

Department of Health Services

Summary

JLBC: John Malloy

OSPB: Bob Chapko

DESCRIPTION	FY 2004 ACTUAL	FY 2005 ESTIMATE	FY 2006 JLBC
PROGRAM BUDGET			
Administration	25,348,200	33,660,400	32,913,100
Public Health	29,971,700	40,854,700	40,330,100
Family Health	53,447,800	62,335,300	73,584,400
Behavioral Health	686,044,700	746,224,800	906,363,000
Arizona State Hospital	58,304,100	60,628,600	60,628,600
AGENCY TOTAL	853,116,500	943,703,800	1,113,819,200
OPERATING BUDGET			
<i>Full Time Equivalent Positions</i>	1,702.5	1,734.5	1,735.5
Personal Services	37,624,000	42,267,900	42,269,400
Employee Related Expenditures	10,788,600	12,602,100	12,699,400
Professional and Outside Services	9,768,200	8,973,600	8,974,000
Travel - In State	246,900	311,700	308,400
Travel - Out of State	13,700	27,600	27,600
Other Operating Expenditures	14,577,500	14,614,600	14,706,500
Equipment	724,800	218,100	218,100
OPERATING SUBTOTAL	73,743,700	79,015,600	79,203,400
Special Line Items (SLI)	779,372,800	864,688,200	1,034,615,800
AGENCY TOTAL	853,116,500	943,703,800	1,113,819,200
FUND SOURCES			
General Fund	314,960,700	367,491,900	427,448,800
<u>Other Appropriated Funds</u>			
Arizona Medical Board Fund	67,700	100,000	100,000
Arizona State Hospital Fund	8,282,200	8,300,000	8,300,000
ASH Land Earnings Fund	576,600	350,000	350,000
Capital Outlay Stabilization Fund	1,100,000	1,576,200	1,576,100
CBH Tobacco Settlement Fund	4,273,100	0	0
Child Fatality Review Fund	85,300	100,000	100,000
Emergency Medical Services Operating Fund	2,927,600	4,151,800	4,134,200
Environmental Laboratory Licensure Revolving Fund	523,000	845,300	860,300
Federal Child Care and Development Fund Block Grant	266,800	721,100	729,000
Health Research Fund	1,000,000	6,500,000	6,500,000
Hearing and Speech Professionals Fund	0	260,000	296,200
Indirect Cost Fund	4,758,400	7,053,800	7,153,000
Medical Services Stabilization Fund	360,800	0	0
Newborn Screening Program Fund	3,205,800	3,736,600	3,683,700
Nursing Care Institution Resident Protection Fund	2,500	638,000	38,000
Poison Control Fund	1,387,500	2,200,000	1,750,000
SMI Services Fund	502,900	0	0
Substance Abuse Services Fund	2,500,000	2,500,000	2,500,000
TTHCF Medically Needy Account	28,297,600	29,424,800	29,424,800
SUBTOTAL - Other Appropriated Funds	60,117,800	68,457,600	67,495,300
SUBTOTAL - Appropriated Funds	375,078,500	435,949,500	494,944,100
<u>Expenditure Authority Funds</u>			
Federal Title XIX Funds	432,014,900	460,944,800	572,065,600
Tobacco Litigation Settlement Fund	46,023,100	46,809,500	46,809,500
SUBTOTAL - Expenditure Authority Funds	478,038,000	507,754,300	618,875,100
SUBTOTAL - Appropriated/Expenditure Authority Funds	853,116,500	943,703,800	1,113,819,200
Other Non-Appropriated Funds	101,960,600	107,844,600	111,289,700
Federal Funds	222,224,200	255,357,100	251,985,800
TOTAL - ALL SOURCES	1,177,301,300	1,306,905,500	1,477,094,700

CHANGE IN FUNDING SUMMARY

	FY 2005 to FY 2006 JLBC	
	\$ Change	% Change
General Fund	59,956,900	16.3%
Other Appropriated Funds	(962,300)	(1.4%)
Expenditure Authority Funds	111,120,800	21.9%
Total Appropriated/Expenditure Authority Funds	170,115,400	18.0%
Non Appropriated Funds	73,800	0.0%
Total - All Sources	170,189,200	13.0%

AGENCY DESCRIPTION — The Department of Health Services (DHS) is responsible for the provision of most public health programs not administered by AHCCCS, most behavioral health programs, the Arizona State Hospital (ASH), emergency medical services, state laboratory support, vital records maintenance, disease control, and epidemiological monitoring.

PERFORMANCE MEASURES	FY 2003	FY 2003	FY 2004	FY 2005
	Appropriation	Actual	Appropriation	Appropriation
• % of agency staff turnover	9.0	9.7	9.0	--

RECOMMENDED CHANGES FROM FY 2005

		<u>FY 2006</u>
Behavioral Health Caseload and Capitation Rate Growth	GF	\$56,253,100
	EA	103,671,000
CRS Title XIX Caseload and Capitation Rate Growth	GF	3,852,200
	EA	7,449,800
Shift Child Welfare Agency and Foster Home Licensing to DES	GF	(148,400)
Eliminate One-Time Nursing Care Incentive Grant	OF	(600,000)
Poison Control Fund Revenue Alignment	OF	(450,000)
Standard Changes	OF	87,700

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JLBC RECOMMENDED FORMAT — Operating Lump Sum with Special Line Items by Program

JLBC RECOMMENDED FOOTNOTES

Standard Footnotes

In addition to the appropriation for the Department of Health Services, earnings on state lands and interest on the investment of the Permanent Land Funds are appropriated to the State Hospital in compliance with the Enabling Act and the Constitution of Arizona.

A monthly report comparing total expenditures for the month and year-to-date as compared to prior year totals shall be forwarded to the President of the Senate, the Speaker of the House of Representatives, the Chairmen of the Senate and House Appropriations Committees and the Director of the Joint Legislative Budget Committee by the

thirtieth of the following month. The report shall include an estimate of (1) potential shortfalls in programs, (2) potential Federal and Other Funds, such as the statewide assessment for indirect costs, that may be available to offset these shortfalls, and a plan, if necessary, for eliminating any shortfall without a supplemental appropriation, and (3) total expenditure authority of the month and year-to-date for Seriously Mentally Ill State Match for Title XIX, Seriously Mentally Ill Non-Title XIX, Children's Behavioral Health Services, Children's Behavioral Health State Match for Title XIX, Mental Health Non-Title XIX, Substance Abuse Non-Title XIX, Seriously Emotionally Handicapped Children and Children's Rehabilitative Services.

Notwithstanding A.R.S. § 35-173C, any transfer to or from the amounts appropriated for Seriously Mentally Ill State Match for Title XIX, Seriously Mentally Ill Non-Title XIX, *Arnold v. Sarn*, Children's Behavioral Health Services, Children's Behavioral Health State Match for Title XIX, Mental Health Non-Title XIX, Substance Abuse Non-Title XIX, Mental Health and Substance Abuse State Match for Title XIX, Seriously Emotionally Handicapped Children, Children's Rehabilitative Services, AHCCCS - Children's Rehabilitative Services, Adult Cystic Fibrosis, Adult Sickle Cell Anemia, High-risk Perinatal Services, County Prenatal Services Grant, Community Placement Treatment, Sexually Violent Persons, County Tuberculosis Provider Care and Control, Kidney Program, County Nutrition Services, Community Health Centers, Vaccines, Renal and Nonrenal Disease Management, AIDS reporting and surveillance, Telemedicine, University of Arizona Poison Center funding and the Poison Control Center funding shall require review by the Joint Legislative Budget Committee. The department may transfer monies between the amounts appropriated for Proposition 204 Children's Behavioral Health Services, Proposition 204 Seriously Mentally Ill Services, and Proposition 204 General Mental Health and Substance Abuse without review by the Joint Legislative Budget Committee but may not transfer monies to and from these line items to any

other line item except as provided above without review by the Joint Legislative Budget Committee. The amounts appropriated for these items shall be used exclusively for contracts for the provision of services to clients unless a transfer of monies is reviewed by the Joint Legislative

Budget Committee or unless otherwise permitted to be expended for administrative costs as specified in this act. Monies shall not be used from these appropriated amounts for any other expenses of the Department of Health Services, unless a transfer of monies is reviewed by the Joint Legislative Budget Committee.

SUMMARY OF FUNDS	FY 2004 Actual	FY 2005 Estimate
Agreements/IGA (HSA2144/2500/A.R.S. § 35-142)		Non-Appropriated
Source of Revenue: Intergovernmental agreements between DHS and other state and local entities. Includes subaccounts for Liquor Services Fees authorized under A.R.S. § 4-203.02 (FY 2004 revenue \$47,000) and Arizona State Hospital Rental Income (FY 2004 revenue: \$526,200).		
Purpose of Fund: To fund services which DHS has agreed to perform at the request of, or in conjunction with, public agencies.		
Funds Expended	29,776,200	34,567,300
Year-End Fund Balance	25,944,400	12,488,400
Arizona Medical Board Fund (HSA2038)		Appropriated
Source of Revenue: FY 2004 and FY 2005 appropriations from the Arizona Medical Board Fund.		
Purpose of Fund: To pay physician and mid-level practitioner student loans in order to encourage providers to practice in rural areas.		
Funds Expended	67,700	100,000
Year-End Fund Balance	38,800	0
Arizona State Hospital Capital Construction (ADA2466/Laws 2000, Chapter 1, as amended)		Non-Appropriated
Source of Revenue: \$77,500,000 over 4 fiscal years, beginning FY 2000 through FY 2003 from the Budget Stabilization Fund (BSF). While Laws 2000, Chapter 1 originally specified that these BSF transfers would come from BSF interest earnings, Laws 2000, 7 th Special Session, Chapter 1 eliminated the requirement that interest earnings be the source of the BSF transfer.		
Purpose of Fund: For demolition, construction and renovation of the Arizona State Hospital.		
Funds Expended - Capital	0	0
Year-End Fund Balance	5,567,300	5,636,200
Arizona State Hospital (HSA3120/A.R.S. § 36-545.08)		Appropriated
Source of Revenue: State monies and matching federal monies for disproportionate share payments at the Arizona State Hospital, Title XIX reimbursement for services provided at the Arizona State Hospital, and monies collected for services to clients at the state hospital.		
Purpose of Fund: To provide treatment of patients at the Arizona State Hospital or to place Arizona State Hospital patients in the community.		
Funds Expended	8,282,200	8,300,000
Year-End Fund Balance	9,581,700	6,286,800
Capital Outlay Stabilization (HSA1600)		Appropriated
Source of Revenue: FY 2004 and FY 2005 appropriations of \$1,100,000 from the Arizona Department of Administration Capital Outlay Stabilization Fund and transfers from the Arizona Department of Administration (<i>see Arizona Department of Administration for more detail on Capital Outlay Stabilization Fund</i>).		
Purpose of Fund: Lease-purchase payments for the new state health laboratory (transfers from Arizona Department of Administration are spent for building renewal).		
Appropriated Funds Expended	1,100,000	1,576,200
Year-End Fund Balance	0	0
Child Fatality Review (HSA3036/A.R.S. § 36-3504)		Appropriated
Source of Revenue: A \$1 surcharge on fees collected on all certified copies of death certificates, up to \$100,000. Any revenue collected in excess of \$100,000 is transferred from the fund to the Child Abuse Prevention Fund in the Department of Economic Security.		
Purpose of Fund: To organize county child fatality review teams and to study data collected by these teams to determine ways to reduce the state's child mortality rate.		
Funds Expended	85,300	100,000
Year-End Fund Balance	133,400	133,400

SUMMARY OF FUNDS	FY 2004 Actual	FY 2005 Estimate
Children's Behavioral Health Tobacco Settlement (HSA Account 63021/A.R.S. § 36-503.02)		Non-Appropriated
Source of Revenue: Monies appropriated from the Tobacco Litigation Settlement Account. Statute did not create a separate fund for Children's Behavioral Health purposes, so monies remain with the State Treasurer. The account received a one-time appropriation of \$20,000,000 from tobacco settlement funds in FY 2001.		
Purpose of Fund: To provide behavioral health services to children who receive behavioral health services through DHS, the Department of Economic Security, the Department of Juvenile Corrections or the Administrative Office of the Courts. Monies may also be used to support telemedicine programs designed to facilitate the provision of behavioral health services to persons living in medically underserved areas.		
Appropriated Funds Expended	4,273,100	0
Non-Appropriated Funds Expended	0	0
Year-End Fund Balance	0	0
Disease Control Research (DIA2090/A.R.S. § 36-274)		Non-Appropriated
Source of Revenue: Monies appropriated by the Legislature and any gifts, contributions or other monies received by the Disease Control Research Commission from any other source, including Proposition 204.		
Purpose of Fund: To be used for projects or services that may advance research in the causes, epidemiology and prevention of disease, including discovery and development.		
Non-Appropriated Funds Expended	1,842,000	1,024,000
Year-End Fund Balance	2,463,300	1,168,700
Donations - DHS (HSA3010/2025/A.R.S. § 36-132)		Non-Appropriated
Source of Revenue: Individual donations for various health related purposes.		
Purpose of Fund: For specific purposes as designated by the donors. Monies donated pursuant to A.R.S. § 36-213 and A.R.S. § 36-204 for the Arizona State Hospital are accounted for separately.		
Funds Expended	482,800	921,800
Year-End Fund Balance	1,632,300	1,316,100
Donations – Statewide (HSA2025/A.R.S. § 36-132)		Non-Appropriated
Source of Revenue: Individual donations from employee recognition events.		
Purpose of Fund: Employee recognition purposes		
Funds Expended	25,500	24,700
Year-End Fund Balance	27,600	25,500
Emergency Medical Services Operating (HSA2171/A.R.S. § 36-2218)		Appropriated
Source of Revenue: The fund receives 48.9% of the Medical Services Enhancement Fund revenues, which are collected from a 13% surcharge on fines charged for criminal offenses and civil motor vehicle statute violations.		
Purpose of Fund: To fund local and state emergency medical services systems.		
Funds Expended	2,927,600	4,151,800
Year-End Fund Balance	2,779,300	2,488,500
Environmental Laboratory Licensure Revolving (HSA3017/A.R.S. § 36-495.15)		Appropriated
Source of Revenue: Fees collected for environmental lab licensure, fees derived from department-sponsored workshops, and monies from gifts, grants, and donations.		
Purpose of Fund: For costs associated with licensing environmental laboratories by the Department of Health Services.		
Funds Expended	523,000	845,300
Year-End Fund Balance	646,000	495,800

SUMMARY OF FUNDS	FY 2004 Actual	FY 2005 Estimate
Federal Child Care and Development (HSA2008/U.S. P.L 104-193)		Appropriated
Source of Revenue: Federal formula grant.		
Purpose of Fund: A portion of the Federal Child Care and Development Block Grant provides the Assurance and Licensure division with monies for the licensure of child care facilities.		
Funds Expended	266,800	721,100
Year-End Fund Balance	3,400	0
Federal Grants (HSA2000/A.R.S. § 35-142)		Non-Appropriated
Source of Revenue: Grants and reimbursements from the federal government. The total for FY 2004 includes \$126,766,200 in grants for the various components of the Federal Women, Infants, and Children (WIC) program, and \$28,365,000 for the Substance Abuse Block Grant. Federal reimbursement for the Title XIX program is not included in this fund and can be found listed in the Title XIX Services and County Contributions Fund.		
Purpose of Fund: To provide health services in accordance with the terms of each specific grant.		
Funds Expended	222,224,200	255,357,100
Year-End Fund Balance	2,980,200	1,349,000
Federal Temporary Assistance for Needy Families (TANF) (HSA2007/A.R.S. § 35-142)		Non-Appropriated
Source of Revenue: Federal formula grant.		
Purpose of Fund: To provide perinatal services for women under 30 who are eligible for TANF or Arizona Works, and to provide abstinence-only education programs intended to prevent out-of-wedlock pregnancy.		
Non-Appropriated Funds Expended	0	0
Year-End Fund Balance	11,800	11,800
Hearing and Speech Professionals (HSA6243/A.R.S. § 36-1903)		Appropriated
Source of Revenue: Monies collected by DHS from the examination and licensing of hearing and speech professionals.		
Purpose of Fund: For the licensing and regulation of hearing and speech professionals.		
Funds Expended	0	260,000
Year-End Fund Balance	0	43,000
Indirect Cost (HSA9001/A.R.S. § 36-108)		Appropriated
Source of Revenue: Charges made to Federal Funds and interagency agreements in order to reimburse the agency for a portion of the administrative costs of the programs.		
Purpose of Fund: To pay a portion of the administrative personnel and overhead costs associated with various federal programs and interagency agreements.		
Funds Expended	4,758,400	7,053,800
Year-End Fund Balance	4,606,300	2,175,600
Indirect Cost Recovery (HSA9000/A.R.S. § 36-108)		Non-Appropriated
Source of Revenue: Prior to FY 2000, charges made to Federal Funds and interagency agreements in order to reimburse the agency for a portion of the administrative costs of the programs were placed in this non-appropriated fund. In FY 2000, this Indirect Cost Fund became appropriated. Monies were left in this fund to address outstanding obligations.		
Purpose of Fund: Prior to FY 2000, this fund paid a portion of the administrative personnel and overhead costs associated with various federal programs and interagency agreements. After FY 2000, funds are utilized for outstanding obligations.		
Funds Expended	992,100	0
Year-End Fund Balance	0	0
Internal Services (HSA4202/A.R.S. § 36-108)		Non-Appropriated
Source of Revenue: Charges from other DHS funds.		
Purpose of Fund: Revolving Fund used by DHS warehouse for the purchase of goods.		
Funds Expended	19,500	24,000
Year-End Fund Balance	134,600	135,700

SUMMARY OF FUNDS	FY 2004 Actual	FY 2005 Estimate
Medical Services Enhancement (TRA2186/A.R.S. § 36-2219.01)		Non-Appropriated
Source of Revenue: A 13% penalty assessment on fines, violations, forfeitures, and penalties imposed by the courts for criminal offenses, civil motor vehicle statute violations, and game and fish violations.		
Purpose of Fund: Monies are distributed on a percentage basis to various non-appropriated and appropriated funds.		
Funds Transferred		
Department of Economic Security		
Spinal and Head Injuries Trust	2,012,000	2,053,000
Department of Health Services		
EMS Operating	4,472,200	4,563,200
Substance Abuse Services	2,158,400	2,202,300
General Fund	<u>503,000</u>	<u>513,300</u>
Total Funds Transferred	9,145,600	9,331,800
Medical Services Stabilization (HSA3037/A.R.S. § 36-2922)		Non-Appropriated
Source of Revenue: Transfer from AHCCCS Medical Services Stabilization Fund.		
Purpose of Fund: To offset increases above the appropriated amount in the cost of providing behavioral health care services to the medically indigent, medically needy or to low income children.		
Appropriated Funds Expended	360,800	0
Non-Appropriated Funds Expended	0	0
Year-End Fund Balance	0	0
Newborn Screening Program (HSA2184/A.R.S. § 36-694.01)		Appropriated
Source of Revenue: A fee of \$20 as part of the hospital charges for each child born in Arizona.		
Purpose of Fund: To provide monies for the centralized testing of all newborns in the state for a standard set of metabolic disorders. Every 4 years the department solicits bids for the contracting of these tests. The State Health Lab holds the current contract. In addition, the fund provides monies for follow-up counseling for the parents of affected infants.		
Funds Expended	3,205,800	3,736,600
Year-End Fund Balance	1,303,300	320,500
Nursing Care Institution Resident Protection (HSA2329/A.R.S. § 36-446.08)		Appropriated
Source of Revenue: Civil penalties paid by nursing care institution administrators and assisted living facility managers for violations of their licenses or certifications.		
Purpose of Fund: For the protection of the health and property of residents of nursing care facilities that are found deficient.		
Funds Expended	2,500	638,000
Year-End Fund Balance	669,600	98,100
Oral Health (HSA2329/A.R.S. § 36-138)		Non-Appropriated
Source of Revenue: Monies received from Arizona Health Care Cost Containment System (AHCCCS) contracts for dental services.		
Purpose of Fund: To provide dental services to Medicaid-eligible children identified by the DHS Oral Health program.		
Funds Expended	89,700	115,500
Year-End Fund Balance	326,000	548,400
Poison Control (HSA2112/Laws 1999, Chapter 176)		Appropriated
Source of Revenue: Revenues from the Telecommunications Services Excise Tax, which is a 1.1% surcharge on local telephone bills. The fund receives revenues from this tax equal to 0.18% of local telephone bills. The remainder of the surcharge is allocated to the Arizona School for the Deaf and Blind (0.23%), the Telecommunications Fund for the Deaf (0.68%), administered by the Commission for the Deaf and the Hard of Hearing and the Teratogen Information Program (0.01%) administered by the University of Arizona Health Sciences Center.		
Purpose of Fund: To fund the Poison Control Center, located in Maricopa County, and the University of Arizona Poison Control Center, which provide poison control education, services, and treatment information.		
Funds Expended	1,387,500	2,200,000
Year-End Fund Balance	1,751,200	919,700

SUMMARY OF FUNDS	FY 2004 Actual	FY 2005 Estimate
Prescription Drug Advisory Council (HSA3040/Laws 2002, Chapter 67)		Non-Appropriated
Source of Revenue: Gifts, grants and donations.		
Purpose of Fund: To fund costs associated with providing administrative support and assistance to the Council. DHS may only provide support and assistance to the Council if a minimum of \$100,000 is deposited in this fund.		
Funds Expended	0	0
Year-End Fund Balance	10,000	10,000
Risk Assessment (HSA2427/A.R.S. § 36-1693)		Non-Appropriated
Source of Revenue: Fees collected from persons, private entities, or state agencies other than the Department of Environmental Quality for risk assessments performed by DHS. The fund may also receive legislative appropriations, gifts, grants, or donations. In FY 2001, FY 2002, and FY 2003, the fund receives transfers of \$216,000 each year from the Water Quality Assurance Revolving Fund. There will be no transfer in FY 2004, and the department will continue to perform these functions through an ISA.		
Purpose of Fund: To conduct health effects studies and risk assessments of public health risks from environmental exposure, to evaluate and calculate cleanup standards, to communicate health risks to the public, and for administrative costs of those activities.		
Funds Expended	12,700	0
Year-End Fund Balance	67,100	0
Serious Mental Illness Services (HSA2464/A.R.S. § 36-503.02)		Non-Appropriated
Source of Revenue: Monies appropriated from the Tobacco Litigation Settlement Account, other legislative appropriations and interest earned on these monies. The fund received a one-time appropriation of \$50,000,000 from tobacco settlement funds in FY 2001.		
Purpose of Fund: To fund Community Housing, Vocational Rehabilitation, and other recovery support services to persons with serious mental illnesses.		
Appropriated Funds Expended	502,900	0
Non-Appropriated Funds Expended	3,322,100	1,085,700
Year-End Fund Balance	1,074,700	0
State Hospital Land Earnings (HSA3128/A.R.S. § 36-211)		Appropriated
Source of Revenue: Monies received from interest on the Arizona State Hospital's Permanent Land Fund, as established through Arizona's Enabling Act, Section 25, and the monies derived from the lease of these lands and miscellaneous revenue.		
Purpose of Fund: For the benefit and support of the Arizona State Hospital.		
Funds Expended	576,600	350,000
Year-End Fund Balance	153,700	155,900
Substance Abuse Services (HSA2227/A.R.S. § 36-2005)		Appropriated
Source of Revenue: The fund receives 23.6% of monies collected from Medical Services Enhancement Fund, which is a 13% penalty levied on criminal offenses, motor vehicle civil violations and game and fish violations. Monies are deposited into 2 subaccounts.		
Purpose of Fund: To provide alcohol and other drug screening, education or treatment for persons court-ordered to attend and who do not have the financial ability to pay for the services, to contract for preventive or rehabilitative and substance abuse services, and to provide priority for treatment services to pregnant substance abusers.		
Funds Expended	2,500,000	2,500,000
Year-End Fund Balance	667,900	269,700
Title XIX Services and County Contributions (HSA2500/A.R.S. § 35-142)		Non-Appropriated
Source of Revenue: The fund receives federal match dollars for treating behavioral health problems in Title XIX-eligible persons, federal match dollars for Title XIX-eligible persons in the Children's Rehabilitative Services (CRS) program, and Maricopa and Pima Counties' contributions for treating persons with behavioral health problems.		
Purpose of Fund: For accounting purposes, these monies are considered part of the Agreements/IGA Fund. However, for informational purposes, the revenues and expenditures related to behavioral health and the CRS program have been separated from the Agreements Fund.		
Funds Expended	469,878,700	499,129,900
Year-End Fund Balance	0	0

SUMMARY OF FUNDS	FY 2004 Actual	FY 2005 Estimate
Arizona Tobacco Litigation Settlement (A.R.S. § 36-2901.02)		Non-Appropriated
Source of Revenue: Monies received from the Tobacco Litigation Master Settlement Agreement. Funds are transferred to this account for DHS programs. <i>(See AHCCCS section for further detail on this fund.)</i>		
Purpose of Fund: Monies are used for Public Health programs established by Proposition 204, as well as Behavioral Health.		
Funds Expended	46,023,100	46,809,500
Year-End Fund Balance	0	0
Tobacco Tax and Health Care - Health Crisis Fund (HSA2312/A.R.S. § 36-797)		Non-Appropriated
Source of Revenue: The account receives transfers from the Medically Needy Account, which is managed by AHCCCS. The transfers shall be sufficient to maintain an annual fund balance of \$1,000,000.		
Purpose of Fund: Monies may only be used for expenses incurred for a health crisis which is declared by the Governor by Executive Order. The fund balance shall not exceed \$1,000,000 but may fall below that amount during a fiscal year as a result of approved expenditures. Expenditures shall not exceed \$1,000,000 annually. Of the \$430,000 transferred out, \$230,000 will be reverted in FY 2005.		
Funds Expended	362,000	0
Funds Expended – Prior Year Allocations	0	0
Funds Transferred Out	430,000	1,000,000
Funds Transferred Out – Prior Year Allocations	0	0
Year-End Fund Balance	208,000	0
Tobacco Tax and Health Care - Health Education Account (HSA1308/A.R.S. § 36-772)		Non-Appropriated
Source of Revenue: The account receives 23¢ of each dollar deposited in the Tobacco Tax and Health Care Fund and 2¢ of each dollar in the Tobacco Products Tax Fund.		
Purpose of Fund: Monies are used for community-based education and evaluation, and other programs to discourage tobacco use among the general public, specifically targeting minors and culturally diverse populations. The monies from the Tobacco Products Tax Fund are used for the prevention and detection of the 4 leading causes of death.		
Transfer to Other Accounts	0	0
Appropriated Funds Expended	0	0
Non Appropriated Funds Expended	21,664,200	24,560,500
Year-End Fund Balance	5,777,300	7,094,400
Tobacco Tax and Health Care - Health Research Fund (DSA2096/A.R.S. § 36-275, A.R.S. § 36-773)		Non-Appropriated
Source of Revenue: The fund receives 5¢ of each dollar deposited in the Tobacco Products Tax Fund. In addition, all monies in the Health Research Account (which receives 5¢ of each dollar deposited in the Tobacco Tax and Health Care Fund) are deposited into the fund.		
Purpose of Fund: Monies are used for research into the prevention and treatment of tobacco-related disease and addiction.		
Non-Appropriated Funds Expended	5,476,400	5,970,300
Appropriated Funds Expended	1,000,000	6,500,000
Year-End Fund Balance	3,864,000	1,013,600
Tobacco Tax and Health Care - Medically Needy Account (HSA1306/A.R.S. § 36-774)		Non-Appropriated
Source of Revenue: The account receives funding from the Medically Needy Account of the Tobacco Tax and Health Care Fund, which is managed by AHCCCS. The fund shows \$0 Year-End Balances because all monies remaining unexpended at the end of the fiscal year revert to the AHCCCS Medically Needy Account. <i>(See Tobacco Tax Table in the AHCCCS section.)</i>		
Purpose of Fund: Monies are used for a variety of health programs that are intended to increase primary care and mental health services for uninsured and low-income populations.		
Appropriated Funds Expended	28,297,600	29,424,800
Non-Appropriated Funds Expended	0	0
Year-End Fund Balance	0	0
Vital Records Electronic Systems (HSA3039/A.R.S. § 36-342.01)		Non-Appropriated
Source of Revenue: 40% of fees collected for searches, copies of records, applications to file delayed records, requests for supplementary birth certificates, following adoption, legitimation, paternity determination, surgical alterations, and chromosomal counts, or amendments to existing records.		
Purpose of Fund: To develop a new vital records automated system.		
Non-Appropriated Funds Expended	31,600	1,365,700
Year-End Fund Balance	1,463,500	951,000

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