fund Total:	0.0	0.0	1,400.0	1,400.0
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Fund: HS2171-A Emergency Medical Operating Services

Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	413.0	442.0	0.0	442.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency: Department of Health Services					
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Emergency Medical Services Local Allocation					
Fund: HS2171-A Emergency Medical Operating Services					
Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		413.0	442.0	0.0	442.0
Fund Total:		413.0	442.0	0.0	442.0
Program Total For Selected Funds:		413.0	442.0	1,400.0	1,842.0

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

Agency: Department of Health Services					
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Newborn Screening Program					
Fund: HS2184-A Newborn Screening Program Fund					
Appropriated					
0000	FTE	24.1	24.1	0.0	24.1
6000	Personal Services	1,101.0	1,335.7	0.0	1,335.7
6100	Employee Related Expenses	468.4	565.5	0.0	565.5
6200	Professional and Outside Services	789.0	1,001.7	0.0	1,001.7
6500	Travel In-State	2.6	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	298.7	32.6	0.0	32.6
7000	Other Operating Expenses	3,905.1	4,273.3	256.0	4,529.3
8000	Equipment	2.6	3.1	0.0	3.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		6,567.4	7,231.4	256.0	7,487.4
Fund Total:		6,567.4	7,231.4	256.0	7,487.4
Program Total For Selected Funds:		6,567.4	7,231.4	256.0	7,487.4

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

Agency: Department of Health Services

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: SLI County Tuberculosis Provider Care and Control

Fund: AA1000-A General Fund

Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	420.7	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:	420.7	590.7	0.0	590.7
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Fund Total:	420.7	590.7	0.0	590.7
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Program Total For Selected Funds:	420.7	590.7	0.0	590.7
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: SLI Biomedical Research Commission

Fund: HS2096-A Health Research Fund

Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,498.8	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Appropriated Total:	1,498.8	0.0	0.0	0.0
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Fund Total:	1,498.8	0.0	0.0	0.0
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Program Total For Selected Funds:	1,498.8	0.0	0.0	0.0
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: SLI AIDS Reporting and Surveillance

Fund: HS2090-A Disease Control Research Fund

Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	5.0	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	88.9	125.0	0.0	125.0
7000 Other Operating Expenses	869.3	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	0.2	0.0	0.0	0.0

Appropriated Total:	963.4	1,000.0	0.0	1,000.0
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Fund Total:	963.4	1,000.0	0.0	1,000.0
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Program Total For Selected Funds:	963.4	1,000.0	0.0	1,000.0
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: SLI Alzheimer's Disease Research

Fund: AA1000-A General Fund

Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	125.0	125.0	0.0	125.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	125.0	125.0	0.0	125.0

Fund Total: 125.0 125.0 0.0 125.0

Fund: HS2096-A Health Research Fund

Appropriated

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	3,000.0	2,000.0	(1,000.0)	1,000.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency: Department of Health Services					
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Alzheimer's Disease Research					
Fund: HS2096-A Health Research Fund					
Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		3,000.0	2,000.0	(1,000.0)	1,000.0
Fund Total:		3,000.0	2,000.0	(1,000.0)	1,000.0
Fund: HS2546-A Prescription Drug Rebate Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	1,000.0	(1,000.0)	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	1,000.0	(1,000.0)	0.0
Fund Total:		0.0	1,000.0	(1,000.0)	0.0
Program Total For Selected Funds:		3,125.0	3,125.0	(2,000.0)	1,125.0

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

Agency: Department of Health Services

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: SLI Nonrenal Disease Management

Fund: AA1000-A General Fund

Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	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:	0.0	198.0	0.0	198.0
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Fund Total:	0.0	198.0	0.0	198.0
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Program Total For Selected Funds:	0.0	198.0	0.0	198.0
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: SLI Poison Control Centers

Fund: AA1000-A General Fund

Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	599.7	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:	599.7	990.0	0.0	990.0
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Fund Total:	599.7	990.0	0.0	990.0
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Program Total For Selected Funds:	599.7	990.0	0.0	990.0
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: SLI Adult Cystic Fibrosis Care

Fund: AA1000-A General Fund

Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	52.6	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:	52.6	105.2	0.0	105.2
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Fund Total:	52.6	105.2	0.0	105.2
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Program Total For Selected Funds:	52.6	105.2	0.0	105.2
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: SLI High Risk Perinatal Services

Fund: AA1000-A General Fund

Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	4.0	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	1,708.7	2,093.4	0.0	2,093.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	1,712.7	2,093.4	0.0	2,093.4
Fund Total:	1,712.7	2,093.4	0.0	2,093.4

Fund: HS2171-A Emergency Medical Operating Services

Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	377.9	450.0	0.0	450.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency: Department of Health Services					
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI High Risk Perinatal Services					
Fund: HS2171-A Emergency Medical Operating Services					
Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		377.9	450.0	0.0	450.0
Fund Total:		377.9	450.0	0.0	450.0
Program Total For Selected Funds:		2,090.6	2,543.4	0.0	2,543.4

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

Agency: Department of Health Services

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: SLI Breast and Cervical Cancer and Bone Density Screening

Fund: AA1000-A General Fund

Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	39.1	20.4	0.0	20.4
6500 Travel In-State	0.8	0.5	0.0	0.5
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	717.7	1,347.0	0.0	1,347.0
7000 Other Operating Expenses	0.0	1.5	0.0	1.5
8000 Equipment	5.6	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Appropriated Total:	763.2	1,369.4	0.0	1,369.4
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Fund Total:	763.2	1,369.4	0.0	1,369.4
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Program Total For Selected Funds:	763.2	1,369.4	0.0	1,369.4
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: SLI Folic Acid Program

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

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	314.6	399.8	0.0	399.8
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	0.2	0.2	0.0	0.2
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:		314.8	400.0	0.0	400.0
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Fund Total:		314.8	400.0	0.0	400.0
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Program Total For Selected Funds:		314.8	400.0	0.0	400.0
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: SLI Renal Dental Care and Nutrition Supplements

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

Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	225.0	300.0	0.0	300.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Appropriated Total:	225.0	300.0	0.0	300.0
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Fund Total:	225.0	300.0	0.0	300.0
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Program Total For Selected Funds:	225.0	300.0	0.0	300.0
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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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
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	100.0	0.0	100.0
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	95.0	95.0
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	100.0	95.0	195.0
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Fund Total:		0.0	100.0	95.0	195.0
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Program Total For Selected Funds:		0.0	100.0	95.0	195.0
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: SLI Biomedical Research Support

Fund: HS2096-A Health Research Fund

Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	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
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Fund Total:	0.0	2,000.0	0.0	2,000.0
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Program Total For Selected Funds:	0.0	2,000.0	0.0	2,000.0
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: SLI Renal Transplant Drugs

Fund: AA1000-A General Fund

Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	137.3	183.0	0.0	183.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

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

Agency: Department of Health Services

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: SLI State Loan Repayment Program

Fund: AA1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	750.0	750.0	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	750.0	750.0	1,500.0
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Fund Total:	0.0	750.0	750.0	1,500.0
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Fund: HS2171-A Emergency Medical Operating Services

Appropriated

6000 Personal Services	64.0	0.0	0.0	0.0
6100 Employee Related Expenses	24.0	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	852.0	1,000.0	0.0	1,000.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency: Department of Health Services

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: SLI State Loan Repayment Program

Fund: HS2171-A Emergency Medical Operating Services

Appropriated

8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Appropriated Total:		940.0	1,000.0	0.0	1,000.0
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Fund Total:		940.0	1,000.0	0.0	1,000.0
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Program Total For Selected Funds:		940.0	1,750.0	750.0	2,500.0
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: SLI Homeless Pregnant Women Services

Fund: HS4250-A Health Services Lottery Fund

Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	88.9	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:	88.9	0.0	0.0	0.0
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Fund Total:	88.9	0.0	0.0	0.0
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Program Total For Selected Funds:	88.9	0.0	0.0	0.0
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: SLI Public Health Emergencies Fund Deposit

Fund: AA1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	(106.6)	(106.6)
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	106.6	0.0	106.6

Appropriated Total:	0.0	106.6	(106.6)	0.0
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Fund Total:	0.0	106.6	(106.6)	0.0
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Fund: HS2775-N Public Health Emergencies 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	4.7	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	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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: SLI Public Health Emergencies Fund Deposit

Fund: HS2775-N Public Health Emergencies Fund

Non-Appropriated

8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.1	0.0	0.0	0.0

Non-Appropriated Total:	5.1	0.0	0.0	0.0
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Fund Total:	5.1	0.0	0.0	0.0
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Program Total For Selected Funds:	5.1	106.6	(106.6)	0.0
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: SLI Community-Based Primary Care Clinic

Fund: AA1000-A General Fund

Appropriated

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	700.0	(700.0)	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Appropriated Total:		0.0	700.0	(700.0)	0.0
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Fund Total:		0.0	700.0	(700.0)	0.0
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Program Total For Selected Funds:		0.0	700.0	(700.0)	0.0
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: SLI Critical Access Hospital Trauma Services

Fund: AA1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	1,500.0	0.0	1,500.0
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	(1,500.0)	(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	(1,500.0)	0.0
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Fund Total:	0.0	1,500.0	(1,500.0)	0.0
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Program Total For Selected Funds:	0.0	1,500.0	(1,500.0)	0.0
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: SLI Rural Prenatal Services

Fund: AA1000-A General Fund

Appropriated

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	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	1,000.0	(1,000.0)	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

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

Agency: Department of Health Services

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: SLI Vulnerable Caregiver Workshops

Fund: AA1000-A General Fund

Appropriated

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	250.0	(250.0)	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Appropriated Total:		0.0	250.0	(250.0)	0.0
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Fund Total:		0.0	250.0	(250.0)	0.0
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Program Total For Selected Funds:		0.0	250.0	(250.0)	0.0
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: SLI ASH-Operating

Fund: AA1000-A General Fund

Appropriated

0000	FTE	536.6	536.6	0.0	536.6
6000	Personal Services	29,680.5	31,303.0	0.0	31,303.0
6100	Employee Related Expenses	11,385.8	12,217.2	0.0	12,217.2
6200	Professional and Outside Services	4,493.2	5,049.1	0.0	5,049.1
6500	Travel In-State	47.0	62.1	0.0	62.1
6600	Travel Out of State	6.5	7.0	0.0	7.0
6700	Food	2,485.2	2,743.0	0.0	2,743.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	7,447.9	8,486.6	0.0	8,486.6
8000	Equipment	70.2	405.7	0.0	405.7
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	1,111.1	1,111.1	0.0	1,111.1

Appropriated Total:

	56,727.4	61,384.8	0.0	61,384.8
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Fund Total:

	56,727.4	61,384.8	0.0	61,384.8
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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	0.0	310.0	0.0	310.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency: Department of Health Services

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: SLI ASH-Operating

Fund: HS1995-A Health Services Licenses Fund

Appropriated

8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	0.0	310.0	0.0	310.0
Fund Total:	0.0	310.0	0.0	310.0

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	732.0	1,231.6	0.0	1,231.6
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	743.7	460.4	0.0	460.4
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	1,475.7	1,692.0	0.0	1,692.0
Fund Total:	1,475.7	1,692.0	0.0	1,692.0

Fund: HS3128-A DHS State Hospital Land Earnings

Appropriated

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

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

Agency: Department of Health Services					
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI ASH-Operating					
Fund: HS3128-A DHS State Hospital Land Earnings					
Appropriated					
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	649.7	650.0	0.0	650.0
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:		649.7	650.0	0.0	650.0
Fund Total:		649.7	650.0	0.0	650.0
Program Total For Selected Funds:		58,852.8	64,036.8	0.0	64,036.8

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

Agency: Department of Health Services

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: SLI ASH-Restoration to Competency

Fund: HS3120-A The Arizona State Hospital Fund

Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	896.1	900.0	0.0	900.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Appropriated Total:	896.1	900.0	0.0	900.0
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Fund Total:	896.1	900.0	0.0	900.0
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Program Total For Selected Funds:	896.1	900.0	0.0	900.0
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: SLI ASH-Sexually Violent Persons

Fund: AA1000-A General Fund

Appropriated

0000	FTE	114.6	114.6	0.0	114.6
6000	Personal Services	4,939.6	5,339.0	0.0	5,339.0
6100	Employee Related Expenses	2,120.3	2,120.2	0.0	2,120.2
6200	Professional and Outside Services	1,337.1	1,328.6	0.0	1,328.6
6500	Travel In-State	29.2	40.0	0.0	40.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	209.3	238.8	0.0	238.8
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	499.1	636.5	0.0	636.5
8000	Equipment	1.1	7.3	0.0	7.3
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	0.0	0.0	0.0	0.0

Appropriated Total:		9,135.7	9,710.4	0.0	9,710.4
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Fund Total:		9,135.7	9,710.4	0.0	9,710.4
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Program Total For Selected Funds:		9,135.7	9,710.4	0.0	9,710.4
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: SLI Radiation Regulation

Fund: HS1995-A Health Services Licenses Fund

Appropriated

0000	FTE	26.1	26.1	0.0	26.1
6000	Personal Services	918.8	1,082.9	0.0	1,082.9
6100	Employee Related Expenses	398.8	430.8	0.0	430.8
6200	Professional and Outside Services	16.5	27.6	0.0	27.6
6500	Travel In-State	31.6	34.3	0.0	34.3
6600	Travel Out of State	11.4	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	187.0	275.0	0.0	275.0
8000	Equipment	46.7	75.0	0.0	75.0
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	369.1	0.0	369.1

Appropriated Total:		1,610.8	2,299.7	0.0	2,299.7
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Fund Total:		1,610.8	2,299.7	0.0	2,299.7
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Program Total For Selected Funds:		1,610.8	2,299.7	0.0	2,299.7
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Health Services

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: SLI Nuclear Emergency Management Program

Fund: HS2138-A Nuclear Emergency Management Fund

Appropriated

0000 FTE	5.6	5.6	0.0	5.6
6000 Personal Services	281.1	170.0	0.0	170.0
6100 Employee Related Expenses	116.6	76.5	0.0	76.5
6200 Professional and Outside Services	3.9	39.5	0.0	39.5
6500 Travel In-State	24.0	20.7	0.0	20.7
6600 Travel Out of State	0.0	4.1	0.0	4.1
6700 Food	3.2	4.5	0.0	4.5
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	191.2	146.2	0.0	146.2
8000 Equipment	5.2	246.5	0.0	246.5
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	106.4	81.7	0.0	81.7

Appropriated Total:

	731.6	789.7	0.0	789.7
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Fund Total:

	731.6	789.7	0.0	789.7
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Program Total For Selected Funds:

	731.6	789.7	0.0	789.7
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Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Administration

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	129.5	129.5
Expenditure Category Total	129.5	129.5
Appropriated		
AA1000-A General Fund (Appropriated)	71.7	71.7
HS9001-A Indirect Cost Fund (Appropriated)	57.8	57.8
Fund Source Total	129.5	129.5
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Personal Services	8,424.5	9,656.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	8,424.5	9,656.3
Appropriated		
AA1000-A General Fund (Appropriated)	4,534.0	5,275.7
HS9001-A Indirect Cost Fund (Appropriated)	3,890.5	4,380.6
Fund Source Total	8,424.5	9,656.3
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Employee Related Expenses	3,208.8	3,855.8
Expenditure Category Total	3,208.8	3,855.8
Appropriated		
AA1000-A General Fund (Appropriated)	1,749.3	2,110.4
HS9001-A Indirect Cost Fund (Appropriated)	1,459.5	1,745.4
Fund Source Total	3,208.8	3,855.8
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Professional and Outside Services		134.5
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	346.3	
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	133.7	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	4.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	4.6	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Administration

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	488.6	134.5
Appropriated		
AA1000-A General Fund (Appropriated)	3.5	0.0
HS2171-A Emergency Medical Operating Services (Appropriated)	12.9	0.0
HS9001-A Indirect Cost Fund (Appropriated)	472.2	134.5
	488.6	134.5
Fund Source Total	488.6	134.5
Travel In-State	17.1	18.3
Expenditure Category Total	17.1	18.3
Appropriated		
AA1000-A General Fund (Appropriated)	7.1	7.8
HS9001-A Indirect Cost Fund (Appropriated)	10.0	10.5
	17.1	18.3
Fund Source Total	17.1	18.3
Travel Out of State	7.3	10.0
Expenditure Category Total	7.3	10.0
Appropriated		
HS9001-A Indirect Cost Fund (Appropriated)	7.3	10.0
	7.3	10.0
Fund Source Total	7.3	10.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	5.0	5.0
Expenditure Category Total	5.0	5.0
Appropriated		
HS9001-A Indirect Cost Fund (Appropriated)	5.0	5.0
	5.0	5.0
Fund Source Total	5.0	5.0
Other Operating Expenses		7,128.9
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	314.8	
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	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Administration

	FY 2019 Actual	FY 2020 Expd. Plan
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	8.6	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	362.2	
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	8.3	
Pmt for AFIS Development & Usage	8.8	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	587.3	
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	431.6	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	4,383.4	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	2.8	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.1	
Repair And Maintenance - Vehicles	0.2	
Repair And Maint - Mainframe And Legacy	5.4	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	22.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	654.2	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	30.7	
Computer Supplies	0.2	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Administration

	FY 2019 Actual	FY 2020 Expd. Plan
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.4	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	6.9	
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	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	1.3	
Conference Registration-Attendance Fees	11.4	
Other Education And Training Costs	15.5	
Advertising	0.3	
Sponsorships	0.0	
Internal Printing	0.2	
External Printing	1.6	
Photography	0.0	
Postage And Delivery	7.9	
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	12.0	
Entertainment And Promotional Items	0.0	
Dues	40.8	
Books- Subscriptions And Publications	28.9	
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	62.2	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Administration

	FY 2019 Actual	FY 2020 Expd. Plan
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	1.4	
Expenditure Category Total	7,011.4	7,128.9
Appropriated		
AA1000-A General Fund (Appropriated)	3,137.8	3,054.6
HS9001-A Indirect Cost Fund (Appropriated)	3,873.6	4,074.3
	7,011.4	7,128.9
Fund Source Total	7,011.4	7,128.9
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	5.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	14.1	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	2.8	
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	412.2	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Administration

	FY 2019 Actual	FY 2020 Expd. Plan
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	434.1	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	405.5	0.0
HS9001-A Indirect Cost Fund (Appropriated)	28.6	0.0
	434.1	0.0
Fund Source Total	434.1	0.0
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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	52.5	52.5
Expenditure Category Total	52.5	52.5
Appropriated		
HS9001-A Indirect Cost Fund (Appropriated)	52.5	52.5
	52.5	52.5
Fund Source Total	52.5	52.5

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	71.7	5,346.4	AA1000-A
Arizona State Retirement System	57.8	4,309.9	HS9001-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
3.0	485.0	0.0

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Public Health

		FY 2019 Actual	FY 2020 Expd. Plan
FTE		616.4	616.4
	Expenditure Category Total	616.4	616.4
Appropriated			
AA1000-A	General Fund (Appropriated)	48.7	48.7
HS1995-A	Health Services Licenses Fund (Appropriated)	116.3	116.3
HS2008-A	Child Care and Development Fund (Appropriated)	9.0	9.0
HS2090-A	Disease Control Research Fund (Appropriated)	1.8	1.8
HS2096-A	Health Research Fund (Appropriated)	1.8	1.8
HS2171-A	Emergency Medical Operating Services (Appropriated)	30.6	30.6
HS3017-A	Environmental Laboratory Licensure Revolving (Appropriat	6.6	6.6
HS3036-A	Child Fatality Review Fund (Appropriated)	1.2	1.2
HS3039-A	Vital Records Electronic Systems Fund (Appropriated)	17.7	17.7
HS4250-A	Health Services Lottery Fund (Appropriated)	6.4	6.4
		240.1	240.1
Non-Appropriated			
HS1308-N	Tobacco Tax & Health Care Fund Education Account (Non	8.6	8.6
HS2000-N	Federal Grants Fund (Non-Appropriated)	309.1	309.1
HS2541-N	Smoke-Free Arizona Fund (Non-Appropriated)	6.4	6.4
HS2544-N	Medical Marijuana Fund (Non-Appropriated)	36.7	36.7
HS3038-N	Oral Health Fund (Non-Appropriated)	0.9	0.9
HS4500-N	Intergovernmental and Interagency Service Agreement (N	14.6	14.6
		376.3	376.3
	Fund Source Total	616.4	616.4
<hr/>			
Personal Services		32,902.3	34,883.5
Boards and Commissions		0.0	0.0
	Expenditure Category Total	32,902.3	34,883.5
Appropriated			
AA1000-A	General Fund (Appropriated)	2,719.7	2,980.6
HS1995-A	Health Services Licenses Fund (Appropriated)	5,249.7	5,985.5
HS2008-A	Child Care and Development Fund (Appropriated)	460.0	496.9
HS2171-A	Emergency Medical Operating Services (Appropriated)	1,682.7	1,756.5
HS3017-A	Environmental Laboratory Licensure Revolving (Appropriat	348.2	348.2
HS3036-A	Child Fatality Review Fund (Appropriated)	42.7	45.7
HS3039-A	Vital Records Electronic Systems Fund (Appropriated)	737.9	1,223.7
		11,240.9	12,837.1
Non-Appropriated			
HS1308-N	Tobacco Tax & Health Care Fund Education Account (Non	569.8	532.4
HS2000-N	Federal Grants Fund (Non-Appropriated)	17,183.6	17,183.6
HS2090-N	Disease Control Research Fund (Non-Appropriated)	115.4	108.8
HS2096-N	Health Research Fund (Non-Appropriated)	115.6	95.2
HS2388-N	Laser Safety Fund (Non-Appropriated)	1.2	0.0
HS2427-N	Risk Assessment Fund (Non-Appropriated)	0.4	0.0
HS2541-N	Smoke-Free Arizona Fund (Non-Appropriated)	334.4	318.5
HS2544-N	Medical Marijuana Fund (Non-Appropriated)	1,683.1	1,792.0
HS3038-N	Oral Health Fund (Non-Appropriated)	53.2	51.1
HS4250-N	Health Services Lottery Fund (Non-Appropriated)	303.4	332.7
HS4500-N	Intergovernmental and Interagency Service Agreement (N	1,301.3	1,632.1
		21,661.4	22,046.4
	Fund Source Total	32,902.3	34,883.5

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Public Health

	FY 2019 Actual	FY 2020 Expd. Plan
Employee Related Expenses	13,298.4	14,256.9
Expenditure Category Total	13,298.4	14,256.9
Appropriated		
AA1000-A General Fund (Appropriated)	1,067.4	1,236.2
HS1995-A Health Services Licenses Fund (Appropriated)	2,262.6	2,609.8
HS2008-A Child Care and Development Fund (Appropriated)	215.4	224.3
HS2171-A Emergency Medical Operating Services (Appropriated)	686.1	725.8
HS3017-A Environmental Laboratory Licensure Revolving (Appropriated)	154.9	161.2
HS3036-A Child Fatality Review Fund (Appropriated)	26.8	28.9
HS3039-A Vital Records Electronic Systems Fund (Appropriated)	313.5	491.3
	4,726.7	5,477.5
Non-Appropriated		
HS1308-N Tobacco Tax & Health Care Fund Education Account (Non)	221.3	228.3
HS2000-N Federal Grants Fund (Non-Appropriated)	6,741.5	6,741.5
HS2090-N Disease Control Research Fund (Non-Appropriated)	40.8	39.2
HS2096-N Health Research Fund (Non-Appropriated)	40.9	34.3
HS2388-N Laser Safety Fund (Non-Appropriated)	0.5	0.0
HS2427-N Risk Assessment Fund (Non-Appropriated)	0.1	0.0
HS2541-N Smoke-Free Arizona Fund (Non-Appropriated)	132.0	127.0
HS2544-N Medical Marijuana Fund (Non-Appropriated)	657.6	716.8
HS3038-N Oral Health Fund (Non-Appropriated)	16.6	17.4
HS4250-N Health Services Lottery Fund (Non-Appropriated)	155.0	165.8
HS4500-N Intergovernmental and Interagency Service Agreement (N	565.4	709.1
	8,571.7	8,779.4
Fund Source Total	13,298.4	14,256.9
Professional and Outside Services		16,064.9
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	1,292.9	
External Legal Services	357.9	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	2,205.1	
Hospital Services	0.0	
Other Medical Services	38.9	
Institutional Care	0.0	
Education And Training	920.5	
Vendor Travel	6.1	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	2.9	
External Telecom Consulting Services	42.0	
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	40.1	
Other Professional And Outside Services	11,967.3	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Public Health

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	16,873.7	16,064.9
Appropriated		
AA1000-A General Fund (Appropriated)	88.8	67.7
HS1995-A Health Services Licenses Fund (Appropriated)	438.2	570.0
HS2171-A Emergency Medical Operating Services (Appropriated)	201.0	336.0
HS2329-A Nursing Care Institution Resident Protection Revolving Fu	0.0	38.2
HS3017-A Environmental Laboratory Licensure Revolving (Appropriat	9.2	0.0
HS3039-A Vital Records Electronic Systems Fund (Appropriated)	178.9	75.0
	916.1	1,086.9
Non-Appropriated		
HS1308-N Tobacco Tax & Health Care Fund Education Account (Non	4,553.8	2,843.0
HS2000-N Federal Grants Fund (Non-Appropriated)	9,619.2	9,619.2
HS2090-N Disease Control Research Fund (Non-Appropriated)	1.3	5.0
HS2096-N Health Research Fund (Non-Appropriated)	1.1	4.4
HS2427-N Risk Assessment Fund (Non-Appropriated)	2.1	0.0
HS2541-N Smoke-Free Arizona Fund (Non-Appropriated)	3.3	0.8
HS2544-N Medical Marijuana Fund (Non-Appropriated)	1,061.8	868.0
HS3010-N DHS Donations (Non-Appropriated)	78.0	78.0
HS3038-N Oral Health Fund (Non-Appropriated)	19.3	203.7
HS4250-N Health Services Lottery Fund (Non-Appropriated)	118.0	729.2
HS4500-N Intergovernmental and Interagency Service Agreement (N	499.7	626.7
	15,957.6	14,978.0
Fund Source Total	16,873.7	16,064.9

Travel In-State	880.1	953.6
Expenditure Category Total	880.1	953.6
Appropriated		
AA1000-A General Fund (Appropriated)	3.5	4.8
HS1995-A Health Services Licenses Fund (Appropriated)	278.8	346.2
HS2171-A Emergency Medical Operating Services (Appropriated)	64.2	63.9
HS3017-A Environmental Laboratory Licensure Revolving (Appropriat	18.5	20.0
HS3039-A Vital Records Electronic Systems Fund (Appropriated)	1.6	2.0
	366.6	436.9
Non-Appropriated		
HS1308-N Tobacco Tax & Health Care Fund Education Account (Non	5.3	5.0
HS2000-N Federal Grants Fund (Non-Appropriated)	441.2	441.2
HS2090-N Disease Control Research Fund (Non-Appropriated)	1.7	1.0
HS2096-N Health Research Fund (Non-Appropriated)	0.2	0.9
HS2541-N Smoke-Free Arizona Fund (Non-Appropriated)	6.3	0.2
HS2544-N Medical Marijuana Fund (Non-Appropriated)	43.3	46.6
HS3038-N Oral Health Fund (Non-Appropriated)	0.0	1.9
HS4250-N Health Services Lottery Fund (Non-Appropriated)	4.9	6.7
HS4500-N Intergovernmental and Interagency Service Agreement (N	10.6	13.2
	513.5	516.7
Fund Source Total	880.1	953.6

Travel Out of State	396.9	388.1
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Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Public Health

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	396.9	388.1
Appropriated		
AA1000-A General Fund (Appropriated)	4.4	1.5
HS1995-A Health Services Licenses Fund (Appropriated)	7.6	10.0
HS2171-A Emergency Medical Operating Services (Appropriated)	16.2	17.2
HS3017-A Environmental Laboratory Licensure Revolving (Appropriated)	59.3	43.2
HS3039-A Vital Records Electronic Systems Fund (Appropriated)	6.8	5.0
	94.3	76.9
Non-Appropriated		
HS1308-N Tobacco Tax & Health Care Fund Education Account (Non)	2.7	5.0
HS2000-N Federal Grants Fund (Non-Appropriated)	274.3	274.3
HS2090-N Disease Control Research Fund (Non-Appropriated)	5.9	3.0
HS2096-N Health Research Fund (Non-Appropriated)	0.0	2.6
HS2544-N Medical Marijuana Fund (Non-Appropriated)	9.2	14.0
HS3010-N DHS Donations (Non-Appropriated)	2.5	2.5
HS3038-N Oral Health Fund (Non-Appropriated)	1.9	1.5
HS4250-N Health Services Lottery Fund (Non-Appropriated)	2.5	3.8
HS4500-N Intergovernmental and Interagency Service Agreement (N	3.6	4.5
	302.6	311.2
Fund Source Total	396.9	388.1
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Food	14.5	10.1
Expenditure Category Total	14.5	10.1
Appropriated		
AA1000-A General Fund (Appropriated)	0.1	0.3
	0.1	0.3
Non-Appropriated		
HS2000-N Federal Grants Fund (Non-Appropriated)	2.6	2.6
HS2025-N Donations Fund (Non-Appropriated)	1.6	0.0
HS3010-N DHS Donations (Non-Appropriated)	7.2	7.2
HS4202-N DHS Internal Services (Non-Appropriated)	3.0	0.0
	14.4	9.8
Fund Source Total	14.5	10.1
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Aid to Organizations and Individuals	216,610.8	229,097.7

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Public Health

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	216,610.8	229,097.7
Appropriated		
AA1000-A General Fund (Appropriated)	48.6	56.6
HS2171-A Emergency Medical Operating Services (Appropriated)	123.3	147.2
HS3036-A Child Fatality Review Fund (Appropriated)	15.7	19.7
HS4250-A Health Services Lottery Fund (Appropriated)	0.0	100.0
	187.6	323.5
Non-Appropriated		
HS1308-N Tobacco Tax & Health Care Fund Education Account (Non	12,244.0	11,203.0
HS2000-N Federal Grants Fund (Non-Appropriated)	142,064.3	142,064.3
HS2090-N Disease Control Research Fund (Non-Appropriated)	1,791.2	3,580.4
HS2096-N Health Research Fund (Non-Appropriated)	5,664.1	9,303.3
HS2100-N WIC Rebates (Non-Appropriated)	37,947.6	39,606.9
HS2541-N Smoke-Free Arizona Fund (Non-Appropriated)	1,669.8	2,088.1
HS2544-N Medical Marijuana Fund (Non-Appropriated)	3,033.4	3,000.0
HS3010-N DHS Donations (Non-Appropriated)	19.3	19.3
HS3011-N ADOT Breast Cervical Cancer Plate (Non-Appropriated)	359.7	500.0
HS3038-N Oral Health Fund (Non-Appropriated)	71.7	283.6
HS3306-N Medical Student Loan Fund (Non-Appropriated)	15.9	0.0
HS4250-N Health Services Lottery Fund (Non-Appropriated)	6,518.7	6,730.1
HS4500-N Intergovernmental and Interagency Service Agreement (N	8,288.5	10,395.2
HS4502-N Interagency Service Agreement BHS (Non-Appropriated)	(3,265.0)	0.0
	216,423.2	228,774.2
Fund Source Total	216,610.8	229,097.7
Other Operating Expenses		32,370.6
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	508.5	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
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	(0.5)	
Internal Service Data Proc- Pc/Lan	0.0	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Public Health

	FY 2019 Actual	FY 2020 Expd. Plan
External Programming-Mainframe/Legacy	4,948.0	
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	107.5	
Pmt for AFIS Development & Usage	167.6	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	1,379.1	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	256.5	
Sanitation Waste Disposal	2.5	
Water	26.6	
Gas And Fuel Oil For Buildings	10.1	
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	1,295.4	
Rental Of Land And Buildings	71.5	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.2	
Miscellaneous Rent	99.2	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	40.5	
Other Internal Services	1,095.0	
Repair And Maintenance - Buildings	19.2	
Repair And Maintenance - Vehicles	0.4	
Repair And Maint - Mainframe And Legacy	202.5	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	404.1	
Other Repair And Maintenance	544.9	
Software Support And Maintenance	5,076.5	
Uniforms	0.0	
Inmate Clothing	12.8	
Security Supplies	0.2	
Office Supplies	419.1	
Computer Supplies	29.7	
Housekeeping Supplies	0.6	
Bedding And Bath Supplies	0.3	
Drugs And Medicine Supplies	7,570.0	
Medical Supplies	1,324.9	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.1	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	109.0	
Repair And Maintenance Supplies-Building	35.6	
Other Operating Supplies	613.7	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	3.9	
Lottery Prizes	0.0	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Public Health

	FY 2019 Actual	FY 2020 Expd. Plan
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	18.0	
Conference Registration-Attendance Fees	134.7	
Other Education And Training Costs	344.1	
Advertising	1,401.3	
Sponsorships	0.0	
Internal Printing	15.5	
External Printing	780.0	
Photography	0.0	
Postage And Delivery	399.4	
Document shredding and Destruction Services	3.2	
Translation and Sign Language Services	3.7	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	1.1	
Entertainment And Promotional Items	107.9	
Dues	141.7	
Books- Subscriptions And Publications	217.9	
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	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	185.5	
Other Miscellaneous Operating	675.4	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Public Health

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	30,804.6	32,370.6
Appropriated		
AA1000-A General Fund (Appropriated)	1,042.0	1,012.1
AA1600-A Capital Outlay Stabilization (Appropriated)	197.8	0.0
HS1995-A Health Services Licenses Fund (Appropriated)	615.0	651.4
HS2008-A Child Care and Development Fund (Appropriated)	0.3	0.0
HS2171-A Emergency Medical Operating Services (Appropriated)	659.9	776.6
HS2184-A Newborn Screening Program Fund (Appropriated)	85.4	432.8
HS3017-A Environmental Laboratory Licensure Revolving (Appropriated)	64.3	200.3
HS3036-A Child Fatality Review Fund (Appropriated)	0.6	1.8
HS3039-A Vital Records Electronic Systems Fund (Appropriated)	1,270.3	1,097.5
HS9001-A Indirect Cost Fund (Appropriated)	0.0	0.0
	3,935.6	4,172.5
Non-Appropriated		
HS1308-N Tobacco Tax & Health Care Fund Education Account (Non)	272.0	235.0
HS2000-N Federal Grants Fund (Non-Appropriated)	18,608.0	18,608.0
HS2025-N Donations Fund (Non-Appropriated)	3.9	0.0
HS2090-N Disease Control Research Fund (Non-Appropriated)	26.3	40.5
HS2096-N Health Research Fund (Non-Appropriated)	14.8	35.5
HS2388-N Laser Safety Fund (Non-Appropriated)	0.2	0.0
HS2541-N Smoke-Free Arizona Fund (Non-Appropriated)	107.5	25.4
HS2544-N Medical Marijuana Fund (Non-Appropriated)	4,753.3	5,567.0
HS3010-N DHS Donations (Non-Appropriated)	217.9	317.9
HS3038-N Oral Health Fund (Non-Appropriated)	2.8	52.3
HS3170-N Arizona State Hospital Charitable Trust Fund(Non-Appropriated)	109.6	136.5
HS3306-N Medical Student Loan Fund (Non-Appropriated)	0.0	0.0
HS4202-N DHS Internal Services (Non-Appropriated)	32.8	0.0
HS4250-N Health Services Lottery Fund (Non-Appropriated)	380.5	245.8
HS4500-N Intergovernmental and Interagency Service Agreement (N	2,339.4	2,934.2
	26,869.0	28,198.1
Fund Source Total	30,804.6	32,370.6
Current Year Expenditures		6,310.4
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	254.9	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	851.4	
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:	Public Health

	FY 2019 Actual	FY 2020 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	22.3	
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	63.6	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	599.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	14.8	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	853.6	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	148.8	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	2,808.4	6,310.4
Appropriated		
AA1000-A General Fund (Appropriated)	69.4	10.9
HS1995-A Health Services Licenses Fund (Appropriated)	84.3	251.0
HS2171-A Emergency Medical Operating Services (Appropriated)	47.9	25.2
HS2184-A Newborn Screening Program Fund (Appropriated)	37.2	0.0
HS3017-A Environmental Laboratory Licensure Revolving (Appropriat	6.0	5.0
HS3039-A Vital Records Electronic Systems Fund (Appropriated)	18.9	21.1
	263.7	313.2
Non-Appropriated		
HS1308-N Tobacco Tax & Health Care Fund Education Account (Non	0.1	5.0
HS2000-N Federal Grants Fund (Non-Appropriated)	2,395.7	2,395.7
HS2096-N Health Research Fund (Non-Appropriated)	5.0	0.0
HS2541-N Smoke-Free Arizona Fund (Non-Appropriated)	24.3	0.0
HS2544-N Medical Marijuana Fund (Non-Appropriated)	84.1	3,565.0
HS3010-N DHS Donations (Non-Appropriated)	28.1	28.1
HS4250-N Health Services Lottery Fund (Non-Appropriated)	4.7	0.0
HS4500-N Intergovernmental and Interagency Service Agreement (N	2.7	3.4
	2,544.7	5,997.2
Fund Source Total	2,808.4	6,310.4
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Public Health

		FY 2019 Actual	FY 2020 Expd. Plan
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		19,174.7	19,024.8
	Expenditure Category Total	19,174.7	19,024.8
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Appropriated			
AA1000-A General Fund (Appropriated)		270.0	282.6
HS1995-A Health Services Licenses Fund (Appropriated)		0.0	2,801.8
HS2008-A Child Care and Development Fund (Appropriated)		170.0	161.4
HS2171-A Emergency Medical Operating Services (Appropriated)		0.0	0.2
HS3017-A Environmental Laboratory Licensure Revolving (Appropriated)		152.5	153.2
HS3039-A Vital Records Electronic Systems Fund (Appropriated)		0.0	722.0
		592.5	4,121.2
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Non-Appropriated			
HS1308-N Tobacco Tax & Health Care Fund Education Account (Non)		488.0	567.1
HS2000-N Federal Grants Fund (Non-Appropriated)		12,731.1	12,731.1
HS2090-N Disease Control Research Fund (Non-Appropriated)		37.6	44.6
HS2096-N Health Research Fund (Non-Appropriated)		37.0	39.0
HS2100-N WIC Rebates (Non-Appropriated)		0.0	0.0
HS2388-N Laser Safety Fund (Non-Appropriated)		0.4	0.0
HS2427-N Risk Assessment Fund (Non-Appropriated)		0.2	0.0
HS2541-N Smoke-Free Arizona Fund (Non-Appropriated)		317.8	0.0
HS2544-N Medical Marijuana Fund (Non-Appropriated)		3,360.6	763.8
HS3038-N Oral Health Fund (Non-Appropriated)		0.0	18.7
HS3170-N Arizona State Hospital Charitable Trust Fund(Non-Appropriated)		1.4	0.0
HS4250-N Health Services Lottery Fund (Non-Appropriated)		1,123.8	131.9
HS4500-N Intergovernmental and Interagency Service Agreement (N)		484.3	607.4
		18,582.2	14,903.6
	Fund Source Total	19,174.7	19,024.8

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	48.7	2,980.6	AA1000-A
Arizona State Retirement System	8.6	532.4	HS1308-N
Arizona State Retirement System	116.3	5,985.5	HS1995-A
Arizona State Retirement System	309.1	17,183.6	HS2000-N
Arizona State Retirement System	9.0	496.9	HS2008-A
Arizona State Retirement System	1.8	108.8	HS2090-A
Arizona State Retirement System	1.8	95.2	HS2096-A
Arizona State Retirement System	30.6	1,756.5	HS2171-A
Arizona State Retirement System	6.4	318.5	HS2541-N
Arizona State Retirement System	36.7	1,792.0	HS2544-N
Arizona State Retirement System	6.6	348.2	HS3017-A

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	Public Health

		FY 2019 Actual	FY 2020 Expd. Plan	
Arizona State Retirement System	1.2	45.7	HS3036-A	
Arizona State Retirement System	0.9	51.1	HS3038-N	
Arizona State Retirement System	17.7	1,223.7	HS3039-A	
Arizona State Retirement System	6.4	332.7	HS4250-A	
Arizona State Retirement System	14.6	1,632.1	HS4500-N	

**Combined Regular & Elected Positions At/Above
FICA Maximum of \$128,400**

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.9	117.0	0.0

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
HS2171-A Emergency Medical Operating Services (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
HS2171-A Emergency Medical Operating Services (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
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Aid to Organizations and Individuals	413.0	442.0
Expenditure Category Total	413.0	442.0
Appropriated		
HS2171-A Emergency Medical Operating Services (Appropriated)	413.0	442.0
Fund Source Total	413.0	442.0
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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 Emergency Medical Services Local Allocation

	FY 2019 Actual	FY 2020 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 Emergency Medical Services Local Allocation

	FY 2019 Actual	FY 2020 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 Emergency Medical Services Local Allocation

	FY 2019 Actual	FY 2020 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
Appropriated		
HS2171-A Emergency Medical Operating Services (Appropriated)	0.0	0.0
Fund Source 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
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Program Expenditure Schedule

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

FY 2019 Actual	FY 2020 Expd. Plan
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Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	24.1	24.1
Expenditure Category Total	24.1	24.1
Appropriated		
HS2184-A Newborn Screening Program Fund (Appropriated)	24.1	24.1
Fund Source Total	24.1	24.1
Personal Services	1,101.0	1,335.7
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,101.0	1,335.7
Appropriated		
HS2184-A Newborn Screening Program Fund (Appropriated)	1,101.0	1,335.7
Fund Source Total	1,101.0	1,335.7
Employee Related Expenses	468.4	565.5
Expenditure Category Total	468.4	565.5
Appropriated		
HS2184-A Newborn Screening Program Fund (Appropriated)	468.4	565.5
Fund Source Total	468.4	565.5
Professional and Outside Services		1,001.7
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	637.6	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	56.2	
Hospital Services	0.0	
Other Medical Services	42.3	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	52.9	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	789.0	1,001.7
Appropriated		
HS2184-A Newborn Screening Program Fund (Appropriated)	789.0	1,001.7
Fund Source Total	789.0	1,001.7
 Travel In-State	 2.6	 15.0
Expenditure Category Total	2.6	15.0
Appropriated		
HS2184-A Newborn Screening Program Fund (Appropriated)	2.6	15.0
Fund Source Total	2.6	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	 298.7	 32.6
Expenditure Category Total	298.7	32.6
Appropriated		
HS2184-A Newborn Screening Program Fund (Appropriated)	298.7	32.6
Fund Source Total	298.7	32.6
 Other Operating Expenses		4,273.3
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 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	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	6.7	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	15.9	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	83.9	
Sanitation Waste Disposal	0.0	
Water	9.4	
Gas And Fuel Oil For Buildings	2.8	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	125.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.4	
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	4.8	
Other Repair And Maintenance	22.0	
Software Support And Maintenance	156.2	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	30.8	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	3,268.2	
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 2019 Actual	FY 2020 Expd. Plan
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.4	
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	2.5	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.8	
Photography	0.0	
Postage And Delivery	174.6	
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	0.7	
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 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	3,905.1	4,273.3
Appropriated		
HS2184-A Newborn Screening Program Fund (Appropriated)	3,905.1	4,273.3
Fund Source Total	3,905.1	4,273.3
Current Year Expenditures		3.1
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	2.5	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.1	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	2.6	3.1
Appropriated		
HS2184-A Newborn Screening Program Fund (Appropriated)	2.6	3.1
Fund Source Total	2.6	3.1
Capital Outlay		
Expenditure Category Total	0.0	0.0
Debt Service		
Expenditure Category Total	0.0	0.0
Cost Allocation		
Expenditure Category Total	0.0	0.0
Transfers		
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	24.1	1,335.7	HS2184-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.1	13.0	0.0

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	420.7	590.7

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	420.7	590.7
Appropriated		
AA1000-A General Fund (Appropriated)	420.7	590.7
Fund Source Total	420.7	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 2019 Actual	FY 2020 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 2019 Actual	FY 2020 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 2019 Actual	FY 2020 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 Biomedical Research Commission

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	1,498.8	0.0

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	1,498.8	0.0
Appropriated		
HS2096-A Health Research Fund (Appropriated)	1,498.8	0.0
Fund Source Total	1,498.8	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 Biomedical Research Commission

	FY 2019 Actual	FY 2020 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 Biomedical Research Commission

	FY 2019 Actual	FY 2020 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 Biomedical Research Commission

	FY 2019 Actual	FY 2020 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
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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	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 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	5.0	
Expenditure Category Total	5.0	0.0
Appropriated		
HS2090-A Disease Control Research Fund (Appropriated)	5.0	0.0
Fund Source Total	5.0	0.0
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Aid to Organizations and Individuals	88.9	125.0
Expenditure Category Total	88.9	125.0
Appropriated		
HS2090-A Disease Control Research Fund (Appropriated)	88.9	125.0
Fund Source Total	88.9	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	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 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	0.5	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	868.8	
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 AIDS Reporting and Surveillance

	FY 2019 Actual	FY 2020 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	869.3	875.0
Appropriated		
HS2090-A Disease Control Research Fund (Appropriated)	869.3	875.0
Fund Source Total	869.3	875.0
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	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	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
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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	0.2	0.0
Expenditure Category Total	0.2	0.0
<hr/>		
Appropriated		
HS2090-A Disease Control Research Fund (Appropriated)	0.2	0.0
	0.2	0.0
Fund Source Total	0.2	0.0

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Aid to Organizations and Individuals	3,125.0	3,125.0
Expenditure Category Total	3,125.0	3,125.0
Appropriated		
AA1000-A General Fund (Appropriated)	125.0	125.0
HS2096-A Health Research Fund (Appropriated)	3,000.0	2,000.0
HS2546-A Prescription Drug Rebate Fund (Appropriated)	0.0	1,000.0
	3,125.0	3,125.0
Fund Source Total	3,125.0	3,125.0
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	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
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	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
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
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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	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 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
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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 Nonrenal Disease Management

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	198.0

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	0.0	198.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	198.0
Fund Source Total	0.0	198.0
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 Nonrenal Disease Management

	FY 2019 Actual	FY 2020 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 Nonrenal Disease Management

	FY 2019 Actual	FY 2020 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 Nonrenal Disease Management

	FY 2019 Actual	FY 2020 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
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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	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 Poison Control Centers

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	599.7	990.0

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	599.7	990.0
Appropriated		
AA1000-A General Fund (Appropriated)	599.7	990.0
Fund Source Total	599.7	990.0
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 Poison Control Centers

	FY 2019 Actual	FY 2020 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 Poison Control Centers

	FY 2019 Actual	FY 2020 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 Poison Control Centers

	FY 2019 Actual	FY 2020 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 Adult Cystic Fibrosis Care

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	52.6	105.2

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	52.6	105.2
Appropriated		
AA1000-A General Fund (Appropriated)	52.6	105.2
	52.6	105.2
Fund Source Total	52.6	105.2
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 Adult Cystic Fibrosis Care

	FY 2019 Actual	FY 2020 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 Adult Cystic Fibrosis Care

	FY 2019 Actual	FY 2020 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 Adult Cystic Fibrosis Care

	FY 2019 Actual	FY 2020 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
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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	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 High Risk Perinatal Services

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	4.0	
Expenditure Category Total	4.0	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	4.0	0.0
Fund Source Total	4.0	0.0
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Aid to Organizations and Individuals	2,086.6	2,543.4
Expenditure Category Total	2,086.6	2,543.4
Appropriated		
AA1000-A General Fund (Appropriated)	1,708.7	2,093.4
HS2171-A Emergency Medical Operating Services (Appropriated)	377.9	450.0
	2,086.6	2,543.4
Fund Source Total	2,086.6	2,543.4
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 High Risk Perinatal Services

	FY 2019 Actual	FY 2020 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 High Risk Perinatal Services

	FY 2019 Actual	FY 2020 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 High Risk Perinatal Services

	FY 2019 Actual	FY 2020 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
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Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
Professional and Outside Services		20.4
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	39.1	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	39.1	20.4
Appropriated		
AA1000-A General Fund (Appropriated)	39.1	20.4
Fund Source Total	39.1	20.4
Travel In-State	0.8	0.5
Expenditure Category Total	0.8	0.5
Appropriated		
AA1000-A General Fund (Appropriated)	0.8	0.5
Fund Source Total	0.8	0.5
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 Breast and Cervical Cancer and Bone Density Screening

	FY 2019 Actual	FY 2020 Expd. Plan
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	717.7	1,347.0
Expenditure Category Total	717.7	1,347.0
Appropriated		
AA1000-A General Fund (Appropriated)	717.7	1,347.0
	717.7	1,347.0
Fund Source Total	717.7	1,347.0
<hr/>		
Other Operating Expenses		1.5
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 Breast and Cervical Cancer and Bone Density Screening

	FY 2019 Actual	FY 2020 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 Breast and Cervical Cancer and Bone Density Screening

	FY 2019 Actual	FY 2020 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	1.5
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	1.5
	0.0	1.5
Fund Source Total	0.0	1.5
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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	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
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	2.4	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	3.2	
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	5.6	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	5.6	0.0
Fund Source Total	5.6	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 2019 Actual	FY 2020 Expd. Plan
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Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
Professional and Outside Services		399.8
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	314.6	
Expenditure Category Total	314.6	399.8
Appropriated		
HS1344-A Tobacco Tax Hlth Care Fund MNMI Account (Appropriated)	314.6	399.8
Fund Source Total	314.6	399.8
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		0.2
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	0.1	
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 Folic Acid Program

	FY 2019 Actual	FY 2020 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 Folic Acid Program

	FY 2019 Actual	FY 2020 Expd. Plan
Dues	0.0	
Books- Subscriptions And Publications	0.1	
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	0.2	0.2
Appropriated		
HS1344-A Tobacco Tax Hlth Care Fund MNMI Account (Appropriated)	0.2	0.2
Fund Source Total	0.2	0.2
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 Folic Acid Program

	FY 2019 Actual	FY 2020 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 Renal Dental Care and Nutrition Supplements

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	225.0	300.0

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	225.0	300.0
Appropriated		
HS1344-A Tobacco Tax Hlth Care Fund MNMI Account (Appropriated)	225.0	300.0
	225.0	300.0
Fund Source Total	225.0	300.0
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 Renal Dental Care and Nutrition Supplements

	FY 2019 Actual	FY 2020 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 Renal Dental Care and Nutrition Supplements

	FY 2019 Actual	FY 2020 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 Renal Dental Care and Nutrition Supplements

	FY 2019 Actual	FY 2020 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 Nursing Care Special Projects

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
Professional and Outside Services		100.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	100.0
Appropriated		
HS2329-A Nursing Care Institution Resident Protection Revolving Fu	0.0	100.0
Fund Source Total	0.0	100.0
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 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 2019 Actual	FY 2020 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 Nursing Care Special Projects

	FY 2019 Actual	FY 2020 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	0.0	0.0
Appropriated		
HS2329-A Nursing Care Institution Resident Protection Revolving Fu	0.0	0.0
Fund Source Total	0.0	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 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 Biomedical Research Support

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	2,000.0

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	0.0	2,000.0
Appropriated		
HS2096-A Health Research Fund (Appropriated)	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 Biomedical Research Support

	FY 2019 Actual	FY 2020 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 Biomedical Research Support

	FY 2019 Actual	FY 2020 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 Biomedical Research Support

	FY 2019 Actual	FY 2020 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 Renal Transplant Drugs

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	137.3	183.0

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	137.3	183.0
Appropriated		
AA1000-A General Fund (Appropriated)	137.3	183.0
Fund Source Total	137.3	183.0
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 Renal Transplant Drugs

	FY 2019 Actual	FY 2020 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 Renal Transplant Drugs

	FY 2019 Actual	FY 2020 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 Renal Transplant Drugs

	FY 2019 Actual	FY 2020 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Personal Services	64.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	64.0	0.0
Appropriated		
HS2171-A Emergency Medical Operating Services (Appropriated)	64.0	0.0
Fund Source Total	64.0	0.0
Employee Related Expenses	24.0	0.0
Expenditure Category Total	24.0	0.0
Appropriated		
HS2171-A Emergency Medical Operating Services (Appropriated)	24.0	0.0
Fund Source Total	24.0	0.0
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	852.0	1,750.0
Expenditure Category Total	852.0	1,750.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	750.0
HS2171-A Emergency Medical Operating Services (Appropriated)	852.0	1,000.0
Fund Source Total	852.0	1,750.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
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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	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
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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 Homeless Pregnant Women Services

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	88.9	0.0

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	88.9	0.0
Appropriated		
HS4250-A Health Services Lottery Fund (Appropriated)	88.9	0.0
Fund Source Total	88.9	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 Homeless Pregnant Women Services

	FY 2019 Actual	FY 2020 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 Homeless Pregnant Women Services

	FY 2019 Actual	FY 2020 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 Homeless Pregnant Women Services

	FY 2019 Actual	FY 2020 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 Public Health Emergencies Fund Deposit

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	4.7	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	4.7	0.0
Non-Appropriated		
HS2775-N Public Health Emergencies Fund (Non-Appropriated)	4.7	0.0
Fund Source Total	4.7	0.0
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 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	0.2	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.1	
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 Public Health Emergencies Fund Deposit

	FY 2019 Actual	FY 2020 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 Public Health Emergencies Fund Deposit

	FY 2019 Actual	FY 2020 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
Non-Appropriated		
HS2775-N Public Health Emergencies Fund (Non-Appropriated)	0.3	0.0
	0.3	0.0
Fund Source Total	0.3	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 Public Health Emergencies Fund Deposit		
	FY 2019 Actual	FY 2020 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
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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	0.1	106.6
Expenditure Category Total	0.1	106.6
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Appropriated		
AA1000-A General Fund (Appropriated)	0.0	106.6
	0.0	106.6
<hr/>		
Non-Appropriated		
HS2775-N Public Health Emergencies Fund (Non-Appropriated)	0.1	0.0
	0.1	0.0
Fund Source Total	0.1	106.6

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Aid to Organizations and Individuals	0.0	700.0
Expenditure Category Total	0.0	700.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	700.0
Fund Source Total	0.0	700.0

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Professional and Outside Services		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 Rural Prenatal Services

	FY 2019 Actual	FY 2020 Expd. Plan
Aid to Organizations and Individuals	0.0	1,000.0
Expenditure Category Total	0.0	1,000.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	1,000.0
Fund Source Total	0.0	1,000.0

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Aid to Organizations and Individuals	0.0	250.0
Expenditure Category Total	0.0	250.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	250.0
Fund Source Total	0.0	250.0

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	536.6	536.6
Expenditure Category Total	536.6	536.6
Appropriated		
AA1000-A General Fund (Appropriated)	536.6	536.6
Fund Source Total	536.6	536.6
<hr/>		
Personal Services	29,680.5	31,303.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	29,680.5	31,303.0
Appropriated		
AA1000-A General Fund (Appropriated)	29,680.5	31,303.0
Fund Source Total	29,680.5	31,303.0
<hr/>		
Employee Related Expenses	11,385.8	12,217.2
Expenditure Category Total	11,385.8	12,217.2
Appropriated		
AA1000-A General Fund (Appropriated)	11,385.8	12,217.2
Fund Source Total	11,385.8	12,217.2
<hr/>		
Professional and Outside Services		6,590.7
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	329.5	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	45.6	
Hospital Services	683.2	
Other Medical Services	3,191.5	
Institutional Care	0.0	
Education And Training	19.1	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	956.3	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	5,225.2	6,590.7
Appropriated		
AA1000-A General Fund (Appropriated)	4,493.2	5,049.1
HS1995-A Health Services Licenses Fund (Appropriated)	0.0	310.0
HS3120-A The Arizona State Hospital Fund (Appropriated)	732.0	1,231.6
	5,225.2	6,590.7
Fund Source Total	5,225.2	6,590.7
Travel In-State	47.0	62.1
Expenditure Category Total	47.0	62.1
Appropriated		
AA1000-A General Fund (Appropriated)	47.0	62.1
	47.0	62.1
Fund Source Total	47.0	62.1
Travel Out of State	6.5	7.0
Expenditure Category Total	6.5	7.0
Appropriated		
AA1000-A General Fund (Appropriated)	6.5	7.0
	6.5	7.0
Fund Source Total	6.5	7.0
Food	2,485.2	2,743.0
Expenditure Category Total	2,485.2	2,743.0
Appropriated		
AA1000-A General Fund (Appropriated)	2,485.2	2,743.0
	2,485.2	2,743.0
Fund Source Total	2,485.2	2,743.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Other Operating Expenses		9,597.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	100.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 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	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	276.1	
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	11.4	
Pmt for AFIS Development & Usage	36.9	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	401.7	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	820.6	
Sanitation Waste Disposal	24.2	
Water	189.3	
Gas And Fuel Oil For Buildings	157.2	
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	2,860.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	264.9	
Interest On Overdue Payments	0.1	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	34.8	
Repair And Maintenance - Vehicles	6.4	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	95.8	
Other Repair And Maintenance	222.1	
Software Support And Maintenance	539.0	
Uniforms	11.2	
Inmate Clothing	8.4	
Security Supplies	28.5	
Office Supplies	31.1	
Computer Supplies	17.3	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	8.8	
Drugs And Medicine Supplies	2,042.9	
Medical Supplies	149.9	
Dental Supplies	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Automotive And Transportation Fuels	2.8	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.6	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	95.4	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	16.4	
Conference Registration-Attendance Fees	13.8	
Other Education And Training Costs	38.3	
Advertising	1.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.3	
Photography	0.0	
Postage And Delivery	9.7	
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	6.8	
Books- Subscriptions And Publications	13.5	
Costs For Digital Image Or Microfilm	0.5	
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	55.6	
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:	SLI ASH-Operating

	FY 2019 Actual	FY 2020 Expd. Plan
Fingerprinting, Background Checks, Etc.	11.2	
Other Miscellaneous Operating	236.8	
Expenditure Category Total	8,841.3	9,597.0
Appropriated		
AA1000-A General Fund (Appropriated)	7,447.9	8,486.6
HS3120-A The Arizona State Hospital Fund (Appropriated)	743.7	460.4
HS3128-A DHS State Hospital Land Earnings (Appropriated)	649.7	650.0
	8,841.3	9,597.0
Fund Source Total	8,841.3	9,597.0
Current Year Expenditures		405.7
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	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	8.7	
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	3.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	12.3	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.8	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	28.8	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	5.3	
Purchased Or Licensed Software/Website	11.3	
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	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
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	70.2	405.7
Appropriated		
AA1000-A General Fund (Appropriated)	70.2	405.7
Fund Source Total	70.2	405.7
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	1,111.1	1,111.1
Expenditure Category Total	1,111.1	1,111.1
Appropriated		
AA1000-A General Fund (Appropriated)	1,111.1	1,111.1
Fund Source Total	1,111.1	1,111.1

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	536.6	31,303.0	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
15.8	3,265.9	0.0

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
Professional and Outside Services		900.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	896.1	
Expenditure Category Total	896.1	900.0
Appropriated		
HS3120-A The Arizona State Hospital Fund (Appropriated)	896.1	900.0
Fund Source Total	896.1	900.0
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 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 ASH-Restoration to Competency

	FY 2019 Actual	FY 2020 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 2019 Actual	FY 2020 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	0.0	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital 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 2019 Actual	FY 2020 Expd. Plan
FTE	114.6	114.6
Expenditure Category Total	114.6	114.6
Appropriated		
AA1000-A General Fund (Appropriated)	114.6	114.6
Fund Source Total	114.6	114.6
<hr/>		
Personal Services	4,939.6	5,339.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	4,939.6	5,339.0
Appropriated		
AA1000-A General Fund (Appropriated)	4,939.6	5,339.0
Fund Source Total	4,939.6	5,339.0
<hr/>		
Employee Related Expenses	2,120.3	2,120.2
Expenditure Category Total	2,120.3	2,120.2
Appropriated		
AA1000-A General Fund (Appropriated)	2,120.3	2,120.2
Fund Source Total	2,120.3	2,120.2
<hr/>		
Professional and Outside Services		1,328.6
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	126.1	
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	160.4	
Other Medical Services	275.7	
Institutional Care	0.0	
Education And Training	1.3	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	773.6	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	1,337.1	1,328.6
Appropriated		
AA1000-A General Fund (Appropriated)	1,337.1	1,328.6
Fund Source Total	1,337.1	1,328.6
 Travel In-State	 29.2	 40.0
Expenditure Category Total	29.2	40.0
Appropriated		
AA1000-A General Fund (Appropriated)	29.2	40.0
Fund Source Total	29.2	40.0
 Travel Out of State	 0.0	 0.0
Expenditure Category Total	0.0	0.0
 Food	 209.3	 238.8
Expenditure Category Total	209.3	238.8
Appropriated		
AA1000-A General Fund (Appropriated)	209.3	238.8
Fund Source Total	209.3	238.8
 Aid to Organizations and Individuals	 0.0	 0.0
Expenditure Category Total	0.0	0.0
 Other Operating Expenses		636.5
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 2019 Actual	FY 2020 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	7.6	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	168.3	
Sanitation Waste Disposal	2.6	
Water	38.1	
Gas And Fuel Oil For Buildings	12.2	
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	91.9	
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	4.8	
Other Repair And Maintenance	93.1	
Software Support And Maintenance	0.0	
Uniforms	0.3	
Inmate Clothing	4.8	
Security Supplies	0.0	
Office Supplies	3.3	
Computer Supplies	2.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	4.6	
Drugs And Medicine Supplies	0.0	
Medical Supplies	13.6	
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	20.5	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 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	1.1	
Other Education And Training Costs	0.3	
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	0.2	
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	11.3	
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.	0.1	
Other Miscellaneous Operating	18.1	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	499.1	636.5
Appropriated		
AA1000-A General Fund (Appropriated)	499.1	636.5
Fund Source Total	499.1	636.5
Current Year Expenditures		7.3
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	0.5	
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	0.6	
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 ASH-Sexually Violent Persons

		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	1.1	7.3
Appropriated			
AA1000-A General Fund (Appropriated)		1.1	7.3
	Fund Source Total	1.1	7.3
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	114.6	5,339.0	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400

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

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI Radiation Regulation

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	26.1	26.1
Expenditure Category Total	26.1	26.1
Appropriated		
HS1995-A Health Services Licenses Fund (Appropriated)	26.1	26.1
Fund Source Total	26.1	26.1
Personal Services	918.8	1,082.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	918.8	1,082.9
Appropriated		
HS1995-A Health Services Licenses Fund (Appropriated)	918.8	1,082.9
Fund Source Total	918.8	1,082.9
Employee Related Expenses	398.8	430.8
Expenditure Category Total	398.8	430.8
Appropriated		
HS1995-A Health Services Licenses Fund (Appropriated)	398.8	430.8
Fund Source Total	398.8	430.8
Professional and Outside Services		27.6
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	12.3	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	4.2	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI Radiation Regulation

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	16.5	27.6
Appropriated		
HS1995-A Health Services Licenses Fund (Appropriated)	16.5	27.6
Fund Source Total	16.5	27.6
Travel In-State	31.6	34.3
Expenditure Category Total	31.6	34.3
Appropriated		
HS1995-A Health Services Licenses Fund (Appropriated)	31.6	34.3
Fund Source Total	31.6	34.3
Travel Out of State	11.4	5.0
Expenditure Category Total	11.4	5.0
Appropriated		
HS1995-A Health Services Licenses Fund (Appropriated)	11.4	5.0
Fund Source Total	11.4	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		275.0
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 Radiation Regulation

	FY 2019 Actual	FY 2020 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	3.9	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	24.8	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	13.3	
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	70.8	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	3.3	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.5	
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	1.1	
Other Repair And Maintenance	4.7	
Software Support And Maintenance	17.3	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.2	
Office Supplies	7.8	
Computer Supplies	0.0	
Housekeeping Supplies	1.9	
Bedding And Bath Supplies	0.1	
Drugs And Medicine Supplies	0.0	
Medical Supplies	1.2	
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	1.7	
Other Operating Supplies	5.7	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI Radiation Regulation

	FY 2019 Actual	FY 2020 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	5.0	
Conference Registration-Attendance Fees	0.4	
Other Education And Training Costs	0.4	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	2.1	
External Printing	0.2	
Photography	0.0	
Postage And Delivery	11.9	
Document shredding and Destruction Services	0.2	
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	6.8	
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	1.7	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI Radiation Regulation

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	187.0	275.0
Appropriated		
HS1995-A Health Services Licenses Fund (Appropriated)	187.0	275.0
Fund Source Total	187.0	275.0
Current Year Expenditures		75.0
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	26.8	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	12.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.8	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	6.7	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.4	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Program Expenditure Schedule

Agency:	Department of Health Services
Program:	SLI Radiation Regulation

		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	46.7	75.0
Appropriated			
HS1995-A Health Services Licenses Fund (Appropriated)		46.7	75.0
	Fund Source Total	46.7	75.0
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	369.1
	Expenditure Category Total	0.0	369.1
Appropriated			
HS1995-A Health Services Licenses Fund (Appropriated)		0.0	369.1
	Fund Source Total	0.0	369.1

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	26.1	1,082.9	HS1995-A

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	5.6	5.6
Expenditure Category Total	5.6	5.6
Appropriated		
HS2138-A Nuclear Emergency Management Fund (Appropriated)	5.6	5.6
Fund Source Total	5.6	5.6
<hr/>		
Personal Services	281.1	170.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	281.1	170.0
Appropriated		
HS2138-A Nuclear Emergency Management Fund (Appropriated)	281.1	170.0
Fund Source Total	281.1	170.0
<hr/>		
Employee Related Expenses	116.6	76.5
Expenditure Category Total	116.6	76.5
Appropriated		
HS2138-A Nuclear Emergency Management Fund (Appropriated)	116.6	76.5
Fund Source Total	116.6	76.5
<hr/>		
Professional and Outside Services		39.5
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 Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	3.9	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	3.9	39.5
Appropriated		
HS2138-A Nuclear Emergency Management Fund (Appropriated)	3.9	39.5
Fund Source Total	3.9	39.5
 Travel In-State	 24.0	 20.7
Expenditure Category Total	24.0	20.7
Appropriated		
HS2138-A Nuclear Emergency Management Fund (Appropriated)	24.0	20.7
Fund Source Total	24.0	20.7
 Travel Out of State	 0.0	 4.1
Expenditure Category Total	0.0	4.1
Appropriated		
HS2138-A Nuclear Emergency Management Fund (Appropriated)	0.0	4.1
Fund Source Total	0.0	4.1
 Food	 3.2	 4.5
Expenditure Category Total	3.2	4.5
Appropriated		
HS2138-A Nuclear Emergency Management Fund (Appropriated)	3.2	4.5
Fund Source Total	3.2	4.5
 Aid to Organizations and Individuals	 0.0	 0.0
Expenditure Category Total	0.0	0.0
 Other Operating Expenses		146.2
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 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	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	1.3	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	10.7	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	9.3	
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	109.2	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.3	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	5.3	
Other Repair And Maintenance	2.0	
Software Support And Maintenance	7.6	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	2.6	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	9.7	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.2	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	32.1	
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	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	0.1	
Photography	0.0	
Postage And Delivery	0.8	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	191.2	146.2
Appropriated		
HS2138-A Nuclear Emergency Management Fund (Appropriated)	191.2	146.2
Fund Source Total	191.2	146.2
Current Year Expenditures		246.5
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	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	4.3	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.9	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	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 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	5.2	246.5
Appropriated		
HS2138-A Nuclear Emergency Management Fund (Appropriated)	5.2	246.5
Fund Source Total	5.2	246.5
Capital Outlay		
Expenditure Category Total	0.0	0.0
Debt Service		
Expenditure Category Total	0.0	0.0
Cost Allocation		
Expenditure Category Total	0.0	0.0
Transfers		
Expenditure Category Total	106.4	81.7
Appropriated		
HS2138-A Nuclear Emergency Management Fund (Appropriated)	106.4	81.7
Fund Source Total	106.4	81.7

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	5.6	170.0	HS2138-A

Administrative Costs

Agency: Department of Health Services

Administrative Costs Summary

Common Administrative Area	FY 2021
Personal Services	9,656.3
ERE	3,855.8
All Other	7,349.4
Administrative Costs Total:	20,861.5

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2021	470,028.8	4.4%

Agency: ADHS

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

2019 - 2021 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

HSA 0.0

Agency Summary

DEPARTMENT OF HEALTH SERVICES

Cara M. Christ, MD, MS, Director

Director's Office (602) 542-1140

A.R.S. §§ 36-101 et seq.

Plan Contact: Carla Berg, MHS, Chief Strategy Officer

Director's Office (602) 542-2070

Mission:

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

Description:

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

HSA 1.0

Program Summary

ADMINISTRATION

Don Herrington, Deputy Director

Planning and Operations (602) 542-1068

A.R.S. § 36-132

Mission:

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

Description:

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

◆ Goal 1 To Improve Public Health Infrastructure

Objective: 1 FY2019: Enhance Workforce Development
FY2020: Enhance Workforce Development
FY2021:

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Number of Employee Engagement Plan Action Items Completed	19	12	0

◆ Goal 2 To Maximize Agency Effectiveness

Objective: 1 FY2019: Optimize Agency Resources
FY2020: Optimize Agency Resources
FY2021:

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
IT Plan Action Items	16	33	0

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 FY2019: Support the Arizona State Hospital as a Center of Psychiatric Excellence
FY2020: Support the Arizona State Hospital as a Center of Psychiatric Excellence
FY2021:

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
ASH Performance Audit Score	90%	100%	0

◆ Goal 2 To Promote and Support Public Health and Safety

Objective: 1 FY2019: Promote Healthy and Safe Communities
FY2020: Promote Healthy and Safe Communities-
FY2021:

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Rate of Assaults per 1,000 Patient Days	7.98	4.14	0

◆ Goal 3 To Improve Public Health Infrastructure

Objective: 1 FY2019: Enhance Workforce Development
FY2020: Enhance Workforce Development
FY2021:

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Arizona State Hospital Turnover Rate	0	10	0

HSA 4.0

Program Summary

PUBLIC HEALTH SERVICES

Cara M. Christ, MD, MS, Director

Director's Office (602) 542-1140

A.R.S. 36-132

Mission:

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

2019 - 2021 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

Description:

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

This Program Contains the following Subprograms:

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

HSA 4.1 Subprogram Summary
ADMINISTRATION AND LOCAL, BORDER AND NATIVE AMERICAN HEALTH OFFICES
 Colby Bower, Assistant Director
 Public Health Services (602) 542-1032
 A.R.S. §§ 36-132, 36-110, 36-189A

Mission:

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

Description:

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

◆ Goal 1 To Promote and Support Public Health and Safety

Objective: 1 FY2019: Address Quality of Care Issues and Public Health Risks
 FY2020: Address Quality of Care Issues and Public Health Risks
 FY2021:

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Percent of Complaints Initiated On Time	98%	100%	0

◆ Goal 2 To Improve Public Health Infrastructure

Objective: 1 FY2019: Enhance Workforce Development
 FY2020: Enhance Workforce Development
 FY2021:

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Licensing Reciprocity Action Items	0	8	0

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

Mission:

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

Description:

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

◆ Goal 1 To Promote and Support Public Health and Safety

Objective: 1 FY2019: Address quality of care issues and public health risks
 FY2020: Address quality of care issues and public health risks
 FY2021:

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Immunizations Plan Action Items	0	29	0

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

Mission:

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

Description:

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

HSA 4.4 Subprogram Summary
STATE LABORATORY SERVICES
 Jessica Rigler, MPH, CIC, CHES, Assistant Director
 Public Health Services (602) 364-3855
 A.R.S. §§ 36-451 to 36-479, 36-495, 36-15

Mission:

2019 - 2021 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

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

Description:

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

HSA 4.5

Subprogram Summary

EPIDEMIOLOGY AND DISEASE CONTROL

Jessica Rigler, MPH, CIC, CHES, Assistant Director

Public Health Preparedness Public Health Services (602) 364-3855

A.R.S. §§ 36-132, 36-136

Mission:

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

Description:

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

◆ Goal 1 To Promote and Protect Public Health and Safety

Objective: 1 FY2019: Maintain a statewide epidemic detection and response capability

FY2020: Maintain a statewide epidemic detection and response capability

FY2021: Maintain a statewide epidemic detection and response capability

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Immunization rate among 2-year old children	n/a	n/a	0
Percent of infectious disease trainings provided to county health departments conducted on schedule.	n/a	n/a	0
Percent of diagnosed urgent infectious diseases reported to ADHS within legally mandated timeframes	n/a	n/a	0
Percent of communicable and infectious disease lab reports submitted electronically.	n/a	n/a	0

◆ Goal 2 To Promote and Support Public Health and Safety

Objective: 1 FY2019: Prepare for and respond to public health emergencies

FY2020: Prepare for and respond to public health emergencies

FY2021:

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Number of Hepatitis A Cases	487	317	0

Objective: 2 FY2019: Promote Healthy and Safe Communities

FY2020: Promote Healthy and Safe Communities

FY2021:

Performance Measures

Sexually Transmitted Disease
Breakthrough Plan Action Items

FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
0	45	0

HSA 4.6

Subprogram Summary

HEALTH SYSTEMS DEVELOPMENT

Sheila Sjolander, MSW, Assistant Director

Public Health Services (602) 542-2818

A.R.S. §§ 15-1721, 36-2921

Mission:

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

Description:

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

◆ Goal 1 To Implement Arizona Health Improvement Plan

Objective: 1 FY2019: Implement action items for high-impact strategies

FY2020: Implement action items for high-impact strategies

FY2021:

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Percent of AzHIP Action Items Completed On Time	84%	90%	0

◆ Goal 2 To Promote and Support Public Health and Safety

Objective: 1 FY2019: Prepare for and respond to public health emergencies

FY2020: Prepare for and respond to public health emergencies

FY2021:

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Number of Opioid Deaths	1,176	592	1,117

HSA 4.7

Subprogram Summary

WOMEN'S AND CHILDREN'S HEALTH

Sheila Sjolander, MSW, Assistant Director

Public Health Services (602) 542-2818

A.R.S. § 36-132

Mission:

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

Description:

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 FY2019: Ensure agreements improve health outcomes

FY2020: Ensure agreements improve health outcomes

FY2021:

2019 - 2021 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Maternal Mortality Plan Action Items	0	51	0

Objective: 2 FY2019: Align Services and Needs of Vulnerable Populations
FY2020: Align Services and Needs of Vulnerable Populations
FY2021:

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Adverse Childhood Experiences Plan Action Items	0	69	0

HSA 4.8 Subprogram Summary
CHILDREN WITH SPECIAL HEALTH CARE NEEDS
Sheila Sjolander, MSW, Assistant Director
Public Health Services (602) 542-2818
A.R.S. §§ 36-132

Mission:

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

Description:

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

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

Mission:

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

Description:

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

◆ Goal 1 To Implement Arizona Health Improvement Plan

Objective: 1 FY2019: Implement action items for high-impact strategies
FY2020: Implement action items for high-impact strategies
FY2021:

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
AzHIP Action Items Completed On Time	84%	90%	0

HSA 4.10 Subprogram Summary
BIOMEDICAL RESEARCH COMMISSION
Jessica Rigler, MPH, CIC, CHES, Assistant Director
Public Health Services (602) 364-3855
A.R.S. 36-271 to 36 -278

Mission:

To advance medical research within the State of AZ

Description:

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

HSA 4.11 Subprogram Summary
EMERGENCY MEDICAL SERVICES
Don Herrington, Assistant Director
Public Health Services (602) 364-3855
A.R.S. §§ 36-2201 to 36-2246

Mission:

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

Description:

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

◆ Goal 1 To Promote and Support Public Health and Safety

Objective: 1 FY2019: Prepare for and respond to public health emergencies
FY2020: Prepare for and respond to public health emergencies
FY2021:

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Opioid Plan Action Items	0	76	0

HSA 4.12 Subprogram Summary
PEDIATRIC NEUROLOGICAL AUTOIMMUNE DISORDER
Jessica Rigler, MPH, CIC, CHES, Assistant Director
Public Health Services (602) 364-3855
A.R.S. 36-2201 to 36-3855

Mission:

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

Description:

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

Department of Health Services

Fiscal Year 2020 Strategic Plan 2-pager

Agency Director: Cara M. Christ, MD
Strategic Planner: Carla Berg
Last modified: 07/15/2019

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	FY18 Health in all Policies implemented to increase Healthy AZ Workplace participation. Pain Management and Sober Living licensing fully implemented. Completed 2019 State Health Assessment.
2	Promote and Support Public Health and Safety	2016	FY18 100% of Opioid Action Plan were implemented to address public health risks and Opioid Response was continued in FY19. Consistently achieved goal for quarterly employee after hours call downs to respond to emergencies.
3	Improve Public Health Infrastructure	2017	Achieved national public health accreditation in September 2017. Annual reports have been submitted for accreditation sustainability with a focus on quality improvement and goal of reaccreditation in 2022. FY18 and FY19 Employee Engagement action items completed along with Agency Engagement Communications Plan. Engagement score has increased from 1.7 in 2012 to 3.6 in 2019.
4	Maximize Agency Effectiveness	2017	Continued strengthening of agency-wide AMS implementation. Fully integrated the Arizona Radiation Regulatory Agency into ADHS in FY18 and improved application processing and inspections. Reduced the time-frames for processing non-ionizing applications from approximately 60 to 6 days.
5	Implement the Arizona Health Improvement Plan (AzHIP)	2015	Implemented obesity & tobacco AzHIP FY18 action items. Established and maintained cadence of updates to AzHIP dashboards. Strengthened structured discussions with Steering Committee and stakeholders and held 2nd annual AzHIP Summit in January 2019.

Strategy #	FY20 Annual Objectives	Objective Metrics	Annual Initiatives
1	Establish agreements to improve health outcomes	Maternal mortality plan action items	Improve knowledge, education, and access to care for pregnant and postpartum women. Support workforce, workforce capacity, and systems of care.
1	Support State Hospital as a Center of Psychiatric Excellence	ASH Performance Audit score	Staff education on current and upcoming requirements. Ongoing review of POCs developed from Audits to evaluate survey readiness and compliance.
1	Align services with needs of vulnerable populations	ACEs plan action items	Integrate knowledge of trauma into culture and practices to become a Trauma-Informed Agency. Characterize data for root cause and analysis of protective factors.
2	Prepare for and respond to public health emergencies	Opioids plan action items	Implement GME and CME on Arizona Pain & Addiction Curriculum. Launch MAT mentoring program. Issue first State Drug Overdose Fatality Review Report.
		Hepatitis A case count	Work to control statewide outbreak through increased vaccination, coordination of outreach to priority groups, and awareness of providers.
2	Address public health risks	Immunizations plan action items	Implement solutions to reduce non-medical exemption rates. Determine best practices for improving vaccination coverage. Implement campaigns to promote vaccination.
		Licensing facility complaint response	Implement action items to improve response from initial complaint to disposition in licensing facilities.
2	Promote healthy and safe communities	STD plan action items	Improve access to STD screening and treatment among high risk groups. Build capacity to prevent congenital syphilis and control the spread of STDs.
		ASH assault rate	Ongoing NVCI staff training, clinical intervention, behavioral and nursing care planning.
3	Enhance public health workforce	Employee Engagement Plan action items	Continue to host quarterly Engagement Champion meetings and develop an Agency Employee Retention Plan.
		ASH staff turnover	Continue implementation of Compensation Plan with messaging to increase incentive use.
		Reciprocity action items	Undertake administrative rule reform to achieve interstate reciprocity for licensed professionals to reduce barriers to licensure in Arizona while protecting the public.
4	Optimize agency resources	IT plan action items	Implement priority cloud optimization, Team Drives, and statewide security controls.
5	Implement action items for high-impact strategies	AzHIP action items completed on time	Complete action items where ADHS is lead organization. Utilize work group meetings and Summit for engagement.