

# **ARIZONA DEPARTMENT** *of* **VETERANS' SERVICES**

## **FY 2022**



## ***Cover Letter***

September 1, 2020

The Honorable Douglas A. Ducey  
1700 West Washington Street  
Phoenix AZ 85007

Governor Ducey,

Thank you for your consideration of this submittal of the Fiscal Year 2022 (FY22) Strategic Plan and Operating Budget for the Arizona Department of Veterans' Services (ADVS). As a Department we have made great strides using the Arizona Management System. Our ability to problem solve and create solutions for some of the long standing issues within the Department has helped us "Serve more Veterans better".

The Arizona State Veterans' Homes in Tucson and Phoenix are rapidly aging. The Phoenix Home is now 25 years old and the Tucson Home is 9 years old. As these facilities age, their building systems require replacement; some of these life and safety systems are costly to replace and cannot be replaced in phases. Since ADVS cannot afford to pay for their replacement using its current appropriation, as all of the funding is used for operations, ADVS requests an increase to the appropriation to complete these replacements in the amount of \$1,039,900.

We thank you for your support of the two new State Veterans' Homes. We will need additional Homes trust appropriation to begin operations at each of these homes. We expect to open both Homes just as FY22 begins. These additional funds in the amount of \$6,215,800 will provide the salaries for the next hiring phase and services required for our incoming veterans.

ADVS receives an appropriation from the State Homes for Veterans Trust Fund to operate its current facilities; \$35,607,900 in FY20. The State Homes for Veterans Trust Fund collects revenues from the operation of the Homes; in FY20, ADVS generated \$39,224,000 in revenues from these facilities. The Trust Fund has a current balance of \$22 million; \$8 million of which is appropriated for the construction of the new Homes. The Trust Fund balance has increased over \$20 million in the last six fiscal years. Every year ADVS is able to generate more than \$3.5 million in revenues above its appropriation. Since ADVS generates a positive return on investment and ADVS's projections show additional revenue as it increases the number of residents admitted into its facilities to at a minimum of 90% capacity, ADVS respectfully requests a \$4,174,100 increase to its appropriation in FY22 to serve additional residents at its current Homes.

ADVS requests an appropriation increase of \$495,300. With these funds the Homes will be able to provide more Medicare rehabilitative services which will increase the quality of life for more veterans. This small increase in expenditures for all facilities will allow the Homes to offer these

services to veterans that they otherwise would not be able to receive from ADVS (ASVH-Tucson, ten residents; ASVH-Phoenix, three residents; ASVH-Flagstaff and ASVH-Yuma, five residents each).

ADVS faces increasing challenges in recruiting and retaining qualified staff because hourly rates are not competitive, in some cases they are significantly below Arizona's minimum wage (housekeeping and dietary staff are hired at \$11.00 or \$12.00 per hour, depending on the positions). Although the Arizona minimum wage does not apply to State agencies, it creates adverse market conditions for ADVS to be able to compete when trying to attract and retain candidates. We request \$825,000 to support hiring incentives for our Homes' staff.

Sincerely,



Wanda A. Wright

Director



# State of Arizona Budget Request

State Agency

Department of Veterans' Services

A.R.S. Citation: **A.R.S. Section 41-603**

### Appropriated Funds

	FY 2021 Approp	FY 2022 Fund. Issue	FY 2022 Total Budget
<b>Total Amount Requested:</b>	47,870.6	11,710.2	59,580.8
General Fund	7,983.5	0.0	7,983.5
State Home for Veterans Trust	39,887.1	11,710.2	51,597.3

**Governor DUCEY:**

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2022.

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

Agency Head: **Wanda Wright**

Title: **Director**

### Non-Appropriated Funds

	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Budget
<b>Total Amount Planned:</b>	33,666.3	0.0	33,666.3
Veterans' Income Tax Settlement Fund	7.0	0.0	7.0
Federal Grants Fund	30,205.5	0.0	30,205.5
Military Family Relief Fund	1,039.3	0.0	1,039.3
Veterans' Donation Fund	1,882.5	0.0	1,882.5
Employee Recognition Fund	2.0	0.0	2.0
Arizona State Veterans' Cemetery Trust Fund	530.0	0.0	530.0
<b>Total:</b>	81,536.9	11,710.2	93,247.1

*Wanda A. Wright* 10/13/2020  
(signature)

Phone: **(602) 234-8419**

Prepared By: **Luis A. Marquez, CPM**

Email Address: **lmarquez@azdvs.gov**

Date Prepared: **Thursday, October 8, 2020**

# **ARIZONA DEPARTMENT** *of* **VETERANS' SERVICES**

## **FY 2022**



# ***STRATEGIC PLAN***

# Department of Veterans' Services

Fiscal Year 2021 Strategic Plan 2-pager

Agency Director:  
Strategic Planner:  
Last modified:

Wanda A. Wright  
Scott Kurish  
06/01/2020

## Summary of Multi-Year Strategic Priorities

**Vision:**  
Arizona Veterans, Service Members and their families will have no barriers to benefits and services they have earned

**Mission:**  
To be the catalyst in response to the evolving needs of Arizona Veterans, Service Members and their families

**Agency Description:**  
The Arizona Department of Veterans' Services (ADVS) assists Veterans, Service Members and their dependents with obtaining Federal and State earned benefits. The Department operates State Homes for Veterans (ASVH) and Veterans' Memorial Cemeteries throughout Arizona. The homes are self-funded, skilled-nursing facilities that provide short and long term care services to Veterans and their spouses. The Department manages the State Approving Agency (SAA) that qualifies schools to offer curriculum to Veterans under the GI Bill. The Department also administers the Military Family Relief Fund (MFRF), the Veterans' Donation Fund (VDF), coordinates statewide services to eliminate homelessness among Veterans, decrease Veteran suicides and increase employment opportunities for Arizona Veterans.

**Executive Summary:**  
Fiscal Year 2020 was a year of great success and great challenge. ADVS strengthened its commitment to AMS by implementing metrics to show improvement in 1:1 completions, standardized work creation and revisions, continuous improvement ideas implemented at the recommendation of our customers and Gemba walks. This emphasis allowed us to continue to excel as COVID-19 attacked our state. We were prepared and stood strong. Our Veteran suicide prevention efforts earned national praise, even being touted in the New York Times. Our State Veteran homes continue to excel. ASVH-Tucson has been a 5-Star facility for the third consecutive year and ASVH-Phoenix raised from 3-Stars to 4-Stars. Both homes were recognized by US News and World Report with their highest rating. Our two new ASVH's construction continues to progress on schedule. Two of our cemeteries completed National Cemetery Administration audits and one was rated 92%. The Veteran Benefits Counselors (VBC) assisted Arizona Veterans in receiving over 600 million dollars in federal Veterans Affairs (VA) entitlements and the Department provided over 19,000 monthly direct services to customers. Our IT Risk score remains one of the highest in the state. FY21 will be a year of change. We will analyze our successes during the COVID-19 crisis to improve our processes. We will complete construction and implement our detailed staffing plans for our two new ASVHs. We will complete more outreach and grow our partner base. The departments superior fiscal stewardship of the money entrusted to us ensures that we "Serve More Veterans Better".

#	Five Year Strategy	Start Year	Progress / Successes
1	Significantly reduce the Veteran suicide rate in Arizona	2018	Launched the Be Connected Roadshow across Arizona, adding 99 new partners. ADVS has become a national model (recognized by The New York Times) through their efforts participating in the Governor's Challenge to reduce Veteran suicide. Be Connected calls increased by 10% –Added 1.2 million dollars to the budget for service delivery, training and coordination – 85% of our VBCs and 50% of our Public and Intergovernmental Affairs staff attended suicide prevention training.
2	Operate four long term care facilities that all carry 5-Star ratings	2018	ASVH-Tucson has carried the 5-Star rating for three years while ASVH-Phoenix has risen from 3-Stars to 4-Stars in the past year. Both homes also achieved the US News and World Report's highest rating. A restorative care program was created in ASVH-Phoenix. Construction for ASVH-Flagstaff and ASVH-Yuma are on schedule.
3	Support significant increases in Veterans' Services through management of staff, funding and effective communication	2019	FY20 was a year of emphasis on honing our AMS skills. We saw a marked increase in 1:1 completions, standard work revisions, continuous improvement ideas implemented and process improvement projects completed. Through that emphasis we were able to adjust to meet the COVID-19 challenge without a degradation in services. We improved our relationship with ADOA and have shown progress in working with key suppliers like Knowledge Services. Our IT risk score remains one of the highest in the state.
4	To be Arizona's proven top choice for Veterans' services	2017	Arizona Veterans currently receive over \$54 million per month in VA monetary benefits, an increase of 11% over the last year. SAA was recognized by the VA as a model for best AMS practices. ADVS handled over 800 dignified burials during the fiscal year. ADVS has increased the speed of the MFRF processes and payments.

Strategy #	FY21 Annual Objectives	Objective Metrics	Annual Initiatives
#1	Increase the number of pre-crisis interventions.	<ul style="list-style-type: none"> <li>Average time from voicemail to call back.</li> <li>% of calls returned within established time frame</li> </ul>	<ul style="list-style-type: none"> <li>Increase the number of partner organizations and communities</li> <li>Develop and deploy a plan to reach at risk Veterans</li> <li>Continue the Be Connected Roadshow, a year long initiative to increase awareness amongst communities</li> <li>Establish a plan to expand geographical outreach and hours</li> </ul>
#2a	Increase combined rating to an average of 5-Stars.	<ul style="list-style-type: none"> <li>Monthly quality of care score</li> <li>Monthly census</li> <li># of nursing hours per resident</li> <li># of RN hours per resident</li> <li>Points received during health inspection</li> </ul>	<ul style="list-style-type: none"> <li>Continue to increase advanced training opportunities for clinical staff</li> <li>Develop a business plan that promotes efficiencies to better serve our residents and staff</li> <li>Maintain US News and World Report rankings for nursing homes</li> <li>Develop a plan to increase census at ASVH-Phoenix</li> </ul>
#2b	Ready ASVH-Flagstaff and ASVH-Yuma for opening.	<ul style="list-style-type: none"> <li>% of home opening milestones met</li> </ul>	<ul style="list-style-type: none"> <li>Complete 16 tiered A-3's for establishment of ASVHs</li> </ul>
#3	Staffing to desired levels.  Increase effective use of our budget.	<ul style="list-style-type: none"> <li>Funded vacancy rate</li> <li>% of expenditures to budget</li> <li># of VBC positions filled</li> </ul>	<ul style="list-style-type: none"> <li>Develop and deploy a more practical business plan to manage our divisions</li> <li>Continue training each Assistant Deputy Director to manage their own budget</li> <li>Leverage the best practices learned from the COVID-19 crisis</li> </ul>
#4	Eliminate barriers to quality service.	<ul style="list-style-type: none"> <li>Federal dollars leveraged</li> <li>Dollars in donations</li> <li>Dollars in revenue</li> <li>% of agency complaints resolved in established time frame</li> <li># of direct services provided</li> </ul>	<ul style="list-style-type: none"> <li>Continue to redesign the MFRF process for efficiencies</li> <li>Continue headstone alignment projects in all three State Veterans' Memorial Cemeteries</li> <li>Fully deploy the Department's complaint process</li> <li>Develop and deploy a strategy to leverage the different types of Veteran community partners</li> <li>Develop a strategy for deploying additional virtual services</li> <li>Modernize and maximize our technology</li> </ul>

VSA 0.0 **Agency Summary**  
 ARIZONA DEPARTMENT OF VETERANS' SERVICES  
 Wanda A. Wright, Director  
 3839 N 3rd St., Suite 200, Phoenix, AZ 85012 (602) 255-3373  
 A.R.S. § 41-601 et seq.  
 Plan Contact: Luis A. Marquez, CPM, Assistant Deputy Director Administra  
 3839 N 3rd St., Suite 200, Phoenix, AZ 85012 (602) 234-

**Mission:**

To be the catalyst in response to the evolving needs of Arizona Veterans, Service Members and their families.

**Description:**

The Arizona Department of Veterans' Services (ADVS) assists Veterans, Service Members and their dependents with obtaining Federal and State earned benefits. The Department operates State Homes for Veterans (ASVH) and Veterans' Memorial cemeteries throughout Arizona. The homes are self-funded, skilled-nursing facilities that provide short and long term care services to Veterans and their spouses. The Department manages the State Approving Agency (SAA) that qualifies schools to offer curriculum to Veterans under the GI Bill. The Department also administers the Military Family Relief Fund (MFRF), the Veterans' Donation Fund (VDF), coordinates statewide services to eliminate homelessness among Veterans, decrease Veteran suicides and increase employment opportunities for Arizona Veterans.

VSA 1.0 **Program Summary**  
 ADMINISTRATION  
 Luis A. Marquez, Assistant Deputy Director  
 3839 N. 3rd Street, Suite 200, Phoenix, AZ 85012 (602) 234-8419  
 A.R.S. §§ 41-601 et. seq.

**Mission:**

To provide effective and accurate services to those with whom we partner and support.

**Description:**

Administration includes the Director's office, Financial Services (including Grants Administration and Compliance Auditing), Information Technology, Human Resources, Loss Prevention, Capital Projects Management and Purchasing which provide administrative support services and oversight for Veterans' Benefits Counselors, State Homes for Veterans, State Veterans' Cemeteries and all other Department services to Veterans and their families.

◆ **Goal 1** to Support significant increases in Veterans' Services through management of staff, funding and effective communication.

**Objective:** 1 FY2020: Staffing to desired levels  
 FY2021: Staffing to desired levels  
 FY2022: Staffing to desired levels

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Funded vacancy rate	22.7	20	20
VBC turnover rate	10	15	15

Number of positions vacant divided by the number of funded positions  
 Calculation of positions vacated in comparison to positions filled for year

◆ **Goal 2** To Increase effective use of our budget

**Objective:** 1 FY2020: Effective use of budget  
 FY2021: Effective use of budget  
 FY2022: Effective use of budget

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Percentage of expenditures to budget	99.2	99	99

Actual dollars spent divided by appropriation.

VSA 3.0 **Program Summary**  
 VETERANS' SERVICES  
 R. Scott Fincher, Assistant Deputy Director  
 3839 N. 3rd St., Suite 209, Phoenix, AZ 85339 (602) 234-8432  
 A.R.S. §§ 41-603 et. seq.

**Mission:**

To ensure Arizona Veterans, Service Members and their families will have no barriers to benefits and services they have earned

**Description:**

The Veterans' Services Division provides a network of Veterans Benefits Counselors (VBCs) who give information, counsel, and assistance to veterans, their dependents, and survivors. There are 15 offices in Arizona providing information on federal and state benefits, which have been earned by honorable service in the armed forces of the United States. VBCs develop and file claims for federal and state benefits in areas of disability, pension, insurance, burial, education, home loan, social security, and other social services.

◆ **Goal 1** To be Arizona's proven top choice for Veterans' services.

**Objective:** 1 FY2020: Increase the Total Number of Federal \$ Entering the State for Veterans' Benefits  
 FY2021: Increase the Total Number of Federal \$ Entering the State for Veterans' Benefits  
 FY2022: Increase the Total Number of Federal \$ Entering the State for Veterans' Benefits

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Federal VA Compensation & Pension Benefits Paid Monthly in Millions of Dollars to Veterans & Families Utilizing ADVS.	57.6	58	58

Monthly dollar amount in millions as reported by Federal VA and sent to Arizona Veterans and/or Spouses and families with ADVS or American Legion Power of Attorney.

◆ **Goal 2** To Eliminate Barriers to Quality Service.

**Objective:** 1 FY2020: Eliminate Barriers to Quality Service  
 FY2021: Eliminate Barriers to Quality Service  
 FY2022: Eliminate Barriers to Quality Service

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Number of Veterans and Families Provided Direct Service from ADVS	0	17,500	0
Vacancy rate for VBC's presented as a percentage.	0	0	0
Agency complaints (not tracked until FY 2020)	0	TBD	0

Number of (clients) Veteran/Spouse/family member directly benefiting from agency services. (Veteran Benefits Counselors (VBC), State Veteran Cemeteries, Veterans Donation Fund (VDF), Military Family Relief Fund (MFRF), Emails responded to via website).

◆ **Goal 3** To Increase the Number of Pre-Crisis Interventions.

**Objective:** 1 FY2020: Increase Number of Pre-Crisis Interventions  
 FY2021: Increase Number of Pre-Crisis Interventions  
 FY2022: Increase Number of Pre-Crisis Interventions

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Percentage of cases resolved at Be Connected (tracking began in FY 2020)	0	80	0
Number of crisis calls for the year	0	TBD	0

VSA 4.0 **Program Summary**  
 STATE VETERANS' HOMES  
 John F. Scott, II, Deputy Director  
 3839 N. 3rd St., Suite 200, Phoenix, AZ 85012 (602) 234-8416  
 A.R.S. § 41-608.01

**2020 - 2022 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS**

**Mission:**

*To serve America's heroes by providing compassionate, professional care in a comfortable home-like environment.*

**Description:**

The first Arizona State Veteran Home (ASVH) was opened in 1995 in Phoenix. The mission is to provide integrated health services that maximize the quality of life for each resident and allow residents to function at their highest level. That facility has designated 150 beds as skilled nursing care and 50 beds for a specialized wandering/dementia unit. The Tucson Home was opened in 2012 and provides 120 additional skilled nursing care beds to veterans in southern Arizona. The final critically needed approval by the U.S. Department of Veterans Affairs (VA) for the Tucson Home was received June 12, 2012. Arizona Department of Veterans' Services received an award from the US Department of Veterans' Affairs to establish two new State Homes for Veterans' facilities of 80 beds each in Flagstaff and Yuma. The Department broke ground for both facilities in June 2019 and expects their completion by June 2021.

◆ **Goal 1** To Increase Combined Rating of all State Veteran Homes to an Average of 5 Stars

**Objective:** 1 FY2020: Increase monthly census  
 FY2021: Increase monthly census  
 FY2022: Increase monthly census

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Percent Combined Occupancy Rate at State Veteran Homes	63	95	95

Combined average monthly census expressed as a percentage for each home; Phoenix 200 beds & Tucson 120 beds

**Objective:** 2 FY2020: Monthly quality of care score  
 FY2021: Monthly quality of care score  
 FY2022: Monthly quality of care score

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Monthly CMS Reporting (began tracking in FY 2020)	0.0	112.9	112.9
Number of nursing hours per resident (began tracking in FY 2020)	1.05	1.06	1.06
Number of health inspection findings (Began tracking in FY 2020)	0	TBD	0

◆ **Goal 2** To Ready ASVH - Flagstaff and ASVH - Yuma for opening

**Objective:** 1 FY2020: Meet percentage of home opening milestones  
 FY2021: Meet percentage of home opening milestones  
 FY2022: Meet percentage of home opening milestones

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Meet percentage of home opening milestones begin tracking FY21	0	100	100

Complete 16 A-3's for establishment of ASVH's

VSA 5.0

**Program Summary**

STATE VETERANS' CEMETERIES

R. Scott Fincher, Assistant Deputy Director  
 3839 N. 3rd St., Suite 209, Phoenix, AZ 85012 (602) 234-8432  
 A.R.S. § 41-601.D

**Mission:**

*To provide a final resting place that honors the memory of Arizona veterans and their dependents.*

**Description:**

The Arizona Department of Veterans' Services (ADVS) operates three cemeteries; Southern Arizona Veterans' Memorial Cemetery (SAVMC) in Sierra Vista, State Veterans' Memorial Cemetery (SVMC) in Marana and SVMC in Camp Navajo. SAVMC in Sierra Vista opened in 2002 and was designed to meet the needs of southern Arizona veterans for the next 40 years. SVMC in Marana and SVMC in Camp Navajo were completed and

began operations in the later part of FY16.

◆ **Goal 1** To Achieve "Best in Class" Rating in Dignified Burials

**Objective:** 1 FY2020: Reduce the Number of Days to Install Grave Markers from Time of Delivery from 5 Days to 3 Days.  
 FY2021: Reduce the Number of Days to Install Grave Markers from Time of Delivery from 5 Days to 3 Days.  
 FY2022: Reduce the Number of Days to Install Grave Markers from Time of Delivery from 5 Days to 3 Days.

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Install Engraved Markers at State Veterans' Cemeteries.	0	3	0

Average number of days to install from the time of receipt to installation

VSA 6.0

**Program Summary**

PUBLIC AND INTERGOVERNMENTAL AFFAIRS

Nicole Baker, Assistant Deputy Director  
 3839 N. 3rd St., Suite 209, Phoenix, AZ 85012 (480) 369-9255  
 A.R.S. § 41-601.D

**Mission:**

*To significantly reduce the Veteran suicide rate in Arizona*

**Description:**

Launched the Be Connected Roadshow across Arizona, adding 99 new partners. ADVS has become a national model (recognized by The New York Times) through their efforts participating in the Governor's Challenge to reduce Veteran suicide. Be Connected calls increased by 10% - Added 1.2 million dollars to the budget for service delivery, training and coordination - 85% of our VBCs and 50% of our Public and Intergovernmental Affairs staff attended suicide prevention training.

◆ **Goal 1** To Increase the number of pre-crisis interventions

**Objective:** 1 FY2020: Increase the number of pre-crisis interventions  
 FY2021: Increase the number of pre-crisis interventions  
 FY2022: Increase the number of pre-crisis interventions

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Track average time from voicemail to call back (began tracking FY21)	0	48	48

Time tracked in hours

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Percentage of calls returned within established time frame (began tracking in FY21)	0	0	0

Number of calls returned in timeframe divided by total amount of calls

**AGENCY SUMMARY**

**Program:** VSA 0 . 0 ARIZONA DEPARTMENT OF VETERANS' SERVICES  
**Director:** Wanda A. Wright, Director  
**Phone:** 3839 N 3rd St., Suite 200, Phoenix, AZ 85012 (602) 255-3373  
**Statute:** A.R.S. § 41-601 et seq.  
**Plan Contact:** Luis A. Marquez, CPM, Assistant Deputy Director Administration  
 3839 N 3rd St., Suite 200, Phoenix, AZ 85012 (602) 234-8419

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**PROGRAM SUMMARY**

**Program:** VSA 1 . 0 ADMINISTRATION  
**Contact:** Luis A. Marquez, Assistant Deputy Director  
**Phone:** 3839 N. 3rd Street, Suite 200, Phoenix, AZ 85012 (602) 234-8419  
**Statute:** A.R.S. §§ 41-601 et. seq.

**Mission:**

*To provide effective and accurate services to those with whom we partner and support.*

**Description:**

Administration includes the Director's office, Financial Services (including Grants Administration and Compliance Auditing), Information Technology, Human Resources, Loss Prevention, Capital Projects Management and Purchasing which provide administrative support services and oversight for Veterans' Benefits Counselors, State Homes for Veterans, State Veterans' Cemeteries and all other Department services to Veterans and their families.

◆ **Goal:** 1 To Support significant increases in Veterans' Services through management of staff, funding and effective communication.

**Objectives:** 1 2020 Obj: Staffing to desired levels  
 2021 Obj: Staffing to desired levels  
 2022 Obj: Staffing to desired levels

**Performance Measures:**

ML	Budget	Type		FY 2019 Actual	FY 2020 Estimate	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OP Funded vacancy rate Number of positions vacant divided by the number of funded positions	34,000	40,000	22.7	20	20
2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OP VBC turnover rate Calculation of positions vacated in comparison to positions filled for year	0	0	10	15	15

◆ **Goal:** 2 To Increase effective use of our budget

**Objectives:** 1 2020 Obj: Effective use of budget  
 2021 Obj: Effective use of budget  
 2022 Obj: Effective use of budget

**Performance Measures:**

ML	Budget	Type		FY 2019 Actual	FY 2020 Estimate	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OP Percentage of expenditures to budget Actual dollars spent divided by appropriation.	0	0	99.2	99	99

**PROGRAM SUMMARY**

**Program:** VSA 3.0 VETERANS' SERVICES  
**Contact:** R. Scott Fincher, Assistant Deputy Director  
**Phone:** 3839 N. 3rd St., Suite 209, Phoenix, AZ 85339 (602) 234-8432  
**Statute:** A.R.S. §§ 41-603 et. seq.

**Mission:**

*To ensure Arizona Veterans, Service Members and their families will have no barriers to benefits and services they have earned*

**Description:**

The Veterans' Services Division provides a network of Veterans Benefits Counselors (VBCs) who give information, counsel, and assistance to veterans, their dependents, and survivors. There are 15 offices in Arizona providing information on federal and state benefits, which have been earned by honorable service in the armed forces of the United States. VBCs develop and file claims for federal and state benefits in areas of disability, pension, insurance, burial, education, home loan, social security, and other social services.

◆ **Goal:** 1 To be Arizona's proven top choice for Veterans' services.

**Objectives:** 1

- 2021 Obj: Increase the Total Number of Federal \$ Entering the State for Veterans' Benefits
- 2022 Obj: Increase the Total Number of Federal \$ Entering the State for Veterans' Benefits

**Performance Measures:**

ML	Budget	Type		FY 2019 Actual	FY 2020 Estimate	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate	
1	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	OC	Federal VA Compensation & Pension Benefits Paid Monthly in Millions of Dollars to Veterans & Families Utilizing ADVS.	49.7	50.0	57.6	58	58
Monthly dollar amount in millions as reported by Federal VA and sent to Arizona Veterans and/or Spouses and families with ADVS or American Legion (AL) Power of Attorney (POA). Total of monthly payments sent to Arizona recipients provided in the monthly Federal Expenditure Report to the regional offices as of June.									

◆ **Goal:** 2 To Eliminate Barriers to Quality Service.

**Objectives:** 1

- 2020 Obj: Eliminate Barriers to Quality Service
- 2021 Obj: Eliminate Barriers to Quality Service
- 2022 Obj: Eliminate Barriers to Quality Service

**Performance Measures:**

ML	Budget	Type		FY 2019 Actual	FY 2020 Estimate	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate	
1	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	IP	Number of Veterans and Families Provided Direct Service from ADVS	16,585	17,000	0	17,500	0
Number of (clients) Veteran/Spouse/family member directly benefiting from agency services. (Veteran Benefits Counselors (VBC), State Veteran Cemeteries, Veterans Donation Fund (VDF), Military Family Relief Fund (MFRF), Emails responded to via website). The Department tracks this performance measure in a monthly basis, the Department will report the June total.									
2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	IP	Vacancy rate for VBC's presented as a percentage.	0	0	0	0	0
3	<input checked="" type="checkbox"/>	<input type="checkbox"/>	QL	Agency complaints (not tracked until FY 2020)	n/a	TBD	0	TBD	0

◆ **Goal:** 3 To Increase the Number of Pre-Crisis Interventions.

**Objectives:** 1

- 2020 Obj: Increase Number of Pre-Crisis Interventions
- 2021 Obj: Increase Number of Pre-Crisis Interventions
- 2022 Obj: Increase Number of Pre-Crisis Interventions

**Performance Measures:**

ML	Budget	Type		FY 2019 Actual	FY 2020 Estimate	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate	
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	Percentage of cases resolved at Be Connected (tracking began in FY 2020)	n/a	80	0	80	0
2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OP	Number of crisis calls for the year	9,110	TBD	0	TBD	0

**PROGRAM SUMMARY**

**Program:** VSA 4.0 STATE VETERANS' HOMES  
**Contact:** John F. Scott, II, Deputy Director  
**Phone:** 3839 N. 3rd St., Suite 200, Phoenix, AZ 85012 (602) 234-8416  
**Statute:** A.R.S. § 41-608.01

**Mission:**

*To serve America's heroes by providing compassionate, professional care in a comfortable home-like environment.*

**Description:**

The first Arizona State Veteran Home (ASVH) was opened in 1995 in Phoenix. The mission is to provide integrated health services that maximize the quality of life for each resident and allow residents to function at their highest level. That facility has designated 150 beds as skilled nursing care and 50 beds for a specialized wandering/dementia unit. The Tucson Home was opened in 2012 and provides 120 additional skilled nursing care beds to veterans in southern Arizona. The final critically needed approval by the U.S. Department of Veterans Affairs (VA) for the Tucson Home was received June 12, 2012. Arizona Department of Veterans' Services received an award from the US Department of Veterans' Affairs to establish two new State Homes for Veterans' facilities of 80 beds each in Flagstaff and Yuma. The Department broke ground for both facilities in June 2019 and expects their completion by June 2021.

◆ **Goal:** 1 To Increase Combined Rating of all State Veteran Homes to an Average of 5 Stars

**Objectives:** 1 2020 Obj: Increase monthly census  
 2021 Obj: Increase monthly census  
 2022 Obj: Increase monthly census

**Performance Measures:**

ML	Budget	Type		FY 2019 Actual	FY 2020 Estimate	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate	
1	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	OC	Percent Combined Occupancy Rate at State Veteran Homes	83.8	93.0	63	95	95
				Combined average monthly census expressed as a percentage for each home; Phoenix 200 beds, Tucson 120 beds, Flagstaff and Yuma startup amount of 20 beds each. Sum of monthly average census in all Homes divided by total number of beds.					

**Objectives:** 2 2020 Obj: Monthly quality of care score  
 2021 Obj: Monthly quality of care score  
 2022 Obj: Monthly quality of care score

**Performance Measures:**

ML	Budget	Type		FY 2019 Actual	FY 2020 Estimate	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate	
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	QL	Monthly CMS Reporting (began tracking in FY 2020)	n/a	0	0.0	112.9	112.9
2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	IP	Number of nursing hours per resident (began tracking in FY 2020)	n/a	4.24	1.05	1.06	1.06
3	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	Number of health inspection findings (Began tracking in FY 2020)	n/a	TBD	0	TBD	0

◆ **Goal:** 2 To Ready ASVH - Flagstaff and ASVH - Yuma for opening

**Objectives:** 1 2020 Obj: Meet percentage of home opening milestones  
 2021 Obj: Meet percentage of home opening milestones  
 2022 Obj: Meet percentage of home opening milestones

**Performance Measures:**

ML	Budget	Type		FY 2019 Actual	FY 2020 Estimate	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate	
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OP	Meet percentage of home opening milestones begin tracking FY21 Complete 16 A-3's for establishment of ASVH's	0	0	0	100	100

**PROGRAM SUMMARY**

**Program:** VSA 5 . 0 STATE VETERANS' CEMETERIES  
**Contact:** R. Scott Fincher, Assitant Deputy Director  
**Phone:** 3839 N. 3rd St., Suite 209, Phoenix, AZ 85012 (602) 234-8432  
**Statute:** A.R.S. § 41-601.D

**Mission:**

*To provide a final resting place that honors the memory of Arizona veterans and their dependents.*

**Description:**

The Arizona Department of Veterans' Services (ADVS) operates three cemeteries; Southern Arizona Veterans' Memorial Cemetery (SAVMC) in Sierra Vista, State Veterans' Memorial Cemetery (SVMC) in Marana and SVMC in Camp Navajo. SAVMC in Sierra Vista opened in 2002 and was designed to meet the needs of southern Arizona veterans for the next 40 years. SVMC in Marana and SVMC in Camp Navajo were completed and began operations in the later part of FY16.

◆ **Goal:** 1 To Achieve "Best in Class" Rating in Dignified Burials

**Objectives:** 1 2020 Obj: Reduce the Number of Days to Install Grave Markers from Time of Delivery from 5 Days to 3 Days.  
 2021 Obj: Reduce the Number of Days to Install Grave Markers from Time of Delivery from 5 Days to 3 Days.  
 2022 Obj: Reduce the Number of Days to Install Grave Markers from Time of Delivery from 5 Days to 3 Days.

**Performance Measures:**

ML	Budget	Type		FY 2019 Actual	FY 2020 Estimate	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate	
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	EF	Install Engraved Markers at State Veterans' Cemeteries.	1.19	3	0	3	0
Average number of days to install from time of receipt to installation. Total number of calendar days to install engraved markers divided by total numbe rof markers installed.									

**PROGRAM SUMMARY**

**Program:** VSA 6 . 0 PUBLIC AND INTERGOVERNMENTAL AFFAIRS  
**Contact:** Nicole Baker, Assistant Deputy Director  
**Phone:** 3839 N. 3rd St., Suite 209, Phoenix, AZ 85012 (480) 369-9255  
**Statute:** A.R.S. § 41-601.D

**Mission:**

*To significantly reduce the Veteran suicide rate in Arizona*

**Description:**

Launched the Be Connected Roadshow across Arizona, adding 99 new partners. ADVS has become a national model (recognized by The New York Times) through their efforts participating in the Governor's Challenge to reduce Veteran suicide. Be Connected calls increased by 10% - Added 1.2 million dollars to the budgt for service delivery, training and coordination - 85% of our VBCs and 50% of our Public and Intergovernmental Affairs staff attended suicide prevention training.

◆ **Goal:** 1 To Increase the number of pre-crisis interventions

**Objectives:** 1 2020 Obj: Increase the number of pre-crisis interventions  
 2021 Obj: Increase the number of pre-crisis interventions  
 2022 Obj: Increase the number of pre-crisis interventions

**Performance Measures:**

ML	Budget	Type		FY 2019 Actual	FY 2020 Estimate	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate	
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	QL	Track average time from voicemail to call back (began tracking FY21) Time tracked in hours	0	0	0	48	48
2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	QL	Percentage of calls returned within established time frame (began tracking in FY21) Number of calls returned in timeframe divided by total amount of calls	0	0	0	0	0

## Budget Related Performance Measures

### Department of Veterans' Services

<b>Program:</b>	3.0 VETERANS' SERVICES
<b>Contact:</b>	R. Scott Fincher, Assistant Deputy Director (602) 234-8432
<b>2nd Contact:</b>	
<b>Statute:</b>	A.R.S. §§ 41-603 et. seq.

ML	Budget	Type	Performance Measure	FY 2019 Actual	FY 2020 Estimate	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
✓	✓	IP	Number of Veterans and Families Provided Direct Service from ADVS  Number of (clients) Veteran/Spouse/family member directly benefiting from agency services. (Veteran Benefits Counselors (VBC), State Veteran Cemeteries, Veterans Donation Fund (VDF), Military Family Relief Fund (MFRF), Emails responded to via website).	16,585	17,000	0	17,500	0
✓	✓	OC	Federal VA Compensation & Pension Benefits Paid Monthly in Millions of Dollars to Veterans & Families Utilizing ADVS.  Monthly dollar amount in millions as reported by Federal VA and sent to Arizona Veterans and/or Spouses and families with ADVS or American Legion Power of Attorney.	49.7	50.0	57.6	58	58

<b>Program:</b>	4.0 STATE VETERANS' HOMES
<b>Contact:</b>	John F. Scott, II, Deputy Director (602) 234-8416
<b>2nd Contact:</b>	
<b>Statute:</b>	A.R.S. § 41-608.01

ML	Budget	Type	Performance Measure	FY 2019 Actual	FY 2020 Estimate	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
✓	✓	OC	Percent Combined Occupancy Rate at State Veteran Homes  Combined average monthly census expressed as a percentage for each home; Phoenix 200 beds & Tucson 120 beds	83.8	93.0	63	95	95

# Revised Performance Measure Descriptions

The following performance measures are budget related. Unlike non-budget related performance measures, agencies can't change the last published description themselves. Therefore, they've entered a revised description which should be reviewed. If appropriate, update the performance measure's description with the agency's revised description in OSPB's "centralized" AZIPS. Be sure your team leader, OSPB management and JLBC have approved of the change, since this will be published. This report checks for revisions across all agencies. Please communicate with the agency about the outcome of their request to add, change or delete performance measures and/or their descriptions.

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Agency:

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Program:  
Subprogram:

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Goal:

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Objective:

Performance Measure Last Published Description & Agency's Revised Description

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PM  
Type

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Original:

Revised:

# Agency 5-Year Plan

**Issue 1** Significantly reduce the Veteran suicide rate in Arizona

**Description:** Arizona is home to over 500,000 veterans and their families. Arizona's overall general population risk of suicide is higher than the national average to begin with. We know from the Arizona Violent Death Reporting System that the risk of suicide is 3x higher for veterans and 4x higher for older veterans. The impacts of suicide and suicide attempts are far reaching on the individual, the family, our workplaces, our schools and our communities. Nationally, suicide and suicide attempts cost society \$70 billion per year in combined medical and work loss costs (<https://www.cdc.gov/violenceprevention/suicide/consequences.html>).

According to the 2017 Arizona Veteran Survey of almost 5,000 individuals, conducted by the Arizona Department of Veterans' Services and the Arizona Coalition for Military Families:

- 5% of service members and veterans had experienced moderate to severe stress in the week prior to the survey.
- 41% of veterans have had thoughts of suicide.
- 1 in 3 respondents know a service member or veteran who needs mental health care but is not getting it.
- Arizona's rural counties have a significantly larger percentage of veterans experiencing mental health conditions.
- 1 in 3 veterans have had traumatic experiences that put them at risk for elevated chronic physical and mental health conditions.
- 1 in 10 veterans are using substances to cope with trauma, depression and anxiety.

## **Solutions:**

While the increased risk is alarming, Arizona has strengths as a state that we can build upon to address this important issue.

1. Veterans are a specific sub-population of the state that can be targeted for prevention, intervention and postvention strategies to address suicide risk.
2. Arizona has a strong military and veteran public/private partnership that has been actively working to connect people, organizations, systems and communities across the state since 2010 when the first Governor-appointed team started convening to focus on how we can best support all those who serve and their families. This provides a strong foundation upon which we can implement strategies.
3. Arizona partners have a track record of successfully decreasing suicide risk in the military community. In 2010, the Arizona National Guard experienced the highest rate of suicide ever within the organization. The "Be Resilient" program was implemented. The program focused on culture change, training and equipping, 24/7 support and increased access to resources. Throughout the three years the "Be Resilient" program was in operation at the Arizona National Guard, there were zero suicides and an increased utilization of the available resources.
4. Over the past two years, the key stakeholders in Arizona have developed the "Be Connected" program, a statewide suicide prevention effort focused on service members, veterans and their families. "Be Connected" builds upon the successful "Be Resilient" model and expands the reach to the entire military and veteran community statewide. "Be Connected" includes three components: Call - a 24/7 support line for everyone; Match - navigation to the right resources at the right time; Learn - in-person and online training to equip everyone in our community to help. "Be Connected" is being implemented in alignment with principles from the Arizona Management System.
5. "Be Connected" is being looked at as a best practice model for state-level suicide prevention with the military and veteran community. The key stakeholders continue to strengthen and evolve the program to benefit our community and for potential replication in other states.
6. Arizona appropriated \$1,225,500 for suicide prevention in FY20 and in FY21; this appropriation will allow the Department to continue to partner with non-governmental organizations and the Federal VA to expand the services described above. This is a critical time and opportunity to address this issue. The public and private sector partners have aligned efforts. The infrastructure to grow and expand "Be Connected" is in place. It is key to fully resource this effort now in order to reach and impact the hundreds of thousands of Arizonans who have served and now need support to fulfill their potential and continue to be thriving members of our community.

This proposal is directly related to the Department's Goal to "Significantly reduce the Veteran suicide rate in Arizona" and to the Department's Objective to "Increase the number of pre-crisis interventions."

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**Issue 2** Operate Four Long Term Care Facilities that All Carry 5-Star Ratings

**Description:** The Arizona Department of Veterans' Services (ADVS) currently operates two State Homes for Veterans; a 200-bed facility in Phoenix and a 120-bed facility in Tucson. Additionally, ADVS is building two new 80-bed skilled nursing homes for Veterans in Flagstaff and Yuma. ADVS broke ground and began construction of both facilities in June 2019 and expects to complete them by June 2021. After these new facilities are certified and begin operation, Arizona will have four State Homes for Veterans distributed throughout the State with a total of 480 beds available to serve Veterans and their families.

Arizona has been very supportive of Veterans needing this type of services and has allocated \$27.2 million (19.2 million from the General Fund and \$8 million from the State Homes for Veterans Trust Fund) to pay for its share of the cost to build and establish these new facilities in Flagstaff and Yuma. Although the Federal VA formula for determining State long-term care needs indicates that Arizona will require 1,520 long-term care beds in order to serve its veteran population in the year 2020 (38 CFR 59.40), Arizona has been able to secure the funding to build and establish new, modern facilities totalling 480 beds in the year 2021.

In order to serve Veterans and their families requiring skilled nursing facilities with dignity and respect, ADVS will continue to improve all its quality and customer service measures to ensure a 5-Star rating for all four Homes. The State Home for Veterans in Tucson, which began operations in 2012, has held a 5-Star rating for three years and is in route to maintaining it for a fourth year. The Phoenix facility, which was rated as a 1-Star facility, has recently seen its rating raised to a 4-Star facility, an incredible achievement in less than two years. ADVS is implementing various strategies to be able to maintain Tucson's rating as a 5-Star, increase Phoenix from 4-Star to 5-Star and operate the new facilities in Flagstaff and Yuma as 5-Star facilities from their opening and certification forward.

**Solutions:**

Building on ADVS's recent success, operating the State Home for Veterans in Tucson as a 5-Star facility for three years and increasing the State Home for Veterans in Phoenix from 1-Star rating to 4-Star, ADVS developed a restorative care program for Phoenix and will develop one for the new facilities in Flagstaff and Yuma. Additionally, ADVS will continue to increase advanced training opportunities for clinical staff, deploy a plan that promotes teamwork and reduces need for temporary help and identify specific areas for which resources may be leveraged most effectively to increase quality of care and customer service for residents and be able to attract prospective residents while providing a dignified environment for residents, employees and visitors.

This proposal is directly related to the Department's Goals to "Operate four long-term care facilities that all carry 5-Star ratings." ADVS believes that by expanding the number of long-term care beds in the State, it will impact the following objectives: "Increase combined rating to an average of 5-Stars" and "Ready ASVH-Flagstaff and ASVH-Yuma for opening."

**Issue 3** Support significant increases in Veterans' Services through management of staff, funding and effective communication

**Description:** The Arizona Department of Veterans' Services (ADVS) received additional General Fund monies in FY20 and in FY21 for its suicide prevention program (\$1.2 million) and for a new trauma treatment services training program (\$450,000); additionally, ADVS continued construction of two new 80-bed skilled nursing facilities in Flagstaff and Yuma. ADVS is requesting funding to increase services at all four State Homes for Veterans. These new programs and new facilities require additional resources and result in additional transactions in every area of Administration.

The suicide prevention program (Be Connected) included funding for a coordinator to facilitate work between ADVS, non-governmental organizations working in this initiative and the Federal VA to ensure the successful continuation and expansion of Be Connected; ADVS has contracted a non-profit organization to provide direct services to the veteran population. The trauma treatment services training program operates as a grants program making the entire appropriation (\$450,000) available to uniquely qualified service providers; ADVS absorbs the cost to operate this program.

The establishment of the 80-bed facilities in Flagstaff and Yuma will require the creation and subsequent hiring of 263 FTEs (127 FTEs at each facility plus nine FTEs for oversight and support services). ADVS is currently authorized for 760.3 FTEs. In terms of the number of residents, ADVS is increasing the number of beds offered from 320 beds (200 beds in Phoenix and 120 beds in Tucson) to 480 beds (an additional 80 beds in Flagstaff and 80 beds in Yuma) or a 50% increase. Historically, ADVS serves approximately 293 residents (175 residents in Phoenix and 118 residents in Tucson) or 91 occupancy, but ADVS is working to increase its occupancy rate to at least 93% (469 out of 480 beds), which means a 60% increase in the number of residents served. Independently of how the data is analyzed, ADVS must prepare for a significant increase (at least 50%) in the volume of transactions, personnel and services provided to residents of the State Homes for Veterans.

**Solutions:**

ADVS developed staffing plans for the two new State Homes for Veterans in Flagstaff and Yuma to create and fill all needed positions in a timely basis, ensuring that positions are not filled too early either. ADVS will stagger hiring of the various positions needed to enhance all its policies, procedures and guidelines for new employees in new locations before those employees begin. Since managers and hiring supervisors should be able to select their teams and plan for their hiring as each location serves more veterans, ADVS will select those hiring managers following a hiring plan to ensure success according to the hiring plan.

Added transactions result from increased resources, including higher budgets and responsibilities for managing those budgets; therefore, ADVS has begun a training program for Assistant Deputy Directors in each Division including each State Home for Veterans Administrator to ensure that accurate financial information, interpreted correctly, is made available to each Division Head promptly. In that manner, decisions can be made more effectively and individuals can be held accountable for those decisions while promoting an agency enterprise approach for the administration of available resources.

This proposal is directly related to the Department's goal to "Support significant increases in Veterans' Services through management of staff, funding and effective communication." It supports the Department's objectives to "Staffing to desired levels" and "Increase effective use of our budget."

**Issue 4** To be Arizona’s proven top choice for Veterans’ services

**Description:** Approximately 13% of Arizona's population is veterans (around 500,000); this number does not include service members or families. The Arizona Department of Veterans' Services (ADVS) has 42 VBC positions, but only 30 of them are funded and filled. These employees serve over 52,900 veterans and their families each year (seven appointments per work-day, each VBC). However, many veterans and their families encounter barriers to accessing VBC services. The barriers include: distance, lack of transportation, lack of internet access for Virtual VBC appointments, long wait-times for an appointment (in some locations, as much as three weeks), VBCs having to turn away walk-in clients because they are already seeing other clients (appointments are offered), socioeconomic status and unawareness of VBC services.

VBCs are essential to carry out ADVS's mission by providing critical information, counsel, advocacy and assistance to Arizona veterans, their dependents and survivors. VBCs develop and file veterans' claims for benefits in the areas of disability, pension, insurance, education, home loans, social security, burial and other social services. VBCs, in fulfilling their responsibilities successfully, are able to generate Federal VA payments into the Arizona economy that may not be claimed otherwise. VBCs assistance to veterans bring over \$55 million each month or over \$660 million each year.

**Solutions:**

ADVS will actively pursue resources to increase the number of residents served at all four of its nursing home facilities; two currently operational (Phoenix and Tucson) and two currently under construction (Flagstaff and Yuma). ADVS invested and will continue to invest on better technology solutions to enhance the customer's experience while receiving services from ADVS remotely and for those who receive services at the State Homes for Veterans. Veterans Benefit Counselors (VBCs) are able to see clients virtually (through video conferencing solutions) throughout the State; this allows them to reduce the time clients have to wait them because a VBC in one area can see a client from the opposite side of the State, eliminating the need to travel for the client and the VBC. These enhanced services allow VBCs to increase the number of appointments which benefit more clients. Other technology enhancements being deployed will eliminate duplication of efforts, ensure all forms are completed correctly and eventually allow many clients to schedule their own appointments. Expedited access to information from clients ensures that VBCs have more time to see more clients and to provide more effective communication with each client seen.

Additionally, ADVS redesigned its Military Family Relief Fund processes to expedite applicants' emergency payments, ADVS will amend the Road Map to Veteran employment, ADVS developed and deployed an improved complaint process and initiate headstone alignment projects in all three State Veterans' cemeteries.

This proposal is directly related to the Department’s Goal to “To be Arizona’s proven top choice for Veterans’ services” and to the Department’s Objective to “Eliminate barriers to quality service.”

### Resource Assumptions

	FY2023 Estimate	FY2024 Estimate	FY2025 Estimate
<b>Full-Time Equivalent Positions</b>	760.3	760.3	760.3
<b>General Fund</b>	8,030.1	8,030.1	8,030.1
<b>Other Appropriated Funds</b>	64,366.2	64,366.2	64,366.2
<b>Non-Appropriated Funds</b>	4,035.0	4,035.0	4,035.0
<b>Federal Funds</b>	1,300.0	1,300.0	1,300.0

# ARIZONA DEPARTMENT *of* VETERANS' SERVICES

## FY 2022



# ***REVENUES***

## Revenue Schedule

<b>Agency:</b>	Department of Veterans' Services
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<b>Fund:</b>	AA1000 General Fund
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AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4373	SURPLUS PROPERTY	1.1	0.0	0.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	0.5	0.0	0.0
<b>Fund Total:</b>		1.6	0.0	0.0

## Revenue Schedule

**Agency:** Department of Veterans' Services

**Fund:** VS1601 Veterans' Income Tax Settlement Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4871	RESIDUAL EQUITY ADJUSTMENT	0.0	(4.9)	(4.9)
<b>Fund Total:</b>		0.0	(4.9)	(4.9)

## Revenue Schedule

<b>Agency:</b>	Department of Veterans' Services
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<b>Fund:</b>	VS2000 Federal Grants Fund
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AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4211	FEDERAL GRANTS	291.5	1,726.5	1,689.5
4213	FEDERAL GRANTS - CAPITAL	12,275.3	25,078.6	5,833.6
4611	UNRESTRICTED DONATIONS	32.3	0.0	0.0
4911	FEDERAL TRANSFERS IN	592.9	0.0	0.0
<b>Fund Total:</b>		13,192.0	26,805.1	7,523.1

**Arizona Department of Veterans' Services**  
**FY22 Revenue Schedule**  
**Funds with Revenues Over \$100,000**

**VS2000 – Federal Grant Fund:**

The Arizona Department of Veterans' Services (ADVS) deposits federal grant reimbursements into this fund for several programs. Federal grant reimbursements during FY20 consisted of a cooperative agreement the Department has with the US Department of Veterans Affairs (VA), a pass-through grant received from the Arizona Department of Economic Security (ADES) and two pass-through grants from the Governor's Office.

During FY21 the Department will continue to receive funding from the cooperative agreement it currently has with the VA and pass-through grants from the Governor's Office in addition to Capital Grants from the VA for the construction and establishment of Veterans Homes in Yuma and Flagstaff. ADVS expects continuation of the cooperative agreement and the Governor's Office pass-through grants in FY22 and the future. The Capital Grants from the VA to establish Veterans Homes in Yuma and Flagstaff should continue through FY21 and part of FY22. ADVS began construction in mid-2019 and continue through June 2021; expenses in FY22 are expected in relationship to furniture and equipment purchases needed after construction is complete and as the new Homes expand the number of residents served. ADVS expects to begin operating both new Veterans Homes during FY21. ADVS's revenue projections are based on its historical experience regarding these programs and its construction plans for the two new Veterans Homes.

## Revenue Schedule

**Agency:** Department of Veterans' Services

**Fund:** VS2339 Military Family Relief Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4611	UNRESTRICTED DONATIONS	1,181.4	1,100.0	1,100.0
4631	TREASURERS INTEREST INCOME	113.5	115.0	115.0
<b>Fund Total:</b>		1,294.9	1,215.0	1,215.0

**Arizona Department of Veterans' Services**  
**FY22 Revenue Schedule**  
**Funds with Revenues Over \$100,000**

**VS2339 – Military Family Relief Fund:**

The Arizona Department of Veterans' Services (ADVS) estimates revenues for this fund based on its experience with the public's response and support over the past seven years and based on prior performance in interest revenue. This fund benefits from a State Tax Credit of \$200 for donors filing as single or head of household and \$400 for donors filing as married filing together up to \$1 Million per year. Since ADVS has experienced in the last seven years total donations for slightly more than the maximum amount allowed, ADVS forecasts similar behavior in the future.

## Revenue Schedule

<b>Agency:</b>	Department of Veterans' Services
<b>Fund:</b>	VS2355 State Home for Veterans Trust

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4333	INSTITUTIONAL CARE	37,254.4	38,321.2	52,617.7
4373	SURPLUS PROPERTY	0.1	4.2	3.5
4631	TREASURERS INTEREST INCOME	285.7	285.0	285.5
4699	MISCELLANEOUS RECEIPTS	1,710.7	45.5	50.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	12.0	0.0	0.0
<b>Fund Total:</b>		39,262.9	38,655.9	52,956.7

**Arizona Department of Veterans' Services**  
**FY22 Revenue Schedule**  
**Funds with Revenues Over \$100,000**

**VS2355 – State Home for Veterans Trust Fund:**

The Arizona Department of Veterans' Services (ADVS) estimates the number of residents served at each State Home for Veterans (Phoenix, Tucson, Flagstaff and Yuma) and estimates the amount earned by type based on experience; in this manner, ADVS calculates revenue per month, per Home. ADVS expects revenues to drop slightly in FY21, due to the limited number of residents served at the beginning of the fiscal year due to COVID-19. In FY22, ADVS expects to receive certification to operate the new facilities and resume serving a sustainable number of residents in its current facilities; ADVS is accepting new admissions to its current facilities beginning on September 2020. ADVS's intention is to increase census in current Homes to a level sustainable with its current appropriation; however, if the appropriation is increased as requested on Funding Issue #3, ADVS will be able to resume its efforts to fill all facilities to capacity as soon as possible. See additional attached schedules for additional details regarding FY21, FY22 & FY23 census and revenue estimates for all Homes (currently operational and new ones).

**Arizona Department of Veterans' Services  
FY 2022 Budget Request  
Homes FY21 Projected Census Days**

**ALL COMBINED**

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	164.54	164.54	162.37	174.03	173.78	187.09	193.68	178.06	197.14	190.78	197.14	250.78	2,233.95
Medicare	82.90	82.90	81.70	88.09	88.12	95.14	99.15	92.68	102.61	99.30	102.61	99.30	1,114.52
VASC-70%	4,231.72	4,231.72	4,168.85	4,501.61	4,505.40	4,867.51	5,081.22	4,769.38	5,280.39	5,110.05	5,280.39	5,110.05	57,138.27
Medicaid	2,371.83	2,371.83	2,337.08	2,521.28	2,522.70	2,724.26	2,840.95	2,659.87	2,944.86	2,849.86	2,944.86	2,849.86	31,939.25
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6,851.00</b>	<b>6,851.00</b>	<b>6,750.00</b>	<b>7,285.00</b>	<b>7,290.00</b>	<b>7,874.00</b>	<b>8,215.00</b>	<b>7,700.00</b>	<b>8,525.00</b>	<b>8,250.00</b>	<b>8,525.00</b>	<b>8,310.00</b>	<b>92,426.00</b>
Total Residents	221.00	221.00	225.00	235.00	243.00	254.00	265.00	275.00	275.00	275.00	275.00	275.00	

**ASVH - PHOENIX**

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	43.64	43.64	42.91	46.76	46.93	50.92	53.69	51.62	57.15	55.31	57.15	55.31	605.02
Medicare	43.64	43.64	42.91	46.76	46.93	50.92	53.69	51.62	57.15	55.31	57.15	55.31	605.02
VASC-70%	2,509.44	2,509.44	2,467.04	2,688.69	2,698.32	2,927.68	3,087.01	2,968.16	3,286.17	3,180.17	3,286.17	3,180.17	34,788.46
Medicaid	1,309.27	1,309.27	1,287.15	1,402.79	1,407.82	1,527.49	1,610.61	1,548.60	1,714.53	1,659.22	1,714.53	1,659.22	18,150.50
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3,906.00</b>	<b>3,906.00</b>	<b>3,840.00</b>	<b>4,185.00</b>	<b>4,200.00</b>	<b>4,557.00</b>	<b>4,805.00</b>	<b>4,620.00</b>	<b>5,115.00</b>	<b>4,950.00</b>	<b>5,115.00</b>	<b>4,950.00</b>	<b>54,149.00</b>
Total Residents	126.00	126.00	128.00	135.00	140.00	147.00	155.00	165.00	165.00	165.00	165.00	165.00	

**ASVH - TUCSON**

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	120.90	120.90	119.47	127.27	126.86	136.17	139.99	126.44	139.99	135.48	139.99	135.48	1,568.94
Medicare	39.26	39.26	38.80	41.33	41.20	44.22	45.46	41.06	45.46	44.00	45.46	44.00	509.51
VASC-70%	1,722.27	1,722.27	1,701.81	1,812.92	1,807.07	1,939.83	1,994.21	1,801.22	1,994.21	1,929.88	1,994.21	1,929.88	22,349.81
Medicaid	1,062.56	1,062.56	1,049.93	1,118.48	1,114.88	1,196.78	1,230.33	1,111.27	1,230.33	1,190.64	1,230.33	1,190.64	13,788.75
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,945.00</b>	<b>2,945.00</b>	<b>2,910.00</b>	<b>3,100.00</b>	<b>3,090.00</b>	<b>3,317.00</b>	<b>3,410.00</b>	<b>3,080.00</b>	<b>3,410.00</b>	<b>3,300.00</b>	<b>3,410.00</b>	<b>3,300.00</b>	<b>38,217.00</b>
Total Residents	95.00	95.00	97.00	100.00	103.00	107.00	110.00	110.00	110.00	110.00	110.00	110.00	

**ASVH - FLAGSTAFF (Expected Completion in June 2021)\***

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay												30.00	30.00
Medicare													-
VASC-70%													-
Medicaid													-
VA Per Diem													-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	30.00	30.00
Total Residents	-	-	-	-	-	-	-	-	-	-	-	1.00	

**ASVH - YUMA (Expected Completion in June 2021)\***

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay												30.00	30.00
Medicare													-
VASC-70%													-
Medicaid													-
VA Per Diem													-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	30.00	30.00
Total Residents	-	-	-	-	-	-	-	-	-	-	-	1.00	

\* ASVH-Flagstaff and ASVH-Yuma must complete a certification process for licensure and U.S. VA approval; that process starts with one resident in each facility.

**Arizona Department of Veterans' Services  
FY 2022 Budget Request  
Homes FY21 Projected Revenues**

**ALL COMBINED**

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	64,172	64,172	63,324	69,262	69,165	74,462	77,084	70,870	78,463	75,932	78,463	99,812	885,182
Medicare	32,333	32,333	31,863	35,059	35,073	37,865	39,461	36,888	40,840	39,522	40,840	39,522	441,600
VASC-70%	1,650,369	1,650,369	1,625,850	1,791,640	1,793,148	1,937,268	2,022,327	1,898,214	2,101,594	2,033,800	2,101,594	2,033,800	22,639,973
Medicaid	925,015	925,015	911,462	1,003,469	1,004,034	1,084,257	1,130,697	1,058,629	1,172,054	1,134,245	1,172,054	1,134,245	12,655,177
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,671,890</b>	<b>2,671,890</b>	<b>2,632,500</b>	<b>2,899,430</b>	<b>2,901,420</b>	<b>3,133,852</b>	<b>3,269,570</b>	<b>3,064,600</b>	<b>3,392,950</b>	<b>3,283,500</b>	<b>3,392,950</b>	<b>3,307,380</b>	<b>36,621,932</b>

**ASVH - PHOENIX**

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	17,021	17,021	16,733	18,610	18,677	20,265	21,367	20,545	22,746	22,012	22,746	22,012	239,755
Medicare	17,021	17,021	16,733	18,610	18,677	20,265	21,367	20,545	22,746	22,012	22,746	22,012	239,755
VASC-70%	978,682	978,682	962,145	1,070,097	1,073,933	1,165,217	1,228,630	1,181,326	1,307,897	1,265,707	1,307,897	1,265,707	13,785,921
Medicaid	510,617	510,617	501,989	558,312	560,313	607,939	641,025	616,344	682,381	660,369	682,381	660,369	7,192,655
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1,523,340</b>	<b>1,523,340</b>	<b>1,497,600</b>	<b>1,665,630</b>	<b>1,671,600</b>	<b>1,813,686</b>	<b>1,912,390</b>	<b>1,838,760</b>	<b>2,035,770</b>	<b>1,970,100</b>	<b>2,035,770</b>	<b>1,970,100</b>	<b>21,458,086</b>

**ASVH - TUCSON**

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	47,152	47,152	46,592	50,652	50,488	54,197	55,717	50,325	55,717	53,920	55,717	53,920	621,547
Medicare	15,312	15,312	15,130	16,449	16,396	17,600	18,094	16,343	18,094	17,510	18,094	17,510	201,845
VASC-70%	671,687	671,687	663,704	721,542	719,215	772,050	793,697	716,887	793,697	768,094	793,697	768,094	8,854,052
Medicaid	414,399	414,399	409,474	445,157	443,721	476,318	489,673	442,285	489,673	473,877	489,673	473,877	5,462,523
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1,148,550</b>	<b>1,148,550</b>	<b>1,134,900</b>	<b>1,233,800</b>	<b>1,229,820</b>	<b>1,320,166</b>	<b>1,357,180</b>	<b>1,225,840</b>	<b>1,357,180</b>	<b>1,313,400</b>	<b>1,357,180</b>	<b>1,313,400</b>	<b>15,139,966</b>

**ASVH - FLAGSTAFF (Expected Completion in June 2021)\***

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay												11,940	11,940
Medicare													-
VASC-70%													-
Medicaid													-
VA Per Diem													-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	11,940	11,940

**ASVH - YUMA (Expected Completion in June 2021)\***

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay												11,940	11,940
Medicare													-
VASC-70%													-
Medicaid													-
VA Per Diem													-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	11,940	11,940

\* ASVH-Flagstaff and ASVH-Yuma must complete a certification process for licensure and U.S. VA approval; that process starts with one resident in each facility.

**Arizona Department of Veterans' Services  
FY 2022 Budget Request  
Homes FY22 Projected Census Days**

**ALL COMBINED**

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	209.87	222.60	240.05	248.05	240.05	265.87	281.14	270.02	316.77	326.26	357.50	368.13	3,346.30
Medicare	106.75	110.88	115.30	119.14	115.30	124.93	129.89	122.55	141.46	143.30	154.69	156.90	1,541.08
VASC-70%	5,461.68	5,642.97	5,811.83	6,005.55	5,811.83	6,259.36	6,476.91	6,079.36	6,984.53	7,039.93	7,564.67	7,636.44	76,775.07
Medicaid	3,056.71	3,168.56	3,282.82	3,392.25	3,282.82	3,548.84	3,683.06	3,468.07	3,996.23	4,040.51	4,354.15	4,408.53	43,682.55
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8,835.00</b>	<b>9,145.00</b>	<b>9,450.00</b>	<b>9,765.00</b>	<b>9,450.00</b>	<b>10,199.00</b>	<b>10,571.00</b>	<b>9,940.00</b>	<b>11,439.00</b>	<b>11,550.00</b>	<b>12,431.00</b>	<b>12,570.00</b>	<b>125,345.00</b>
Total Residents	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	

**ASVH - PHOENIX**

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	57.15	57.15	55.31	57.15	55.31	57.15	57.15	51.62	57.15	55.31	57.15	55.31	672.91
Medicare	57.15	57.15	55.31	57.15	55.31	57.15	57.15	51.62	57.15	55.31	57.15	55.31	672.91
VASC-70%	3,286.17	3,286.17	3,180.17	3,286.17	3,180.17	3,286.17	3,286.17	2,968.16	3,286.17	3,180.17	3,286.17	3,180.17	38,692.04
Medicaid	1,714.53	1,714.53	1,659.22	1,714.53	1,659.22	1,714.53	1,714.53	1,548.60	1,714.53	1,659.22	1,714.53	1,659.22	20,187.15
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5,115.00</b>	<b>5,115.00</b>	<b>4,950.00</b>	<b>5,115.00</b>	<b>4,950.00</b>	<b>5,115.00</b>	<b>5,115.00</b>	<b>4,620.00</b>	<b>5,115.00</b>	<b>4,950.00</b>	<b>5,115.00</b>	<b>4,950.00</b>	<b>60,225.00</b>
Total Residents	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	

**ASVH - TUCSON**

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	139.99	139.99	135.48	139.99	135.48	139.99	139.99	126.44	139.99	135.48	139.99	135.48	1,648.29
Medicare	45.46	45.46	44.00	45.46	44.00	45.46	45.46	41.06	45.46	44.00	45.46	44.00	535.28
VASC-70%	1,994.21	1,994.21	1,929.88	1,994.21	1,929.88	1,994.21	1,994.21	1,801.22	1,994.21	1,929.88	1,994.21	1,929.88	23,480.25
Medicaid	1,230.33	1,230.33	1,190.64	1,230.33	1,190.64	1,230.33	1,230.33	1,111.27	1,230.33	1,190.64	1,230.33	1,190.64	14,486.18
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3,410.00</b>	<b>3,410.00</b>	<b>3,300.00</b>	<b>3,410.00</b>	<b>3,300.00</b>	<b>3,410.00</b>	<b>3,410.00</b>	<b>3,080.00</b>	<b>3,410.00</b>	<b>3,300.00</b>	<b>3,410.00</b>	<b>3,300.00</b>	<b>40,150.00</b>
Total Residents	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	

**ASVH - FLAGSTAFF (Expected Completion in June 2021)\***

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	6.36	12.73	24.63	25.45	24.63	34.36	42.00	45.98	59.81	67.74	80.18	88.68	512.55
Medicare	2.07	4.13	8.00	8.27	8.00	11.16	13.64	14.93	19.42	22.00	26.04	28.80	166.45
VASC-70%	90.65	181.29	350.89	362.58	350.89	489.49	598.26	654.99	852.07	964.94	1,142.14	1,263.20	7,301.39
Medicaid	55.92	111.85	216.48	223.70	216.48	301.99	369.10	404.10	525.69	595.32	704.65	779.33	4,504.61
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>155.00</b>	<b>310.00</b>	<b>600.00</b>	<b>620.00</b>	<b>600.00</b>	<b>837.00</b>	<b>1,023.00</b>	<b>1,120.00</b>	<b>1,457.00</b>	<b>1,650.00</b>	<b>1,953.00</b>	<b>2,160.00</b>	<b>12,485.00</b>
Total Residents	5.00	10.00	20.00	20.00	20.00	27.00	33.00	40.00	47.00	55.00	63.00	72.00	

**ASVH - YUMA (Expected Completion in June 2021)\***

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	6.36	12.73	24.63	25.45	24.63	34.36	42.00	45.98	59.81	67.74	80.18	88.68	512.55
Medicare	2.07	4.13	8.00	8.27	8.00	11.16	13.64	14.93	19.42	22.00	26.04	28.80	166.45
VASC-70%	90.65	181.29	350.89	362.58	350.89	489.49	598.26	654.99	852.07	964.94	1,142.14	1,263.20	7,301.39
Medicaid	55.92	111.85	216.48	223.70	216.48	301.99	369.10	404.10	525.69	595.32	704.65	779.33	4,504.61
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>155.00</b>	<b>310.00</b>	<b>600.00</b>	<b>620.00</b>	<b>600.00</b>	<b>837.00</b>	<b>1,023.00</b>	<b>1,120.00</b>	<b>1,457.00</b>	<b>1,650.00</b>	<b>1,953.00</b>	<b>2,160.00</b>	<b>12,485.00</b>
Total Residents	5.00	10.00	20.00	20.00	20.00	27.00	33.00	40.00	47.00	55.00	63.00	72.00	

\* ASVH-Flagstaff and ASVH-Yuma must complete a certification process for licensure and U.S. VA approval; that process starts with one resident in each facility.

**Arizona Department of Veterans' Services  
FY 2022 Budget Request  
Homes FY22 Projected Revenues**

**ALL COMBINED**

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	83,528	88,593	95,539	100,708	97,459	107,942	114,142	109,630	128,610	132,461	145,144	149,462	1,353,219
Medicare	40,840	40,840	39,522	41,661	40,317	50,722	52,735	49,754	57,434	58,179	62,803	63,700	598,506
VASC-70%	2,101,594	2,101,594	2,033,800	2,143,837	2,074,681	2,541,302	2,629,627	2,468,221	2,835,720	2,858,213	3,071,255	3,100,396	29,960,239
Medicaid	1,172,054	1,172,054	1,134,245	1,195,612	1,157,044	1,440,829	1,495,322	1,408,035	1,622,471	1,640,446	1,767,785	1,789,861	16,995,758
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3,398,015</b>	<b>3,403,080</b>	<b>3,303,107</b>	<b>3,481,818</b>	<b>3,369,501</b>	<b>4,140,794</b>	<b>4,291,826</b>	<b>4,035,640</b>	<b>4,644,234</b>	<b>4,689,300</b>	<b>5,046,986</b>	<b>5,103,420</b>	<b>48,907,722</b>

**ASVH - PHOENIX**

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	22,746	22,746	22,012	23,203	22,455	23,203	23,203	20,958	23,203	22,455	23,203	22,455	271,843
Medicare	22,746	22,746	22,012	23,203	22,455	23,203	23,203	20,958	23,203	22,455	23,203	22,455	271,843
VASC-70%	1,307,897	1,307,897	1,265,707	1,334,186	1,291,148	1,334,186	1,334,186	1,205,072	1,334,186	1,291,148	1,334,186	1,291,148	15,630,948
Medicaid	682,381	682,381	660,369	696,097	673,642	696,097	696,097	628,733	696,097	673,642	696,097	673,642	8,155,277
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,035,770</b>	<b>2,035,770</b>	<b>1,970,100</b>	<b>2,076,690</b>	<b>2,009,700</b>	<b>2,076,690</b>	<b>2,076,690</b>	<b>1,875,720</b>	<b>2,076,690</b>	<b>2,009,700</b>	<b>2,076,690</b>	<b>2,009,700</b>	<b>24,329,910</b>

**ASVH - TUCSON**

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	55,717	55,717	53,920	56,837	55,003	56,837	56,837	51,336	56,837	55,003	56,837	55,003	665,884
Medicare	18,094	18,094	17,510	18,457	17,862	18,457	18,457	16,671	18,457	17,862	18,457	17,862	216,243
VASC-70%	793,697	793,697	768,094	809,650	783,533	809,650	809,650	731,297	809,650	783,533	809,650	783,533	9,485,635
Medicaid	489,673	489,673	473,877	499,515	483,402	499,515	499,515	451,175	499,515	483,402	499,515	483,402	5,852,179
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1,357,180</b>	<b>1,357,180</b>	<b>1,313,400</b>	<b>1,384,460</b>	<b>1,339,800</b>	<b>1,384,460</b>	<b>1,384,460</b>	<b>1,250,480</b>	<b>1,384,460</b>	<b>1,339,800</b>	<b>1,384,460</b>	<b>1,339,800</b>	<b>16,219,940</b>

**ASVH - FLAGSTAFF (Expected Completion in June 2021)\***

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	2,533	5,065	9,804	10,334	10,001	13,951	17,051	18,668	24,285	27,502	32,552	36,002	207,746
Medicare	-	-	-	-	-	4,530	5,537	6,062	7,886	8,931	10,571	11,692	55,210
VASC-70%	-	-	-	-	-	198,732	242,895	265,926	345,942	391,766	463,709	512,858	2,421,828
Medicaid	-	-	-	-	-	122,608	149,855	164,064	213,429	241,701	286,086	316,408	1,494,151
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,533</b>	<b>5,065</b>	<b>9,804</b>	<b>10,334</b>	<b>10,001</b>	<b>339,822</b>	<b>415,338</b>	<b>454,720</b>	<b>591,542</b>	<b>669,900</b>	<b>792,918</b>	<b>876,960</b>	<b>4,178,936</b>

**ASVH - YUMA (Expected Completion in June 2021)\***

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	2,533	5,065	9,804	10,334	10,001	13,951	17,051	18,668	24,285	27,502	32,552	36,002	207,746
Medicare	-	-	-	-	-	4,530	5,537	6,062	7,886	8,931	10,571	11,692	55,210
VASC-70%	-	-	-	-	-	198,732	242,895	265,926	345,942	391,766	463,709	512,858	2,421,828
Medicaid	-	-	-	-	-	122,608	149,855	164,064	213,429	241,701	286,086	316,408	1,494,151
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,533</b>	<b>5,065</b>	<b>9,804</b>	<b>10,334</b>	<b>10,001</b>	<b>339,822</b>	<b>415,338</b>	<b>454,720</b>	<b>591,542</b>	<b>669,900</b>	<b>792,918</b>	<b>876,960</b>	<b>4,178,936</b>

\* ASVH-Flagstaff and ASVH-Yuma must complete a certification process for licensure and U.S. VA approval; that process starts with one resident in each facility.

**Arizona Department of Veterans' Services  
FY 2022 Budget Request  
Homes FY23 Projected Census Days**

**ALL COMBINED**

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	385.50	390.59	382.91	395.68	382.91	395.68	395.68	357.39	395.68	382.91	395.68	382.91	4,643.51
Medicare	163.78	165.43	161.70	167.09	161.70	167.09	167.09	150.92	167.09	161.70	167.09	161.70	1,962.34
VASC-70%	7,963.51	8,036.03	7,846.98	8,108.54	7,846.98	8,108.54	8,108.54	7,323.84	8,108.54	7,846.98	8,108.54	7,846.98	95,254.00
Medicaid	4,600.22	4,644.96	4,538.41	4,689.69	4,538.41	4,689.69	4,689.69	4,235.85	4,689.69	4,538.41	4,689.69	4,538.41	55,083.15
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>13,113.00</b>	<b>13,237.00</b>	<b>12,930.00</b>	<b>13,361.00</b>	<b>12,930.00</b>	<b>13,361.00</b>	<b>13,361.00</b>	<b>12,068.00</b>	<b>13,361.00</b>	<b>12,930.00</b>	<b>13,361.00</b>	<b>12,930.00</b>	<b>156,943.00</b>
Total Residents	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	

**ASVH - PHOENIX**

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	57.15	57.15	55.31	57.15	55.31	57.15	57.15	51.62	57.15	55.31	57.15	55.31	672.91
Medicare	57.15	57.15	55.31	57.15	55.31	57.15	57.15	51.62	57.15	55.31	57.15	55.31	672.91
VASC-70%	3,286.17	3,286.17	3,180.17	3,286.17	3,180.17	3,286.17	3,286.17	2,968.16	3,286.17	3,180.17	3,286.17	3,180.17	38,692.04
Medicaid	1,714.53	1,714.53	1,659.22	1,714.53	1,659.22	1,714.53	1,714.53	1,548.60	1,714.53	1,659.22	1,714.53	1,659.22	20,187.15
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5,115.00</b>	<b>5,115.00</b>	<b>4,950.00</b>	<b>5,115.00</b>	<b>4,950.00</b>	<b>5,115.00</b>	<b>5,115.00</b>	<b>4,620.00</b>	<b>5,115.00</b>	<b>4,950.00</b>	<b>5,115.00</b>	<b>4,950.00</b>	<b>60,225.00</b>
Total Residents	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	

**ASVH - TUCSON**

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	139.99	139.99	135.48	139.99	135.48	139.99	139.99	126.44	139.99	135.48	139.99	135.48	1,648.29
Medicare	45.46	45.46	44.00	45.46	44.00	45.46	45.46	41.06	45.46	44.00	45.46	44.00	535.28
VASC-70%	1,994.21	1,994.21	1,929.88	1,994.21	1,929.88	1,994.21	1,994.21	1,801.22	1,994.21	1,929.88	1,994.21	1,929.88	23,480.25
Medicaid	1,230.33	1,230.33	1,190.64	1,230.33	1,190.64	1,230.33	1,230.33	1,111.27	1,230.33	1,190.64	1,230.33	1,190.64	14,486.18
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3,410.00</b>	<b>3,410.00</b>	<b>3,300.00</b>	<b>3,410.00</b>	<b>3,300.00</b>	<b>3,410.00</b>	<b>3,410.00</b>	<b>3,080.00</b>	<b>3,410.00</b>	<b>3,300.00</b>	<b>3,410.00</b>	<b>3,300.00</b>	<b>40,150.00</b>
Total Residents	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	

**ASVH - FLAGSTAFF (Expected Completion in June 2021)\***

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	94.18	96.72	96.06	99.27	96.06	99.27	99.27	89.66	99.27	96.06	99.27	96.06	1,161.15
Medicare	30.58	31.41	31.20	32.24	31.20	32.24	32.24	29.12	32.24	31.20	32.24	31.20	377.08
VASC-70%	1,341.56	1,377.82	1,368.46	1,414.08	1,368.46	1,414.08	1,414.08	1,277.23	1,414.08	1,368.46	1,414.08	1,368.46	16,540.86
Medicaid	827.68	850.05	844.28	872.42	844.28	872.42	872.42	787.99	872.42	844.28	872.42	844.28	10,204.91
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,294.00</b>	<b>2,356.00</b>	<b>2,340.00</b>	<b>2,418.00</b>	<b>2,340.00</b>	<b>2,418.00</b>	<b>2,418.00</b>	<b>2,184.00</b>	<b>2,418.00</b>	<b>2,340.00</b>	<b>2,418.00</b>	<b>2,340.00</b>	<b>28,284.00</b>
Total Residents	74.00	76.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	

**ASVH - YUMA (Expected Completion in June 2021)\***

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	94.18	96.72	96.06	99.27	96.06	99.27	99.27	89.66	99.27	96.06	99.27	96.06	1,161.15
Medicare	30.58	31.41	31.20	32.24	31.20	32.24	32.24	29.12	32.24	31.20	32.24	31.20	377.08
VASC-70%	1,341.56	1,377.82	1,368.46	1,414.08	1,368.46	1,414.08	1,414.08	1,277.23	1,414.08	1,368.46	1,414.08	1,368.46	16,540.86
Medicaid	827.68	850.05	844.28	872.42	844.28	872.42	872.42	787.99	872.42	844.28	872.42	844.28	10,204.91
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,294.00</b>	<b>2,356.00</b>	<b>2,340.00</b>	<b>2,418.00</b>	<b>2,340.00</b>	<b>2,418.00</b>	<b>2,418.00</b>	<b>2,184.00</b>	<b>2,418.00</b>	<b>2,340.00</b>	<b>2,418.00</b>	<b>2,340.00</b>	<b>28,284.00</b>
Total Residents	74.00	76.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	

\* ASVH-Flagstaff and ASVH-Yuma must complete a certification process for licensure and U.S. VA approval; that process starts with one resident in each facility.

**Arizona Department of Veterans' Services  
FY 2022 Budget Request  
Homes FY23 Projected Revenues**

**ALL COMBINED**

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	156,511	158,578	155,463	163,810	158,526	163,810	163,810	147,958	163,810	158,526	163,810	158,526	1,913,140
Medicare	66,494	67,166	65,649	69,174	66,942	69,174	69,174	62,479	69,174	66,942	69,174	66,942	808,482
VASC-70%	3,233,185	3,262,626	3,185,873	3,356,937	3,248,648	3,356,937	3,356,937	3,032,072	3,356,937	3,248,648	3,356,937	3,248,648	39,244,384
Medicaid	1,867,688	1,885,852	1,842,596	1,941,533	1,878,903	1,941,533	1,941,533	1,753,643	1,941,533	1,878,903	1,941,533	1,878,903	22,694,156
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5,323,878</b>	<b>5,374,222</b>	<b>5,249,580</b>	<b>5,531,454</b>	<b>5,353,020</b>	<b>5,531,454</b>	<b>5,531,454</b>	<b>4,996,152</b>	<b>5,531,454</b>	<b>5,353,020</b>	<b>5,531,454</b>	<b>5,353,020</b>	<b>64,660,162</b>

**ASVH - PHOENIX**

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	23,203	23,203	22,455	23,660	22,897	23,660	23,660	21,371	23,660	22,897	23,660	22,897	277,226
Medicare	23,203	23,203	22,455	23,660	22,897	23,660	23,660	21,371	23,660	22,897	23,660	22,897	277,226
VASC-70%	1,334,186	1,334,186	1,291,148	1,360,476	1,316,589	1,360,476	1,360,476	1,228,817	1,360,476	1,316,589	1,360,476	1,316,589	15,940,484
Medicaid	696,097	696,097	673,642	709,813	686,916	709,813	709,813	641,122	709,813	686,916	709,813	686,916	8,316,774
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,076,690</b>	<b>2,076,690</b>	<b>2,009,700</b>	<b>2,117,610</b>	<b>2,049,300</b>	<b>2,117,610</b>	<b>2,117,610</b>	<b>1,912,680</b>	<b>2,117,610</b>	<b>2,049,300</b>	<b>2,117,610</b>	<b>2,049,300</b>	<b>24,811,710</b>

**ASVH - TUCSON**

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	56,837	56,837	55,003	57,957	56,087	57,957	57,957	52,348	57,957	56,087	57,957	56,087	679,070
Medicare	18,457	18,457	17,862	18,821	18,214	18,821	18,821	17,000	18,821	18,214	18,821	18,214	220,525
VASC-70%	809,650	809,650	783,533	825,604	798,972	825,604	825,604	745,707	825,604	798,972	825,604	798,972	9,673,477
Medicaid	499,515	499,515	483,402	509,358	492,927	509,358	509,358	460,065	509,358	492,927	509,358	492,927	5,968,068
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1,384,460</b>	<b>1,384,460</b>	<b>1,339,800</b>	<b>1,411,740</b>	<b>1,366,200</b>	<b>1,411,740</b>	<b>1,411,740</b>	<b>1,275,120</b>	<b>1,411,740</b>	<b>1,366,200</b>	<b>1,411,740</b>	<b>1,366,200</b>	<b>16,541,140</b>

**ASVH - FLAGSTAFF (Expected Completion in June 2021)\***

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	38,236	39,269	39,002	41,097	39,771	41,097	41,097	37,119	41,097	39,771	41,097	39,771	478,422
Medicare	12,417	12,752	12,666	13,346	12,915	13,346	13,346	12,054	13,346	12,915	13,346	12,915	155,366
VASC-70%	544,674	559,395	555,596	585,428	566,544	585,428	585,428	528,774	585,428	566,544	585,428	566,544	6,815,212
Medicaid	336,038	345,120	342,776	361,181	349,530	361,181	361,181	326,228	361,181	349,530	361,181	349,530	4,204,657
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>931,364</b>	<b>956,536</b>	<b>950,040</b>	<b>1,001,052</b>	<b>968,760</b>	<b>1,001,052</b>	<b>1,001,052</b>	<b>904,176</b>	<b>1,001,052</b>	<b>968,760</b>	<b>1,001,052</b>	<b>968,760</b>	<b>11,653,656</b>

**ASVH - YUMA (Expected Completion in June 2021)\***

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	38,236	39,269	39,002	41,097	39,771	41,097	41,097	37,119	41,097	39,771	41,097	39,771	478,422
Medicare	12,417	12,752	12,666	13,346	12,915	13,346	13,346	12,054	13,346	12,915	13,346	12,915	155,366
VASC-70%	544,674	559,395	555,596	585,428	566,544	585,428	585,428	528,774	585,428	566,544	585,428	566,544	6,815,212
Medicaid	336,038	345,120	342,776	361,181	349,530	361,181	361,181	326,228	361,181	349,530	361,181	349,530	4,204,657
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>931,364</b>	<b>956,536</b>	<b>950,040</b>	<b>1,001,052</b>	<b>968,760</b>	<b>1,001,052</b>	<b>1,001,052</b>	<b>904,176</b>	<b>1,001,052</b>	<b>968,760</b>	<b>1,001,052</b>	<b>968,760</b>	<b>11,653,656</b>

\* ASVH-Flagstaff and ASVH-Yuma must complete a certification process for licensure and U.S. VA approval; that process starts with one resident in each facility.

## Revenue Schedule

<b>Agency:</b>	<b>Department of Veterans' Services</b>
<b>Fund:</b>	<b>VS2441 Veterans' Donation Fund</b>

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4161	MOTOR VEHICLE TAX	2,565.2	2,570.0	2,571.0
4611	UNRESTRICTED DONATIONS	275.7	276.0	276.5
4612	RESTRICTED DONATIONS	3.0	5.0	5.5
4631	TREASURERS INTEREST INCOME	36.9	37.0	37.5
4902	INDIRECT COST TRANSFERS IN	24.6	0.0	0.0
<b>Fund Total:</b>		2,905.4	2,888.0	2,890.5

**Arizona Department of Veterans' Services**  
**FY22 Revenue Schedule**  
**Funds with Revenues Over \$100,000**

**VS2441 – Veterans' Donation Fund:**

The Arizona Department of Veterans' Services (ADVS) estimates revenues for this fund based on its experience with the public's response and support over the past eight years. This fund receives revenue from various license plates (motor vehicle tax) designated for this purpose and donations received from the public. ADVS expects these to continue in FY21 and the future.

## Revenue Schedule

<b>Agency:</b>	Department of Veterans' Services
<b>Fund:</b>	VS2449 Employee Recognition Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4611	UNRESTRICTED DONATIONS	1.2	1.5	2.0
4612	RESTRICTED DONATIONS	2.1	2.3	2.5
<b>Fund Total:</b>		3.3	3.8	4.5

## Revenue Schedule

<b>Agency:</b>	Department of Veterans' Services
<b>Fund:</b>	VS2499 Arizona State Veterans' Cemetery Trust Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4339	OTHER FEES AND CHARGES FOR SERVICES	870.6	871.0	871.5
4373	SURPLUS PROPERTY	3.5	0.0	0.0
4611	UNRESTRICTED DONATIONS	0.7	0.8	0.9
4631	TREASURERS INTEREST INCOME	30.0	30.5	31.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	0.1	0.0	0.0
<b>Fund Total:</b>		904.9	902.3	903.4

**Arizona Department of Veterans' Services**  
**FY22 Revenue Schedule**  
**Funds with Revenues Over \$100,000**

**VS2499 – Arizona State Veterans' Cemetery Trust Fund:**

The Arizona Department of Veterans' Services (ADVS) operates three cemeteries; Sierra Vista, Marana, and Camp Navajo near Flagstaff. The cemetery in Sierra Vista has been in operation since 2009 and the other two cemeteries began operations during the late part of FY16. ADVS estimates revenue into this fund based on its experience after operating all three cemeteries for four years and based on its experience operating the cemetery in Sierra Vista since 2009. ADVS forecasts a fairly stable stream of revenue, similar to FY20, in FY21 and the future.

# **ARIZONA DEPARTMENT** *of* **VETERANS' SERVICES**

## **FY 2022**



## ***SOURCES & USES***

## Sources and Uses of Funds

<b>Agency:</b>	<b>Department of Veterans' Services</b>
<b>Fund:</b>	<b>VS1601 Veterans' Income Tax Settlement Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
Balance Forward from Prior Year	89.6	89.6	77.7
Revenue (From Revenue Schedule)	0.0	(4.9)	(4.9)
Total Available	89.6	84.7	72.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	7.0	7.0
Balance Forward to Next Year	89.6	77.7	65.8

<b>Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
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
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	5.0	5.0
Employee Related Expenses	0.0	2.0	2.0
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
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>7.0</b>	<b>7.0</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>7.0</b>	<b>7.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

**Agency:** Department of Veterans' Services

### Fund Description

OSPB: This consists of legislative appropriations and is used to pay claims made by Native American veterans whose military pay improperly had state income tax withheld by the Department of Defense between 1993 and 2006. Veterans' Services receives 5% of the fund's beginning balance each year to cover costs associated with administering the fund. Any monies remaining in the fund after the payment of all valid claims revert to the state General Fund on June 30, 2021.

## Sources and Uses of Funds

<b>Agency:</b>	<b>Department of Veterans' Services</b>
<b>Fund:</b>	<b>VS2000 Federal Grants Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
Balance Forward from Prior Year	89.6	9,022.9	5,622.5
Revenue (From Revenue Schedule)	13,192.0	26,805.1	7,523.1
Total Available	13,281.6	35,828.0	13,145.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	4,258.7	30,205.5	30,205.5
Balance Forward to Next Year	9,022.9	5,622.5	(17,059.9)

<b>Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
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
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
<b>Expenditure Categories</b>			
Personal Services	227.3	690.0	690.0
Employee Related Expenses	97.8	312.7	312.7
Prof. And Outside Services	1,261.8	1,239.0	1,239.0
Travel - In State	0.6	5.0	5.0
Travel - Out of State	7.6	21.9	21.9
Food	0.0	1.5	1.5
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	29.4	76.7	76.7
Equipment	0.0	2,715.1	2,715.1
Capital Outlay	2,610.2	25,078.6	25,078.6
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	65.0	65.0
Transfers	24.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>4,258.7</b>	<b>30,205.5</b>	<b>30,205.5</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>4,258.7</b>	<b>30,205.5</b>	<b>30,205.5</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

**Agency:** Department of Veterans' Services

**Fund Description**

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

## Sources and Uses of Funds

<b>Agency:</b>	<b>Department of Veterans' Services</b>
<b>Fund:</b>	<b>VS2339 Military Family Relief Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
Balance Forward from Prior Year	6,469.0	6,726.5	6,902.2
Revenue (From Revenue Schedule)	1,294.9	1,215.0	1,215.0
Total Available	7,763.9	7,941.5	8,117.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,037.4	1,039.3	1,039.3
Balance Forward to Next Year	6,726.5	6,902.2	7,077.9

<b>Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
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
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
<b>Expenditure Categories</b>			
Personal Services	25.6	25.6	25.6
Employee Related Expenses	8.3	8.3	8.3
Prof. And Outside Services	1.6	1.6	1.6
Travel - In State	0.0	0.1	0.1
Travel - Out of State	0.0	0.1	0.1
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	998.3	1,000.0	1,000.0
Other Operating Expenses	3.6	3.6	3.6
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
<b>Expenditure Categories Total:</b>	<b>1,037.4</b>	<b>1,039.3</b>	<b>1,039.3</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>1,037.4</b>	<b>1,039.3</b>	<b>1,039.3</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

**Agency:** Department of Veterans' Services

### Fund Description

OSPB: Revenues are received from private donations, grants, and bequests. Funds are used to provide financial assistance to family members of deceased or wounded veterans who were deployed from a military base in Arizona or who were members of the Arizona Army or Air National Guard.

## Sources and Uses of Funds

<b>Agency:</b>	Department of Veterans' Services
<b>Fund:</b>	VS2355 State Home for Veterans Trust

<b>Cash Flow Summary</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	20,971.3	24,953.3	23,722.1
Revenue (From Revenue Schedule)	39,262.9	38,655.9	52,956.7
Total Available	60,234.2	63,609.2	76,678.8
Total Appropriated Disbursements	35,280.9	39,887.1	51,597.3
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	24,953.3	23,722.1	25,081.5

<b>Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	15,016.3	17,396.5	23,158.5
Employee Related Expenses	6,242.7	7,295.2	9,298.6
Prof. And Outside Services	7,619.4	8,534.8	10,940.8
Travel - In State	42.0	44.3	46.6
Travel - Out of State	4.0	14.0	8.2
Food	1,156.4	1,188.6	1,510.1
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	4,147.8	4,934.1	6,174.3
Equipment	107.0	376.1	356.7
Capital Outlay	0.0	100.0	100.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	3.5	3.5
<b>Expenditure Categories Total:</b>	<b>34,335.6</b>	<b>39,887.1</b>	<b>51,597.3</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	945.3	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
<b>Appropriated Expenditure Total:</b>	<b>35,280.9</b>	<b>39,887.1</b>	<b>51,597.3</b>
<b>Appropriated FTE:</b>	<b>381.0</b>	<b>644.0</b>	<b>644.0</b>

<b>Non-Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

Agency: Department of Veterans' Services

### Fund Description

OSP: Revenues are received from charges for living in the nursing home. Funds are used to provide long-term medical care and other related services to residents of the Arizona State Veterans' Home.

## Sources and Uses of Funds

<b>Agency:</b>	<b>Department of Veterans' Services</b>
<b>Fund:</b>	<b>VS2441 Veterans' Donation Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
Balance Forward from Prior Year	3,574.6	4,683.2	5,688.7
Revenue (From Revenue Schedule)	2,905.4	2,888.0	2,890.5
Total Available	6,480.0	7,571.2	8,579.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,796.8	1,882.5	1,882.5
Balance Forward to Next Year	4,683.2	5,688.7	6,696.7

<b>Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
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
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
<b>Expenditure Categories</b>			
Personal Services	253.7	0.0	0.0
Employee Related Expenses	27.1	0.0	0.0
Prof. And Outside Services	(839.6)	420.0	420.0
Travel - In State	75.6	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	2.8	2.5	2.5
Aid to Organizations and Individuals	1,092.8	1,010.0	1,010.0
Other Operating Expenses	362.3	250.0	250.0
Equipment	0.4	0.0	0.0
Capital Outlay	713.9	200.0	200.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	107.8	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>1,796.8</b>	<b>1,882.5</b>	<b>1,882.5</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>1,796.8</b>	<b>1,882.5</b>	<b>1,882.5</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of Funds

**Agency:** Department of Veterans' Services

**Fund Description**

OSPB: Revenues are generated through public and private contributions and through the sales of Veteran and Freedom license plates. Funds are used for the benefit of Veterans in Arizona.

## Sources and Uses of Funds

<b>Agency:</b>	<b>Department of Veterans' Services</b>
<b>Fund:</b>	<b>VS2449 Employee Recognition Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
Balance Forward from Prior Year	5.6	7.2	9.0
Revenue (From Revenue Schedule)	3.3	3.8	4.5
Total Available	8.9	11.0	13.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1.7	2.0	2.0
Balance Forward to Next Year	7.2	9.0	11.5

<b>Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
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
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
<b>Expenditure Categories</b>			
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	1.0	1.0	1.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.7	1.0	1.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>1.7</b>	<b>2.0</b>	<b>2.0</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>1.7</b>	<b>2.0</b>	<b>2.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

**Agency:** Department of Veterans' Services

### Fund Description

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

## Sources and Uses of Funds

<b>Agency:</b>	Department of Veterans' Services
<b>Fund:</b>	VS2481 State Veterans' Cemetery Fund

<b>Cash Flow Summary</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

<b>Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	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
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	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
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

## Sources and Uses of Funds

Agency: Department of Veterans' Services

### Fund Description

OSP: This fund originally received revenues from a transfer from the Veterans' Home Trust Fund to construct the Southern Arizona Cemetery. New revenues come from federal grants from Department of Veterans Affairs. Funds are used for construction costs associated with building new Veterans' cemeteries.

## Sources and Uses of Funds

<b>Agency:</b>	<b>Department of Veterans' Services</b>
<b>Fund:</b>	<b>VS2499 Arizona State Veterans' Cemetery Trust Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
Balance Forward from Prior Year	1,778.8	1,918.4	2,290.7
Revenue (From Revenue Schedule)	904.9	902.3	903.4
Total Available	2,683.7	2,820.7	3,194.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	765.3	530.0	530.0
Balance Forward to Next Year	1,918.4	2,290.7	2,664.1

<b>Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
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
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
<b>Expenditure Categories</b>			
Personal Services	20.8	25.0	25.0
Employee Related Expenses	9.9	10.0	10.0
Prof. And Outside Services	124.1	40.0	40.0
Travel - In State	16.8	15.0	15.0
Travel - Out of State	6.9	5.0	5.0
Food	0.1	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	522.0	210.0	210.0
Equipment	23.1	25.0	25.0
Capital Outlay	41.6	200.0	200.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>765.3</b>	<b>530.0</b>	<b>530.0</b>
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
<b>Non-Appropriated Expenditure Total:</b>	<b>765.3</b>	<b>530.0</b>	<b>530.0</b>
<b>Non-Appropriated FTE:</b>	<b>6.5</b>	<b>6.5</b>	<b>6.5</b>

## Sources and Uses of Funds

**Agency:** Department of Veterans' Services

**Fund Description**

OSPB: The fund receives burial fees and cemetery plot allowances from the interment of eligible veterans buried at State Veterans' Cemeteries. These revenues are used to help offset a portion of the costs of operating the facility.

## Sources and Uses of Funds

<b>Agency:</b>	Department of Veterans' Services
<b>Fund:</b>	VS2500 IGA and ISA Fund

<b>Cash Flow Summary</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

<b>Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	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
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
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
<b>Expenditure Categories Total:</b>	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
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

## Sources and Uses of Funds

**Agency:** Department of Veterans' Services

### Fund Description

OSPB: This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

## Sources and Uses of Funds

**Agency:** Department of Veterans' Services

### Fund Description

OSPB: This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

# ARIZONA DEPARTMENT *of* VETERANS' SERVICES

## FY 2022



# ***FUNDING ISSUES***

## Funding Issues List

**Agency:** Department of Veterans' Services

FY 2022

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
2	New Homes Operations	0.0	6,215.8	0.0	6,215.8	0.0
3	Homes Operation at Capacity	0.0	4,174.1	0.0	4,174.1	0.0
4	Homes New Rehabilitation Services	0.0	495.3	0.0	495.3	0.0
5	Hiring Incentives for Homes Staff	0.0	825.0	0.0	825.0	0.0
	<b>Total:</b>	0.0	11,710.2	0.0	11,710.2	0.0
	<b>Decision Package Total:</b>	0.0	11,710.2	0.0	11,710.2	0.0

## Funding Issue Detail

**Agency:** Department of Veterans' Services

**Issue:** 2 New Homes Operations

<b>Program:</b> SLI State Veterans' Homes	<b>Calculated ERE:</b> \$766.00
<b>Fund:</b> VS2355-A State Home for Veterans Trust (Appropriated)	<b>Uniform Allowance:</b> \$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	3,196.7
Employee Related Expenses	1,259.4
<b>Subtotal Personal Services and ERE:</b>	<b>4,456.1</b>
Professional & Outside Services	944.5
Travel In-State	0.2
Travel Out-of-State	(5.8)
Food	147.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	719.5
Equipment	(45.7)
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>6,215.8</b>

**Issue:** 3 Homes Operation at Capacity

<b>Program:</b> SLI State Veterans' Homes	<b>Calculated ERE:</b> \$455.40
<b>Fund:</b> VS2355-A State Home for Veterans Trust (Appropriated)	<b>Uniform Allowance:</b> \$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	1,900.3
Employee Related Expenses	584.0
<b>Subtotal Personal Services and ERE:</b>	<b>2,484.3</b>
Professional & Outside Services	966.2
Travel In-State	2.1
Travel Out-of-State	0.0
Food	174.5
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	520.7
Equipment	26.3
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>4,174.1</b>

## Funding Issue Detail

**Agency:** Department of Veterans' Services

**Issue:** 4 Homes New Rehabilitation Services

<b>Program:</b> SLI State Veterans' Homes	<b>Calculated ERE:</b> \$0.00
<b>Fund:</b> VS2355-A State Home for Veterans Trust (Appropriated)	<b>Uniform Allowance:</b> \$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	495.3
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>495.3</b>

**Issue:** 5 Hiring Incentives for Homes Staff

<b>Program:</b> SLI State Veterans' Homes	<b>Calculated ERE:</b> \$159.30
<b>Fund:</b> VS2355-A State Home for Veterans Trust (Appropriated)	<b>Uniform Allowance:</b> \$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	665.0
Employee Related Expenses	160.0
<b>Subtotal Personal Services and ERE:</b>	<b>825.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>825.0</b>

## Issue Title: Homes for Veterans Repairs

Issue Number: #1

### Cost

State Homes for Veterans Trust Fund (VS2355) \$ 1,039,900

**Total** \$ 1,039,900

### Background

The Arizona Department of Veterans' Services (ADVS) currently operates two skilled nursing homes; Arizona State Veterans' Home (ASVH) - Phoenix and ASVH-Tucson. ASVH-Phoenix is a 200 beds facility that began operations in 1995 (25 years old) and ASVH-Tucson is a 120 beds facility that began operations in 2012 (8 years old); both facilities operate 24 hours a day, seven days a week, taxing their building systems continuously. As these facilities age, their building systems require replacement; some of these life and safety systems are costly to replace and cannot be replaced in phases. Since ADVS cannot afford to pay for their replacement using its current appropriation, as all of funding is used for operations, ADVS requests an increase to the appropriation to complete these replacements. ADVS will apply for a U.S. Department of Veteran Affairs (VA) grant from its Veterans Homes Construction Grant Program to assist with these costs; the program could reimburse 65% of the allowable costs if a grant is awarded. As part of the grant application, ADVS must certify to the VA that the State has allocated and has available its share of the cost (35%) in order to be eligible for consideration. Since these projects are directly related to protecting the life and safety of our residents, staff and visitors, the VA assigns a higher priority to them and usually issues awards in the following cycle. Although not guaranteed, ADVS is confident that the VA will classify these projects as life and safety projects, likely awarding the grant. ADVS must replace these systems before they fail; therefore, ADVS must have access to the full amount requested to complete the projects. If a VA grant is awarded, ADVS will submit reimbursement requests for 65% of the total allowable costs under the grant and will deposit those funds back into the State Homes for Veterans Trust Fund upon receipt (VS2355).

ASVH-Phoenix (Cooling Towers Replacement): Although the ASVH-Phoenix chillers were replaced in 2012, the cooling towers were not replaced at the time. They have deteriorated to the point that our facility staff is continuously making repairs. One of the cooling tower motors was replaced two months ago, but it cannot operate at full capacity because water leaks on it and damages the motor, which could cause a fire hazard; therefore, that cooling tower operates at about half its capacity. These cooling towers may fail at any moment; therefore, ADVS is working with ADOA-GSD to find a suitable State contracted vendor to design the system to replace them. The cost for this project is preliminarily estimated at \$700,000. ADVS will get a more accurate quote, once the replacement system is designed (it takes three weeks to design). The cost to design the system, in addition to the estimated cost of the project, is about \$60,000; which ADVS will pay from its currently available funds.

ASVH-Phoenix (Drain Pipes Replacement): ASVH-Phoenix had a clogged drain in/near the kitchen, when the State contracted vendor selected to unclog it, reviewed it, they discovered that the drain pipe had collapsed. When they began repairs, they discovered that many more feet of pipe had collapsed. The cast iron pipes available and used at that time have served their useful life and are in desperate need of replacement. A very preliminary estimate is \$39,400 for this job; ADVS is working with ADOA-GSD to get an estimated cost of repairs from the State contracted vendor that completed the repairs originally. The cost for this project may be much higher than estimated herein; ADVS will provide a better estimate once an estimate is received from the vendor.

ASVH-Tucson (Fire Alarm System Replacement): The ASVH-Tucson fire alarm system needs to be replaced because it is obsolete and ADVS cannot find replacement parts. The electronic pieces to the system are no longer manufactured. It is failing. The State contracted vendor that has been working with ADVS and ADOA-GSD to design and replace the system, indicated that the current system was already old back in 2012. In other words, although it was new equipment at the time, it was already obsolete, significantly reducing its useful life. The cost to replace this fire alarm system throughout the entire facility is quoted at \$300,500.

### **Options Considered**

For these projects ADVS considered deferring their replacement until the State Homes for Veterans Trust Fund has a higher balance and after the new Homes are operating; however, the systems are so bad that they could fail at any time. Therefore, ADVS must be able to replace them before that happens and it is requesting a supplemental appropriation for FY2021 to complete these projects as soon as possible. ADVS has no other funding source that may be used for these projects.

### **Why is the recommended option the best option?**

If ADVS does not replace these systems before they fail, the life and safety of residents, staff and visitors in these facilities will be placed gravely at risk.

### **Strategic Initiatives Affected**

#2 Operate four long term care facilities that all carry 5-Star ratings

### **Performance Measures that will be used to evaluate the outcome**

Design and construction milestones completed. Afterwards, the number of repairs needed for any of these systems will be eliminated.

Issue Title: **New Homes Operations**

Issue Number: #2

**Cost**

State Homes for Veterans Trust Fund (VS2355) \$ 6,215,800

**Total** **\$6,215,800**

**Background**

The Arizona Department of Veterans' Services (ADVS) is constructing two new 80 bed skilled nursing facilities; Arizona State Veterans' Home (ASVH) - Flagstaff and ASVH-Yuma. These new facilities began construction in June 2019 and are scheduled for completion in June 2021. When these facilities begin operation, they should rapidly increase their occupancy rate to reach at least 90% occupancy; 90% occupancy allows ADVS to charge for bed-holds (nights when a resident is temporarily away from the facility). Although the new ASVHs will generate revenue from various sources (from the VA once occupancy reaches 25%), ADVS operates its ASVHs with an appropriation from the State Homes for Veterans Trust Fund. Therefore, ADVS needs an increase to its appropriation to be able to operate these new ASVHs. The Governor approved a budget to begin to establish each of the new ASVHs for FY21; the approved increase was \$3,397,300 (excluding statewide adjustments of \$131,900; the portion for the new ASVHs from the \$881,900 total). The Department requests an additional \$6,215,800 for FY22 (total of \$9,613,100 which does not include the statewide adjustment) to operate these new facilities; that is \$4,885,900 for ASVH-Flagstaff and \$4,727,200 for ASVH-Yuma. Although almost \$8 million remains in the appropriation set aside for new ASVHs construction, the State Homes for Veterans Trust Fund currently holds a balance of \$22 million.

**Options Considered**

In 2012 when ASVH-Tucson began operations, ADVS received a General Fund appropriation to begin its operation; at that time the State Homes for Veterans Trust Fund did not have a sufficient balance to operate ASVH-Tucson. Since ADVS applied for funding for the two new ASVHs, ADVS has been extremely careful to build up the State Homes for Veterans Trust Fund balance to be able to afford to sufficiently fund their operation when opening the new ASVHs and as they build their revenue stream. The new ASVHs were designed and their business operations are planned to maximize quality service to Veterans and their families while having a positive return on investment each year, after reaching 90% occupancy. Therefore, ADVS recommends increasing the appropriation as requested for FY22.

**Why is the recommended option the best option?**

It does not impact the State's General Fund; State Homes for Veterans fund themselves until they are self-sufficient.

**Strategic Initiatives Affected**

#2 Operate four long term care facilities that all carry 5-Star ratings

**Performance Measures that will be used to evaluate the outcome**

- Monthly quality of care score
- Monthly census
- # of nursing hours per resident
- # of RN hours per resident
- Points received during health inspection

**Arizona Department of Veterans' Services  
Budget Request Calculations for New Homes  
FY 2022**

**Expenditures:**

Category	FY21 Budget Approved			FY22 Budget Request			FY23 & Future Budget Requests*		
	Flagstaff	Yuma	Total	Flagstaff	Yuma	Total	Flagstaff	Yuma	Total
Personal Services	861,209	796,248	1,657,457	2,444,283	2,324,197	4,768,480	5,790,896	5,506,393	11,297,289
Employee Related Expenses	349,622	321,979	671,601	966,149	918,683	1,884,832	2,288,960	2,176,505	4,465,464
Professional & Outside Services	266,177	247,607	513,784	740,167	718,166	1,458,333	1,753,573	1,701,450	3,455,023
Travel In-State	8,727	13,727	22,454	9,684	12,927	22,611	22,944	30,626	53,570
Travel Out-of-State	5,000	5,000	10,000	2,110	2,110	4,220	5,000	5,000	10,000
Food	44,374	44,374	88,748	115,291	120,358	235,649	273,142	285,148	558,290
Operating	205,860	213,232	419,092	558,930	579,605	1,138,535	1,324,193	1,373,176	2,697,369
Equipment	73,032	73,032	146,064	49,264	51,145	100,409	116,715	121,170	237,884
<b>Total</b>	<b>1,814,001</b>	<b>1,715,199</b>	<b>3,529,200</b>	<b>4,885,878</b>	<b>4,727,191</b>	<b>9,613,069</b>	<b>11,575,422</b>	<b>11,199,467</b>	<b>22,774,890</b>

\* FY23 & Future Budget Requests Assumes a 90% Occupancy Rate or Higher

Prepared By: Luis A. Marquez, CPM

Date: 8/12/2020

**Arizona Department of Veterans' Services  
FY 2022 Budget Request  
Homes FY21 Projected Census Days**

**ALL COMBINED**

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	164.54	164.54	162.37	174.03	173.78	187.09	193.68	178.06	197.14	190.78	197.14	250.78	2,233.95
Medicare	82.90	82.90	81.70	88.09	88.12	95.14	99.15	92.68	102.61	99.30	102.61	99.30	1,114.52
VASC-70%	4,231.72	4,231.72	4,168.85	4,501.61	4,505.40	4,867.51	5,081.22	4,769.38	5,280.39	5,110.05	5,280.39	5,110.05	57,138.27
Medicaid	2,371.83	2,371.83	2,337.08	2,521.28	2,522.70	2,724.26	2,840.95	2,659.87	2,944.86	2,849.86	2,944.86	2,849.86	31,939.25
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6,851.00</b>	<b>6,851.00</b>	<b>6,750.00</b>	<b>7,285.00</b>	<b>7,290.00</b>	<b>7,874.00</b>	<b>8,215.00</b>	<b>7,700.00</b>	<b>8,525.00</b>	<b>8,250.00</b>	<b>8,525.00</b>	<b>8,310.00</b>	<b>92,426.00</b>
Total Residents	221.00	221.00	225.00	235.00	243.00	254.00	265.00	275.00	275.00	275.00	275.00	275.00	

**ASVH - PHOENIX**

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	43.64	43.64	42.91	46.76	46.93	50.92	53.69	51.62	57.15	55.31	57.15	55.31	605.02
Medicare	43.64	43.64	42.91	46.76	46.93	50.92	53.69	51.62	57.15	55.31	57.15	55.31	605.02
VASC-70%	2,509.44	2,509.44	2,467.04	2,688.69	2,698.32	2,927.68	3,087.01	2,968.16	3,286.17	3,180.17	3,286.17	3,180.17	34,788.46
Medicaid	1,309.27	1,309.27	1,287.15	1,402.79	1,407.82	1,527.49	1,610.61	1,548.60	1,714.53	1,659.22	1,714.53	1,659.22	18,150.50
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3,906.00</b>	<b>3,906.00</b>	<b>3,840.00</b>	<b>4,185.00</b>	<b>4,200.00</b>	<b>4,557.00</b>	<b>4,805.00</b>	<b>4,620.00</b>	<b>5,115.00</b>	<b>4,950.00</b>	<b>5,115.00</b>	<b>4,950.00</b>	<b>54,149.00</b>
Total Residents	126.00	126.00	128.00	135.00	140.00	147.00	155.00	165.00	165.00	165.00	165.00	165.00	

**ASVH - TUCSON**

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	120.90	120.90	119.47	127.27	126.86	136.17	139.99	126.44	139.99	135.48	139.99	135.48	1,568.94
Medicare	39.26	39.26	38.80	41.33	41.20	44.22	45.46	41.06	45.46	44.00	45.46	44.00	509.51
VASC-70%	1,722.27	1,722.27	1,701.81	1,812.92	1,807.07	1,939.83	1,994.21	1,801.22	1,994.21	1,929.88	1,994.21	1,929.88	22,349.81
Medicaid	1,062.56	1,062.56	1,049.93	1,118.48	1,114.88	1,196.78	1,230.33	1,111.27	1,230.33	1,190.64	1,230.33	1,190.64	13,788.75
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,945.00</b>	<b>2,945.00</b>	<b>2,910.00</b>	<b>3,100.00</b>	<b>3,090.00</b>	<b>3,317.00</b>	<b>3,410.00</b>	<b>3,080.00</b>	<b>3,410.00</b>	<b>3,300.00</b>	<b>3,410.00</b>	<b>3,300.00</b>	<b>38,217.00</b>
Total Residents	95.00	95.00	97.00	100.00	103.00	107.00	110.00	110.00	110.00	110.00	110.00	110.00	

**ASVH - FLAGSTAFF (Expected Completion in June 2021)\***

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay												30.00	30.00
Medicare													-
VASC-70%													-
Medicaid													-
VA Per Diem													-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	30.00	30.00
Total Residents	-	-	-	-	-	-	-	-	-	-	-	1.00	

**ASVH - YUMA (Expected Completion in June 2021)\***

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay												30.00	30.00
Medicare													-
VASC-70%													-
Medicaid													-
VA Per Diem													-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	30.00	30.00
Total Residents	-	-	-	-	-	-	-	-	-	-	-	1.00	

\* ASVH-Flagstaff and ASVH-Yuma must complete a certification process for licensure and U.S. VA approval; that process starts with one resident in each facility.

**Arizona Department of Veterans' Services  
FY 2022 Budget Request  
Homes FY21 Projected Revenues**

**ALL COMBINED**

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	64,172	64,172	63,324	69,262	69,165	74,462	77,084	70,870	78,463	75,932	78,463	99,812	885,182
Medicare	32,333	32,333	31,863	35,059	35,073	37,865	39,461	36,888	40,840	39,522	40,840	39,522	441,600
VASC-70%	1,650,369	1,650,369	1,625,850	1,791,640	1,793,148	1,937,268	2,022,327	1,898,214	2,101,594	2,033,800	2,101,594	2,033,800	22,639,973
Medicaid	925,015	925,015	911,462	1,003,469	1,004,034	1,084,257	1,130,697	1,058,629	1,172,054	1,134,245	1,172,054	1,134,245	12,655,177
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,671,890</b>	<b>2,671,890</b>	<b>2,632,500</b>	<b>2,899,430</b>	<b>2,901,420</b>	<b>3,133,852</b>	<b>3,269,570</b>	<b>3,064,600</b>	<b>3,392,950</b>	<b>3,283,500</b>	<b>3,392,950</b>	<b>3,307,380</b>	<b>36,621,932</b>

**ASVH - PHOENIX**

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	17,021	17,021	16,733	18,610	18,677	20,265	21,367	20,545	22,746	22,012	22,746	22,012	239,755
Medicare	17,021	17,021	16,733	18,610	18,677	20,265	21,367	20,545	22,746	22,012	22,746	22,012	239,755
VASC-70%	978,682	978,682	962,145	1,070,097	1,073,933	1,165,217	1,228,630	1,181,326	1,307,897	1,265,707	1,307,897	1,265,707	13,785,921
Medicaid	510,617	510,617	501,989	558,312	560,313	607,939	641,025	616,344	682,381	660,369	682,381	660,369	7,192,655
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1,523,340</b>	<b>1,523,340</b>	<b>1,497,600</b>	<b>1,665,630</b>	<b>1,671,600</b>	<b>1,813,686</b>	<b>1,912,390</b>	<b>1,838,760</b>	<b>2,035,770</b>	<b>1,970,100</b>	<b>2,035,770</b>	<b>1,970,100</b>	<b>21,458,086</b>

**ASVH - TUCSON**

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	47,152	47,152	46,592	50,652	50,488	54,197	55,717	50,325	55,717	53,920	55,717	53,920	621,547
Medicare	15,312	15,312	15,130	16,449	16,396	17,600	18,094	16,343	18,094	17,510	18,094	17,510	201,845
VASC-70%	671,687	671,687	663,704	721,542	719,215	772,050	793,697	716,887	793,697	768,094	793,697	768,094	8,854,052
Medicaid	414,399	414,399	409,474	445,157	443,721	476,318	489,673	442,285	489,673	473,877	489,673	473,877	5,462,523
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1,148,550</b>	<b>1,148,550</b>	<b>1,134,900</b>	<b>1,233,800</b>	<b>1,229,820</b>	<b>1,320,166</b>	<b>1,357,180</b>	<b>1,225,840</b>	<b>1,357,180</b>	<b>1,313,400</b>	<b>1,357,180</b>	<b>1,313,400</b>	<b>15,139,966</b>

**ASVH - FLAGSTAFF (Expected Completion in June 2021)\***

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay												11,940	11,940
Medicare													-
VASC-70%													-
Medicaid													-
VA Per Diem													-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	11,940	11,940

**ASVH - YUMA (Expected Completion in June 2021)\***

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay												11,940	11,940
Medicare													-
VASC-70%													-
Medicaid													-
VA Per Diem													-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	11,940	11,940

\* ASVH-Flagstaff and ASVH-Yuma must complete a certification process for licensure and U.S. VA approval; that process starts with one resident in each facility.

**Arizona Department of Veterans' Services  
FY 2022 Budget Request  
Homes FY22 Projected Census Days**

**ALL COMBINED**

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	209.87	222.60	240.05	248.05	240.05	265.87	281.14	270.02	316.77	326.26	357.50	368.13	3,346.30
Medicare	106.75	110.88	115.30	119.14	115.30	124.93	129.89	122.55	141.46	143.30	154.69	156.90	1,541.08
VASC-70%	5,461.68	5,642.97	5,811.83	6,005.55	5,811.83	6,259.36	6,476.91	6,079.36	6,984.53	7,039.93	7,564.67	7,636.44	76,775.07
Medicaid	3,056.71	3,168.56	3,282.82	3,392.25	3,282.82	3,548.84	3,683.06	3,468.07	3,996.23	4,040.51	4,354.15	4,408.53	43,682.55
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8,835.00</b>	<b>9,145.00</b>	<b>9,450.00</b>	<b>9,765.00</b>	<b>9,450.00</b>	<b>10,199.00</b>	<b>10,571.00</b>	<b>9,940.00</b>	<b>11,439.00</b>	<b>11,550.00</b>	<b>12,431.00</b>	<b>12,570.00</b>	<b>125,345.00</b>
Total Residents	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00

**ASVH - PHOENIX**

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	57.15	57.15	55.31	57.15	55.31	57.15	57.15	51.62	57.15	55.31	57.15	55.31	672.91
Medicare	57.15	57.15	55.31	57.15	55.31	57.15	57.15	51.62	57.15	55.31	57.15	55.31	672.91
VASC-70%	3,286.17	3,286.17	3,180.17	3,286.17	3,180.17	3,286.17	3,286.17	2,968.16	3,286.17	3,180.17	3,286.17	3,180.17	38,692.04
Medicaid	1,714.53	1,714.53	1,659.22	1,714.53	1,659.22	1,714.53	1,714.53	1,548.60	1,714.53	1,659.22	1,714.53	1,659.22	20,187.15
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5,115.00</b>	<b>5,115.00</b>	<b>4,950.00</b>	<b>5,115.00</b>	<b>4,950.00</b>	<b>5,115.00</b>	<b>5,115.00</b>	<b>4,620.00</b>	<b>5,115.00</b>	<b>4,950.00</b>	<b>5,115.00</b>	<b>4,950.00</b>	<b>60,225.00</b>
Total Residents	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00

**ASVH - TUCSON**

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	139.99	139.99	135.48	139.99	135.48	139.99	139.99	126.44	139.99	135.48	139.99	135.48	1,648.29
Medicare	45.46	45.46	44.00	45.46	44.00	45.46	45.46	41.06	45.46	44.00	45.46	44.00	535.28
VASC-70%	1,994.21	1,994.21	1,929.88	1,994.21	1,929.88	1,994.21	1,994.21	1,801.22	1,994.21	1,929.88	1,994.21	1,929.88	23,480.25
Medicaid	1,230.33	1,230.33	1,190.64	1,230.33	1,190.64	1,230.33	1,230.33	1,111.27	1,230.33	1,190.64	1,230.33	1,190.64	14,486.18
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3,410.00</b>	<b>3,410.00</b>	<b>3,300.00</b>	<b>3,410.00</b>	<b>3,300.00</b>	<b>3,410.00</b>	<b>3,410.00</b>	<b>3,080.00</b>	<b>3,410.00</b>	<b>3,300.00</b>	<b>3,410.00</b>	<b>3,300.00</b>	<b>40,150.00</b>
Total Residents	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00

**ASVH - FLAGSTAFF (Expected Completion in June 2021)\***

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	6.36	12.73	24.63	25.45	24.63	34.36	42.00	45.98	59.81	67.74	80.18	88.68	512.55
Medicare	2.07	4.13	8.00	8.27	8.00	11.16	13.64	14.93	19.42	22.00	26.04	28.80	166.45
VASC-70%	90.65	181.29	350.89	362.58	350.89	489.49	598.26	654.99	852.07	964.94	1,142.14	1,263.20	7,301.39
Medicaid	55.92	111.85	216.48	223.70	216.48	301.99	369.10	404.10	525.69	595.32	704.65	779.33	4,504.61
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>155.00</b>	<b>310.00</b>	<b>600.00</b>	<b>620.00</b>	<b>600.00</b>	<b>837.00</b>	<b>1,023.00</b>	<b>1,120.00</b>	<b>1,457.00</b>	<b>1,650.00</b>	<b>1,953.00</b>	<b>2,160.00</b>	<b>12,485.00</b>
Total Residents	5.00	10.00	20.00	20.00	20.00	27.00	33.00	40.00	47.00	55.00	63.00	72.00	275.00

**ASVH - YUMA (Expected Completion in June 2021)\***

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	6.36	12.73	24.63	25.45	24.63	34.36	42.00	45.98	59.81	67.74	80.18	88.68	512.55
Medicare	2.07	4.13	8.00	8.27	8.00	11.16	13.64	14.93	19.42	22.00	26.04	28.80	166.45
VASC-70%	90.65	181.29	350.89	362.58	350.89	489.49	598.26	654.99	852.07	964.94	1,142.14	1,263.20	7,301.39
Medicaid	55.92	111.85	216.48	223.70	216.48	301.99	369.10	404.10	525.69	595.32	704.65	779.33	4,504.61
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>155.00</b>	<b>310.00</b>	<b>600.00</b>	<b>620.00</b>	<b>600.00</b>	<b>837.00</b>	<b>1,023.00</b>	<b>1,120.00</b>	<b>1,457.00</b>	<b>1,650.00</b>	<b>1,953.00</b>	<b>2,160.00</b>	<b>12,485.00</b>
Total Residents	5.00	10.00	20.00	20.00	20.00	27.00	33.00	40.00	47.00	55.00	63.00	72.00	275.00

\* ASVH-Flagstaff and ASVH-Yuma must complete a certification process for licensure and U.S. VA approval; that process starts with one resident in each facility.

**Arizona Department of Veterans' Services  
FY 2022 Budget Request  
Homes FY22 Projected Revenues**

**ALL COMBINED**

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	83,528	88,593	95,539	100,708	97,459	107,942	114,142	109,630	128,610	132,461	145,144	149,462	1,353,219
Medicare	40,840	40,840	39,522	41,661	40,317	50,722	52,735	49,754	57,434	58,179	62,803	63,700	598,506
VASC-70%	2,101,594	2,101,594	2,033,800	2,143,837	2,074,681	2,541,302	2,629,627	2,468,221	2,835,720	2,858,213	3,071,255	3,100,396	29,960,239
Medicaid	1,172,054	1,172,054	1,134,245	1,195,612	1,157,044	1,440,829	1,495,322	1,408,035	1,622,471	1,640,446	1,767,785	1,789,861	16,995,758
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3,398,015</b>	<b>3,403,080</b>	<b>3,303,107</b>	<b>3,481,818</b>	<b>3,369,501</b>	<b>4,140,794</b>	<b>4,291,826</b>	<b>4,035,640</b>	<b>4,644,234</b>	<b>4,689,300</b>	<b>5,046,986</b>	<b>5,103,420</b>	<b>48,907,722</b>

**ASVH - PHOENIX**

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	22,746	22,746	22,012	23,203	22,455	23,203	23,203	20,958	23,203	22,455	23,203	22,455	271,843
Medicare	22,746	22,746	22,012	23,203	22,455	23,203	23,203	20,958	23,203	22,455	23,203	22,455	271,843
VASC-70%	1,307,897	1,307,897	1,265,707	1,334,186	1,291,148	1,334,186	1,334,186	1,205,072	1,334,186	1,291,148	1,334,186	1,291,148	15,630,948
Medicaid	682,381	682,381	660,369	696,097	673,642	696,097	696,097	628,733	696,097	673,642	696,097	673,642	8,155,277
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,035,770</b>	<b>2,035,770</b>	<b>1,970,100</b>	<b>2,076,690</b>	<b>2,009,700</b>	<b>2,076,690</b>	<b>2,076,690</b>	<b>1,875,720</b>	<b>2,076,690</b>	<b>2,009,700</b>	<b>2,076,690</b>	<b>2,009,700</b>	<b>24,329,910</b>

**ASVH - TUCSON**

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	55,717	55,717	53,920	56,837	55,003	56,837	56,837	51,336	56,837	55,003	56,837	55,003	665,884
Medicare	18,094	18,094	17,510	18,457	17,862	18,457	18,457	16,671	18,457	17,862	18,457	17,862	216,243
VASC-70%	793,697	793,697	768,094	809,650	783,533	809,650	809,650	731,297	809,650	783,533	809,650	783,533	9,485,635
Medicaid	489,673	489,673	473,877	499,515	483,402	499,515	499,515	451,175	499,515	483,402	499,515	483,402	5,852,179
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1,357,180</b>	<b>1,357,180</b>	<b>1,313,400</b>	<b>1,384,460</b>	<b>1,339,800</b>	<b>1,384,460</b>	<b>1,384,460</b>	<b>1,250,480</b>	<b>1,384,460</b>	<b>1,339,800</b>	<b>1,384,460</b>	<b>1,339,800</b>	<b>16,219,940</b>

**ASVH - FLAGSTAFF (Expected Completion in June 2021)\***

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	2,533	5,065	9,804	10,334	10,001	13,951	17,051	18,668	24,285	27,502	32,552	36,002	207,746
Medicare	-	-	-	-	-	4,530	5,537	6,062	7,886	8,931	10,571	11,692	55,210
VASC-70%	-	-	-	-	-	198,732	242,895	265,926	345,942	391,766	463,709	512,858	2,421,828
Medicaid	-	-	-	-	-	122,608	149,855	164,064	213,429	241,701	286,086	316,408	1,494,151
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,533</b>	<b>5,065</b>	<b>9,804</b>	<b>10,334</b>	<b>10,001</b>	<b>339,822</b>	<b>415,338</b>	<b>454,720</b>	<b>591,542</b>	<b>669,900</b>	<b>792,918</b>	<b>876,960</b>	<b>4,178,936</b>

**ASVH - YUMA (Expected Completion in June 2021)\***

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	2,533	5,065	9,804	10,334	10,001	13,951	17,051	18,668	24,285	27,502	32,552	36,002	207,746
Medicare	-	-	-	-	-	4,530	5,537	6,062	7,886	8,931	10,571	11,692	55,210
VASC-70%	-	-	-	-	-	198,732	242,895	265,926	345,942	391,766	463,709	512,858	2,421,828
Medicaid	-	-	-	-	-	122,608	149,855	164,064	213,429	241,701	286,086	316,408	1,494,151
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,533</b>	<b>5,065</b>	<b>9,804</b>	<b>10,334</b>	<b>10,001</b>	<b>339,822</b>	<b>415,338</b>	<b>454,720</b>	<b>591,542</b>	<b>669,900</b>	<b>792,918</b>	<b>876,960</b>	<b>4,178,936</b>

\* ASVH-Flagstaff and ASVH-Yuma must complete a certification process for licensure and U.S. VA approval; that process starts with one resident in each facility.

**Arizona Department of Veterans' Services  
FY 2022 Budget Request  
Homes FY23 Projected Census Days**

**ALL COMBINED**

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	385.50	390.59	382.91	395.68	382.91	395.68	395.68	357.39	395.68	382.91	395.68	382.91	4,643.51
Medicare	163.78	165.43	161.70	167.09	161.70	167.09	167.09	150.92	167.09	161.70	167.09	161.70	1,962.34
VASC-70%	7,963.51	8,036.03	7,846.98	8,108.54	7,846.98	8,108.54	8,108.54	7,323.84	8,108.54	7,846.98	8,108.54	7,846.98	95,254.00
Medicaid	4,600.22	4,644.96	4,538.41	4,689.69	4,538.41	4,689.69	4,689.69	4,235.85	4,689.69	4,538.41	4,689.69	4,538.41	55,083.15
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>13,113.00</b>	<b>13,237.00</b>	<b>12,930.00</b>	<b>13,361.00</b>	<b>12,930.00</b>	<b>13,361.00</b>	<b>13,361.00</b>	<b>12,068.00</b>	<b>13,361.00</b>	<b>12,930.00</b>	<b>13,361.00</b>	<b>12,930.00</b>	<b>156,943.00</b>
Total Residents	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	

**ASVH - PHOENIX**

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	57.15	57.15	55.31	57.15	55.31	57.15	57.15	51.62	57.15	55.31	57.15	55.31	672.91
Medicare	57.15	57.15	55.31	57.15	55.31	57.15	57.15	51.62	57.15	55.31	57.15	55.31	672.91
VASC-70%	3,286.17	3,286.17	3,180.17	3,286.17	3,180.17	3,286.17	3,286.17	2,968.16	3,286.17	3,180.17	3,286.17	3,180.17	38,692.04
Medicaid	1,714.53	1,714.53	1,659.22	1,714.53	1,659.22	1,714.53	1,714.53	1,548.60	1,714.53	1,659.22	1,714.53	1,659.22	20,187.15
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5,115.00</b>	<b>5,115.00</b>	<b>4,950.00</b>	<b>5,115.00</b>	<b>4,950.00</b>	<b>5,115.00</b>	<b>5,115.00</b>	<b>4,620.00</b>	<b>5,115.00</b>	<b>4,950.00</b>	<b>5,115.00</b>	<b>4,950.00</b>	<b>60,225.00</b>
Total Residents	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	

**ASVH - TUCSON**

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	139.99	139.99	135.48	139.99	135.48	139.99	139.99	126.44	139.99	135.48	139.99	135.48	1,648.29
Medicare	45.46	45.46	44.00	45.46	44.00	45.46	45.46	41.06	45.46	44.00	45.46	44.00	535.28
VASC-70%	1,994.21	1,994.21	1,929.88	1,994.21	1,929.88	1,994.21	1,994.21	1,801.22	1,994.21	1,929.88	1,994.21	1,929.88	23,480.25
Medicaid	1,230.33	1,230.33	1,190.64	1,230.33	1,190.64	1,230.33	1,230.33	1,111.27	1,230.33	1,190.64	1,230.33	1,190.64	14,486.18
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3,410.00</b>	<b>3,410.00</b>	<b>3,300.00</b>	<b>3,410.00</b>	<b>3,300.00</b>	<b>3,410.00</b>	<b>3,410.00</b>	<b>3,080.00</b>	<b>3,410.00</b>	<b>3,300.00</b>	<b>3,410.00</b>	<b>3,300.00</b>	<b>40,150.00</b>
Total Residents	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	

**ASVH - FLAGSTAFF (Expected Completion in June 2021)\***

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	94.18	96.72	96.06	99.27	96.06	99.27	99.27	89.66	99.27	96.06	99.27	96.06	1,161.15
Medicare	30.58	31.41	31.20	32.24	31.20	32.24	32.24	29.12	32.24	31.20	32.24	31.20	377.08
VASC-70%	1,341.56	1,377.82	1,368.46	1,414.08	1,368.46	1,414.08	1,414.08	1,277.23	1,414.08	1,368.46	1,414.08	1,368.46	16,540.86
Medicaid	827.68	850.05	844.28	872.42	844.28	872.42	872.42	787.99	872.42	844.28	872.42	844.28	10,204.91
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,294.00</b>	<b>2,356.00</b>	<b>2,340.00</b>	<b>2,418.00</b>	<b>2,340.00</b>	<b>2,418.00</b>	<b>2,418.00</b>	<b>2,184.00</b>	<b>2,418.00</b>	<b>2,340.00</b>	<b>2,418.00</b>	<b>2,340.00</b>	<b>28,284.00</b>
Total Residents	74.00	76.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	

**ASVH - YUMA (Expected Completion in June 2021)\***

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	94.18	96.72	96.06	99.27	96.06	99.27	99.27	89.66	99.27	96.06	99.27	96.06	1,161.15
Medicare	30.58	31.41	31.20	32.24	31.20	32.24	32.24	29.12	32.24	31.20	32.24	31.20	377.08
VASC-70%	1,341.56	1,377.82	1,368.46	1,414.08	1,368.46	1,414.08	1,414.08	1,277.23	1,414.08	1,368.46	1,414.08	1,368.46	16,540.86
Medicaid	827.68	850.05	844.28	872.42	844.28	872.42	872.42	787.99	872.42	844.28	872.42	844.28	10,204.91
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,294.00</b>	<b>2,356.00</b>	<b>2,340.00</b>	<b>2,418.00</b>	<b>2,340.00</b>	<b>2,418.00</b>	<b>2,418.00</b>	<b>2,184.00</b>	<b>2,418.00</b>	<b>2,340.00</b>	<b>2,418.00</b>	<b>2,340.00</b>	<b>28,284.00</b>
Total Residents	74.00	76.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	

\* ASVH-Flagstaff and ASVH-Yuma must complete a certification process for licensure and U.S. VA approval; that process starts with one resident in each facility.

**Arizona Department of Veterans' Services  
FY 2022 Budget Request  
Homes FY23 Projected Revenues**

**ALL COMBINED**

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	156,511	158,578	155,463	163,810	158,526	163,810	163,810	147,958	163,810	158,526	163,810	158,526	1,913,140
Medicare	66,494	67,166	65,649	69,174	66,942	69,174	69,174	62,479	69,174	66,942	69,174	66,942	808,482
VASC-70%	3,233,185	3,262,626	3,185,873	3,356,937	3,248,648	3,356,937	3,356,937	3,032,072	3,356,937	3,248,648	3,356,937	3,248,648	39,244,384
Medicaid	1,867,688	1,885,852	1,842,596	1,941,533	1,878,903	1,941,533	1,941,533	1,753,643	1,941,533	1,878,903	1,941,533	1,878,903	22,694,156
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5,323,878</b>	<b>5,374,222</b>	<b>5,249,580</b>	<b>5,531,454</b>	<b>5,353,020</b>	<b>5,531,454</b>	<b>5,531,454</b>	<b>4,996,152</b>	<b>5,531,454</b>	<b>5,353,020</b>	<b>5,531,454</b>	<b>5,353,020</b>	<b>64,660,162</b>

**ASVH - PHOENIX**

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	23,203	23,203	22,455	23,660	22,897	23,660	23,660	21,371	23,660	22,897	23,660	22,897	277,226
Medicare	23,203	23,203	22,455	23,660	22,897	23,660	23,660	21,371	23,660	22,897	23,660	22,897	277,226
VASC-70%	1,334,186	1,334,186	1,291,148	1,360,476	1,316,589	1,360,476	1,360,476	1,228,817	1,360,476	1,316,589	1,360,476	1,316,589	15,940,484
Medicaid	696,097	696,097	673,642	709,813	686,916	709,813	709,813	641,122	709,813	686,916	709,813	686,916	8,316,774
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,076,690</b>	<b>2,076,690</b>	<b>2,009,700</b>	<b>2,117,610</b>	<b>2,049,300</b>	<b>2,117,610</b>	<b>2,117,610</b>	<b>1,912,680</b>	<b>2,117,610</b>	<b>2,049,300</b>	<b>2,117,610</b>	<b>2,049,300</b>	<b>24,811,710</b>

**ASVH - TUCSON**

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	56,837	56,837	55,003	57,957	56,087	57,957	57,957	52,348	57,957	56,087	57,957	56,087	679,070
Medicare	18,457	18,457	17,862	18,821	18,214	18,821	18,821	17,000	18,821	18,214	18,821	18,214	220,525
VASC-70%	809,650	809,650	783,533	825,604	798,972	825,604	825,604	745,707	825,604	798,972	825,604	798,972	9,673,477
Medicaid	499,515	499,515	483,402	509,358	492,927	509,358	509,358	460,065	509,358	492,927	509,358	492,927	5,968,068
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1,384,460</b>	<b>1,384,460</b>	<b>1,339,800</b>	<b>1,411,740</b>	<b>1,366,200</b>	<b>1,411,740</b>	<b>1,411,740</b>	<b>1,275,120</b>	<b>1,411,740</b>	<b>1,366,200</b>	<b>1,411,740</b>	<b>1,366,200</b>	<b>16,541,140</b>

**ASVH - FLAGSTAFF (Expected Completion in June 2021)\***

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	38,236	39,269	39,002	41,097	39,771	41,097	41,097	37,119	41,097	39,771	41,097	39,771	478,422
Medicare	12,417	12,752	12,666	13,346	12,915	13,346	13,346	12,054	13,346	12,915	13,346	12,915	155,366
VASC-70%	544,674	559,395	555,596	585,428	566,544	585,428	585,428	528,774	585,428	566,544	585,428	566,544	6,815,212
Medicaid	336,038	345,120	342,776	361,181	349,530	361,181	361,181	326,228	361,181	349,530	361,181	349,530	4,204,657
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>931,364</b>	<b>956,536</b>	<b>950,040</b>	<b>1,001,052</b>	<b>968,760</b>	<b>1,001,052</b>	<b>1,001,052</b>	<b>904,176</b>	<b>1,001,052</b>	<b>968,760</b>	<b>1,001,052</b>	<b>968,760</b>	<b>11,653,656</b>

**ASVH - YUMA (Expected Completion in June 2021)\***

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	38,236	39,269	39,002	41,097	39,771	41,097	41,097	37,119	41,097	39,771	41,097	39,771	478,422
Medicare	12,417	12,752	12,666	13,346	12,915	13,346	13,346	12,054	13,346	12,915	13,346	12,915	155,366
VASC-70%	544,674	559,395	555,596	585,428	566,544	585,428	585,428	528,774	585,428	566,544	585,428	566,544	6,815,212
Medicaid	336,038	345,120	342,776	361,181	349,530	361,181	361,181	326,228	361,181	349,530	361,181	349,530	4,204,657
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>931,364</b>	<b>956,536</b>	<b>950,040</b>	<b>1,001,052</b>	<b>968,760</b>	<b>1,001,052</b>	<b>1,001,052</b>	<b>904,176</b>	<b>1,001,052</b>	<b>968,760</b>	<b>1,001,052</b>	<b>968,760</b>	<b>11,653,656</b>

\* ASVH-Flagstaff and ASVH-Yuma must complete a certification process for licensure and U.S. VA approval; that process starts with one resident in each facility.

## Issue Title: Homes Operation at Capacity

Issue Number: #3

### Cost

State Homes for Veterans Trust Fund (VS2355) \$4,174,100

**Total** **\$ 4,174,100**

### Background

The Arizona Department of Veterans' Services (ADVS) currently operates two skilled nursing homes; Arizona State Veterans' Home (ASVH) - Phoenix and ASVH-Tucson. ASVH-Phoenix is a 200 bed facility that began operations in 1995 and ASVH-Tucson is a 120 bed facility that began operations in 2012. Exclusive of the FY21 appropriation increase to establish two new ASVHs, ADVS receives an appropriation from the State Homes for Veterans Trust Fund to operate its current facilities; \$35,607,900 in FY20. The State Homes for Veterans Trust Fund collects revenues from the operation of the Homes; in FY20, ADVS generated \$39,224,000 in revenues from these facilities. The Trust Fund has a current balance of \$22 million; \$8 million of which is appropriated for the construction of the new ASVHs. The Trust Fund balance has increased over \$20 million in the last six fiscal years. Every year ADVS is able to generate more than \$3.5 million in revenues above its appropriation. Since ADVS generates a positive return on investment and ADVS's projections show additional revenue as it increases the number of residents admitted into its facilities, ADVS respectfully requests a \$4,174,100 increase to its appropriation in FY22 to serve additional residents at its current ASVHs. ADVS is currently limiting the number of residents it serves to 165 in Phoenix and 110 in Tucson to be able to afford to serve them within the current appropriation. ASVH-Tucson has been unable, over the years, to stay within its current appropriation in order to serve an average of 118 residents each month; in many instances, ASVH-Tucson has operated at full capacity (120 residents). However, in FY21, ADVS has decided to keep one of ASVH-Tucson's modules (ten beds) vacant to be able to reduce its operating costs and meet its appropriation. ASVH-Phoenix had been working on increasing the number of residents it serves to 90% occupancy through FY20; reaching 175 residents served on average on several occasions. When ASVHs are able to reach 90% occupancy they are able to charge for bed-holds (nights in which the resident is temporarily away from the Home). However, ADVS had to limit the number of residents ASVH-Phoenix serves to no more than 165 because it will not be able to serve more with the current limited appropriation. By limiting the number of residents served, ADVS is able to control costs to meet the limitations established by the current appropriation. If ADVS's appropriation were increased as requested, ADVS will be able to work to increase occupancy at both facilities to full capacity. ADVS is working on a marketing plan to increase interest for its ASVHs; the Phoenix facility will work with the VA Hospital in Phoenix to identify prospective residents that the VA Hospital has a harder time placing in other facilities. Some prospective residents may require more care than others in areas that other facilities are not able nor equipped to provide; however, ASVH-Phoenix will be able to serve those Veterans and families if the appropriation increase were to be approved. Since ASVH-Phoenix is able to provide those

Veterans and families services that they would not receive in other facilities, ASVH-Phoenix will be filling a gap needed to ensure additional residents are admitted. The purpose of that process is to identify prospective residents that can be served by the ASVH; creating a stable flow of residents for ASVH-Phoenix. The Admissions Coordinator and ASVH-Phoenix staff are working on building stronger relationships with the VA Hospital to receive a higher number of referrals. Additionally, ASVH-Phoenix is analyzing and reviewing protocols to reduce the number of residents that end-up returning to the hospital, the enhancement of these processes will increase and maintain a higher census while ensuring better care and less hospital re-admissions. ADVS will, as demonstrated in the past, be able to serve more eligible residents and generate more revenues, which will more than offset the increased costs associated with that decision. This will ensure the continuing health of the Trust Fund balance. Additionally, ADVS received an increase in its appropriation to allow its current ASVHs to serve residents at full capacity several years ago; however, another increase has not been authorized as operating costs continue to increase year after year. Since this request is for FY22, that means five years without an increase in the appropriation, limiting again the number of residents ADVS is able to serve.

### **Options Considered**

If the appropriation increase is not approved, ADVS will eventually need to further reduce the number of residents served at each of the current facilities to generate additional savings to adapt to the limited appropriation as cost will continue to rise for pharmacy, capital repairs, supplies, registry and equipment. This alternative will further reduce services to Veterans and their families and will reduce the ASVHs revenues jeopardizing the Trust Fund balance. Another alternative considered by ADVS was to request a smaller appropriation increase; however, in doing this ADVS will not be able to maximize the number of Veterans and families we serve; which will also reduce potential revenues.

### **Why is the recommended option the best option?**

The recommended option is the best because ADVS will be able to provide services to more veterans and to reach at least 90% capacity in ASVH-Phoenix, which will allow it to collect revenue from bed-holds (beds reserved for a resident while temporarily away from the facility). This option will increase revenue and maintain the Trust Fund with a healthy balance. ADVS will be able to continue to generate more revenue than its appropriation.

### **Strategic Initiatives Affected**

#2 Operate four long term care facilities that all carry 5-Star ratings

### **Performance Measures that will be used to evaluate the outcome**

- Monthly quality of care score
- Monthly census
- # of nursing hours per resident
- # of RN hours per resident
- Points received during health inspection

**Arizona Department of Veterans' Services  
FY 2022 Budget Request  
Homes Actual Census Days FY17 through FY20**

**ALL COMBINED**

<b>Fiscal Year</b>	<b>July</b>	<b>Aug.</b>	<b>Sept.</b>	<b>Oct.</b>	<b>Nov.</b>	<b>Dec.</b>	<b>Jan.</b>	<b>Feb.</b>	<b>Mar.</b>	<b>Apr.</b>	<b>May</b>	<b>June</b>
FY2017	267.30	273.00	269.80	270.40	262.80	259.00	258.90	266.30	262.70	262.00	265.50	265.20
FY2018	267.70	269.30	276.40	278.50	280.40	282.50	284.50	284.50	282.90	278.70	287.10	279.30
FY2019	281.00	282.10	285.90	293.20	287.80	281.00	274.60	280.80	274.80	265.20	280.60	279.00
FY2020	276.00	273.50	275.80	282.50	278.60	280.80	278.40	274.00	268.00	258.30	252.30	239.80

**ASVH - PHOENIX**

<b>Fiscal Year</b>	<b>July</b>	<b>Aug.</b>	<b>Sept.</b>	<b>Oct.</b>	<b>Nov.</b>	<b>Dec.</b>	<b>Jan.</b>	<b>Feb.</b>	<b>Mar.</b>	<b>Apr.</b>	<b>May</b>	<b>June</b>
FY2017	153.20	155.80	154.00	153.70	147.90	142.00	141.90	150.00	148.00	147.00	147.60	149.20
FY2018	153.30	153.30	157.00	160.60	162.00	166.50	167.60	168.00	166.30	163.20	171.90	162.70
FY2019	165.30	166.30	166.90	175.00	170.20	165.20	158.10	162.50	156.80	149.00	163.50	162.00
FY2020	158.00	156.00	158.00	164.00	160.00	164.00	161.00	158.00	156.00	152.00	150.00	140.00

**ASVH - TUCSON**

<b>Fiscal Year</b>	<b>July</b>	<b>Aug.</b>	<b>Sept.</b>	<b>Oct.</b>	<b>Nov.</b>	<b>Dec.</b>	<b>Jan.</b>	<b>Feb.</b>	<b>Mar.</b>	<b>Apr.</b>	<b>May</b>	<b>June</b>
FY2017	114.10	117.20	115.80	116.70	114.90	117.00	117.00	116.30	114.70	115.00	117.90	116.00
FY2018	114.40	116.00	119.40	117.90	118.40	116.00	116.90	116.50	116.60	115.50	115.20	116.60
FY2019	115.70	115.80	119.00	118.20	117.60	115.80	116.50	118.30	118.00	116.20	117.10	117.00
FY2020	118.00	117.50	117.80	118.50	118.60	116.80	117.40	116.00	112.00	106.30	102.30	99.80

Prepared By: Luis A. Marquez, CPM  
Date: 8/21/2020

**Arizona Department of Veterans' Services**  
**FY 2022 Budget Request**  
**Homes FY22 Projected Census Days at Capacity**

**ALL COMBINED**

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	213.11	230.69	252.58	262.04	254.59	281.94	298.25	286.42	335.96	345.83	378.07	388.04	3,527.52
Medicare	108.26	114.68	121.18	126.26	123.19	134.12	140.12	132.73	153.77	156.22	168.38	170.15	1,649.08
VASC-70%	5,537.77	5,833.20	6,106.37	6,369.67	6,222.01	6,742.97	7,020.27	6,624.10	7,647.39	7,739.23	8,307.19	8,355.01	82,505.18
Medicaid	3,099.86	3,276.43	3,449.86	3,596.03	3,510.20	3,814.97	3,980.36	3,764.75	4,355.88	4,418.72	4,755.36	4,796.79	46,819.22
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8,959.00</b>	<b>9,455.00</b>	<b>9,930.00</b>	<b>10,354.00</b>	<b>10,110.00</b>	<b>10,974.00</b>	<b>11,439.00</b>	<b>10,808.00</b>	<b>12,493.00</b>	<b>12,660.00</b>	<b>13,609.00</b>	<b>13,710.00</b>	<b>134,501.00</b>
Total Residents	279.00	285.00	291.00	294.00	297.00	300.00	303.00	306.00	309.00	312.00	313.00	313.00	

**ASVH - PHOENIX**

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	57.84	58.88	57.99	60.96	60.00	63.04	64.08	58.82	66.16	65.03	67.54	65.36	745.70
Medicare	57.84	58.88	57.99	60.96	60.00	63.04	64.08	58.82	66.16	65.03	67.54	65.36	745.70
VASC-70%	3,326.01	3,385.75	3,334.36	3,505.25	3,450.00	3,624.75	3,684.50	3,381.90	3,803.99	3,739.11	3,883.66	3,758.38	42,877.65
Medicaid	1,735.31	1,766.48	1,739.66	1,828.83	1,800.00	1,891.17	1,922.35	1,764.47	1,984.69	1,950.84	2,026.26	1,960.89	22,370.95
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5,177.00</b>	<b>5,270.00</b>	<b>5,190.00</b>	<b>5,456.00</b>	<b>5,370.00</b>	<b>5,642.00</b>	<b>5,735.00</b>	<b>5,264.00</b>	<b>5,921.00</b>	<b>5,820.00</b>	<b>6,045.00</b>	<b>5,850.00</b>	<b>66,740.00</b>
Total Residents	167.00	170.00	173.00	176.00	179.00	182.00	185.00	188.00	191.00	194.00	195.00	195.00	

**ASVH - TUCSON**

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	142.54	146.36	145.33	150.17	145.33	150.17	150.17	135.64	150.17	145.33	150.17	145.33	1,756.72
Medicare	46.29	47.53	47.19	48.77	47.19	48.77	48.77	44.05	48.77	47.19	48.77	47.19	570.49
VASC-70%	2,030.47	2,084.86	2,070.24	2,139.25	2,070.24	2,139.25	2,139.25	1,932.22	2,139.25	2,070.24	2,139.25	2,070.24	25,024.74
Medicaid	1,252.70	1,286.26	1,277.24	1,319.81	1,277.24	1,319.81	1,319.81	1,192.09	1,319.81	1,277.24	1,319.81	1,277.24	15,439.06
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3,472.00</b>	<b>3,565.00</b>	<b>3,540.00</b>	<b>3,658.00</b>	<b>3,540.00</b>	<b>3,658.00</b>	<b>3,658.00</b>	<b>3,304.00</b>	<b>3,658.00</b>	<b>3,540.00</b>	<b>3,658.00</b>	<b>3,540.00</b>	<b>42,791.00</b>
Total Residents	112.00	115.00	118.00	118.00	118.00	118.00	118.00	118.00	118.00	118.00	118.00	118.00	

**ASVH - FLAGSTAFF (Expected Completion in June 2021)\***

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	6.36	12.73	24.63	25.45	24.63	34.36	42.00	45.98	59.81	67.74	80.18	88.68	512.55
Medicare	2.07	4.13	8.00	8.27	8.00	11.16	13.64	14.93	19.42	22.00	26.04	28.80	166.45
VASC-70%	90.65	181.29	350.89	362.58	350.89	489.49	598.26	654.99	852.07	964.94	1,142.14	1,263.20	7,301.39
Medicaid	55.92	111.85	216.48	223.70	216.48	301.99	369.10	404.10	525.69	595.32	704.65	779.33	4,504.61
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>155.00</b>	<b>310.00</b>	<b>600.00</b>	<b>620.00</b>	<b>600.00</b>	<b>837.00</b>	<b>1,023.00</b>	<b>1,120.00</b>	<b>1,457.00</b>	<b>1,650.00</b>	<b>1,953.00</b>	<b>2,160.00</b>	<b>12,485.00</b>
Total Residents	5.00	10.00	20.00	20.00	20.00	27.00	33.00	40.00	47.00	55.00	63.00	72.00	

**ASVH - YUMA (Expected Completion in June 2021)\***

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	6.36	12.73	24.63	25.45	24.63	34.36	42.00	45.98	59.81	67.74	80.18	88.68	512.55
Medicare	2.07	4.13	8.00	8.27	8.00	11.16	13.64	14.93	19.42	22.00	26.04	28.80	166.45
VASC-70%	90.65	181.29	350.89	362.58	350.89	489.49	598.26	654.99	852.07	964.94	1,142.14	1,263.20	7,301.39
Medicaid	55.92	111.85	216.48	223.70	216.48	301.99	369.10	404.10	525.69	595.32	704.65	779.33	4,504.61
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>155.00</b>	<b>310.00</b>	<b>600.00</b>	<b>620.00</b>	<b>600.00</b>	<b>837.00</b>	<b>1,023.00</b>	<b>1,120.00</b>	<b>1,457.00</b>	<b>1,650.00</b>	<b>1,953.00</b>	<b>2,160.00</b>	<b>12,485.00</b>
Total Residents	5.00	10.00	20.00	20.00	20.00	27.00	33.00	40.00	47.00	55.00	63.00	72.00	

\* ASVH-Flagstaff and ASVH-Yuma must complete a certification process for licensure and U.S. VA approval; that process starts with one resident in each facility.

**Arizona Department of Veterans' Services  
FY 2022 Budget Request  
Homes FY22 Projected Revenues at Capacity**

**ALL COMBINED**

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	84,817	91,815	100,528	106,388	103,365	114,466	121,088	116,285	136,400	140,408	153,496	157,545	1,426,601
Medicare	41,445	42,352	41,863	44,550	43,521	54,455	56,890	53,887	62,432	63,425	68,364	69,082	642,265
VASC-70%	2,131,878	2,177,304	2,151,029	2,291,666	2,241,217	2,737,647	2,850,230	2,689,386	3,104,839	3,142,127	3,372,718	3,392,135	32,282,175
Medicaid	1,189,228	1,214,990	1,200,727	1,278,347	1,249,358	1,548,877	1,616,025	1,528,490	1,768,487	1,794,000	1,930,676	1,947,498	18,266,704
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3,447,367</b>	<b>3,526,460</b>	<b>3,494,147</b>	<b>3,720,952</b>	<b>3,637,461</b>	<b>4,455,444</b>	<b>4,644,234</b>	<b>4,388,048</b>	<b>5,072,158</b>	<b>5,139,960</b>	<b>5,525,254</b>	<b>5,566,260</b>	<b>52,617,746</b>

**ASVH - PHOENIX**

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	23,022	23,435	23,080	24,750	24,360	25,594	26,016	23,879	26,860	26,401	27,422	26,537	301,356
Medicare	23,022	23,435	23,080	24,750	24,360	25,594	26,016	23,879	26,860	26,401	27,422	26,537	301,356
VASC-70%	1,323,750	1,347,530	1,327,074	1,423,132	1,400,700	1,471,648	1,495,906	1,373,051	1,544,422	1,518,077	1,576,766	1,525,902	17,327,958
Medicaid	690,652	703,059	692,387	742,504	730,800	767,816	780,473	716,375	805,785	792,040	822,660	796,123	9,040,674
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,060,446</b>	<b>2,097,460</b>	<b>2,065,620</b>	<b>2,215,136</b>	<b>2,180,220</b>	<b>2,290,652</b>	<b>2,328,410</b>	<b>2,137,184</b>	<b>2,403,926</b>	<b>2,362,920</b>	<b>2,454,270</b>	<b>2,375,100</b>	<b>26,971,344</b>

**ASVH - TUCSON**

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	56,730	58,249	57,841	60,970	59,004	60,970	60,970	55,070	60,970	59,004	60,970	59,004	709,753
Medicare	18,423	18,916	18,784	19,800	19,161	19,800	19,800	17,884	19,800	19,161	19,800	19,161	230,489
VASC-70%	808,128	829,774	823,955	868,534	840,517	868,534	868,534	784,482	868,534	840,517	868,534	840,517	10,110,560
Medicaid	498,576	511,930	508,340	535,844	518,558	535,844	535,844	483,988	535,844	518,558	535,844	518,558	6,237,728
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1,381,856</b>	<b>1,418,870</b>	<b>1,408,920</b>	<b>1,485,148</b>	<b>1,437,240</b>	<b>1,485,148</b>	<b>1,485,148</b>	<b>1,341,424</b>	<b>1,485,148</b>	<b>1,437,240</b>	<b>1,485,148</b>	<b>1,437,240</b>	<b>17,288,530</b>

**ASVH - FLAGSTAFF (Expected Completion in June 2021)\***

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	2,533	5,065	9,804	10,334	10,001	13,951	17,051	18,668	24,285	27,502	32,552	36,002	207,746
Medicare	-	-	-	-	-	4,530	5,537	6,062	7,886	8,931	10,571	11,692	55,210
VASC-70%	-	-	-	-	-	198,732	242,895	265,926	345,942	391,766	463,709	512,858	2,421,828
Medicaid	-	-	-	-	-	122,608	149,855	164,064	213,429	241,701	286,086	316,408	1,494,151
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,533</b>	<b>5,065</b>	<b>9,804</b>	<b>10,334</b>	<b>10,001</b>	<b>339,822</b>	<b>415,338</b>	<b>454,720</b>	<b>591,542</b>	<b>669,900</b>	<b>792,918</b>	<b>876,960</b>	<b>4,178,936</b>

**ASVH - YUMA (Expected Completion in June 2021)\***

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	2,533	5,065	9,804	10,334	10,001	13,951	17,051	18,668	24,285	27,502	32,552	36,002	207,746
Medicare	-	-	-	-	-	4,530	5,537	6,062	7,886	8,931	10,571	11,692	55,210
VASC-70%	-	-	-	-	-	198,732	242,895	265,926	345,942	391,766	463,709	512,858	2,421,828
Medicaid	-	-	-	-	-	122,608	149,855	164,064	213,429	241,701	286,086	316,408	1,494,151
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,533</b>	<b>5,065</b>	<b>9,804</b>	<b>10,334</b>	<b>10,001</b>	<b>339,822</b>	<b>415,338</b>	<b>454,720</b>	<b>591,542</b>	<b>669,900</b>	<b>792,918</b>	<b>876,960</b>	<b>4,178,936</b>

\* ASVH-Flagstaff and ASVH-Yuma must complete a certification process for licensure and U.S. VA approval; that process starts with one resident in each facility.

**Arizona Department of Veterans' Services  
FY 2022 Budget Request  
Homes FY23 Projected Census Days at Capacity**

**ALL COMBINED**

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	406.07	411.16	402.82	416.25	402.82	416.25	416.25	375.97	416.25	402.82	416.25	402.82	4,885.73
Medicare	177.48	179.13	174.95	180.78	174.95	180.78	180.78	163.29	180.78	174.95	180.78	174.95	2,123.62
VASC-70%	8,706.03	8,778.55	8,565.54	8,851.06	8,565.54	8,851.06	8,851.06	7,994.51	8,851.06	8,565.54	8,851.06	8,565.54	103,996.57
Medicaid	5,001.43	5,046.17	4,926.68	5,090.91	4,926.68	5,090.91	5,090.91	4,598.24	5,090.91	4,926.68	5,090.91	4,926.68	59,807.08
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>14,291.00</b>	<b>14,415.00</b>	<b>14,070.00</b>	<b>14,539.00</b>	<b>14,070.00</b>	<b>14,539.00</b>	<b>14,539.00</b>	<b>13,132.00</b>	<b>14,539.00</b>	<b>14,070.00</b>	<b>14,539.00</b>	<b>14,070.00</b>	<b>170,813.00</b>
Total Residents	313.00	313.00	313.00	313.00	313.00	313.00	313.00	313.00	313.00	313.00	313.00	313.00	313.00

**ASVH - PHOENIX**

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	67.54	67.54	65.36	67.54	65.36	67.54	67.54	61.01	67.54	65.36	67.54	65.36	795.25
Medicare	67.54	67.54	65.36	67.54	65.36	67.54	67.54	61.01	67.54	65.36	67.54	65.36	795.25
VASC-70%	3,883.66	3,883.66	3,758.38	3,883.66	3,758.38	3,883.66	3,883.66	3,507.82	3,883.66	3,758.38	3,883.66	3,758.38	45,726.96
Medicaid	2,026.26	2,026.26	1,960.89	2,026.26	1,960.89	2,026.26	2,026.26	1,830.17	2,026.26	1,960.89	2,026.26	1,960.89	23,857.54
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6,045.00</b>	<b>6,045.00</b>	<b>5,850.00</b>	<b>6,045.00</b>	<b>5,850.00</b>	<b>6,045.00</b>	<b>6,045.00</b>	<b>5,460.00</b>	<b>6,045.00</b>	<b>5,850.00</b>	<b>6,045.00</b>	<b>5,850.00</b>	<b>71,175.00</b>
Total Residents	195.00	195.00	195.00	195.00	195.00	195.00	195.00	195.00	195.00	195.00	195.00	195.00	195.00

**ASVH - TUCSON**

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	150.17	150.17	145.33	150.17	145.33	150.17	150.17	135.64	150.17	145.33	150.17	145.33	1,768.17
Medicare	48.77	48.77	47.19	48.77	47.19	48.77	48.77	44.05	48.77	47.19	48.77	47.19	574.21
VASC-70%	2,139.25	2,139.25	2,070.24	2,139.25	2,070.24	2,139.25	2,139.25	1,932.22	2,139.25	2,070.24	2,139.25	2,070.24	25,187.90
Medicaid	1,319.81	1,319.81	1,277.24	1,319.81	1,277.24	1,319.81	1,319.81	1,192.09	1,319.81	1,277.24	1,319.81	1,277.24	15,539.72
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3,658.00</b>	<b>3,658.00</b>	<b>3,540.00</b>	<b>3,658.00</b>	<b>3,540.00</b>	<b>3,658.00</b>	<b>3,658.00</b>	<b>3,304.00</b>	<b>3,658.00</b>	<b>3,540.00</b>	<b>3,658.00</b>	<b>3,540.00</b>	<b>43,070.00</b>
Total Residents	118.00	118.00	118.00	118.00	118.00	118.00	118.00	118.00	118.00	118.00	118.00	118.00	118.00

**ASVH - FLAGSTAFF (Expected Completion in June 2021)\***

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	94.18	96.72	96.06	99.27	96.06	99.27	99.27	89.66	99.27	96.06	99.27	96.06	1,161.15
Medicare	30.58	31.41	31.20	32.24	31.20	32.24	32.24	29.12	32.24	31.20	32.24	31.20	377.08
VASC-70%	1,341.56	1,377.82	1,368.46	1,414.08	1,368.46	1,414.08	1,414.08	1,277.23	1,414.08	1,368.46	1,414.08	1,368.46	16,540.86
Medicaid	827.68	850.05	844.28	872.42	844.28	872.42	872.42	787.99	872.42	844.28	872.42	844.28	10,204.91
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,294.00</b>	<b>2,356.00</b>	<b>2,340.00</b>	<b>2,418.00</b>	<b>2,340.00</b>	<b>2,418.00</b>	<b>2,418.00</b>	<b>2,184.00</b>	<b>2,418.00</b>	<b>2,340.00</b>	<b>2,418.00</b>	<b>2,340.00</b>	<b>28,284.00</b>
Total Residents	74.00	76.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00

**ASVH - YUMA (Expected Completion in June 2021)\***

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	94.18	96.72	96.06	99.27	96.06	99.27	99.27	89.66	99.27	96.06	99.27	96.06	1,161.15
Medicare	30.58	31.41	31.20	32.24	31.20	32.24	32.24	29.12	32.24	31.20	32.24	31.20	377.08
VASC-70%	1,341.56	1,377.82	1,368.46	1,414.08	1,368.46	1,414.08	1,414.08	1,277.23	1,414.08	1,368.46	1,414.08	1,368.46	16,540.86
Medicaid	827.68	850.05	844.28	872.42	844.28	872.42	872.42	787.99	872.42	844.28	872.42	844.28	10,204.91
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,294.00</b>	<b>2,356.00</b>	<b>2,340.00</b>	<b>2,418.00</b>	<b>2,340.00</b>	<b>2,418.00</b>	<b>2,418.00</b>	<b>2,184.00</b>	<b>2,418.00</b>	<b>2,340.00</b>	<b>2,418.00</b>	<b>2,340.00</b>	<b>28,284.00</b>
Total Residents	74.00	76.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00

\* ASVH-Flagstaff and ASVH-Yuma must complete a certification process for licensure and U.S. VA approval; that process starts with one resident in each facility.

**Arizona Department of Veterans' Services  
FY 2022 Budget Request  
Homes FY23 Projected Revenues at Capacity**

**ALL COMBINED**

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	157,826	161,865	160,552	169,603	164,548	170,463	170,893	154,744	171,754	166,630	172,327	166,768	1,987,972
Medicare	67,111	68,708	68,036	72,120	70,210	72,980	73,410	66,695	74,271	72,291	74,844	72,430	853,105
VASC-70%	3,264,078	3,339,859	3,305,458	3,507,679	3,418,466	3,557,151	3,581,887	3,257,595	3,631,359	3,538,156	3,664,340	3,546,135	41,612,161
Medicaid	1,885,207	1,929,651	1,910,414	2,025,899	1,973,036	2,051,710	2,064,616	1,876,471	2,090,427	2,035,483	2,107,635	2,039,646	23,990,195
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5,374,222</b>	<b>5,500,082</b>	<b>5,444,460</b>	<b>5,775,300</b>	<b>5,626,260</b>	<b>5,852,304</b>	<b>5,890,806</b>	<b>5,355,504</b>	<b>5,967,810</b>	<b>5,812,560</b>	<b>6,019,146</b>	<b>5,824,980</b>	<b>68,443,434</b>

**ASVH - PHOENIX**

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	23,484	23,906	23,543	25,238	24,840	26,098	26,528	24,350	27,389	26,922	27,962	27,060	307,321
Medicare	23,484	23,906	23,543	25,238	24,840	26,098	26,528	24,350	27,389	26,922	27,962	27,060	307,321
VASC-70%	1,350,358	1,374,616	1,353,749	1,451,174	1,428,300	1,500,646	1,525,382	1,400,106	1,574,854	1,547,990	1,607,835	1,555,969	17,670,980
Medicaid	704,535	717,191	706,304	757,134	745,200	782,946	795,851	730,490	821,663	807,647	838,870	811,810	9,219,642
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,101,862</b>	<b>2,139,620</b>	<b>2,107,140</b>	<b>2,258,784</b>	<b>2,223,180</b>	<b>2,335,788</b>	<b>2,374,290</b>	<b>2,179,296</b>	<b>2,451,294</b>	<b>2,409,480</b>	<b>2,502,630</b>	<b>2,421,900</b>	<b>27,505,264</b>

**ASVH - TUCSON**

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	57,870	59,420	59,004	62,172	60,166	62,172	62,172	56,155	62,172	60,166	62,172	60,166	723,807
Medicare	18,793	19,296	19,161	20,190	19,539	20,190	20,190	18,236	20,190	19,539	20,190	19,539	235,053
VASC-70%	824,371	846,453	840,517	885,648	857,079	885,648	885,648	799,940	885,648	857,079	885,648	857,079	10,310,758
Medicaid	508,597	522,221	518,558	546,402	528,776	546,402	546,402	493,525	546,402	528,776	546,402	528,776	6,361,240
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1,409,632</b>	<b>1,447,390</b>	<b>1,437,240</b>	<b>1,514,412</b>	<b>1,465,560</b>	<b>1,514,412</b>	<b>1,514,412</b>	<b>1,367,856</b>	<b>1,514,412</b>	<b>1,465,560</b>	<b>1,514,412</b>	<b>1,465,560</b>	<b>17,630,858</b>

**ASVH - FLAGSTAFF (Expected Completion in June 2021)\***

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	38,236	39,269	39,002	41,097	39,771	41,097	41,097	37,119	41,097	39,771	41,097	39,771	478,422
Medicare	12,417	12,752	12,666	13,346	12,915	13,346	13,346	12,054	13,346	12,915	13,346	12,915	155,366
VASC-70%	544,674	559,395	555,596	585,428	566,544	585,428	585,428	528,774	585,428	566,544	585,428	566,544	6,815,212
Medicaid	336,038	345,120	342,776	361,181	349,530	361,181	361,181	326,228	361,181	349,530	361,181	349,530	4,204,657
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>931,364</b>	<b>956,536</b>	<b>950,040</b>	<b>1,001,052</b>	<b>968,760</b>	<b>1,001,052</b>	<b>1,001,052</b>	<b>904,176</b>	<b>1,001,052</b>	<b>968,760</b>	<b>1,001,052</b>	<b>968,760</b>	<b>11,653,656</b>

**ASVH - YUMA (Expected Completion in June 2021)\***

Category	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Private Pay	38,236	39,269	39,002	41,097	39,771	41,097	41,097	37,119	41,097	39,771	41,097	39,771	478,422
Medicare	12,417	12,752	12,666	13,346	12,915	13,346	13,346	12,054	13,346	12,915	13,346	12,915	155,366
VASC-70%	544,674	559,395	555,596	585,428	566,544	585,428	585,428	528,774	585,428	566,544	585,428	566,544	6,815,212
Medicaid	336,038	345,120	342,776	361,181	349,530	361,181	361,181	326,228	361,181	349,530	361,181	349,530	4,204,657
VA Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>931,364</b>	<b>956,536</b>	<b>950,040</b>	<b>1,001,052</b>	<b>968,760</b>	<b>1,001,052</b>	<b>1,001,052</b>	<b>904,176</b>	<b>1,001,052</b>	<b>968,760</b>	<b>1,001,052</b>	<b>968,760</b>	<b>11,653,656</b>

\* ASVH-Flagstaff and ASVH-Yuma must complete a certification process for licensure and U.S. VA approval; that process starts with one resident in each facility.

## Issue Title: Homes New Rehabilitation Services

Issue Number: #4

### Cost

State Homes for Veterans Trust Fund (VS2355)	\$495,300
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<b>Total</b>	<b>\$ 495,300</b>
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### Background

The Arizona Department of Veterans' Services (ADVS) currently operates two skilled nursing homes; Arizona State Veterans' Home (ASVH) - Phoenix and ASVH-Tucson. ASVH-Phoenix is a 200 beds facility that began operations in 1995 and ASVH-Tucson is a 120 beds facility that began operations in 2012. ADVS is also establishing two additional 80-beds facilities in Flagstaff and Yuma (construction is scheduled for completion in June 2021). If ADVS receives the requested appropriation increase, ADVS will be able to provide more medicare rehabilitative services to more Veterans in these communities, with the added bonus that it will generate additional revenue. This small increase in expenditures for all facilities will allow them to offer these services to veterans that otherwise would not be able to receive these services from ADVS (ASVH-Tucson, ten residents; ASVH-Phoenix, three residents; ASVH-Flagstaff and ASVH-Yuma, five residents each). ADVS needs to provide services to eligible Veterans and families to the extent feasible; since these services pay for themselves, ADVS is proposing that it be allowed to implement this program. Rehabilitative services (speech, physical, vocational, etc.) are necessary for some residents on a temporary basis and, in order to preserve their health and safety, it would be better to provide them at our ASVHs rather than transferring them to another facility. COVID-19 has been a quick learning opportunity to inform ADVS about the need to provide these services to more residents. Therefore, a small increase in the appropriation goes a long way to enhance services, protect health and increase safety for eligible residents. The cost to provide these services may seem small, but it is significant for ADVS to incur it without an appropriation increase. ADVS has determined that with its current appropriation, it cannot serve more than 165 residents in ASVH-Phoenix and no more than 110 residents in ASVH-Tucson. Therefore, absorbing this cost of \$495,300 would further reduce the number of residents that ADVS would be able to serve; eliminating the benefits of implementing the program.

### Options Considered

ADVS considered absorbing the cost of this program to offer these services and generate the associated additional revenue; however, this is not feasible because ADVS would have to further reduce the number of residents it serves eliminating the positive impact on residents and revenues that implementing the program would generate. ADVS considered not implementing this program and adopted that option through FY21; if the increased appropriation requested for this purpose is not approved, ADVS will not provide this service in the future.

**Why is the recommended option the best option?**

The recommended option is the best because ADVS will be able to provide a service it cannot afford to provide today while maintaining the occupancy rates that ADVS can afford and increasing revenues. This option pays for itself and generates additional revenues for the State Homes for Veterans Trust Fund. There is no negative side to this proposal.

**Strategic Initiatives Affected**

#2 Operate four long term care facilities that all carry 5-Star ratings

**Performance Measures that will be used to evaluate the outcome**

- Monthly quality of care score
- Monthly census
- # of nursing hours per resident
- # of RN hours per resident
- Points received during health inspection

2022 ANNUAL PATIENT REVENUE

Facility Name **Arizona State Veteran Home -Phoenix**  
 Arizona Department of Veterans' Services

Payor Type	July 31				August 31				September 30				October 31			
	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue
Medicare SNF	\$549.08	3	93	\$51,064	\$549.08	3	93	\$51,064	\$549.08	3	90	\$49,417	\$560.06	3	93	\$52,086
Medicaid SNF	\$199.97	57.27	1775	\$355,021	\$199.97	56.98	1766	\$353,223	\$199.97	57.99	1740	\$347,888	\$203.96	58.99	1829	\$372,980
VASC - 70%	\$401.49	107.29	3326	\$1,335,352	\$401.49	109.22	3386	\$1,359,373	\$401.49	111.16	3335	\$1,338,889	\$413.13	113.07	3505	\$1,448,091
Private	\$216.00	1.87	58	\$12,522	\$216.00	1.8	56	\$12,053	\$216.00	1.93	58	\$12,506	\$227.00	1.96	61	\$13,793
			0	\$0	\$0.00	0	0	\$0	\$0.00	0	0	\$0	\$0.00	0	0	\$0
VA Per Diem	\$112.36	0	0	\$0	\$112.36	0	0	\$0	\$112.36	0	0	\$0	\$115.62	0	0	\$0
			0	\$0			0	\$0			0	\$0			0	\$0
			0	\$0			0	\$0			0	\$0			0	\$0
			0	\$0			0	\$0			0	\$0			0	\$0
			0	\$0	\$0.00		0	\$0	\$0.00		0	\$0	\$0.00		0	\$0
Totals		169.43	5252.33	\$1,753,958		171	5301	\$1,775,713		174.08	5222.4	\$1,748,700		177.02	5487.62	\$1,886,949

Payor Type	Novemebr 30				Decemeber 31				January 31				February 28			
	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue
Medicare Part A	\$560.06	3	90	\$50,405	\$560.06	3	93	\$52,086	\$560.06	3	93	\$52,086	\$560.06	3	84	\$47,045
Medicaid SNF	\$203.96	60.00	1800	\$367,128	\$203.96	61.00	1891	\$385,688	\$203.96	62.01	1922	\$392,074	\$203.96	63.02	1765	\$359,900
VASC - 70%	\$413.13	115.00	3450	\$1,425,299	\$413.13	116.93	3625	\$1,497,526	\$413.13	118.85	3684	\$1,522,116	\$413.13	120.78	3382	\$1,397,140
Private	\$227.00	2.00	60	\$13,620	\$227.00	2.03	63	\$14,285	\$227.00	2.07	64	\$14,567	\$227.00	2.10	59	\$13,348
	\$0.00	0	0	\$0	\$0.00	0	0	\$0	\$0.00	0	0	\$0	\$0.00	0	0	\$0
VA Per Diem	\$115.62	0	0	\$0	\$115.62	0	0	\$0	\$115.62	0	0	\$0	\$115.62	0	0	\$0
			0	\$0			0	\$0			0	\$0			0	\$0
			0	\$0			0	\$0			0	\$0			0	\$0
			0	\$0			0	\$0			0	\$0			0	\$0
	\$0.00		0	\$0	\$0.00		0	\$0	\$0.00		0	\$0	\$0.00		0	\$0
Totals		180	5400	\$1,856,452		183	5671.76	\$1,949,585		186	5763.83	\$1,980,842		189	5289.2	\$1,817,432

2022 ANNUAL PATIENT REVENUE

Facility Name: **Arizona State Veteran Home - Phoenix**

Payor Type	March 31			April 30			May 31			June 30						
	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue
Medicare Part A	\$560.06	3	93	\$52,086	\$560.06	3	90	\$50,405	\$560.06	3	93	\$52,086	\$560.06	3	90	\$50,405
Medicaid SNF	\$203.96	64.02	1985	\$404,783	\$203.96	62.93	1888	\$385,056	\$203.96	65.36	2026	\$413,256	\$203.96	65.36	1961	\$399,925
VASC - 70%	\$413.13	122.71	3804	\$1,571,551	\$413.13	124.64	3739	\$1,544,776	\$413.13	125.30	3884	\$1,604,721	\$413.13	125.30	3759	\$1,552,956
Private	\$227.00	2.13	66	\$14,989	\$227.00	2.17	65	\$14,778	\$227.00	2.18	68	\$15,341	\$227.00	2.18	65	\$14,846
	\$0.00	0.00	0	\$0	\$0.00	0.00	0	\$0	\$0.00	0.00	0	\$0	\$0.00	0.00	0	\$0
VA Per Diem	\$115.62	0	0	\$0	\$115.62	0	0	\$0	\$115.62	0	0	\$0	\$115.62	0	0	\$0
			0	\$0			0	\$0			0	\$0			0	\$0
			0	\$0			0	\$0			0	\$0			0	\$0
			0	\$0			0	\$0			0	\$0			0	\$0
	\$0.00		0	\$0	\$0.00		0	\$0	\$0.00		0	\$0	\$0.00		0	\$0
<b>Totals</b>		<b>192</b>	<b>5947.66</b>	<b>\$2,043,408</b>		<b>193</b>	<b>5782.2</b>	<b>\$1,995,015</b>		<b>196</b>	<b>6071.04</b>	<b>\$2,085,403</b>		<b>196</b>	<b>5875.2</b>	<b>\$2,018,132</b>

Payor Type	Monthly Average			Monthly Revenue	Annual Revenue	Additional Expense	Quality Mix	Occupancy	Quality Mix
	Avg. Per Diem Rate	Avg. Budget Census	Avg. Patient Days						
Medicare Part A	\$557.32	3.00	91	\$50,855	\$610,235	\$96,096	2%	2022	0.666774871
Medicaid SNF	\$202.96	61.24	1,862	\$377,975	\$4,536,921		33%		
VASC - 70%	\$410.22	117.52	3,573	\$1,465,829	\$17,597,787		64%	Projected 2022	
Private	\$224.25	2.04	62	\$13,874	\$166,646		1%	186%	
	\$0.00	0.00	0	\$0	\$0		0%		
Va Per Diem	\$114.81	0.00	0	\$0	\$0		0%		
	\$0.00	0.00	0	\$0	\$0		0%		
	\$0.00	0.00	0	\$0	\$0		0%		
	\$0.00	0.00	0	\$0	\$0		0%		
	\$0.00	0.00	0	\$0	\$0		0%		
<b>Totals</b>	<b>\$ 341.50</b>	<b>183.80</b>	<b>5,589</b>	<b>\$1,908,534</b>		<b>100%</b>		<b>100%</b>	
<b>Total Annual Days</b>				<b>67064.24</b>	<b>\$22,911,589</b>				

2022 ANNUAL PATIENT REVENUE

Facility Name **Arizona State Veteran Home -Tucson**  
 Arizona Department of Veterans' Services

Payor Type	July 31				August 31				September 30				October 31			
	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue
Medicare Part A	\$549.08	5	155	\$85,107	\$549.08	5	155	\$85,107	\$549.08	5	150	\$82,362	\$560.06	10	310	\$173,619
Medicaid SNF	\$199.97	25	775	\$154,977	\$199.97	25	775	\$154,977	\$199.97	25	750	\$149,978	\$203.96	23	713	\$145,423
VASC - 70%	\$401.49	75.49	2340	\$939,563	\$401.49	75.49	2340	\$939,563	\$401.49	75.49	2265	\$909,254	\$413.13	72.49	2247	\$928,382
Private	\$216.00	4.51	140	\$30,199	\$216.00	4.51	140	\$30,199	\$216.00	4.51	135	\$29,225	\$227.00	4.51	140	\$31,737
			0	\$0	\$0.00	0	0	\$0	\$0.00	0	0	\$0	\$0.00	0	0	\$0
VA Per Diem	\$112.36	26	806	\$90,562	\$112.36	26	806	\$90,562	\$112.36	26	780	\$87,641	\$115.62	26	806	\$93,190
Medicare Part B	\$117.06	1	31	\$3,629	\$117.06	1	31	\$3,629	\$117.06	1	30	\$3,512	\$117.06	1	31	\$3,629
			0	\$0			0	\$0			0	\$0			0	\$0
			0	\$0			0	\$0			0	\$0			0	\$0
	\$117.06	31	961	\$117	\$117.06	31	961	\$117	\$117.06		0	\$117	\$117.06		0	\$117
Totals		110	5208	\$1,304,154		110	5208	\$1,304,154		110	4110	\$1,262,088		110	4247	\$1,376,096

Payor Type	Novemebr 30				Decemeber 31				January 31				February 28			
	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue
Medicare Part A	\$560.06	10	300	\$168,018	\$560.06	10	310	\$173,619	\$560.06	10	310	\$173,619	\$560.06	10	280	\$156,817
Medicaid SNF	\$203.96	23	690	\$140,732	\$203.96	23	713	\$145,423	\$203.96	23	713	\$145,423	\$203.96	23	644	\$131,350
VASC - 70%	\$413.13	72.49	2175	\$898,434	\$413.13	72.49	2247	\$928,382	\$413.13	72.49	2247	\$928,382	\$413.13	72.49	2030	\$838,538
Private	\$227.00	4.51	135	\$30,713	\$227.00	4.51	140	\$31,737	\$227.00	4.51	140	\$31,737	\$227.00	4.51	126	\$28,666
	\$0.00	0	0	\$0	\$0.00	0	0	\$0	\$0.00	0	0	\$0	\$0.00	0	0	\$0
VA Per Diem	\$115.62	26	780	\$90,184	\$115.62	26	806	\$93,190	\$115.62	26	806	\$93,190	\$115.62	26	728	\$84,171
Medicare Part B	\$117.06	1.00	30	\$3,512	\$117.06	1	31	\$3,629	\$117.06	1	31	\$3,629	\$117.06	1	28	\$3,278
			0	\$0			0	\$0			0	\$0			0	\$0
			0	\$0			0	\$0			0	\$0			0	\$0
	\$0.00		0	\$0	\$0.00		0	\$0	\$0.00		0	\$0	\$0.00		0	\$0
Totals		110	4110	\$1,331,593		110	4247	\$1,375,979		110	4247	\$1,375,979		110	3836	\$1,242,820

2022 ANNUAL PATIENT REVENUE

Facility Name: **Arizona State Veteran Home - Tucson**

Payor Type	March 31			April 30			May 31			June 30						
	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue
Medicare Part A	\$560.06	10	310	\$173,619	\$560.06	10	300	\$168,018	\$560.06	10	310	\$173,619	\$560.06	10	300	\$168,018
Medicaid SNF	\$203.96	23	713	\$145,423	\$203.96	23	690	\$140,732	\$203.96	23	713	\$145,423	\$203.96	23	690	\$140,732
VASC - 70%	\$413.13	72.49	2247	\$928,382	\$413.13	72.49	2175	\$898,434	\$413.13	72.49	2247	\$928,382	\$413.13	72.49	2175	\$898,434
Private	\$227.00	4.51	140	\$31,737	\$227.00	4.51	135	\$30,713	\$227.00	4.51	140	\$31,737	\$227.00	4.51	135	\$30,713
	\$0.00	0.00	0	\$0	\$0.00	0.00	0	\$0	\$0.00	0.00	0	\$0	\$0.00	0.00	0	\$0
VA Per Diem	\$115.62	26	806	\$93,190	\$115.62	26	780	\$90,184	\$115.62	26	806	\$93,190	\$115.62	26	780	\$90,184
Medicare Part B	\$117.06	1	31	\$3,629	\$117.06	1	30	\$3,512	\$117.06	1	31	\$3,629	\$117.06	1	30	\$3,512
			0	\$0			0	\$0			0	\$0			0	\$0
			0	\$0			0	\$0			0	\$0			0	\$0
	\$0.00		0	\$0	\$0.00		0	\$0	\$0.00		0	\$0	\$0.00		0	\$0
<b>Totals</b>		<b>110</b>	<b>4247</b>	<b>\$1,375,979</b>		<b>110</b>	<b>4110</b>	<b>\$1,331,593</b>		<b>110</b>	<b>4247</b>	<b>\$1,375,979</b>		<b>110</b>	<b>4110</b>	<b>\$1,331,593</b>

Annual Totals	Monthly			Monthly Revenue	Annual Revenue	Additional Expense	Quality Mix	Occupancy	Quality Mix
	Avg.	Avg.	Avg.						
Payor Type	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue	Annual Revenue	Additional Expense	Quality Mix	Occupancy	Quality Mix
Medicare Part A	\$557.32	8.75	266	\$148,153	\$1,781,541	\$280,896	6%	2022	0.652030735
Medicaid SNF	\$202.96	23.50	715	\$145,101	\$1,740,596		17%		
VASC - 70%	\$410.22	73.24	2,228	\$913,931	\$10,964,128		51%	Projected 2022	
Private	\$224.25	4.51	137	\$30,762	\$369,112		3%	144%	
	\$0.00	0.00	0	\$0	\$0		0%		
Va Per Diem	\$114.81	26.00	791	\$90,792	\$1,089,436		18%		
Medicare Part B	\$117.06	1.00	30	\$3,561	\$42,727		1%		
	\$0.00	0.00	0	\$0	\$0		0%		
	\$0.00	0.00	0	\$0	\$0		0%		
	\$0.00	0.00	160	\$0	\$0		4%		
<b>Totals</b>	<b>\$ 307.89</b>	<b>137.00</b>	<b>4,327</b>	<b>\$1,332,300</b>		<b>100%</b>			
<b>Total Annual Days</b>				<b>51927</b>	<b>\$15,987,539</b>	<b>77%</b>			

2022 ANNUAL PATIENT REVENUE

Facility Name **Arizona State Veteran Home -Flagstaff**

Arizona Department of Veterans' Services

Payor Type	July 31				August 31				September 30				October 31			
	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue
Medicare SNF	\$549.08	0	0	\$0	\$549.08	0	0	\$0	\$549.08	0	0	\$0	\$560.06	0	0	\$0
Medicaid SNF	\$199.97	0	0	\$0	\$199.97	0	0	\$0	\$199.97	0	0	\$0	\$203.96	23	713	\$145,423
VASC - 70%	\$401.49	0	0	\$0	\$401.49	0	0	\$0	\$401.49	0	0	\$0	\$413.13	72.49	2247	\$928,382
Private	\$216.00	0.21	7	\$1,406	\$216.00	0.41	13	\$2,745	\$216.00	0.82	25	\$5,314	\$227.00	0.82	25	\$5,770
			0	\$0	\$0.00	0	0	\$0	\$0.00	0	0	\$0	\$0.00	0	0	\$0
VA Per Diem	\$112.36	0	0	\$0	\$112.36	0	0	\$0	\$112.36	0	0	\$0	\$115.62	0	0	\$0
Medicare Part B	\$117.06		0	\$0	\$117.06		0	\$0	\$117.06		0	\$0	\$117.06		0	\$0
			0	\$0			0	\$0			0	\$0			0	\$0
			0	\$0	\$0.00		0	\$0	\$0.00		0	\$0	\$0.00		0	\$0
Totals		0.21	6.51	\$1,406		0.41	12.71	\$2,745		0.82	24.6	\$5,314		96.31	2985.61	\$1,079,575

Payor Type	Novemebr 30				Decemeber 31				January 31				February 28			
	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue
Medicare Part A	\$560.06	0	0	\$0	\$560.06	1.11	34	\$19,272	\$560.06	1.35	42	\$23,439	\$560.06	1.64	46	\$25,718
Medicaid SNF	\$203.96	0	0	\$0	\$203.96	9.74	302	\$61,584	\$203.96	11.91	369	\$75,304	\$203.96	14.43	404	\$82,408
VASC - 70%	\$413.13	0.00	0	\$0	\$413.13	15.79	489	\$202,223	\$413.13	19.30	598	\$247,176	\$413.13	23.39	655	\$270,567
Private	\$227.00	0.82	25	\$5,584	\$227.00	1.11	34	\$7,811	\$227.00	1.35	42	\$9,528	\$227.00	1.64	46	\$10,424
	\$0.00	0	0	\$0	\$0.00	0.00	0	\$0	\$0.00	0	0	\$0	\$0.00	0	0	\$0
VA Per Diem	\$115.62	0	0	\$0	\$115.62	5	155	\$17,921	\$115.62	6	186	\$21,505	\$115.62	7	196	\$22,662
Medicare Part B	\$117.06	0.03	1	\$105	\$117.06	0.03	1	\$109	\$117.06	0.03	1	\$109	\$117.06	0.05	1	\$164
			0	\$0			0	\$0			0	\$0			0	\$0
			0	\$0			0	\$0			0	\$0			0	\$0
	\$0.00		0	\$0	\$0.00		0	\$0	\$0.00		0	\$0	\$0.00		0	\$0
Totals		1	25.5	\$5,690		28	1016.18	\$308,919		34	1238.264	\$377,061		41	1348.2	\$411,942

2022 ANNUAL PATIENT REVENUE

Facility Name: **Arizona State Veteran Home - Flagstaff**

Payor Type	March 31			April 30			May 31			June 30						
	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue
Medicare Part A	\$560.06	3.5	109	\$60,767	\$560.06	4	105	\$58,806	\$560.06	5.0	155	\$86,809	\$560.06	6	180	\$100,811
Medicaid SNF	\$203.96	16.95	525	\$107,171	\$203.96	19.84	595	\$121,397	\$203.96	22.73	705	\$143,716	\$203.96	25.98	779	\$158,966
VASC - 70%	\$413.13	27.49	852	\$352,065	\$413.13	32.16	965	\$398,588	\$413.13	36.84	1142	\$471,811	\$413.13	42.11	1263	\$521,907
Private	\$227.00	1.93	60	\$13,581	\$227.00	2.23	67	\$15,186	\$227.00	2.59	80	\$18,226	\$227.00	2.96	89	\$20,158
	\$0.00	0.00	0	\$0	\$0.00	0.00	0	\$0	\$0.00	0.00	0	\$0	\$0.00	0.00	0	\$0
VA Per Diem	\$115.62	8	248	\$28,674	\$115.62	9	270	\$31,217	\$115.62	11	341	\$39,426	\$115.62	12	360	\$41,623
Medicare Part B	\$117.06	0.05	2	\$181	\$117.06	0.1	3	\$351	\$117.06	0.1	3	\$363	\$117.06	0.15	5	\$527
			0	\$0			0	\$0			0	\$0			0	\$0
			0	\$0			0	\$0			0	\$0			0	\$0
	\$0.00		0	\$0	\$0.00		0	\$0	\$0.00		0	\$0	\$0.00		0	\$0
		50	1795.52	\$562,439		58	2004.9	\$625,546		67	2426.06	\$760,352		77	2676	\$843,992

Payor Type	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue	Annual Revenue	Additional Expense	Quality Mix	Occupancy	Quality Mix
Medicare Part A	\$557.32	1.84	56	\$31,148	\$375,621	\$59,136	4%	2022	0.604829778
Medicaid SNF	\$202.96	12.05	366	\$74,299	\$895,970		28%		
VASC - 70%	\$410.22	22.46	684	\$280,735	\$3,392,719		53%	Projected 2022	
Private	\$224.25	1.41	43	\$9,567	\$115,734		3%	43%	
	\$0.00	0.00	0	\$0	\$0		0%		
Va Per Diem	\$114.81	4.83	146	\$16,800	\$203,029		11%		
Medicare Part B	\$117.06	0.05	1	\$159	\$1,909		0%		
	\$0.00	0.00	0	\$0	\$0		0%		
	\$0.00	0.00	0	\$0	\$0		0%		
	\$0.00	0.00	0	\$0	\$0		0%		
Totals	\$ 318.28	42.64	1,297	\$412,709		100%			
Total Annual Days				15560.054	\$4,984,981	89%			

2022 ANNUAL PATIENT REVENUE

Facility Name **Arizona State Veteran Home -Yuma**

Arizona Department of Veterans' Services

Payor Type	July 31				August 31				September 30				October 31			
	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue
Medicare SNF	\$549.08	0	0	\$0	\$549.08	0	0	\$0	\$549.08	0	0	\$0	\$560.06	0	0	\$0
Medicaid SNF	\$199.97	0	0	\$0	\$199.97	0	0	\$0	\$199.97	0	0	\$0	\$203.96	23	713	\$145,423
VASC - 70%	\$401.49	0	0	\$0	\$401.49	0	0	\$0	\$401.49	0	0	\$0	\$413.13	72.49	2247	\$928,382
Private	\$216.00	0.21	7	\$1,406	\$216.00	0.41	13	\$2,745	\$216.00	0.82	25	\$5,314	\$227.00	0.82	25	\$5,770
			0	\$0	\$0.00	0	0	\$0	\$0.00	0	0	\$0	\$0.00	0	0	\$0
VA Per Diem	\$112.36	0	0	\$0	\$112.36	0	0	\$0	\$112.36	0	0	\$0	\$115.62	0	0	\$0
Medicare Part B	\$117.06		0	\$0	\$117.06		0	\$0	\$117.06		0	\$0	\$117.06		0	\$0
			0	\$0			0	\$0			0	\$0			0	\$0
			0	\$0			0	\$0			0	\$0			0	\$0
			0	\$0	\$0.00		0	\$0	\$0.00		0	\$0	\$0.00		0	\$0
Totals		0.21	6.51	\$1,406		0.41	12.71	\$2,745		0.82	24.6	\$5,314		96.31	2985.61	\$1,079,575

Payor Type	Novemebr 30				Decemeber 31				January 31				February 28			
	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue
Medicare Part A	\$560.06	0	0	\$0	\$560.06	1.11	34	\$19,272	\$560.06	1.35	42	\$23,439	\$560.06	1.64	46	\$25,718
Medicaid SNF	\$203.96	0	0	\$0	\$203.96	9.74	302	\$61,584	\$203.96	11.91	369	\$75,304	\$203.96	14.43	404	\$82,408
VASC - 70%	\$413.13	0.00	0	\$0	\$413.13	15.79	489	\$202,223	\$413.13	19.30	598	\$247,176	\$413.13	23.39	655	\$270,567
Private	\$227.00	0.82	25	\$5,584	\$227.00	1.11	34	\$7,811	\$227.00	1.35	42	\$9,528	\$227.00	1.64	46	\$10,424
	\$0.00	0	0	\$0	\$0.00	0.00	0	\$0	\$0.00	0	0	\$0	\$0.00	0	0	\$0
VA Per Diem	\$115.62	0	0	\$0	\$115.62	5	155	\$17,921	\$115.62	6	186	\$21,505	\$115.62	7	196	\$22,662
Medicare Part B	\$117.06	0.03	1	\$105	\$117.06	0.03	1	\$109	\$117.06	0.03	1	\$109	\$117.06	0.05	1	\$164
			0	\$0			0	\$0			0	\$0			0	\$0
			0	\$0			0	\$0			0	\$0			0	\$0
	\$0.00		0	\$0	\$0.00		0	\$0	\$0.00		0	\$0	\$0.00		0	\$0
Totals		1	25.5	\$5,690		28	1016.18	\$308,919		34	1238.264	\$377,061		41	1348.2	\$411,942

2022 ANNUAL PATIENT REVENUE

Facility Name: **Arizona State Veteran Home - Yuma**

Payor Type	March 31			April 30			May 31			June 30						
	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue	Per Diem Rate	Budget Census	Patient Days	Monthly Revenue
Medicare Part A	\$560.06	3.5	109	\$60,767	\$560.06	4	105	\$58,806	\$560.06	5.0	155	\$86,809	\$560.06	6	180	\$100,811
Medicaid SNF	\$203.96	16.95	525	\$107,171	\$203.96	19.84	595	\$121,397	\$203.96	22.73	705	\$143,716	\$203.96	25.98	779	\$158,966
VASC - 70%	\$413.13	27.49	852	\$352,065	\$413.13	32.16	965	\$398,588	\$413.13	36.84	1142	\$471,811	\$413.13	42.11	1263	\$521,907
Private	\$227.00	1.93	60	\$13,581	\$227.00	2.23	67	\$15,186	\$227.00	2.59	80	\$18,226	\$227.00	2.96	89	\$20,158
	\$0.00	0.00	0	\$0	\$0.00	0.00	0	\$0	\$0.00	0.00	0	\$0	\$0.00	0.00	0	\$0
VA Per Diem	\$115.62	8	248	\$28,674	\$115.62	9	270	\$31,217	\$115.62	11	341	\$39,426	\$115.62	12	360	\$41,623
Medicare Part B	\$117.06	0.05	2	\$181	\$117.06	0.1	3	\$351	\$117.06	0.1	3	\$363	\$117.06	0.15	5	\$527
			0	\$0			0	\$0			0	\$0			0	\$0
			0	\$0			0	\$0			0	\$0			0	\$0
	\$0.00		0	\$0	\$0.00		0	\$0	\$0.00		0	\$0	\$0.00		0	\$0
		50	1795.52	\$562,439		58	2004.9	\$625,546		67	2426.06	\$760,352		77	2676	\$843,992

Payor Type	monthly			Monthly Revenue	Annual Revenue	Additional Expense	Quality Mix	Occupancy	Quality Mix
	Avg. Per Diem Rate	Avg. Budget Census	Avg. Patient Days						
Medicare Part A	\$557.32	1.84	56	\$31,148	\$375,621	\$59,136	4%	2022	0.604829778
Medicaid SNF	\$202.96	12.05	366	\$74,299	\$895,970		28%		
VASC - 70%	\$410.22	22.46	684	\$280,735	\$3,392,719		53%	Projected 2022	
Private	\$224.25	1.41	43	\$9,567	\$115,734		3%	43%	
	\$0.00	0.00	0	\$0	\$0		0%		
Va Per Diem	\$114.81	4.83	146	\$16,800	\$203,029		11%		
Medicare Part B	\$117.06	0.05	1	\$159	\$1,909		0%		
	\$0.00	0.00	0	\$0	\$0		0%		
	\$0.00	0.00	0	\$0	\$0		0%		
	\$0.00	0.00	0	\$0	\$0		0%		
Totals	\$ 318.28	42.64	1,297	\$412,709		100%			
<b>Total Annual Days</b>				15560.054	\$4,984,981	89%			

## Issue Title: Hiring Incentives for Homes Staff

Issue Number: #5

### Cost

State Homes for Veterans Trust Fund (VS2355) \$825,000

**Total** **\$ 825,000**

### Background

The Arizona Department of Veterans' Services (ADVS) currently operates two skilled nursing homes; Arizona State Veterans' Home (ASVH) - Phoenix and ASVH-Tucson. ASVH-Phoenix is a 200 beds facility that began operations in 1995 and ASVH-Tucson is a 120 beds facility that began operations in 2012. ADVS is also establishing two additional 80-beds facilities in Flagstaff and Yuma (construction is scheduled for completion in June 2021). ADVS faces increasing challenges in recruiting and retaining qualified staff because hourly rates are not competitive, in some cases they are significantly below Arizona's minimum wage (housekeeping and dietary staff are hired at \$11.00 or \$12.00 per hour, depending on the positions). Although the Arizona minimum wage does not apply to State agencies, it creates adverse market conditions for ADVS to be able to compete when trying to attract and retain candidates. ADVS newly hired staff is also negatively impacted after six months of employment when the Arizona State Retirement System (ASRS) contributions begin to be deducted. Employees become disillusioned with their employment when they see their net pay significantly reduced (currently over 12.5% for the ASRS). ADVS proposes the creation of a hiring incentive program, similar to one implemented by the Arizona Department of Health Services at the Arizona State Hospital. ADVS requests that all its nursing, housekeeping and dietary positions (below management level) be included in the program. The program consists of incentivising recruitment and retention by paying eligible staff a \$500 incentive after 90 days of continuous employment with ADVS, \$1,000 after six months and \$1,500 after a year. In our experience, once an employee has been with ADVS a year, they are more likely to stay employed with ADVS; they become accustomed to the ASRS deduction and to ADVS's culture. Considering the difficulty recruiting and retaining staff after they are trained and the elevated cost of temporary staff when full-time staff resigns, ADVS considers that a small investment of \$825,000 maximum in FY22 and \$261,400 in future fiscal years will considerably assist ADVS in avoiding the excessive cost associated with temporary staff, recruitment and training. ADVS's request for \$825,000 in FY22 is to provide this incentive to all currently vacant positions in the current ASVHs and the new ASVHs; only for eligible positions in the nursing, housekeeping and dietary units. Note that if any of the currently vacant positions are hired before the program is authorized and funded (before July 1, 2021), the cost in FY22 may be lower. This program will certainly help ADVS attract and retain staff for the new ASVHs, especially in Flagstaff where market conditions are more challenging for ADVS because the City of Flagstaff has a higher minimum wage requirement and higher cost of living. The advantage of the proposed hiring incentive is that it requires employees to remain continuously in the position for which they are hired before the incentive is paid out. In that manner, ADVS receives the benefit of their continuous

employment before the cost is incurred. ADVS will never need to go back to an eligible employee for a refund because the eligible employee would have fulfilled his/her requirements before the incentive is paid. We believe that this program will offset some of the shock experienced by staff when ASRS contributions are deducted from their pay-checks after six months of employment; they would have received \$500 after 90 days and another \$1,000 after six months, which is when ASRS deductions start. If they stay another six months, they will receive another \$1,500, if they are employed by ADVS when the incentive is due to them.

### **Options Considered**

ADVS considered requesting an appropriation increase to provide a pay increase to all its nursing, housekeeping and dietary employees; an increase to the Arizona minimum wage for those below the minimum wage and a 10% increase for nursing staff; however, ADVS decided against this option because it creates other problems related to equity. As we analyzed our current rates, we found that increasing certain positions rates to the minimum wage create inequities in slightly higher pay positions, requiring additional increases for those positions, which creates more inequities. In our analysis, the inequities were not resolved until we reached positions making \$13.25 per hour; this created a very high cost. Therefore, ADVS looked for alternatives already in place in other State agencies with similar challenges and settled for the proposed alternative.

### **Why is the recommended option the best option?**

The proposed alternative is the best option at this time because it avoids inequities in pay with other employees currently employed by ADVS, including staff in positions inside and outside the ASVHs. This proposal limits the impact to only new employees (hired after July 1, 2021) and in specific eligible positions. This proposal also limits the budgetary impact to the State Homes for Veterans Trust Fund and eliminates the impact to the General Fund and other funding sources.

### **Strategic Initiatives Affected**

#2 Operate four long term care facilities that all carry 5-Star ratings

### **Performance Measures that will be used to evaluate the outcome**

- Monthly quality of care score
- Monthly census
- # of nursing hours per resident
- # of RN hours per resident
- Points received during health inspection

**Arizona Department of Veterans' Services  
Hiring Incentives Calculations  
FY22 Budget Request**

ASVH Phoenix:	Number of Positions as of 7/1/2020			Cost to Incentivize Year One	Turnover Rate	Cost to Incentivize Future Years
	Funded	Filled	Vacant			
CNA	88	41	47	141,000	21.59%	56,998
LPN	34	24	10	30,000	21.88%	22,318
RN	9	8	1	3,000	18.75%	5,063
QA Compliance	1	1	0	-	18.75%	563
Housekeeping Attendant	9	7	2	6,000	38.89%	10,500
Custodial Worker 2	7	5	2	6,000	38.89%	8,167
Housekeeping Supervisor	1	1	0	-	38.89%	1,167
<b>Sub-Total</b>				<b>186,000</b>		<b>104,774</b>

ASVH Tucson:	Number of Positions as of 7/1/2020			Cost to Incentivize Year One	Turnover Rate	Cost to Incentivize Future Years
	Funded	Filled	Vacant			
CNA	69	57	12	36,000	10.14%	20,990
LPN	33	29	4	12,000	13.79%	13,652
RN	4	3	1	3,000	30.00%	3,600
QA Compliance	1	0	1	3,000	30.00%	900
Housekeeping Attendant	12	10	2	6,000	33.33%	11,999
Custodial Worker 2	4	3	1	3,000	33.33%	4,000
Housekeeping Supervisor	1	1	0	-	33.33%	1,000
Food Service Worker 2	5	4	1	3,000	11.11%	1,667
Food Service Worker 3	4	4	0	-	11.11%	1,333
Cook 3	6	6	0	-	11.11%	2,000
Food Service Supervisor	1	0	1	3,000	11.11%	333
Dietetic Technician	1	1	0	-	11.11%	333
<b>Sub-Total</b>				<b>69,000</b>		<b>61,806</b>

ASVH Flagstaff:	Number of Positions as of 7/1/2020			Cost to Incentivize Year One	Turnover Rate	Cost to Incentivize Future Years
	Funded	Filled	Vacant			
CNA	41	0	41	123,000	10.14%	12,472
LPN	16	0	16	48,000	13.79%	6,619
RN	16	0	16	48,000	30.00%	14,400
QA Compliance	1	0	1	3,000	30.00%	900
Housekeeping Attendant	5	0	5	15,000	33.33%	5,000
Custodial Worker 2	4	0	4	12,000	33.33%	4,000
Food Service Worker 3	7	0	7	21,000	11.11%	2,333
Cook 3	5	0	5	15,000	11.11%	1,667
<b>Sub-Total</b>				<b>285,000</b>		<b>47,390</b>

ASVH Yuma:	Number of Positions as of 7/1/2020			Cost to Incentivize Year One	Turnover Rate	Cost to Incentivize Future Years
	Funded	Filled	Vacant			
CNA	41	0	41	123,000	10.14%	12,472
LPN	16	0	16	48,000	13.79%	6,619
RN	16	0	16	48,000	30.00%	14,400
QA Compliance	1	0	1	3,000	30.00%	900
Housekeeping Attendant	5	0	5	15,000	33.33%	5,000
Custodial Worker 2	4	0	4	12,000	33.33%	4,000
Food Service Worker 3	7	0	7	21,000	11.11%	2,333
Cook 3	5	0	5	15,000	11.11%	1,667
<b>Sub-Total</b>				<b>285,000</b>		<b>47,390</b>

<b>Grand Total</b>				<b>825,000</b>		<b>261,361</b>
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# **ARIZONA DEPARTMENT** *of* **VETERANS' SERVICES**

## **FY 2022**



# ***AGENCY SUMMARY*** ***of EXPENDITURES***

## Summary of Expenditure and Budget Request for All Funds

**Agency:** Department of Veterans' Services

<b>Appropriated</b>		<b>FY 2020 Actual</b>	<b>FY 2021 Expd. Plan</b>	<b>FY 2022 Fund. Issue</b>	<b>FY 2022 Total Request</b>
Cost Center/Program:					
1	Administration	2,205.7	2,407.9	0.0	2,407.9
3	Veterans' Services	2,681.7	4,612.7	0.0	4,612.7
4	State Veterans' Home	34,335.6	39,887.1	11,710.2	51,597.3
5	Arizona Veterans' Cemeteries	788.0	962.9	0.0	962.9
		<u>40,011.0</u>	<u>47,870.6</u>	<u>11,710.2</u>	<u>59,580.8</u>
<b>Expenditure Categories</b>					
	FTE	497.3	760.3	0.0	760.3
	Personal Services	18,506.0	20,873.8	5,762.0	26,635.8
	Employee Related Expenses	7,541.7	8,624.6	2,003.4	10,628.0
	Professional and Outside Services	7,637.0	9,715.1	2,406.0	12,121.1
	Travel In-State	87.1	89.8	2.3	92.1
	Travel Out of State	23.6	35.2	(5.8)	29.4
	Food	1,156.4	1,188.6	321.5	1,510.1
	Aid to Organizations and Individuals	0.0	450.0	0.0	450.0
	Other Operating Expenses	4,918.3	6,250.2	1,240.2	7,490.4
	Equipment	140.9	493.9	(19.4)	474.5
	Capital Outlay	0.0	115.9	0.0	115.9
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	33.5	0.0	33.5
<b>Expenditure Categories Total:</b>		<u>40,011.0</u>	<u>47,870.6</u>	<u>11,710.2</u>	<u>59,580.8</u>

## Summary of Expenditure and Budget Request for All Funds

**Agency:** Department of Veterans' Services

**Non-Appropriated**

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Administration	3,284.9	4,436.1	0.0	4,436.1
3	Veterans' Services	387.3	704.0	0.0	704.0
4	State Veterans' Home	3,422.4	27,996.2	0.0	27,996.2
5	Arizona Veterans' Cemeteries	765.3	530.0	0.0	530.0
		7,859.8	33,666.3	0.0	33,666.3
<b>Expenditure Categories</b>					
	FTE	6.5	6.5	0.0	6.5
	Personal Services	527.4	745.6	0.0	745.6
	Employee Related Expenses	143.1	333.0	0.0	333.0
	Professional and Outside Services	547.9	1,700.6	0.0	1,700.6
	Travel In-State	93.0	20.1	0.0	20.1
	Travel Out of State	14.5	27.0	0.0	27.0
	Food	3.9	5.0	0.0	5.0
	Aid to Organizations and Individuals	2,091.1	2,010.0	0.0	2,010.0
	Other Operating Expenses	918.0	541.3	0.0	541.3
	Equipment	23.5	2,740.1	0.0	2,740.1
	Capital Outlay	3,365.7	25,478.6	0.0	25,478.6
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	65.0	0.0	65.0
	Transfers	131.8	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		7,859.8	33,666.3	0.0	33,666.3

## Summary of Expenditure and Budget Request for All Funds

Agency: Department of Veterans' Services

Agency Total for All Funds:	<u>47,870.8</u>	<u>81,536.9</u>	<u>11,710.2</u>	<u>93,247.1</u>	_____	_____	_____
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## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Veterans' Services
<b>Fund:</b>	AA1000 General Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Administration	2,205.7	2,407.9	0.0	2,407.9
3 Veterans' Services	2,681.7	4,612.7	0.0	4,612.7
5 Arizona Veterans' Cemeteries	788.0	962.9	0.0	962.9
	5,675.4	7,983.5	0.0	7,983.5
<b>Expenditure Categories</b>				
FTE	116.3	116.3	0.0	116.3
Personal Services	3,489.7	3,477.3	0.0	3,477.3
Employee Related Expenses	1,299.0	1,329.4	0.0	1,329.4
Professional and Outside Services	17.6	1,180.3	0.0	1,180.3
Travel In-State	45.1	45.5	0.0	45.5
Travel Out of State	19.6	21.2	0.0	21.2
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	450.0	0.0	450.0
Other Operating Expenses	770.5	1,316.1	0.0	1,316.1
Equipment	33.9	117.8	0.0	117.8
Capital Outlay	0.0	15.9	0.0	15.9
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	30.0	0.0	30.0
	5,675.4	7,983.5	0.0	7,983.5
<b>Expenditure Categories Total:</b>	5,675.4	7,983.5	0.0	7,983.5
<b>Fund Total:</b>	5,675.4	7,983.5	0.0	7,983.5

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Veterans' Services
<b>Fund:</b>	VS1601 Veterans' Income Tax Settlement Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
3 Veterans' Services	0.0	7.0	0.0	7.0
	0.0	7.0	0.0	7.0
<b>Expenditure Categories</b>				
Personal Services	0.0	5.0	0.0	5.0
Employee Related Expenses	0.0	2.0	0.0	2.0
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
<b>Expenditure Categories Total:</b>	0.0	7.0	0.0	7.0
<b>Fund Total:</b>	0.0	7.0	0.0	7.0

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Veterans' Services
<b>Fund:</b>	VS2000 Federal Grants Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Administration	0.0	1,714.8	0.0	1,714.8
3 Veterans' Services	387.3	697.0	0.0	697.0
4 State Veterans' Home	3,871.4	27,793.7	0.0	27,793.7
	4,258.7	30,205.5	0.0	30,205.5
<b>Expenditure Categories</b>				
Personal Services	227.3	690.0	0.0	690.0
Employee Related Expenses	97.8	312.7	0.0	312.7
Professional and Outside Services	1,261.8	1,239.0	0.0	1,239.0
Travel In-State	0.6	5.0	0.0	5.0
Travel Out of State	7.6	21.9	0.0	21.9
Food	0.0	1.5	0.0	1.5
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	29.4	76.7	0.0	76.7
Equipment	0.0	2,715.1	0.0	2,715.1
Capital Outlay	2,610.2	25,078.6	0.0	25,078.6
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	65.0	0.0	65.0
Transfers	24.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	4,258.7	30,205.5	0.0	30,205.5
<b>Fund Total:</b>	4,258.7	30,205.5	0.0	30,205.5

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Veterans' Services
<b>Fund:</b>	VS2339 Military Family Relief Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Administration	1,037.4	1,039.3	0.0	1,039.3
	1,037.4	1,039.3	0.0	1,039.3
<b>Expenditure Categories</b>				
Personal Services	25.6	25.6	0.0	25.6
Employee Related Expenses	8.3	8.3	0.0	8.3
Professional and Outside Services	1.6	1.6	0.0	1.6
Travel In-State	0.0	0.1	0.0	0.1
Travel Out of State	0.0	0.1	0.0	0.1
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	998.3	1,000.0	0.0	1,000.0
Other Operating Expenses	3.6	3.6	0.0	3.6
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
<b>Expenditure Categories Total:</b>	1,037.4	1,039.3	0.0	1,039.3
<b>Fund Total:</b>	1,037.4	1,039.3	0.0	1,039.3

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Veterans' Services
<b>Fund:</b>	VS2355 State Home for Veterans Trust (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
4 State Veterans' Home	34,335.6	39,887.1	11,710.2	51,597.3
	34,335.6	39,887.1	11,710.2	51,597.3
<b>Expenditure Categories</b>				
FTE	381.0	644.0	0.0	644.0
Personal Services	15,016.3	17,396.5	5,762.0	23,158.5
Employee Related Expenses	6,242.7	7,295.2	2,003.4	9,298.6
Professional and Outside Services	7,619.4	8,534.8	2,406.0	10,940.8
Travel In-State	42.0	44.3	2.3	46.6
Travel Out of State	4.0	14.0	(5.8)	8.2
Food	1,156.4	1,188.6	321.5	1,510.1
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	4,147.8	4,934.1	1,240.2	6,174.3
Equipment	107.0	376.1	(19.4)	356.7
Capital Outlay	0.0	100.0	0.0	100.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	3.5	0.0	3.5
<b>Expenditure Categories Total:</b>	34,335.6	39,887.1	11,710.2	51,597.3
<b>Fund Total:</b>	34,335.6	39,887.1	11,710.2	51,597.3

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Veterans' Services
<b>Fund:</b>	VS2441 Veterans' Donation Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Administration	2,245.8	1,680.0	0.0	1,680.0
4 State Veterans' Home	(449.0)	202.5	0.0	202.5
	1,796.8	1,882.5	0.0	1,882.5
<b>Expenditure Categories</b>				
Personal Services	253.7	0.0	0.0	0.0
Employee Related Expenses	27.1	0.0	0.0	0.0
Professional and Outside Services	(839.6)	420.0	0.0	420.0
Travel In-State	75.6	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	2.8	2.5	0.0	2.5
Aid to Organizations and Individuals	1,092.8	1,010.0	0.0	1,010.0
Other Operating Expenses	362.3	250.0	0.0	250.0
Equipment	0.4	0.0	0.0	0.0
Capital Outlay	713.9	200.0	0.0	200.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	107.8	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	1,796.8	1,882.5	0.0	1,882.5
<b>Fund Total:</b>	1,796.8	1,882.5	0.0	1,882.5

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Veterans' Services
<b>Fund:</b>	VS2449 Employee Recognition Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Administration	1.7	2.0	0.0	2.0
	1.7	2.0	0.0	2.0
<b>Expenditure Categories</b>				
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	1.0	1.0	0.0	1.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.7	1.0	0.0	1.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	1.7	2.0	0.0	2.0
<b>Fund Total:</b>	1.7	2.0	0.0	2.0

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Veterans' Services
<b>Fund:</b>	VS2499 Arizona State Veterans' Cemetery Trust Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
5 Arizona Veterans' Cemeteries	765.3	530.0	0.0	530.0
	765.3	530.0	0.0	530.0
<b>Expenditure Categories</b>				
FTE	6.5	6.5	0.0	6.5
Personal Services	20.8	25.0	0.0	25.0
Employee Related Expenses	9.9	10.0	0.0	10.0
Professional and Outside Services	124.1	40.0	0.0	40.0
Travel In-State	16.8	15.0	0.0	15.0
Travel Out of State	6.9	5.0	0.0	5.0
Food	0.1	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	522.0	210.0	0.0	210.0
Equipment	23.1	25.0	0.0	25.0
Capital Outlay	41.6	200.0	0.0	200.0
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
<b>Expenditure Categories Total:</b>	765.3	530.0	0.0	530.0
<b>Fund Total:</b>	765.3	530.0	0.0	530.0

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Department of Veterans' Services
<b>Fund:</b>	VS2499 Arizona State Veterans' Cemetery Trust Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Agency Total for Selected Funds</b>	47,870.8	81,536.9	11,710.2	93,247.1

# ARIZONA DEPARTMENT *of* VETERANS' SERVICES

## FY 2022



# ***ADMINISTRATION***

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Department of Veterans' Services
<b>Program:</b>	Administration

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program Summary</b>					
1-1	Administration	5,490.5	6,844.0	0.0	6,844.0
	<b>Program Summary Total:</b>	5,490.5	6,844.0	0.0	6,844.0
<b>Expenditure Categories</b>					
0000	FTE Positions	46.8	46.8	0.0	46.8
6000	Personal Services	1,593.6	1,421.2	0.0	1,421.2
6100	Employee Related Expenses	505.4	584.6	0.0	584.6
6200	Professional and Outside Services	533.5	1,665.1	0.0	1,665.1
6500	Travel In-State	97.5	26.1	0.0	26.1
6600	Travel Out of State	10.6	27.7	0.0	27.7
6700	Food	1.6	2.5	0.0	2.5
6800	Aid to Organizations and Individuals	2,091.1	2,010.0	0.0	2,010.0
7000	Other Operating Expenses	638.3	920.1	0.0	920.1
8000	Equipment	18.9	75.8	0.0	75.8
8100	Capital Outlay	0.0	15.9	0.0	15.9
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	65.0	0.0	65.0
9100	Transfers	0.0	30.0	0.0	30.0
	<b>Expenditure Categories Total:</b>	5,490.5	6,844.0	0.0	6,844.0
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	2,205.7	2,407.9	0.0	2,407.9
		2,205.7	2,407.9	0.0	2,407.9
<b>Non-Appropriated Funds</b>					
VS2000-N	Federal Grants Fund (Non-Appropriated)	0.0	1,714.8	0.0	1,714.8
VS2339-N	Military Family Relief Fund (Non-Appropriated)	1,037.4	1,039.3	0.0	1,039.3
VS2441-N	Veterans' Donation Fund (Non-Appropriated)	2,245.8	1,680.0	0.0	1,680.0
VS2449-N	Employee Recognition Fund (Non-Appropriated)	1.7	2.0	0.0	2.0
	<b>Fund Source Total:</b>	3,284.9	4,436.1	0.0	4,436.1
		5,490.5	6,844.0	0.0	6,844.0

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Veterans' Services
<b>Program:</b>	Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	AA1000-A General Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	2,205.7	2,407.9	0.0	2,407.9
	Total	2,205.7	2,407.9	0.0	2,407.9

### Appropriated Funding

#### Expenditure Categories

	FTE Positions	46.8	46.8	0.0	46.8
	Personal Services	1,314.3	1,155.6	0.0	1,155.6
	Employee Related Expenses	470.0	458.6	0.0	458.6
	Professional and Outside Services	6.4	5.5	0.0	5.5
	Travel In-State	22.0	22.0	0.0	22.0
	Travel Out of State	10.6	10.7	0.0	10.7
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	363.5	633.8	0.0	633.8
	Equipment	18.9	75.8	0.0	75.8
	Capital Outlay	0.0	15.9	0.0	15.9
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	30.0	0.0	30.0
<b>Expenditure Categories Total:</b>		2,205.7	2,407.9	0.0	2,407.9
<b>Fund AA1000-A Total:</b>		2,205.7	2,407.9	0.0	2,407.9

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Veterans' Services
<b>Program:</b>	Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	VS2000-N Federal Grants Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	0.0	1,714.8	0.0	1,714.8
	Total	0.0	1,714.8	0.0	1,714.8

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	240.0	0.0	240.0
Employee Related Expenses	0.0	117.7	0.0	117.7
Professional and Outside Services	0.0	1,238.0	0.0	1,238.0
Travel In-State	0.0	4.0	0.0	4.0
Travel Out of State	0.0	16.9	0.0	16.9
Food	0.0	1.5	0.0	1.5
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	31.7	0.0	31.7
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	65.0	0.0	65.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	1,714.8	0.0	1,714.8
<b>Fund VS2000-N Total:</b>	0.0	1,714.8	0.0	1,714.8

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Veterans' Services
<b>Program:</b>	Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	VS2339-N Military Family Relief Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	1,037.4	1,039.3	0.0	1,039.3
	Total	1,037.4	1,039.3	0.0	1,039.3

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	25.6	25.6	0.0	25.6
Employee Related Expenses	8.3	8.3	0.0	8.3
Professional and Outside Services	1.6	1.6	0.0	1.6
Travel In-State	0.0	0.1	0.0	0.1
Travel Out of State	0.0	0.1	0.0	0.1
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	998.3	1,000.0	0.0	1,000.0
Other Operating Expenses	3.6	3.6	0.0	3.6
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
<b>Expenditure Categories Total:</b>	<b>1,037.4</b>	<b>1,039.3</b>	<b>0.0</b>	<b>1,039.3</b>
<b>Fund VS2339-N Total:</b>	<b>1,037.4</b>	<b>1,039.3</b>	<b>0.0</b>	<b>1,039.3</b>

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Veterans' Services
<b>Program:</b>	Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	VS2441-N Veterans' Donation Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	2,245.8	1,680.0	0.0	1,680.0
	Total	2,245.8	1,680.0	0.0	1,680.0

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	253.7	0.0	0.0	0.0
Employee Related Expenses	27.1	0.0	0.0	0.0
Professional and Outside Services	525.5	420.0	0.0	420.0
Travel In-State	75.6	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.6	0.0	0.0	0.0
Aid to Organizations and Individuals	1,092.8	1,010.0	0.0	1,010.0
Other Operating Expenses	270.5	250.0	0.0	250.0
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
<b>Expenditure Categories Total:</b>	<b>2,245.8</b>	<b>1,680.0</b>	<b>0.0</b>	<b>1,680.0</b>
<b>Fund VS2441-N Total:</b>	<b>2,245.8</b>	<b>1,680.0</b>	<b>0.0</b>	<b>1,680.0</b>

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Veterans' Services
<b>Program:</b>	Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	VS2449-N Employee Recognition Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	1.7	2.0	0.0	2.0
	Total	1.7	2.0	0.0	2.0

### 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	1.0	1.0	0.0	1.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.7	1.0	0.0	1.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>1.7</b>	<b>2.0</b>	<b>0.0</b>	<b>2.0</b>
<b>Fund VS2449-N Total:</b>	<b>1.7</b>	<b>2.0</b>	<b>0.0</b>	<b>2.0</b>
<b>Program 1 Total:</b>	<b>5,490.5</b>	<b>6,844.0</b>	<b>0.0</b>	<b>6,844.0</b>

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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Veterans' Services
<b>Program:</b>	Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	VS2441-N Veterans' Donation Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	2,245.9	0.0	0.0	0.0
	Total	2,245.9	0.0	0.0	0.0

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	253.7	0.0	0.0	0.0
Employee Related Expenses	27.2	0.0	0.0	0.0
Professional and Outside Services	525.5	0.0	0.0	0.0
Travel In-State	75.6	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.6	0.0	0.0	0.0
Aid to Organizations and Individuals	1,092.8	0.0	0.0	0.0
Other Operating Expenses	270.5	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
<b>Expenditure Categories Total:</b>	2,245.9	0.0	0.0	0.0
<b>Fund VS2441-N Total:</b>	2,245.9	0.0	0.0	0.0

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Veterans' Services
<b>Program:</b>	Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	VS2449-N Employee Recognition Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	1.7	0.0	0.0	0.0
	Total	1.7	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	1.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.7	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>1.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Fund VS2449-N Total:</b>	<b>1.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Program 1 Total:</b>	<b>4,453.1</b>	<b>4,522.4</b>	<b>0.0</b>	<b>4,522.4</b>

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

<b>Agency:</b>	Department of Veterans' Services
<b>Program:</b>	Administration

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	46.8	46.8	0.0	46.8
6000 Personal Services	1,593.6	1,421.2	0.0	1,421.2
6100 Employee Related Expenses	505.4	584.6	0.0	584.6
6200 Professional and Outside Services	533.5	1,665.1	0.0	1,665.1
6500 Travel In-State	97.5	26.1	0.0	26.1
6600 Travel Out of State	10.6	27.7	0.0	27.7
6700 Food	1.6	2.5	0.0	2.5
6800 Aid to Organizations and Individuals	2,091.1	2,010.0	0.0	2,010.0
7000 Other Operating Expenses	638.3	920.1	0.0	920.1
8000 Equipment	18.9	75.8	0.0	75.8
8100 Capital Outlay	0.0	15.9	0.0	15.9
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	65.0	0.0	65.0
9100 Transfers	0.0	30.0	0.0	30.0
<b>Expenditure Categories Total:</b>				
	5,490.5	6,844.0	0.0	6,844.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	2,205.7	2,407.9	0.0	2,407.9
	2,205.7	2,407.9	0.0	2,407.9
<b>Non-Appropriated Funds</b>				
VS2000-N Federal Grants Fund (Non-Appropriated)	0.0	1,714.8	0.0	1,714.8
VS2339-N Military Family Relief Fund (Non-Appropriated)	1,037.4	1,039.3	0.0	1,039.3
VS2441-N Veterans' Donation Fund (Non-Appropriated)	2,245.8	1,680.0	0.0	1,680.0
VS2449-N Employee Recognition Fund (Non-Appropriated)	1.7	2.0	0.0	2.0
	3,284.9	4,436.1	0.0	4,436.1
<b>Fund Source Total:</b>				
	5,490.5	6,844.0	0.0	6,844.0

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

<b>Agency:</b> Department of Veterans' Services					
		<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Administration					
<b>Fund:</b> AA1000-A General Fund					
<b>Appropriated</b>					
0000	FTE	46.8	46.8	0.0	46.8
6000	Personal Services	1,314.3	1,155.6	0.0	1,155.6
6100	Employee Related Expenses	470.0	458.6	0.0	458.6
6200	Professional and Outside Services	6.4	5.5	0.0	5.5
6500	Travel In-State	22.0	22.0	0.0	22.0
6600	Travel Out of State	10.6	10.7	0.0	10.7
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	363.5	633.8	0.0	633.8
8000	Equipment	18.9	75.8	0.0	75.8
8100	Capital Outlay	0.0	15.9	0.0	15.9
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	30.0	0.0	30.0
<b>Appropriated Total:</b>		2,205.7	2,407.9	0.0	2,407.9
<b>Fund Total:</b>		2,205.7	2,407.9	0.0	2,407.9
<b>Fund:</b> VS2000-N Federal Grants Fund					
<b>Non-Appropriated</b>					
6000	Personal Services	0.0	240.0	0.0	240.0
6100	Employee Related Expenses	0.0	117.7	0.0	117.7
6200	Professional and Outside Services	0.0	1,238.0	0.0	1,238.0
6500	Travel In-State	0.0	4.0	0.0	4.0
6600	Travel Out of State	0.0	16.9	0.0	16.9
6700	Food	0.0	1.5	0.0	1.5
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	31.7	0.0	31.7
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 Veterans' Services			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program:</b> Administration				
<b>Fund:</b> VS2000-N Federal Grants Fund				
<b>Non-Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	65.0	0.0	65.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	0.0	1,714.8	0.0	1,714.8
<b>Fund Total:</b>	0.0	1,714.8	0.0	1,714.8
<b>Fund:</b> VS2339-N Military Family Relief Fund				
<b>Non-Appropriated</b>				
6000 Personal Services	25.6	25.6	0.0	25.6
6100 Employee Related Expenses	8.3	8.3	0.0	8.3
6200 Professional and Outside Services	1.6	1.6	0.0	1.6
6500 Travel In-State	0.0	0.1	0.0	0.1
6600 Travel Out of State	0.0	0.1	0.0	0.1
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	998.3	1,000.0	0.0	1,000.0
7000 Other Operating Expenses	3.6	3.6	0.0	3.6
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
<b>Non-Appropriated Total:</b>	1,037.4	1,039.3	0.0	1,039.3
<b>Fund Total:</b>	1,037.4	1,039.3	0.0	1,039.3
<b>Fund:</b> VS2441-N Veterans' Donation Fund				
<b>Non-Appropriated</b>				
6000 Personal Services	253.7	0.0	0.0	0.0
6100 Employee Related Expenses	27.1	0.0	0.0	0.0

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

**Agency:** Department of Veterans' Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** Administration

**Fund:** VS2441-N Veterans' Donation Fund

**Non-Appropriated**

6200	Professional and Outside Services	525.5	420.0	0.0	420.0
6500	Travel In-State	75.6	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.6	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,092.8	1,010.0	0.0	1,010.0
7000	Other Operating Expenses	270.5	250.0	0.0	250.0
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

<b>Non-Appropriated Total:</b>	2,245.8	1,680.0	0.0	1,680.0
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<b>Fund Total:</b>	2,245.8	1,680.0	0.0	1,680.0
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**Fund:** VS2449-N Employee Recognition 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	1.0	1.0	0.0	1.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.7	1.0	0.0	1.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

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

<b>Agency:</b>	Department of Veterans' Services			
	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>	Administration			
<b>Fund:</b>	VS2449-N Employee Recognition Fund			
	Non-Appropriated			
	1.7	2.0	0.0	2.0
<b>Non-Appropriated Total:</b>				
<b>Fund Total:</b>	1.7	2.0	0.0	2.0
<b>Program Total For Selected Funds:</b>	5,490.5	6,844.0	0.0	6,844.0

## Program Expenditure Schedule

Agency:	Department of Veterans' Services	
Program:	Administration	
	FY 2020 Actual	FY 2021 Expd. Plan
FTE	46.8	46.8
<b>Expenditure Category Total</b>	<b>46.8</b>	<b>46.8</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	46.8	46.8
<b>Fund Source Total</b>	<b>46.8</b>	<b>46.8</b>
<hr/>		
Personal Services	1,593.6	1,421.2
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>1,593.6</b>	<b>1,421.2</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1,314.3	1,155.6
<b>Fund Source Total</b>	<b>1,314.3</b>	<b>1,155.6</b>
<b>Non-Appropriated</b>		
VS2000-N Federal Grants Fund (Non-Appropriated)	0.0	240.0
VS2339-N Military Family Relief Fund (Non-Appropriated)	25.6	25.6
VS2441-N Veterans' Donation Fund (Non-Appropriated)	253.7	0.0
<b>Fund Source Total</b>	<b>279.3</b>	<b>265.6</b>
<hr/>		
Employee Related Expenses	505.4	584.6
<b>Expenditure Category Total</b>	<b>505.4</b>	<b>584.6</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	470.0	458.6
<b>Fund Source Total</b>	<b>470.0</b>	<b>458.6</b>
<b>Non-Appropriated</b>		
VS2000-N Federal Grants Fund (Non-Appropriated)	0.0	117.7
VS2339-N Military Family Relief Fund (Non-Appropriated)	8.3	8.3
VS2441-N Veterans' Donation Fund (Non-Appropriated)	27.1	0.0
<b>Fund Source Total</b>	<b>35.4</b>	<b>126.0</b>
<hr/>		
Professional and Outside Services		1,665.1
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	6.0	
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	0.4	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Veterans' Services</b>
<b>Program:</b>	<b>Administration</b>

	FY 2020 Actual	FY 2021 Expd. Plan
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	527.1	
<b>Expenditure Category Total</b>	<b>533.5</b>	<b>1,665.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	6.4	5.5
	<b>6.4</b>	<b>5.5</b>
<b>Non-Appropriated</b>		
VS2000-N Federal Grants Fund (Non-Appropriated)	0.0	1,238.0
VS2339-N Military Family Relief Fund (Non-Appropriated)	1.6	1.6
VS2441-N Veterans' Donation Fund (Non-Appropriated)	525.5	420.0
	<b>527.1</b>	<b>1,659.6</b>
<b>Fund Source Total</b>	<b>533.5</b>	<b>1,665.1</b>
<hr/>		
Travel In-State	97.5	26.1
<b>Expenditure Category Total</b>	<b>97.5</b>	<b>26.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	22.0	22.0
	<b>22.0</b>	<b>22.0</b>
<b>Non-Appropriated</b>		
VS2000-N Federal Grants Fund (Non-Appropriated)	0.0	4.0
VS2339-N Military Family Relief Fund (Non-Appropriated)	0.0	0.1
VS2441-N Veterans' Donation Fund (Non-Appropriated)	75.6	0.0
	<b>75.6</b>	<b>4.1</b>
<b>Fund Source Total</b>	<b>97.5</b>	<b>26.1</b>
<hr/>		
Travel Out of State	10.6	27.7
<b>Expenditure Category Total</b>	<b>10.6</b>	<b>27.7</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	10.6	10.7
	<b>10.6</b>	<b>10.7</b>
<b>Non-Appropriated</b>		
VS2000-N Federal Grants Fund (Non-Appropriated)	0.0	16.9
VS2339-N Military Family Relief Fund (Non-Appropriated)	0.0	0.1
	<b>0.0</b>	<b>17.0</b>
<b>Fund Source Total</b>	<b>10.6</b>	<b>27.7</b>
<hr/>		
Food	1.6	2.5
<b>Expenditure Category Total</b>	<b>1.6</b>	<b>2.5</b>
<b>Non-Appropriated</b>		
VS2000-N Federal Grants Fund (Non-Appropriated)	0.0	1.5
VS2441-N Veterans' Donation Fund (Non-Appropriated)	0.6	0.0
VS2449-N Employee Recognition Fund (Non-Appropriated)	1.0	1.0
	<b>1.6</b>	<b>2.5</b>
<b>Fund Source Total</b>	<b>1.6</b>	<b>2.5</b>
<hr/>		
Aid to Organizations and Individuals	2,091.1	2,010.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Veterans' Services</b>
<b>Program:</b>	<b>Administration</b>

	FY 2020 Actual	FY 2021 Expd. Plan
<b>Expenditure Category Total</b>	<b>2,091.1</b>	<b>2,010.0</b>
<b>Non-Appropriated</b>		
VS2339-N Military Family Relief Fund (Non-Appropriated)	998.3	1,000.0
VS2441-N Veterans' Donation Fund (Non-Appropriated)	1,092.8	1,010.0
	<b>2,091.1</b>	<b>2,010.0</b>
<b>Fund Source Total</b>	<b>2,091.1</b>	<b>2,010.0</b>

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Other Operating Expenses		920.1
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	39.2	
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	2.5	
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	8.3	
Pmt for AFIS Development & Usage	0.9	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	67.8	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.1	
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

<b>Agency:</b>	<b>Department of Veterans' Services</b>
<b>Program:</b>	<b>Administration</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Land And Buildings	194.6	
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	0.4	
Repair And Maint - Mainframe And Legacy	7.9	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	6.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	2.7	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	12.6	
Computer Supplies	2.8	
Housekeeping Supplies	3.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	66.4	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.1	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	31.5	
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	2.2	
Other Education And Training Costs	0.0	
Advertising	0.7	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	5.8	
Photography	0.0	
Postage And Delivery	5.3	
Document shredding and Destruction Services	1.3	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Veterans' Services</b>
<b>Program:</b>	<b>Administration</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	1.0	
Entertainment And Promotional Items	0.0	
Dues	0.5	
Books- Subscriptions And Publications	2.8	
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	171.8	
<b>Expenditure Category Total</b>	<b>638.3</b>	<b>920.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	363.5	633.8
	<b>363.5</b>	<b>633.8</b>
<b>Non-Appropriated</b>		
VS2000-N Federal Grants Fund (Non-Appropriated)	0.0	31.7
VS2339-N Military Family Relief Fund (Non-Appropriated)	3.6	3.6
VS2441-N Veterans' Donation Fund (Non-Appropriated)	270.5	250.0
VS2449-N Employee Recognition Fund (Non-Appropriated)	0.7	1.0
	<b>274.8</b>	<b>286.3</b>
<b>Fund Source Total</b>	<b>638.3</b>	<b>920.1</b>
<hr/>		
Current Year Expenditures		75.8
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Veterans' Services</b>
<b>Program:</b>	<b>Administration</b>

	FY 2020 Actual	FY 2021 Expd. Plan
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	0.9	
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	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	3.9	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
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	
<b>Expenditure Category Total</b>	<b>18.9</b>	<b>75.8</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	18.9	75.8
<b>Fund Source Total</b>	<b>18.9</b>	<b>75.8</b>
<hr/>		
Capital Outlay	0.0	15.9
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>15.9</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	15.9
<b>Fund Source Total</b>	<b>0.0</b>	<b>15.9</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	65.0

## Program Expenditure Schedule

<b>Agency:</b>	Department of Veterans' Services
<b>Program:</b>	Administration

	FY 2020 Actual	FY 2021 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>65.0</b>
<b>Non-Appropriated</b>		
VS2000-N Federal Grants Fund (Non-Appropriated)	0.0	65.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>65.0</b>
<hr/>		
Transfers	0.0	30.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>30.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	30.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>30.0</b>

<b>Employee Retirement Coverage</b>			
<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
Arizona State Retirement System	46.8	1,155.6	AA1000-A
Arizona State Retirement System	0.0	240.0	VS2000-N

<b>Combined Regular &amp; Elected Positions At/Above FICA Maximum of \$142,800</b>
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<b>Total FTE</b>	<b>Personal Services</b>	<b>FTE's not eligible for Health, Dental &amp; Life</b>
1.0	133.0	0.0

# ARIZONA DEPARTMENT *of* VETERANS' SERVICES

## FY 2022



# ***VETERANS'*** ***BENEFITS***

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Department of Veterans' Services
<b>Program:</b>	Veterans' Services

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program Summary</b>				
3-1 SLI Veterans' Benefit Counseling	3,016.2	3,638.3	0.0	3,638.3
3-3 SLI Veterans' Suicide Prevention	52.8	1,228.4	0.0	1,228.4
3-4 SLI Veterans' Trauma Treatment Services	0.0	450.0	0.0	450.0
<b>Program Summary Total:</b>	3,069.0	5,316.7	0.0	5,316.7
<b>Expenditure Categories</b>				
0000 FTE Positions	57.0	57.0	0.0	57.0
6000 Personal Services	1,862.0	2,213.2	0.0	2,213.2
6100 Employee Related Expenses	710.8	837.2	0.0	837.2
6200 Professional and Outside Services	9.7	1,171.5	0.0	1,171.5
6500 Travel In-State	16.9	21.0	0.0	21.0
6600 Travel Out of State	15.2	15.5	0.0	15.5
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	450.0	0.0	450.0
7000 Other Operating Expenses	415.4	568.3	0.0	568.3
8000 Equipment	15.0	40.0	0.0	40.0
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	24.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	3,069.0	5,316.7	0.0	5,316.7
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	2,681.7	4,612.7	0.0	4,612.7
	2,681.7	4,612.7	0.0	4,612.7
<b>Non-Appropriated Funds</b>				
VS1601-N Veterans' Income Tax Settlement Fund (Non-Appr)	0.0	7.0	0.0	7.0
VS2000-N Federal Grants Fund (Non-Appropriated)	387.3	697.0	0.0	697.0
	387.3	704.0	0.0	704.0
<b>Fund Source Total:</b>	3,069.0	5,316.7	0.0	5,316.7

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Veterans' Services
<b>Program:</b>	Veterans' Services

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Fund: AA1000-A General Fund (Appropriated)</b>				
<b>Program Expenditures</b>				
COST CENTER/PROGRAM BUDGET UNIT				
3-1 SLI Veterans' Benefit Counseling	2,628.9	2,934.6	0.0	2,934.6
3-3 SLI Veterans' Suicide Prevention	52.8	1,229.0	0.0	1,229.0
3-4 SLI Veterans' Trauma Treatment Services	0.0	450.0	0.0	450.0
Total	2,681.7	4,613.6	0.0	4,613.6

### Appropriated Funding

#### Expenditure Categories

FTE Positions	58.0	58.0	0.0	58.0
Personal Services	1,634.7	1,758.2	0.0	1,758.2
Employee Related Expenses	613.0	640.8	0.0	640.8
Professional and Outside Services	9.1	1,170.8	0.0	1,170.8
Travel In-State	16.3	20.0	0.0	20.0
Travel Out of State	7.6	10.5	0.0	10.5
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	450.0	0.0	450.0
Other Operating Expenses	386.0	523.3	0.0	523.3
Equipment	15.0	40.0	0.0	40.0
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
<b>Expenditure Categories Total:</b>	2,681.7	4,613.6	0.0	4,613.6
<b>Fund AA1000-A Total:</b>	2,681.7	4,613.6	0.0	4,613.6

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Veterans' Services
<b>Program:</b>	Veterans' Services

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	VS1601-N Veterans' Income Tax Settlement Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	SLI Veterans' Benefit Counseling	0.0	7.0	0.0	7.0
	Total	0.0	7.0	0.0	7.0

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	5.0	0.0	5.0
Employee Related Expenses	0.0	2.0	0.0	2.0
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
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>7.0</b>	<b>0.0</b>	<b>7.0</b>
<b>Fund VS1601-N Total:</b>	<b>0.0</b>	<b>7.0</b>	<b>0.0</b>	<b>7.0</b>

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Veterans' Services
<b>Program:</b>	Veterans' Services

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	VS2000-N Federal Grants Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	SLI Veterans' Benefit Counseling	387.3	697.0	0.0	697.0
	Total	387.3	697.0	0.0	697.0

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	227.3	450.0	0.0	450.0
Employee Related Expenses	97.8	195.0	0.0	195.0
Professional and Outside Services	0.6	1.0	0.0	1.0
Travel In-State	0.6	1.0	0.0	1.0
Travel Out of State	7.6	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	29.4	45.0	0.0	45.0
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	24.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>387.3</b>	<b>697.0</b>	<b>0.0</b>	<b>697.0</b>
<b>Fund VS2000-N Total:</b>	<b>387.3</b>	<b>697.0</b>	<b>0.0</b>	<b>697.0</b>
<b>Program 3 Total:</b>	<b>3,069.0</b>	<b>5,316.7</b>	<b>0.0</b>	<b>5,316.7</b>

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

<b>Agency:</b>	Department of Veterans' Services
<b>Program:</b>	SLI Veterans' Benefit Counseling

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	57.0	57.0	0.0	57.0
6000 Personal Services	1,822.0	2,153.2	0.0	2,153.2
6100 Employee Related Expenses	698.0	818.6	0.0	818.6
6200 Professional and Outside Services	9.7	21.7	0.0	21.7
6500 Travel In-State	16.9	21.0	0.0	21.0
6600 Travel Out of State	15.2	15.5	0.0	15.5
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	415.4	568.3	0.0	568.3
8000 Equipment	15.0	40.0	0.0	40.0
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	24.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>				
	3,016.2	3,638.3	0.0	3,638.3
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	2,628.9	2,934.3	0.0	2,934.3
	2,628.9	2,934.3	0.0	2,934.3
<b>Non-Appropriated Funds</b>				
VS1601-N Veterans' Income Tax Settlement Fund (Non-Appr	0.0	7.0	0.0	7.0
VS2000-N Federal Grants Fund (Non-Appropriated)	387.3	697.0	0.0	697.0
	387.3	704.0	0.0	704.0
<b>Fund Source Total:</b>				
	3,016.2	3,638.3	0.0	3,638.3

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

**Agency:** Department of Veterans' Services

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** SLI Veterans' Benefit Counseling

**Fund:** AA1000-A General Fund

**Appropriated**

0000	FTE	57.0	57.0	0.0	57.0
6000	Personal Services	1,594.7	1,698.2	0.0	1,698.2
6100	Employee Related Expenses	600.2	621.6	0.0	621.6
6200	Professional and Outside Services	9.1	20.7	0.0	20.7
6500	Travel In-State	16.3	20.0	0.0	20.0
6600	Travel Out of State	7.6	10.5	0.0	10.5
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	386.0	523.3	0.0	523.3
8000	Equipment	15.0	40.0	0.0	40.0
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
<b>Appropriated Total:</b>		2,628.9	2,934.3	0.0	2,934.3

**Fund Total:** 2,628.9 2,934.3 0.0 2,934.3

**Fund:** VS1601-N Veterans' Income Tax Settlement Fund

**Non-Appropriated**

6000	Personal Services	0.0	5.0	0.0	5.0
6100	Employee Related Expenses	0.0	2.0	0.0	2.0
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 Veterans' Services			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program:</b>	SLI Veterans' Benefit Counseling			
<b>Fund:</b>	VS1601-N Veterans' Income Tax Settlement Fund			
<b>Non-Appropriated</b>				
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
<b>Non-Appropriated Total:</b>	0.0	7.0	0.0	7.0
<b>Fund Total:</b>	0.0	7.0	0.0	7.0
<b>Fund:</b>	VS2000-N Federal Grants Fund			
<b>Non-Appropriated</b>				
6000 Personal Services	227.3	450.0	0.0	450.0
6100 Employee Related Expenses	97.8	195.0	0.0	195.0
6200 Professional and Outside Services	0.6	1.0	0.0	1.0
6500 Travel In-State	0.6	1.0	0.0	1.0
6600 Travel Out of State	7.6	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	29.4	45.0	0.0	45.0
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	24.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	387.3	697.0	0.0	697.0
<b>Fund Total:</b>	387.3	697.0	0.0	697.0
<b>Program Total For Selected Funds:</b>	3,016.2	3,638.3	0.0	3,638.3

## Program Expenditure Schedule

Agency:	Department of Veterans' Services	
Program:	SLI Veterans' Benefit Counseling	
	FY 2020 Actual	FY 2021 Expd. Plan
FTE	57.0	57.0
<b>Expenditure Category Total</b>	<b>57.0</b>	<b>57.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	57.0	57.0
<b>Fund Source Total</b>	<b>57.0</b>	<b>57.0</b>
<hr/>		
Personal Services	1,822.0	2,153.2
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>1,822.0</b>	<b>2,153.2</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1,594.7	1,698.2
<b>Fund Source Total</b>	<b>1,594.7</b>	<b>1,698.2</b>
<b>Non-Appropriated</b>		
VS1601-N Veterans' Income Tax Settlement Fund (Non-Appropriated)	0.0	5.0
VS2000-N Federal Grants Fund (Non-Appropriated)	227.3	450.0
<b>Fund Source Total</b>	<b>227.3</b>	<b>455.0</b>
<hr/>		
Employee Related Expenses	698.0	818.6
<b>Expenditure Category Total</b>	<b>698.0</b>	<b>818.6</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	600.2	621.6
<b>Fund Source Total</b>	<b>600.2</b>	<b>621.6</b>
<b>Non-Appropriated</b>		
VS1601-N Veterans' Income Tax Settlement Fund (Non-Appropriated)	0.0	2.0
VS2000-N Federal Grants Fund (Non-Appropriated)	97.8	195.0
<b>Fund Source Total</b>	<b>97.8</b>	<b>197.0</b>
<hr/>		
Professional and Outside Services		21.7
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	7.2	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	

## Program Expenditure Schedule

Agency:	Department of Veterans' Services	
Program:	SLI Veterans' Benefit Counseling	
	FY 2020 Actual	FY 2021 Expd. Plan
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	2.5	
<b>Expenditure Category Total</b>	<b>9.7</b>	<b>21.7</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	9.1	20.7
	<b>9.1</b>	<b>20.7</b>
<b>Non-Appropriated</b>		
VS2000-N Federal Grants Fund (Non-Appropriated)	0.6	1.0
	<b>0.6</b>	<b>1.0</b>
<b>Fund Source Total</b>	<b>9.7</b>	<b>21.7</b>
<hr/>		
Travel In-State	16.9	21.0
<b>Expenditure Category Total</b>	<b>16.9</b>	<b>21.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	16.3	20.0
	<b>16.3</b>	<b>20.0</b>
<b>Non-Appropriated</b>		
VS2000-N Federal Grants Fund (Non-Appropriated)	0.6	1.0
	<b>0.6</b>	<b>1.0</b>
<b>Fund Source Total</b>	<b>16.9</b>	<b>21.0</b>
<hr/>		
Travel Out of State	15.2	15.5
<b>Expenditure Category Total</b>	<b>15.2</b>	<b>15.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	7.6	10.5
	<b>7.6</b>	<b>10.5</b>
<b>Non-Appropriated</b>		
VS2000-N Federal Grants Fund (Non-Appropriated)	7.6	5.0
	<b>7.6</b>	<b>5.0</b>
<b>Fund Source Total</b>	<b>15.2</b>	<b>15.5</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		568.3
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	45.1	
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Veterans' Services</b>
<b>Program:</b>	<b>SLI Veterans' Benefit Counseling</b>

	FY 2020 Actual	FY 2021 Expd. Plan
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	4.7	
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	3.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	79.2	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	10.5	
Sanitation Waste Disposal	0.6	
Water	1.2	
Gas And Fuel Oil For Buildings	1.2	
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	219.4	
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	4.3	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	10.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Veterans' Services</b>
<b>Program:</b>	<b>SLI Veterans' Benefit Counseling</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Office Supplies	7.4	
Computer Supplies	5.8	
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	0.4	
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	10.2	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	1.8	
Photography	0.0	
Postage And Delivery	2.3	
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	0.1	
Entertainment And Promotional Items	0.0	
Dues	1.0	
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Veterans' Services</b>
<b>Program:</b>	<b>SLI Veterans' Benefit Counseling</b>

	FY 2020 Actual	FY 2021 Expd. Plan
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	7.2	
<b>Expenditure Category Total</b>	<b>415.4</b>	<b>568.3</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	386.0	523.3
	<b>386.0</b>	<b>523.3</b>
<b>Non-Appropriated</b>		
VS2000-N Federal Grants Fund (Non-Appropriated)	29.4	45.0
	<b>29.4</b>	<b>45.0</b>
<b>Fund Source Total</b>	<b>415.4</b>	<b>568.3</b>

Current Year Expenditures		40.0
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	1.6	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	10.1	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Veterans' Services</b>
<b>Program:</b>	<b>SLI Veterans' Benefit Counseling</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Other Equipment Non-Capital Purchase	0.3	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	3.0	
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	
<b>Expenditure Category Total</b>	<b>15.0</b>	<b>40.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	15.0	40.0
<b>Fund Source Total</b>	<b>15.0</b>	<b>40.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	24.0	0.0
<b>Expenditure Category Total</b>	<b>24.0</b>	<b>0.0</b>
<hr/>		
<b>Non-Appropriated</b>		
VS2000-N Federal Grants Fund (Non-Appropriated)	24.0	0.0
<b>Fund Source Total</b>	<b>24.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	57.0	1,698.2	AA1000-A
Arizona State Retirement System	0.0	49.5	VS2000-N
Arizona State Retirement System	0.0	5.0	VS1601-N

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

# ARIZONA DEPARTMENT *of* VETERANS' SERVICES

## FY 2022



## ***Suicide Prevention***

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

<b>Agency:</b>	Department of Veterans' Services
<b>Program:</b>	SLI Veterans' Suicide Prevention

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000 Personal Services	40.0	60.0	0.0	60.0
6100 Employee Related Expenses	12.8	18.6	0.0	18.6
6200 Professional and Outside Services	0.0	1,149.8	0.0	1,149.8
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	0.0	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
<b>Expenditure Categories Total:</b>	52.8	1,228.4	0.0	1,228.4
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	52.8	1,228.4	0.0	1,228.4
	52.8	1,228.4	0.0	1,228.4
<b>Fund Source Total:</b>	52.8	1,228.4	0.0	1,228.4

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

<b>Agency:</b> Department of Veterans' Services					
		<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Veterans' Suicide Prevention					
<b>Fund:</b> AA1000-A General Fund					
<b>Appropriated</b>					
6000	Personal Services	40.0	60.0	0.0	60.0
6100	Employee Related Expenses	12.8	18.6	0.0	18.6
6200	Professional and Outside Services	0.0	1,149.8	0.0	1,149.8
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	0.0	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
<b>Appropriated Total:</b>		52.8	1,228.4	0.0	1,228.4
<b>Fund Total:</b>		52.8	1,228.4	0.0	1,228.4
<b>Program Total For Selected Funds:</b>		52.8	1,228.4	0.0	1,228.4

## Program Expenditure Schedule

<b>Agency:</b>	Department of Veterans' Services
<b>Program:</b>	SLI Veterans' Suicide Prevention

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	40.0	60.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>40.0</b>	<b>60.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	40.0	60.0
<b>Fund Source Total</b>	<b>40.0</b>	<b>60.0</b>
<hr/>		
Employee Related Expenses	12.8	18.6
<b>Expenditure Category Total</b>	<b>12.8</b>	<b>18.6</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	12.8	18.6
<b>Fund Source Total</b>	<b>12.8</b>	<b>18.6</b>
<hr/>		
Professional and Outside Services		1,149.8
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 Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>1,149.8</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	1,149.8
<b>Fund Source Total</b>	<b>0.0</b>	<b>1,149.8</b>
<hr/>		
Travel In-State	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Veterans' Services</b>
<b>Program:</b>	<b>SLI Veterans' Suicide Prevention</b>

	FY 2020 Actual	FY 2021 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Veterans' Services</b>
<b>Program:</b>	<b>SLI Veterans' Suicide Prevention</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Veterans' Services</b>
<b>Program:</b>	<b>SLI Veterans' Suicide Prevention</b>

	FY 2020 Actual	FY 2021 Expd. Plan
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Veterans' Services</b>
<b>Program:</b>	<b>SLI Veterans' Suicide Prevention</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>			
<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
Arizona State Retirement System	1.0	60.0	AA1000-A

# Program Expenditure Schedule

<b>Agency:</b>	Department of Veterans' Services
<b>Program:</b>	SLI Veterans' Suicide Prevention

<u>FY 2020</u> <u>Actual</u>	<u>FY 2021</u> <u>Expd. Plan</u>
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# ARIZONA DEPARTMENT *of* VETERANS' SERVICES

## FY 2022



# ***Trauma Treatment Services***

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

<b>Agency:</b>	Department of Veterans' Services
<b>Program:</b>	SLI Veterans' Trauma Treatment Services

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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	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
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
<b>Expenditure Categories Total:</b>	0.0	450.0	0.0	450.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	0.0	450.0	0.0	450.0
	0.0	450.0	0.0	450.0
<b>Fund Source Total:</b>	0.0	450.0	0.0	450.0

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

<b>Agency:</b> Department of Veterans' Services					
		<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Veterans' Trauma Treatment Services					
<b>Fund:</b> AA1000-A General Fund					
<b>Appropriated</b>					
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	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
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
<b>Appropriated Total:</b>		0.0	450.0	0.0	450.0
<b>Fund Total:</b>		0.0	450.0	0.0	450.0
<b>Program Total For Selected Funds:</b>		0.0	450.0	0.0	450.0

## Program Expenditure Schedule

<b>Agency:</b>	Department of Veterans' Services
<b>Program:</b>	SLI Veterans' Trauma Treatment Services

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	450.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Veterans' Services</b>
<b>Program:</b>	<b>SLI Veterans' Trauma Treatment Services</b>

	FY 2020 Actual	FY 2021 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>450.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	450.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>450.0</b>

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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	
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

<b>Agency:</b>	<b>Department of Veterans' Services</b>
<b>Program:</b>	<b>SLI Veterans' Trauma Treatment Services</b>

	FY 2020 Actual	FY 2021 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

<b>Agency:</b>	<b>Department of Veterans' Services</b>
<b>Program:</b>	<b>SLI Veterans' Trauma Treatment Services</b>

	FY 2020 Actual	FY 2021 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

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

<b>Agency:</b>	<b>Department of Veterans' Services</b>
<b>Program:</b>	<b>SLI Veterans' Trauma Treatment Services</b>

	FY 2020 Actual	FY 2021 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	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

# ARIZONA DEPARTMENT *of* VETERANS' SERVICES

## FY 2022



# ***VETERANS'*** ***HOMES***

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Department of Veterans' Services
<b>Program:</b>	State Veterans' Home

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program Summary</b>				
4-5 SLI State Veterans' Homes	37,758.0	67,883.3	11,710.2	79,593.5
<b>Program Summary Total:</b>	37,758.0	67,883.3	11,710.2	79,593.5
<b>Expenditure Categories</b>				
0000 FTE Positions	381.0	644.0	0.0	644.0
6000 Personal Services	15,016.3	17,396.5	5,762.0	23,158.5
6100 Employee Related Expenses	6,242.7	7,295.2	2,003.4	9,298.6
6200 Professional and Outside Services	7,515.5	8,534.8	2,406.0	10,940.8
6500 Travel In-State	42.0	44.3	2.3	46.6
6600 Travel Out of State	4.0	14.0	(5.8)	8.2
6700 Food	1,158.6	1,191.1	321.5	1,512.6
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	4,239.6	4,934.1	1,240.2	6,174.3
8000 Equipment	107.4	3,091.2	(19.4)	3,071.8
8100 Capital Outlay	3,324.1	25,378.6	0.0	25,378.6
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	107.8	3.5	0.0	3.5
<b>Expenditure Categories Total:</b>	37,758.0	67,883.3	11,710.2	79,593.5
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
VS2355-A State Home for Veterans Trust (Appropriated)	34,335.6	39,887.1	11,710.2	51,597.3
	34,335.6	39,887.1	11,710.2	51,597.3
<b>Non-Appropriated Funds</b>				
VS2000-N Federal Grants Fund (Non-Appropriated)	3,871.4	27,793.7	0.0	27,793.7
VS2441-N Veterans' Donation Fund (Non-Appropriated)	(449.0)	202.5	0.0	202.5
	3,422.4	27,996.2	0.0	27,996.2
<b>Fund Source Total:</b>	37,758.0	67,883.3	11,710.2	79,593.5

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Veterans' Services
<b>Program:</b>	State Veterans' Home

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	VS2000-N Federal Grants Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-5	SLI State Veterans' Homes	3,871.4	27,793.7	0.0	27,793.7
	Total	3,871.4	27,793.7	0.0	27,793.7

### 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	1,261.2	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	2,715.1	0.0	2,715.1
Capital Outlay	2,610.2	25,078.6	0.0	25,078.6
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>3,871.4</b>	<b>27,793.7</b>	<b>0.0</b>	<b>27,793.7</b>
<b>Fund VS2000-N Total:</b>	<b>3,871.4</b>	<b>27,793.7</b>	<b>0.0</b>	<b>27,793.7</b>

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Veterans' Services
<b>Program:</b>	State Veterans' Home

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	VS2355-A State Home for Veterans Trust (Appropriated)
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### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

4-5	SLI State Veterans' Homes	34,335.6	39,887.1	11,710.2	51,597.3
	Total	34,335.6	39,887.1	11,710.2	51,597.3

### Appropriated Funding

#### Expenditure Categories

FTE Positions	381.0	644.0	0.0	644.0
Personal Services	15,016.3	17,396.5	5,762.0	23,158.5
Employee Related Expenses	6,242.7	7,295.2	2,003.4	9,298.6
Professional and Outside Services	7,619.4	8,534.8	2,406.0	10,940.8
Travel In-State	42.0	44.3	2.3	46.6
Travel Out of State	4.0	14.0	(5.8)	8.2
Food	1,156.4	1,188.6	321.5	1,510.1
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	4,147.8	4,934.1	1,240.2	6,174.3
Equipment	107.0	376.1	(19.4)	356.7
Capital Outlay	0.0	100.0	0.0	100.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	3.5	0.0	3.5

<b>Expenditure Categories Total:</b>	34,335.6	39,887.1	11,710.2	51,597.3
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<b>Fund VS2355-A Total:</b>	34,335.6	39,887.1	11,710.2	51,597.3
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Veterans' Services
<b>Program:</b>	State Veterans' Home

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	VS2441-N Veterans' Donation Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-5	SLI State Veterans' Homes	(449.0)	202.5	0.0	202.5
	Total	(449.0)	202.5	0.0	202.5

### 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	(1,365.1)	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	2.2	2.5	0.0	2.5
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	91.8	0.0	0.0	0.0
Equipment	0.4	0.0	0.0	0.0
Capital Outlay	713.9	200.0	0.0	200.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	107.8	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	(449.0)	202.5	0.0	202.5
<b>Fund VS2441-N Total:</b>	(449.0)	202.5	0.0	202.5
<b>Program 4 Total:</b>	37,758.0	67,883.3	11,710.2	79,593.5

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

<b>Agency:</b>	Department of Veterans' Services
<b>Program:</b>	SLI State Veterans' Homes

<b>Expenditure Categories</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Expd. Plan</b>	<b>FY 2022 Fund. Issue</b>	<b>FY 2022 Total Request</b>
0000 FTE	381.0	644.0	0.0	644.0
6000 Personal Services	15,016.3	17,396.5	5,762.0	23,158.5
6100 Employee Related Expenses	6,242.7	7,295.2	2,003.4	9,298.6
6200 Professional and Outside Services	7,515.5	8,534.8	2,406.0	10,940.8
6500 Travel In-State	42.0	44.3	2.3	46.6
6600 Travel Out of State	4.0	14.0	(5.8)	8.2
6700 Food	1,158.6	1,191.1	321.5	1,512.6
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	4,239.6	4,934.1	1,240.2	6,174.3
8000 Equipment	107.4	3,091.2	(19.4)	3,071.8
8100 Capital Outlay	3,324.1	25,378.6	0.0	25,378.6
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	107.8	3.5	0.0	3.5
<b>Expenditure Categories Total:</b>	37,758.0	67,883.3	11,710.2	79,593.5
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
VS2355-A State Home for Veterans Trust (Appropriated)	34,335.6	39,887.1	11,710.2	51,597.3
	34,335.6	39,887.1	11,710.2	51,597.3
<b>Non-Appropriated Funds</b>				
VS2000-N Federal Grants Fund (Non-Appropriated)	3,871.4	27,793.7	0.0	27,793.7
VS2441-N Veterans' Donation Fund (Non-Appropriated)	(449.0)	202.5	0.0	202.5
	3,422.4	27,996.2	0.0	27,996.2
<b>Fund Source Total:</b>	37,758.0	67,883.3	11,710.2	79,593.5

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

<b>Agency:</b>	Department of Veterans' Services				
	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	SLI State Veterans' Homes				
<b>Fund:</b>	VS2000-N Federal Grants Fund				
	<b>Non-Appropriated</b>				
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	1,261.2	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	2,715.1	0.0	2,715.1
8100	Capital Outlay	2,610.2	25,078.6	0.0	25,078.6
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
	<b>Non-Appropriated Total:</b>	3,871.4	27,793.7	0.0	27,793.7
<b>Fund Total:</b>		3,871.4	27,793.7	0.0	27,793.7
<b>Fund:</b>	VS2355-A State Home for Veterans Trust				
	<b>Appropriated</b>				
0000	FTE	381.0	644.0	0.0	644.0
6000	Personal Services	15,016.3	17,396.5	5,762.0	23,158.5
6100	Employee Related Expenses	6,242.7	7,295.2	2,003.4	9,298.6
6200	Professional and Outside Services	7,619.4	8,534.8	2,406.0	10,940.8
6500	Travel In-State	42.0	44.3	2.3	46.6
6600	Travel Out of State	4.0	14.0	(5.8)	8.2
6700	Food	1,156.4	1,188.6	321.5	1,510.1
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4,147.8	4,934.1	1,240.2	6,174.3
8000	Equipment	107.0	376.1	(19.4)	356.7
8100	Capital Outlay	0.0	100.0	0.0	100.0

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

Agency:	Department of Veterans' Services			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program:</b>	SLI State Veterans' Homes			
<b>Fund:</b>	VS2355-A State Home for Veterans Trust			
<b>Appropriated</b>				
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	3.5	0.0	3.5
<b>Appropriated Total:</b>	34,335.6	39,887.1	11,710.2	51,597.3
<b>Fund Total:</b>	34,335.6	39,887.1	11,710.2	51,597.3
<b>Fund:</b>	VS2441-N Veterans' Donation Fund			
<b>Non-Appropriated</b>				
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	(1,365.1)	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	2.2	2.5	0.0	2.5
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	91.8	0.0	0.0	0.0
8000 Equipment	0.4	0.0	0.0	0.0
8100 Capital Outlay	713.9	200.0	0.0	200.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	107.8	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	(449.0)	202.5	0.0	202.5
<b>Fund Total:</b>	(449.0)	202.5	0.0	202.5
<b>Program Total For Selected Funds:</b>	37,758.0	67,883.3	11,710.2	79,593.5

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Veterans' Services</b>
<b>Program:</b>	<b>SLI State Veterans' Homes</b>

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	381.0	644.0
<b>Expenditure Category Total</b>	<b>381.0</b>	<b>644.0</b>
<b>Appropriated</b>		
VS2355-A State Home for Veterans Trust (Appropriated)	381.0	644.0
<b>Fund Source Total</b>	<b>381.0</b>	<b>644.0</b>
<hr/>		
Personal Services	15,016.3	17,396.5
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>15,016.3</b>	<b>17,396.5</b>
<b>Appropriated</b>		
VS2355-A State Home for Veterans Trust (Appropriated)	15,016.3	17,396.5
<b>Fund Source Total</b>	<b>15,016.3</b>	<b>17,396.5</b>
<hr/>		
Employee Related Expenses	6,242.7	7,295.2
<b>Expenditure Category Total</b>	<b>6,242.7</b>	<b>7,295.2</b>
<b>Appropriated</b>		
VS2355-A State Home for Veterans Trust (Appropriated)	6,242.7	7,295.2
<b>Fund Source Total</b>	<b>6,242.7</b>	<b>7,295.2</b>
<hr/>		
Professional and Outside Services		8,534.8
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	97.6	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	1.0	
External Engineer/Architect Cost- Cap	(107.0)	
Other Design	0.0	
Temporary Agency Services	1,452.8	
Hospital Services	0.0	
Other Medical Services	4,244.5	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.3	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	1,826.3	

## Program Expenditure Schedule

Agency:	Department of Veterans' Services	
Program:	SLI State Veterans' Homes	
	FY 2020 Actual	FY 2021 Expd. Plan
<b>Expenditure Category Total</b>	<b>7,515.5</b>	<b>8,534.8</b>
<b>Appropriated</b>		
VS2355-A State Home for Veterans Trust (Appropriated)	7,619.4	8,534.8
	<b>7,619.4</b>	<b>8,534.8</b>
<b>Non-Appropriated</b>		
VS2000-N Federal Grants Fund (Non-Appropriated)	1,261.2	0.0
VS2441-N Veterans' Donation Fund (Non-Appropriated)	(1,365.1)	0.0
	<b>(103.9)</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>7,515.5</b>	<b>8,534.8</b>
<hr/>		
Travel In-State	42.0	44.3
<b>Expenditure Category Total</b>	<b>42.0</b>	<b>44.3</b>
<b>Appropriated</b>		
VS2355-A State Home for Veterans Trust (Appropriated)	42.0	44.3
	<b>42.0</b>	<b>44.3</b>
<b>Fund Source Total</b>	<b>42.0</b>	<b>44.3</b>
<hr/>		
Travel Out of State	4.0	14.0
<b>Expenditure Category Total</b>	<b>4.0</b>	<b>14.0</b>
<b>Appropriated</b>		
VS2355-A State Home for Veterans Trust (Appropriated)	4.0	14.0
	<b>4.0</b>	<b>14.0</b>
<b>Fund Source Total</b>	<b>4.0</b>	<b>14.0</b>
<hr/>		
Food	1,158.6	1,191.1
<b>Expenditure Category Total</b>	<b>1,158.6</b>	<b>1,191.1</b>
<b>Appropriated</b>		
VS2355-A State Home for Veterans Trust (Appropriated)	1,156.4	1,188.6
	<b>1,156.4</b>	<b>1,188.6</b>
<b>Non-Appropriated</b>		
VS2441-N Veterans' Donation Fund (Non-Appropriated)	2.2	2.5
	<b>2.2</b>	<b>2.5</b>
<b>Fund Source Total</b>	<b>1,158.6</b>	<b>1,191.1</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		4,934.1
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	358.0	
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	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Veterans' Services</b>
<b>Program:</b>	<b>SLI State Veterans' Homes</b>

	FY 2020 Actual	FY 2021 Expd. Plan
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	29.5	
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	28.2	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	258.6	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.7	
Electricity	575.9	
Sanitation Waste Disposal	23.0	
Water	112.8	
Gas And Fuel Oil For Buildings	30.6	
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	114.1	
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	177.4	
Other Repair And Maintenance	65.8	
Software Support And Maintenance	35.7	
Uniforms	0.1	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	23.0	
Computer Supplies	3.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Veterans' Services</b>
<b>Program:</b>	<b>SLI State Veterans' Homes</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Housekeeping Supplies	148.5	
Bedding And Bath Supplies	2.1	
Drugs And Medicine Supplies	915.4	
Medical Supplies	709.9	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	22.5	
Repair And Maintenance Supplies-Building	29.3	
Other Operating Supplies	135.4	
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	28.6	
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	2.2	
Other Education And Training Costs	0.1	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	1.1	
Photography	0.0	
Postage And Delivery	8.1	
Document shredding and Destruction Services	8.5	
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	0.2	
Dues	2.0	
Books- Subscriptions And Publications	1.5	
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	363.9	
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	0.1	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Veterans' Services</b>	
<b>Program:</b>	<b>SLI State Veterans' Homes</b>	
	<b>FY 2020 Actual</b>	<b>FY 2021 Expd. Plan</b>
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.	3.7	
Other Miscellaneous Operating	20.1	
<b>Expenditure Category Total</b>	<b>4,239.6</b>	<b>4,934.1</b>
<b>Appropriated</b>		
VS2355-A State Home for Veterans Trust (Appropriated)	4,147.8	4,934.1
	<b>4,147.8</b>	<b>4,934.1</b>
<b>Non-Appropriated</b>		
VS2441-N Veterans' Donation Fund (Non-Appropriated)	91.8	0.0
	<b>91.8</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>4,239.6</b>	<b>4,934.1</b>
		3,091.2
Current Year Expenditures		
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	19.2	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	12.3	
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	66.7	
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	4.8	
Weapons Non-Capital Purchase	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Veterans' Services</b>
<b>Program:</b>	<b>SLI State Veterans' Homes</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	3.4	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	1.0	
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	
<b>Expenditure Category Total</b>	<b>107.4</b>	<b>3,091.2</b>
<b>Appropriated</b>		
VS2355-A State Home for Veterans Trust (Appropriated)	107.0	376.1
	<b>107.0</b>	<b>376.1</b>
<b>Non-Appropriated</b>		
VS2000-N Federal Grants Fund (Non-Appropriated)	0.0	2,715.1
VS2441-N Veterans' Donation Fund (Non-Appropriated)	0.4	0.0
	<b>0.4</b>	<b>2,715.1</b>
<b>Fund Source Total</b>	<b>107.4</b>	<b>3,091.2</b>
<hr/>		
Capital Outlay	3,324.1	25,378.6
<b>Expenditure Category Total</b>	<b>3,324.1</b>	<b>25,378.6</b>
<b>Appropriated</b>		
VS2355-A State Home for Veterans Trust (Appropriated)	0.0	100.0
	<b>0.0</b>	<b>100.0</b>
<b>Non-Appropriated</b>		
VS2000-N Federal Grants Fund (Non-Appropriated)	2,610.2	25,078.6
VS2441-N Veterans' Donation Fund (Non-Appropriated)	713.9	200.0
	<b>3,324.1</b>	<b>25,278.6</b>
<b>Fund Source Total</b>	<b>3,324.1</b>	<b>25,378.6</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	107.8	3.5
<b>Expenditure Category Total</b>	<b>107.8</b>	<b>3.5</b>
<b>Appropriated</b>		
VS2355-A State Home for Veterans Trust (Appropriated)	0.0	3.5
	<b>0.0</b>	<b>3.5</b>
<b>Non-Appropriated</b>		
VS2441-N Veterans' Donation Fund (Non-Appropriated)	107.8	0.0
	<b>107.8</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>107.8</b>	<b>3.5</b>

<b>Employee Retirement Coverage</b>			
<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>

# Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Veterans' Services</b>
<b>Program:</b>	<b>SLI State Veterans' Homes</b>

		<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>	
Arizona State Retirement System	644.0	17,396.5	VS2355-A	

# ARIZONA DEPARTMENT *of* VETERANS' SERVICES

## FY 2022



# ***VETERANS' CEMETERIES***

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Department of Veterans' Services
<b>Program:</b>	Arizona Veterans' Cemeteries

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program Summary</b>					
5-1	SLI Arizona State Veterans' Cemeteries	1,553.3	1,492.9	0.0	1,492.9
<b>Program Summary Total:</b>		1,553.3	1,492.9	0.0	1,492.9
<b>Expenditure Categories</b>					
0000	FTE Positions	19.0	19.0	0.0	19.0
6000	Personal Services	561.5	588.5	0.0	588.5
6100	Employee Related Expenses	225.9	240.6	0.0	240.6
6200	Professional and Outside Services	126.2	44.3	0.0	44.3
6500	Travel In-State	23.6	18.5	0.0	18.5
6600	Travel Out of State	8.3	5.0	0.0	5.0
6700	Food	0.1	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	543.0	369.0	0.0	369.0
8000	Equipment	23.1	27.0	0.0	27.0
8100	Capital Outlay	41.6	200.0	0.0	200.0
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
<b>Expenditure Categories Total:</b>		1,553.3	1,492.9	0.0	1,492.9
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	788.0	962.9	0.0	962.9
		788.0	962.9	0.0	962.9
<b>Non-Appropriated Funds</b>					
VS2499-N	Arizona State Veterans' Cemetery Trust Fund (No	765.3	530.0	0.0	530.0
		765.3	530.0	0.0	530.0
<b>Fund Source Total:</b>		1,553.3	1,492.9	0.0	1,492.9

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Veterans' Services
<b>Program:</b>	Arizona Veterans' Cemeteries

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	AA1000-A General Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-1	SLI Arizona State Veterans' Cemeteries	788.0	962.9	0.0	962.9
	Total	788.0	962.9	0.0	962.9

### Appropriated Funding

#### Expenditure Categories

	FTE Positions	12.5	12.5	0.0	12.5
	Personal Services	540.7	563.5	0.0	563.5
	Employee Related Expenses	216.0	230.6	0.0	230.6
	Professional and Outside Services	2.1	4.3	0.0	4.3
	Travel In-State	6.8	3.5	0.0	3.5
	Travel Out of State	1.4	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	21.0	159.0	0.0	159.0
	Equipment	0.0	2.0	0.0	2.0
	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
<b>Expenditure Categories Total:</b>		788.0	962.9	0.0	962.9
<b>Fund AA1000-A Total:</b>		788.0	962.9	0.0	962.9

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Department of Veterans' Services
<b>Program:</b>	Arizona Veterans' Cemeteries

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	VS2499-N Arizona State Veterans' Cemetery Trust Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-1	SLI Arizona State Veterans' Cemeteries	765.3	530.0	0.0	530.0
	Total	765.3	530.0	0.0	530.0

### Non-Appropriated Funding

#### Expenditure Categories

	FTE Positions	6.5	6.5	0.0	6.5
	Personal Services	20.8	25.0	0.0	25.0
	Employee Related Expenses	9.9	10.0	0.0	10.0
	Professional and Outside Services	124.1	40.0	0.0	40.0
	Travel In-State	16.8	15.0	0.0	15.0
	Travel Out of State	6.9	5.0	0.0	5.0
	Food	0.1	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	522.0	210.0	0.0	210.0
	Equipment	23.1	25.0	0.0	25.0
	Capital Outlay	41.6	200.0	0.0	200.0
	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
<b>Expenditure Categories Total:</b>		765.3	530.0	0.0	530.0
<b>Fund VS2499-N Total:</b>		765.3	530.0	0.0	530.0
<b>Program 5 Total:</b>		1,553.3	1,492.9	0.0	1,492.9

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

<b>Agency:</b>	Department of Veterans' Services
<b>Program:</b>	SLI Arizona State Veterans' Cemeteries

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	19.0	19.0	0.0	19.0
6000 Personal Services	561.5	588.5	0.0	588.5
6100 Employee Related Expenses	225.9	240.6	0.0	240.6
6200 Professional and Outside Services	126.2	44.3	0.0	44.3
6500 Travel In-State	23.6	18.5	0.0	18.5
6600 Travel Out of State	8.3	5.0	0.0	5.0
6700 Food	0.1	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	543.0	369.0	0.0	369.0
8000 Equipment	23.1	27.0	0.0	27.0
8100 Capital Outlay	41.6	200.0	0.0	200.0
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
<b>Expenditure Categories Total:</b>				
	1,553.3	1,492.9	0.0	1,492.9
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	788.0	962.9	0.0	962.9
	788.0	962.9	0.0	962.9
<b>Non-Appropriated Funds</b>				
VS2499-N Arizona State Veterans' Cemetery Trust Fund (No	765.3	530.0	0.0	530.0
	765.3	530.0	0.0	530.0
<b>Fund Source Total:</b>				
	1,553.3	1,492.9	0.0	1,492.9

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

<b>Agency:</b>	Department of Veterans' Services				
	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	SLI Arizona State Veterans' Cemeteries				
<b>Fund:</b>	AA1000-A General Fund				
<b>Appropriated</b>					
0000	FTE	12.5	12.5	0.0	12.5
6000	Personal Services	540.7	563.5	0.0	563.5
6100	Employee Related Expenses	216.0	230.6	0.0	230.6
6200	Professional and Outside Services	2.1	4.3	0.0	4.3
6500	Travel In-State	6.8	3.5	0.0	3.5
6600	Travel Out of State	1.4	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	21.0	159.0	0.0	159.0
8000	Equipment	0.0	2.0	0.0	2.0
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
<b>Appropriated Total:</b>		788.0	962.9	0.0	962.9
<b>Fund Total:</b>		788.0	962.9	0.0	962.9
<b>Fund:</b>	VS2499-N Arizona State Veterans' Cemetery Trust Fund				
<b>Non-Appropriated</b>					
0000	FTE	6.5	6.5	0.0	6.5
6000	Personal Services	20.8	25.0	0.0	25.0
6100	Employee Related Expenses	9.9	10.0	0.0	10.0
6200	Professional and Outside Services	124.1	40.0	0.0	40.0
6500	Travel In-State	16.8	15.0	0.0	15.0
6600	Travel Out of State	6.9	5.0	0.0	5.0
6700	Food	0.1	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	522.0	210.0	0.0	210.0
8000	Equipment	23.1	25.0	0.0	25.0
8100	Capital Outlay	41.6	200.0	0.0	200.0

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

<b>Agency:</b>	Department of Veterans' Services			
	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b>	SLI Arizona State Veterans' Cemeteries			
<b>Fund:</b>	VS2499-N Arizona State Veterans' Cemetery Trust Fund			
	<b>Non-Appropriated</b>			
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
<b>Non-Appropriated Total:</b>	765.3	530.0	0.0	530.0
<b>Fund Total:</b>	765.3	530.0	0.0	530.0
<b>Program Total For Selected Funds:</b>	1,553.3	1,492.9	0.0	1,492.9

## Program Expenditure Schedule

Agency:	Department of Veterans' Services	
Program:	SLI Arizona State Veterans' Cemeteries	
	FY 2020 Actual	FY 2021 Expd. Plan
FTE	19.0	19.0
<b>Expenditure Category Total</b>	<b>19.0</b>	<b>19.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	12.5	12.5
	<b>12.5</b>	<b>12.5</b>
<b>Non-Appropriated</b>		
VS2499-N Arizona State Veterans' Cemetery Trust Fund (Non-Appro	6.5	6.5
	<b>6.5</b>	<b>6.5</b>
<b>Fund Source Total</b>	<b>19.0</b>	<b>19.0</b>
<hr/>		
Personal Services	561.5	588.5
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>561.5</b>	<b>588.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	540.7	563.5
	<b>540.7</b>	<b>563.5</b>
<b>Non-Appropriated</b>		
VS2499-N Arizona State Veterans' Cemetery Trust Fund (Non-Appro	20.8	25.0
	<b>20.8</b>	<b>25.0</b>
<b>Fund Source Total</b>	<b>561.5</b>	<b>588.5</b>
<hr/>		
Employee Related Expenses	225.9	240.6
<b>Expenditure Category Total</b>	<b>225.9</b>	<b>240.6</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	216.0	230.6
	<b>216.0</b>	<b>230.6</b>
<b>Non-Appropriated</b>		
VS2499-N Arizona State Veterans' Cemetery Trust Fund (Non-Appro	9.9	10.0
	<b>9.9</b>	<b>10.0</b>
<b>Fund Source Total</b>	<b>225.9</b>	<b>240.6</b>
<hr/>		
Professional and Outside Services		44.3
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	1.8	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	12.0	
External Engineer/Architect Cost- Cap	3.5	
Other Design	0.0	
Temporary Agency Services	22.8	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	

## Program Expenditure Schedule

Agency:	Department of Veterans' Services	
Program:	SLI Arizona State Veterans' Cemeteries	
	FY 2020 Actual	FY 2021 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	86.1	
<b>Expenditure Category Total</b>	<b>126.2</b>	<b>44.3</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	2.1	4.3
	<b>2.1</b>	<b>4.3</b>
<b>Non-Appropriated</b>		
VS2499-N Arizona State Veterans' Cemetery Trust Fund (Non-Appro	124.1	40.0
	<b>124.1</b>	<b>40.0</b>
<b>Fund Source Total</b>	<b>126.2</b>	<b>44.3</b>
<hr/>		
Travel In-State	23.6	18.5
<b>Expenditure Category Total</b>	<b>23.6</b>	<b>18.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	6.8	3.5
	<b>6.8</b>	<b>3.5</b>
<b>Non-Appropriated</b>		
VS2499-N Arizona State Veterans' Cemetery Trust Fund (Non-Appro	16.8	15.0
	<b>16.8</b>	<b>15.0</b>
<b>Fund Source Total</b>	<b>23.6</b>	<b>18.5</b>
<hr/>		
Travel Out of State	8.3	5.0
<b>Expenditure Category Total</b>	<b>8.3</b>	<b>5.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1.4	0.0
	<b>1.4</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
VS2499-N Arizona State Veterans' Cemetery Trust Fund (Non-Appro	6.9	5.0
	<b>6.9</b>	<b>5.0</b>
<b>Fund Source Total</b>	<b>8.3</b>	<b>5.0</b>
<hr/>		
Food	0.1	0.0
<b>Expenditure Category Total</b>	<b>0.1</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
VS2499-N Arizona State Veterans' Cemetery Trust Fund (Non-Appro	0.1	0.0
	<b>0.1</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>0.1</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		369.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	13.5	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Veterans' Services</b>
<b>Program:</b>	<b>SLI Arizona State Veterans' Cemeteries</b>

	FY 2020 Actual	FY 2021 Expd. Plan
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	1.5	
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	1.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	38.3	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	45.1	
Sanitation Waste Disposal	16.7	
Water	32.8	
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	0.1	
Repair And Maintenance - Buildings	43.0	
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	85.0	
Other Repair And Maintenance	186.6	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Veterans' Services</b>
<b>Program:</b>	<b>SLI Arizona State Veterans' Cemeteries</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Software Support And Maintenance	0.0	
Uniforms	2.2	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	3.4	
Computer Supplies	0.0	
Housekeeping Supplies	0.9	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	1.4	
Automotive Lubricants And Supplies	2.3	
Rpr And Maint Supplies-Not Auto Or Build	14.5	
Repair And Maintenance Supplies-Building	1.2	
Other Operating Supplies	10.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	2.3	
Other Education And Training Costs	0.1	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.4	
Photography	0.0	
Postage And Delivery	0.6	
Document shredding and Destruction Services	0.9	
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	0.2	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Veterans' Services</b>
<b>Program:</b>	<b>SLI Arizona State Veterans' Cemeteries</b>

	FY 2020 Actual	FY 2021 Expd. Plan
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	6.7	
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	32.3	
<b>Expenditure Category Total</b>	<b>543.0</b>	<b>369.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	21.0	159.0
	<b>21.0</b>	<b>159.0</b>
<b>Non-Appropriated</b>		
VS2499-N Arizona State Veterans' Cemetery Trust Fund (Non-Appro	522.0	210.0
	<b>522.0</b>	<b>210.0</b>
<b>Fund Source Total</b>	<b>543.0</b>	<b>369.0</b>

Current Year Expenditures		27.0
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	22.6	
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	

## Program Expenditure Schedule

<b>Agency:</b>	Department of Veterans' Services
<b>Program:</b>	SLI Arizona State Veterans' Cemeteries

	FY 2020 Actual	FY 2021 Expd. Plan
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	0.5	
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	
<b>Expenditure Category Total</b>	<b>23.1</b>	<b>27.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	2.0
	<b>0.0</b>	<b>2.0</b>
<b>Non-Appropriated</b>		
VS2499-N Arizona State Veterans' Cemetery Trust Fund (Non-Appro	23.1	25.0
	<b>23.1</b>	<b>25.0</b>
<b>Fund Source Total</b>	<b>23.1</b>	<b>27.0</b>
<hr/>		
Capital Outlay	41.6	200.0
<b>Expenditure Category Total</b>	<b>41.6</b>	<b>200.0</b>
<b>Non-Appropriated</b>		
VS2499-N Arizona State Veterans' Cemetery Trust Fund (Non-Appro	41.6	200.0
	<b>41.6</b>	<b>200.0</b>
<b>Fund Source Total</b>	<b>41.6</b>	<b>200.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	12.5	563.5	AA1000-A
Arizona State Retirement System	6.5	25.0	VS2499-N

<b>Combined Regular &amp; Elected Positions At/Above FICA Maximum of \$142,800</b>
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# Program Expenditure Schedule

<b>Agency:</b>	<b>Department of Veterans' Services</b>
<b>Program:</b>	<b>SLI Arizona State Veterans' Cemeteries</b>

			<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
<b>Total FTE</b>	<b>Personal Services</b>	<b>FTE's not eligible for Health, Dental &amp; Life</b>		
0.0	0.0	0.0		

# ARIZONA DEPARTMENT *of* VETERANS' SERVICES

## FY 2022



# ***ADMINISTRATIVE COSTS***

## Administrative Costs

**Agency:** Department of Veterans' Services

### Administrative Costs Summary

Common Administrative Area	FY 2021
Personal Services	1,259.9
ERE	355.4
All Other	148.4
<b>Administrative Costs Total:</b>	<b>1,763.7</b>

### Administrative Cost / Total Expenditure Ratio

	Request	Admin %
<b>FY 2021</b>	93,247.1	1.9%

# ARIZONA DEPARTMENT *of* VETERANS' SERVICES

## FY 2022



## ***CLIFF***

State of Arizona Federal Funds Statement

**Transmittal Statement**

Department of Veterans' Services

Governor Ducey:

This and the accompanying schedules constitute the Statement of Federal Funds for this agency for Fiscal Year 2022.

To the best of my knowledge all statements and explanations submitted are true and correct

Agency Head Signature  \_\_\_\_\_

Grant Name	2020 Expenditures	2021 Expenditures	2022 Expenditures
All-Volunteer Force Educational Assistance	258.0	426.5	389.5
Employment Service/Wagner-Peyser Funded Activities	80.4	0.0	0.0
Grants to States for Construction of State Home Facilities	5,899.9	12,008.1	2,795.8
Grants to States for Construction of State Home Facilities	6,375.4	13,070.5	3,037.8
Opioid STR	220.0	1,000.0	1,000.0
WIOA Adult Program	285.7	300.0	300.0

## Federal Funds' Sources & Uses Summary Of All Federal Funds Grants

Agency: VSA Department of Veterans' Services

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>84.0</b>	<b>37.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	13,072.4	26,768.1	7,523.1
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>13,072.4</b>	<b>26,768.1</b>	<b>7,523.1</b>
<b>Expenditures</b>			
Personal Services	163.6	240.0	220.0
Employee Related Expenses	69.2	117.7	100.7
Professional and Outside Services	480.4	1,238.0	1,238.0
Travel In-State	0.4	4.0	4.0
Travel Out-of-State	2.1	16.9	16.9
Food	0.2	1.5	1.5
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	22.5	31.7	31.7
Land Acquisition and Captial Projects	12,275.3	23,321.4	4,355.8
Capital and Non Capital Equipment	0.0	1,768.9	1,489.5
Cost Allocation / Indirect Costs	25.3	65.0	65.0
Transfers and Refunds (Out)	80.4	0.0	0.0
<b>Total Expenditures</b>	<b>13,119.4</b>	<b>26,805.1</b>	<b>7,523.1</b>
<b>Ending Balance</b>	<b>37.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	VSA Department of Veterans' Services
<b>Grant Title:</b>	All-Volunteer Force Educational Assistance
<b>AFIS Grant # :</b>	VSA17001

**CFDA: 64.124**

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>3.6</b>	<b>37.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	291.4	389.5	389.5
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>291.4</b>	<b>389.5</b>	<b>389.5</b>
<b>Expenditures</b>			
Personal Services	163.6	240.0	220.0
Employee Related Expenses	69.2	117.7	100.7
Professional and Outside Services	0.0	3.0	3.0
Travel In-State	0.4	4.0	4.0
Travel Out-of-State	2.1	16.9	16.9
Food	0.2	1.5	1.5
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	22.5	31.7	31.7
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	11.7	11.7
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>258.0</b>	<b>426.5</b>	<b>389.5</b>
<b>Ending Balance</b>	<b>37.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

<b>Agency:</b> VSA Department of Veterans' Services
<b>Grant Title:</b> Employment Service/Wagner-Peyser Funded Activities
<b>AFIS Grant # :</b> VSA16003

**CFDA:** 17.207

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>80.4</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional 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
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	80.4	0.0	0.0
<b>Total Expenditures</b>	<b>80.4</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	VSA Department of Veterans' Services
<b>Grant Title:</b>	Grants to States for Construction of State Home Facilities
<b>AFIS Grant # :</b>	VSA14003

**CFDA: 64.005**

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	5,899.9	12,008.1	2,795.8
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>5,899.9</b>	<b>12,008.1</b>	<b>2,795.8</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional 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
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	5,899.9	11,103.3	2,145.8
Capital and Non Capital Equipment	0.0	904.8	650.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>5,899.9</b>	<b>12,008.1</b>	<b>2,795.8</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	VSA Department of Veterans' Services
<b>Grant Title:</b>	Grants to States for Construction of State Home Facilities
<b>AFIS Grant # :</b>	VSA17005

**CFDA: 64.005**

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	6,375.4	13,070.5	3,037.8
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>6,375.4</b>	<b>13,070.5</b>	<b>3,037.8</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional 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
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	6,375.4	12,218.1	2,210.0
Capital and Non Capital Equipment	0.0	852.4	827.8
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>6,375.4</b>	<b>13,070.5</b>	<b>3,037.8</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

Agency: VSA Department of Veterans' Services

Grant Title: Opioid STR

AFIS Grant # : VSA19002

CFDA: 93.788

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	220.0	1,000.0	1,000.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>220.0</b>	<b>1,000.0</b>	<b>1,000.0</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	209.0	950.0	950.0
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
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	11.0	50.0	50.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>220.0</b>	<b>1,000.0</b>	<b>1,000.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

Agency: VSA Department of Veterans' Services

Grant Title: WIOA Adult Program

AFIS Grant # : VSA16002

CFDA: 17.258

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	285.7	300.0	300.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>285.7</b>	<b>300.0</b>	<b>300.0</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	271.4	285.0	285.0
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
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	14.3	15.0	15.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>285.7</b>	<b>300.0</b>	<b>300.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Listing of Performance Measures of All Grants

**Agency:** VSA Department of Veterans' Services

**Title:** All-Volunteer Force Educational Assistance

**AFIS Grant No:** VSA17001      **CFDA:** 64.124      **Grantor:** VETERANS BENEFITS ADMINISTRATION, VETERA

**Periodic:** On-going      **Start Date:** 10/1/2008      **End Date:**

**Type of Grant:** Continuation Fundi      **If Other, Explain:** The Arizona Department of Veterans' Services is designated as the State Approving Agency for this program and receives funding through a cooperative agreement with the U.S. Department of Veterans Affairs (VA).      **Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 100%      **Source of Match:**

**AFIS fund number where the grant is maintained:** 2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** No

**Description:** To help servicepersons readjust to civilian life after their separation from military service. Assist in the recruitment and retention of highly qualified personnel in the active and reserve components in the Armed Forces by providing education benefits.

**Performance Measure:** Percent of program approvals accepted by the US Department of Veterans' Affairs

FY 2019	FY 2020	FY 2021	FY 2022
100%	100%	100%	100%

**Performance Measure Description:**

This quality indicator is the percentage of submissions from our SAA that the VA has accepted. A submission is a packet of information regarding the proposed program (which can be from an institute of higher learning or an organization wishing to hire veterans that will qualify for On the Job Training or apprenticeship benefits). Our SAA consistently exceeds their contract target.

**Performance Measure:** The rating achieved on the State Approving Agency self-evaluation and from the Joint Peer Review Group.

FY 2019	FY 2020	FY 2021	FY 2022
Satisfactory	Satisfactory	Satisfactory	Satisfactory

**Performance Measure Description:**

This quality performance measurement serves as the VA's report card on the SAA performance. The rating is derived from reviewing the delivery of all services by each SAA in keeping with their service contracts. Satisfactory is the highest possible rating.

## Listing of Performance Measures of All Grants

**Agency:** VSA Department of Veterans' Services

**Title:** Grants to States for Construction of State Home Facilities

**AFIS Grant No:** VSA14003      **CFDA:** 64.005      **Grantor:** VA HEALTH ADMINISTRATION CENTER, VETERA

**Periodic:** One-Time      **Start Date:** 3/1/2019      **End Date:** 2/29/2024

**Type of Grant:** Competitive Fundin      **If Other, Explain:** State Veterans Home - Yuma establishment VA pays 65% State pays 35% plus any additional costs over allowable amount.      **Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 65      **Source of Match:** General Fund & State Homes for Veterans Trust Fund

**AFIS fund number where the grant is maintained:** 2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** No

**Description:** To assist States to acquire or construct State home facilities for furnishing domiciliary or nursing home care to veterans, and to expand, remodel, or alter existing buildings for furnishing domiciliary, nursing home, or hospital care to veterans in State homes.

**Performance Measure:** Yuma Home Construction Percentage Completion at the End of the State Fiscal Year

FY 2019	FY 2020	FY 2021	FY 2022
N/A	46%	39%	15%

**Performance Measure Description:**

Percentage of construction project completion of the Yuma State Veterans Home.

## Listing of Performance Measures of All Grants

**Agency:** VSA Department of Veterans' Services

**Title:** Grants to States for Construction of State Home Facilities

**AFIS Grant No:** VSA17005      **CFDA:** 64.005      **Grantor:** VA HEALTH ADMINISTRATION CENTER, VETERA

**Periodic:** On-going      **Start Date:** 3/1/2019      **End Date:** 2/29/2024

**Type of Grant:** Competitive Fundin      **If Other, Explain:** State Veterans Home - Flagstaff establishment VA pays 65% State pays 35% plus any additional costs over allowable amount.      **Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 65%      **Source of Match:** General Fund & State Homes for Veterans Trust Fund

**AFIS fund number where the grant is maintained:** 2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** No

**Description:** To assist States to acquire or construct State home facilities for furnishing domiciliary or nursing home care to veterans, and to expand, remodel, or alter existing buildings for furnishing domiciliary, nursing home, or hospital care to veterans in State homes.

**Performance Measure:** Flagstaff Home Construction Percentage Completion at the End of the State Fiscal Year

FY 2019	FY 2020	FY 2021	FY 2022
Not Applicab	44%	41%	15%

**Performance Measure Description:**

Percentage of construction project completion of the Flagstaff State Veterans Home.

## Listing of Performance Measures of All Grants

**Agency:** VSA Department of Veterans' Services

**Title:** Opioid STR

**AFIS Grant No:** VSA19002      **CFDA:** 93.788      **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SERVI

**Periodic:** Periodic Renewal      **Start Date:** 9/30/2018      **End Date:**

**Type of Grant:** Pass-Through Fundi **If Other, Explain:** AHCCCS is the prime recipient of these funds and passes them to the Arizona Department of Veterans' Services. **Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 100%      **Source of Match:** Not Applicable

**AFIS fund number where the grant is maintained:** 2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** No

**Description:** Addressing the opioid abuse crisis within such States, used for carrying out activities that supplement activities pertaining to opioids undertaken by the State agency responsible for administering the substance abuse prevention and treatment block grant under subpart II of part B of title XIX of the Public Health Service Act (42 U.S.C. 300x-21 et seq.).

**Performance Measure:** Number of training and outreach activities

FY 2019	FY 2020	FY 2021	FY 2022
8	12	13	15

**Performance Measure Description:**

Coordinate and conduct training and outreach activities statewide to educate communities on helping strategies and available resources. Scheduled Training and outreach activities were cancelled due to CDC guidelines surrounding COVID-19.

**Performance Measure:** Number of Veterans' and family members reached for training during outreach activities

FY 2019	FY 2020	FY 2021	FY 2022
2662	3278	3450	3600

**Performance Measure Description:**

The number of Arizona veterans' and their families that received outreach activities statewide for education and options assistance with helping strategies and available resources.

## Listing of Performance Measures of All Grants

**Agency:** VSA Department of Veterans' Services

**Title:** WIOA Adult Program

**AFIS Grant No:** VSA16002      **CFDA:** 17.258      **Grantor:** EMPLOYMENT AND TRAINING ADMINISTRATION,

**Periodic:** Periodic Renewal      **Start Date:** 7/1/2014      **End Date:**

**Type of Grant:** Pass-Through Fundi **If Other, Explain:** The Governor's Office of Youth, Faith, and Families (formerly the Governor's Office of Children, Youth and Families) is the prime recipient of these funds and passes them to the Arizona Department of Veterans' Services. **Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 100%

**Source of Match:**



**AFIS fund number where the grant is maintained:** 2000

**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Is this from 2020 federal stimulus funding?** No

**Description:** The Adult Program is one of the six core programs authorized by Title I of the Workforce Innovation and Opportunity Act (WIOA). The program serves individuals and helps employers meet their workforce needs. It enables workers to obtain good jobs by providing them with job search assistance and training opportunities. Under WIOA, the Adult Program will ensure that the unemployed and other job seekers have access to high-quality workforce services, and that priority for services will be given to those who are public assistance recipients, low-income individuals, and/or basic skills deficient. In addition, the program will provide individuals with disabilities access to high quality workforce services, and better prepare them for competitive, integrated employment. Performance program measures include: 1. Employment Rate, 2nd Quarter After Exit; 2. Employment Rate, 4th Quarter After Exit; 3. Median Earnings; 4. Credential Rate; 5. Measurable Skills Gains. The employment goals are measured by using the Unemployment Insurance Wage Records Information System whenever possible.

**Performance Measure:** Number of training and technical assistance sessions/summits completed for employers and service providers at each of the four regions in Arizona.

FY 2019	FY 2020	FY 2021	FY 2022
2	5	8	10

**Performance Measure Description:**

Provide technical assistance to employers and service providers, including orientation, training and education to military, government and community organizations on topics such as: the value those with a military background bring to the workforce; the unique aspects of military culture; key issues affecting Arizona's veteran population; hiring and retention approaches for this population; and available resources to assist transitioning service members, veterans and their families. For the purpose of this grant, the state is sectioned off into four areas: Northern Arizona, Central Arizona, Western Arizona and Southern Arizona.

**Performance Measure:** Number of attendees to technical assistance sessions/summits provided to veterans and their families, employers and service providers.

FY 2019	FY 2020	FY 2021	FY 2022
2997	2928	3000	3150

**Performance Measure Description:**

Provide technical assistance to employers and service providers, including orientation, training and education to military, government and community organizations on topics such as: the value those with a military background bring to the workforce; the unique aspects of military culture; key issues affecting Arizona's veteran population; hiring and retention approaches for this population; and available resources to assist transitioning service members, veterans and their families. For the purpose of this grant, the state is sectioned off into four areas: Northern Arizona, Central Arizona, Western Arizona and Southern Arizona.

# ARIZONA DEPARTMENT *of* VETERANS' SERVICES

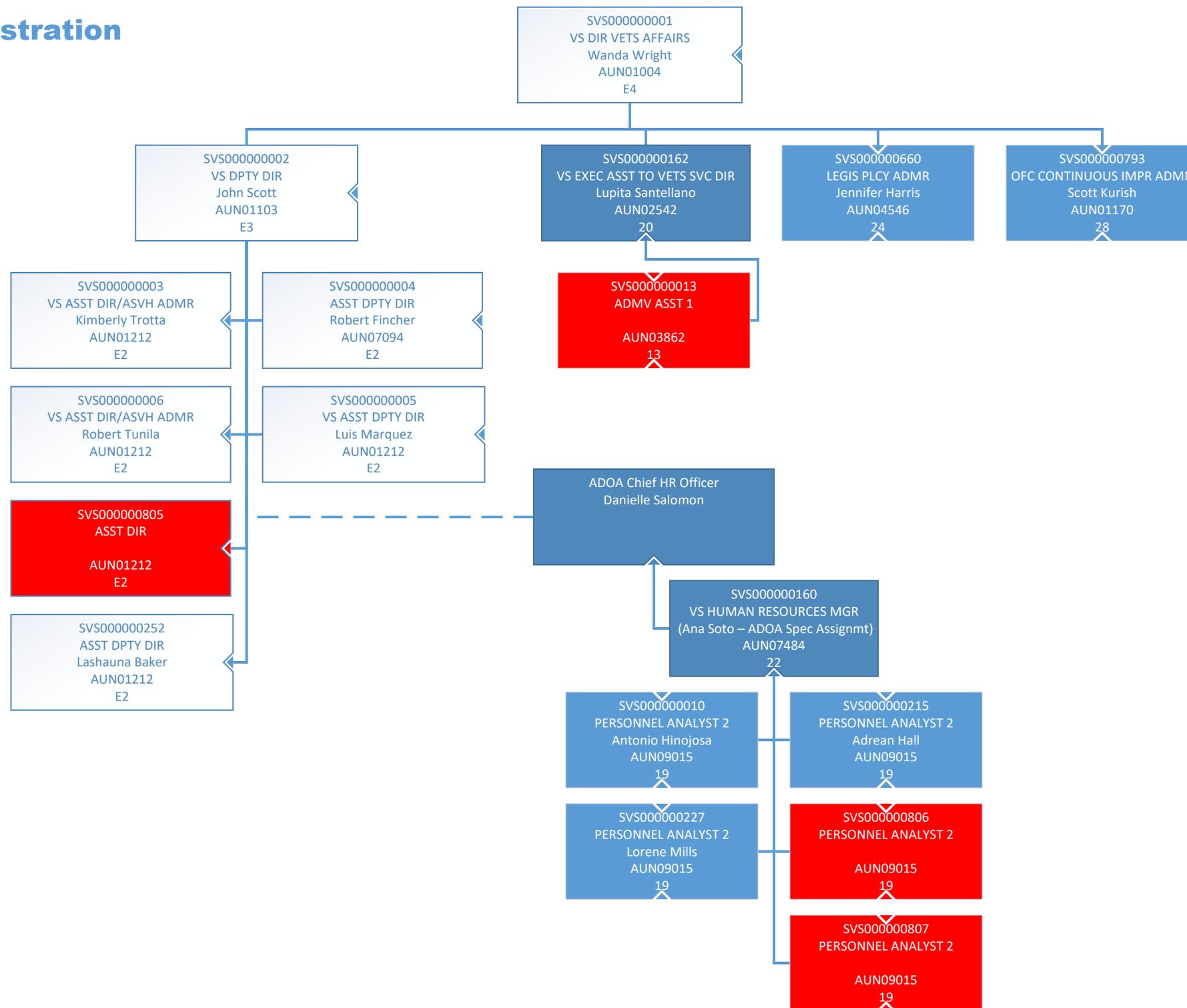
## FY 2022



## ***ORG. CHARTS***

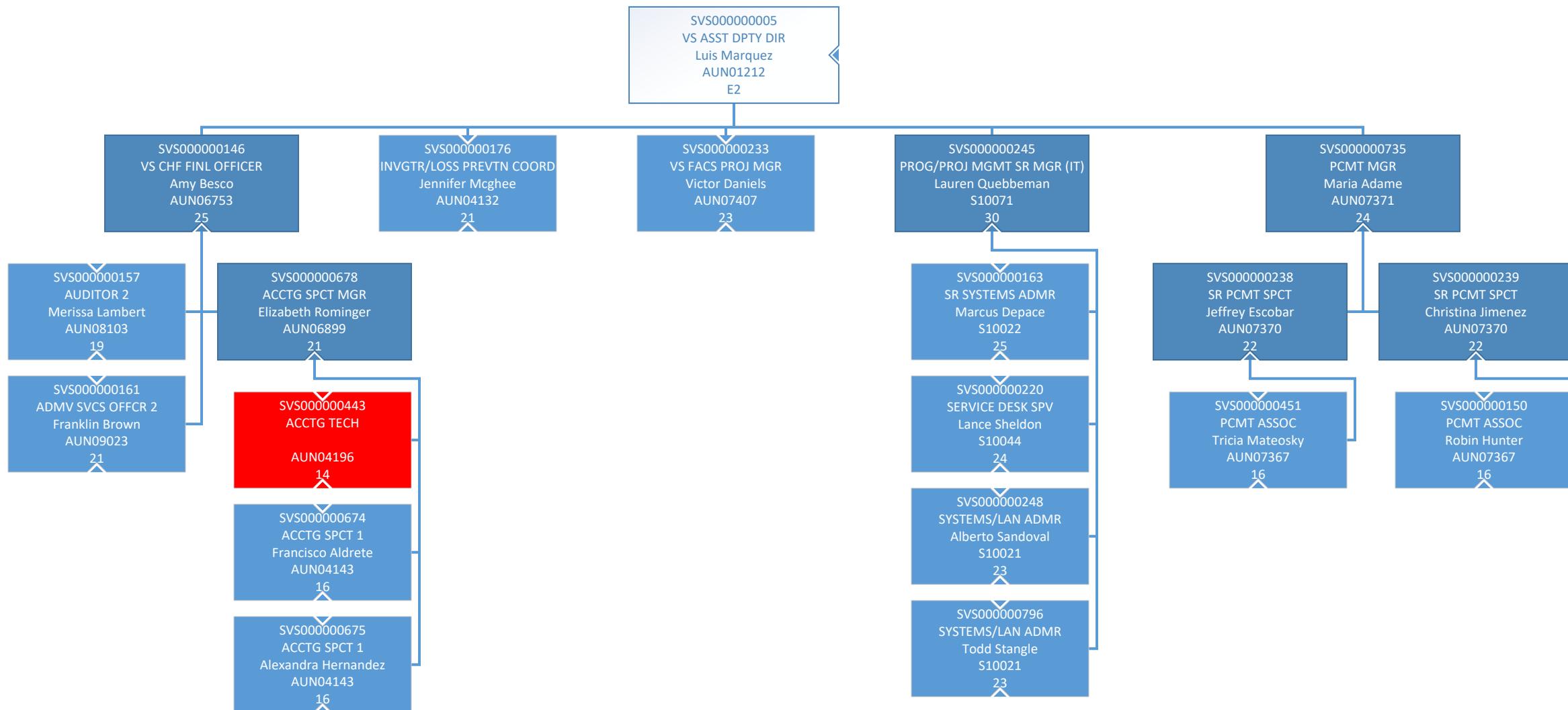


# Administration



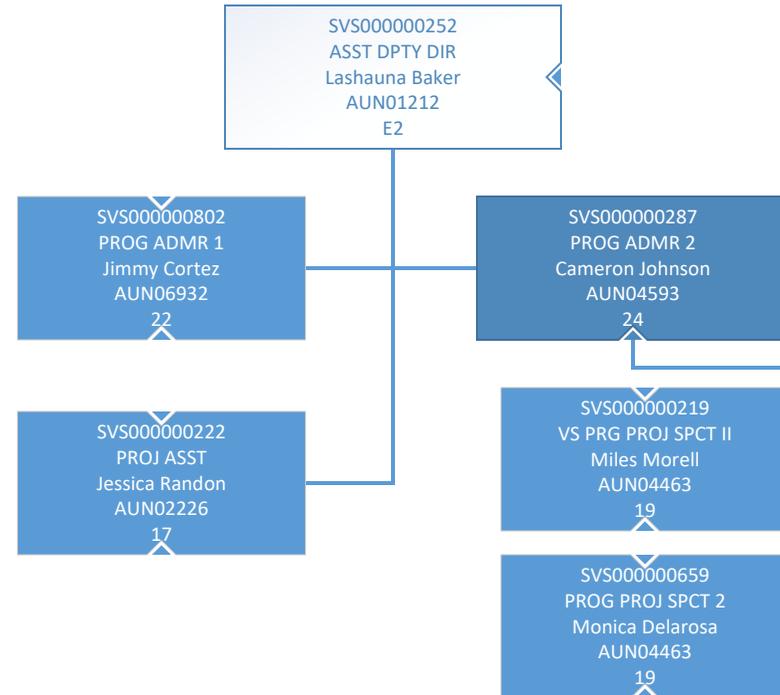


# Administration



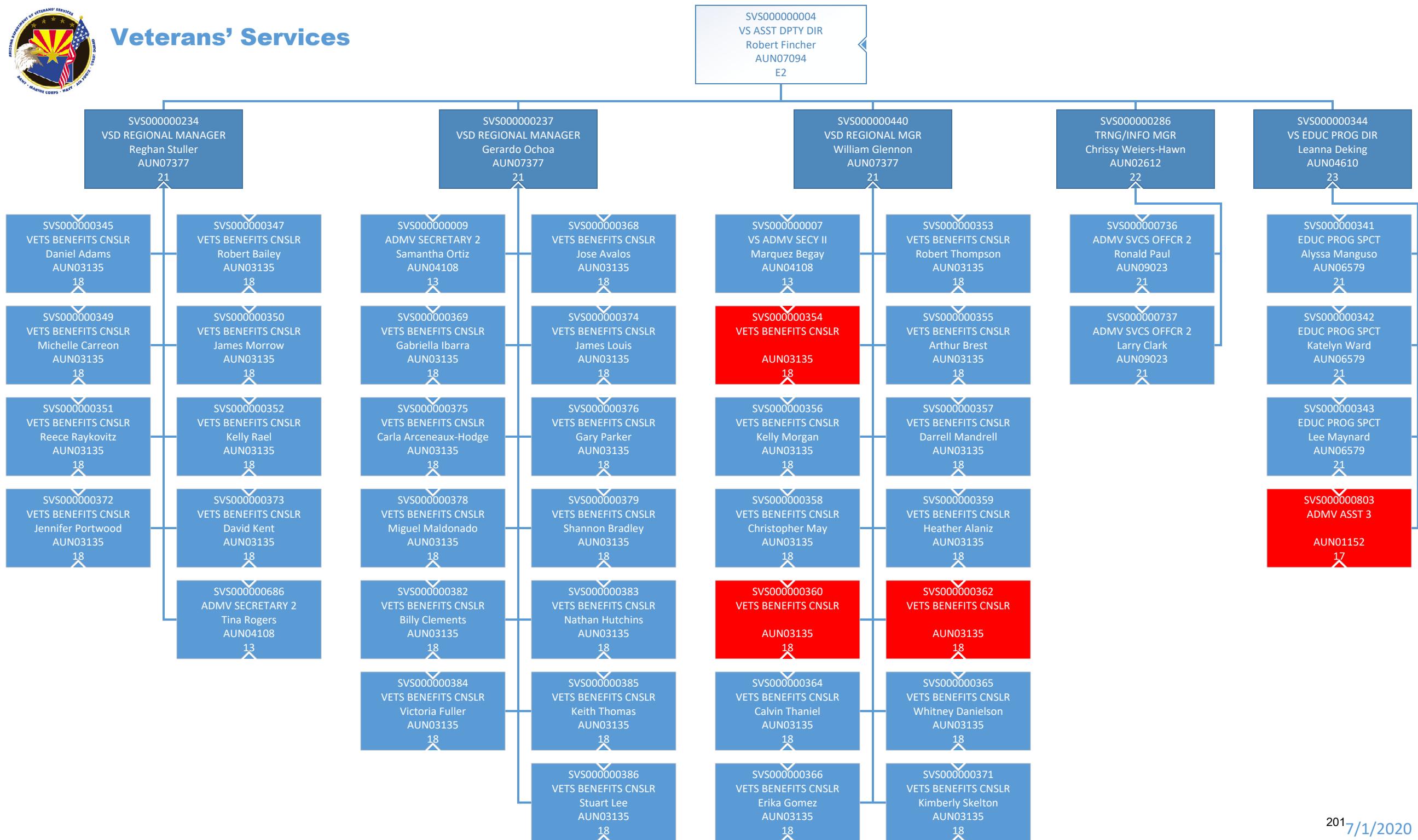


# Public and Intergovernmental Affairs



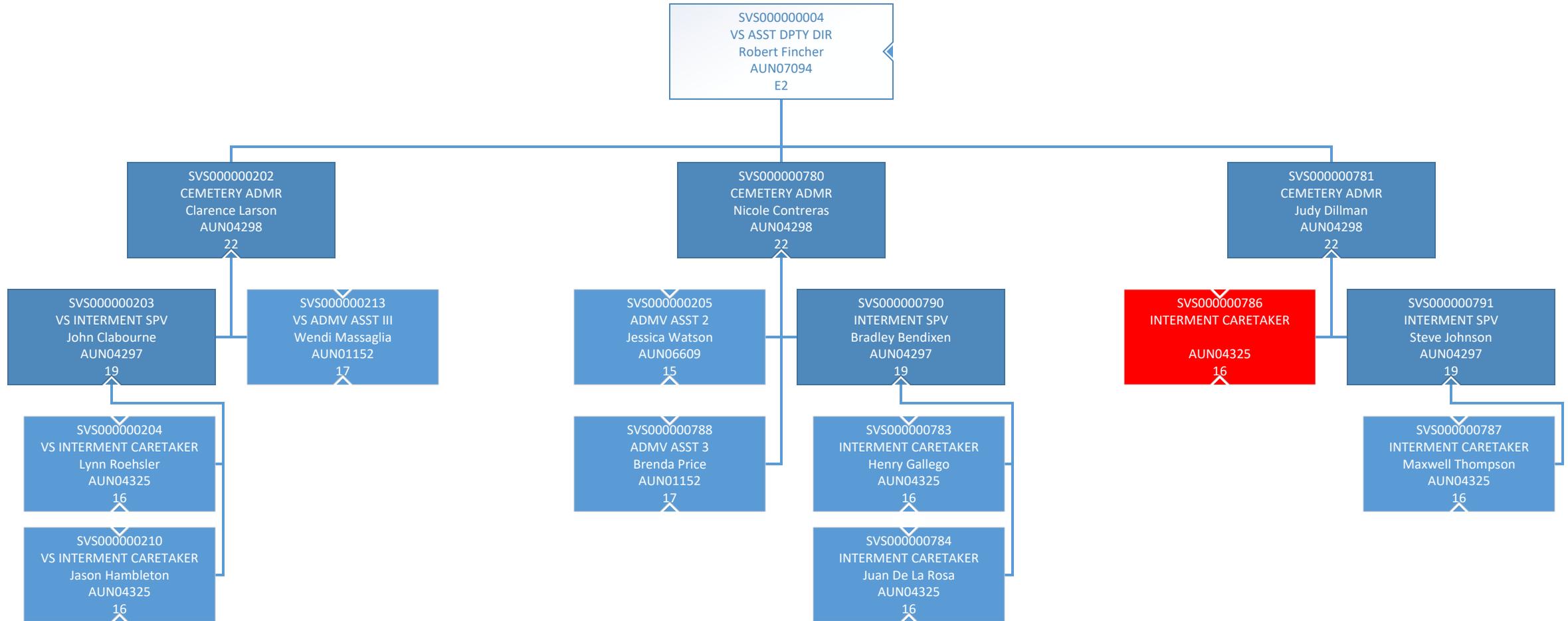


# Veterans' Services



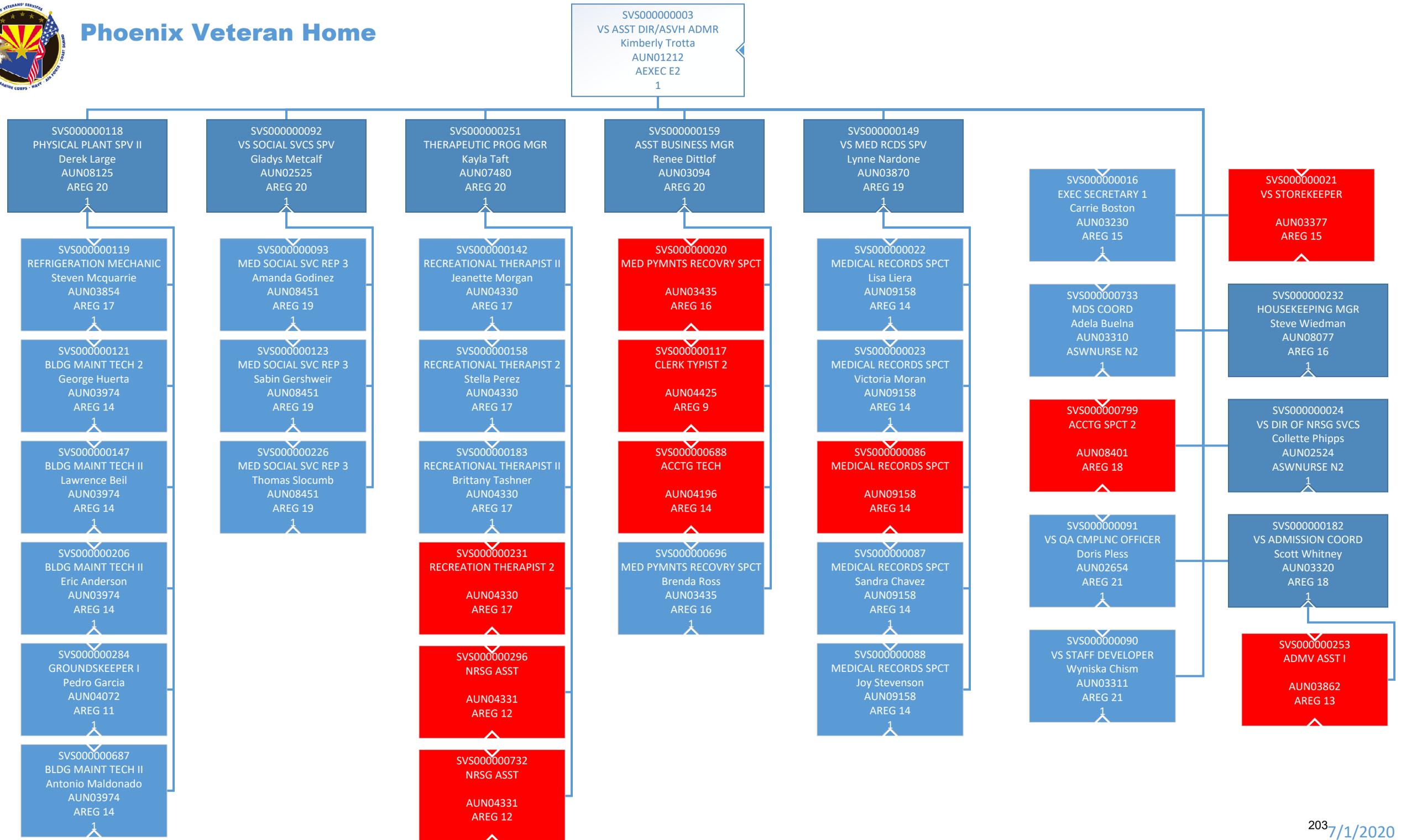


# Veteran Cemeteries



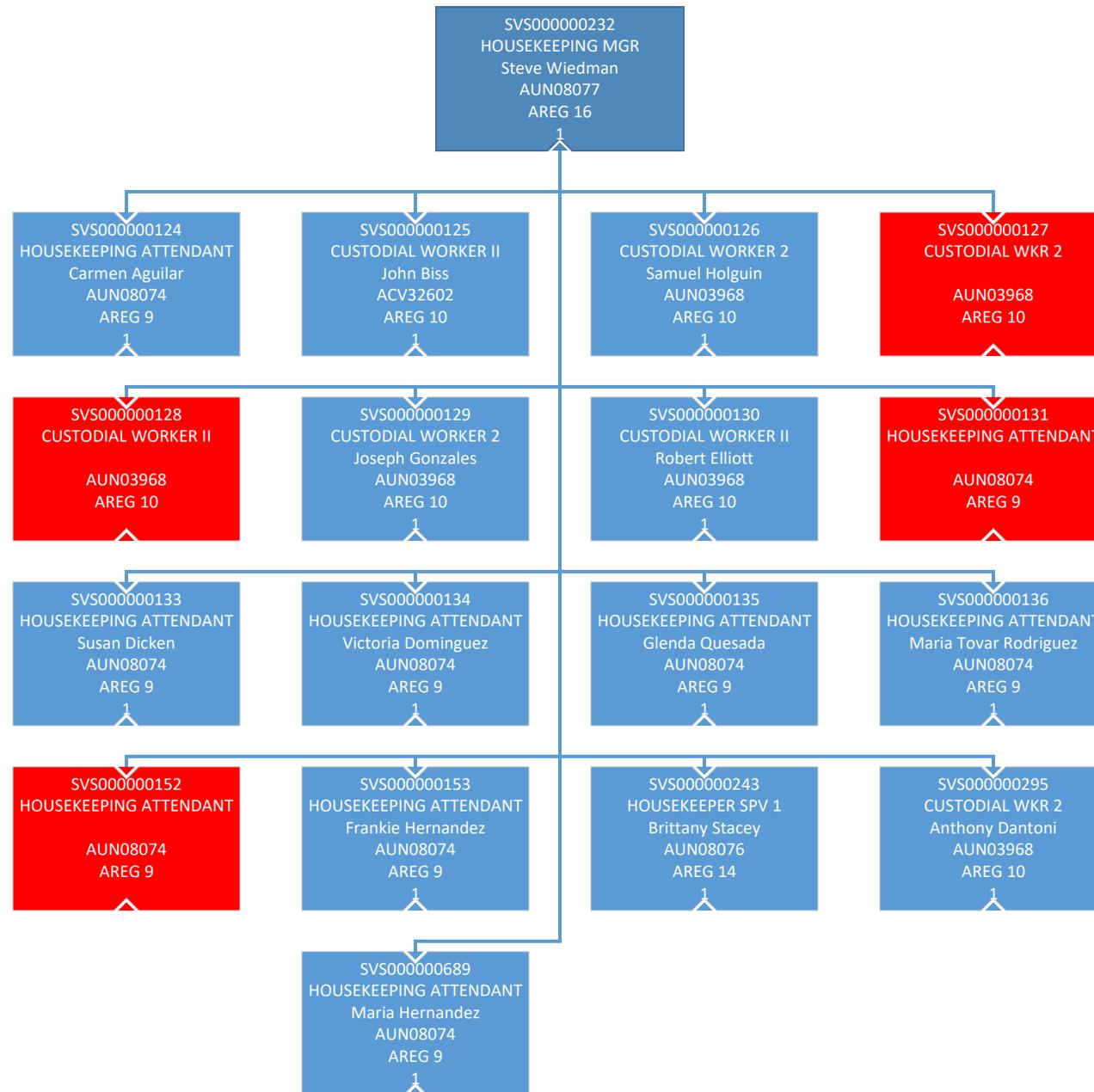


# Phoenix Veteran Home



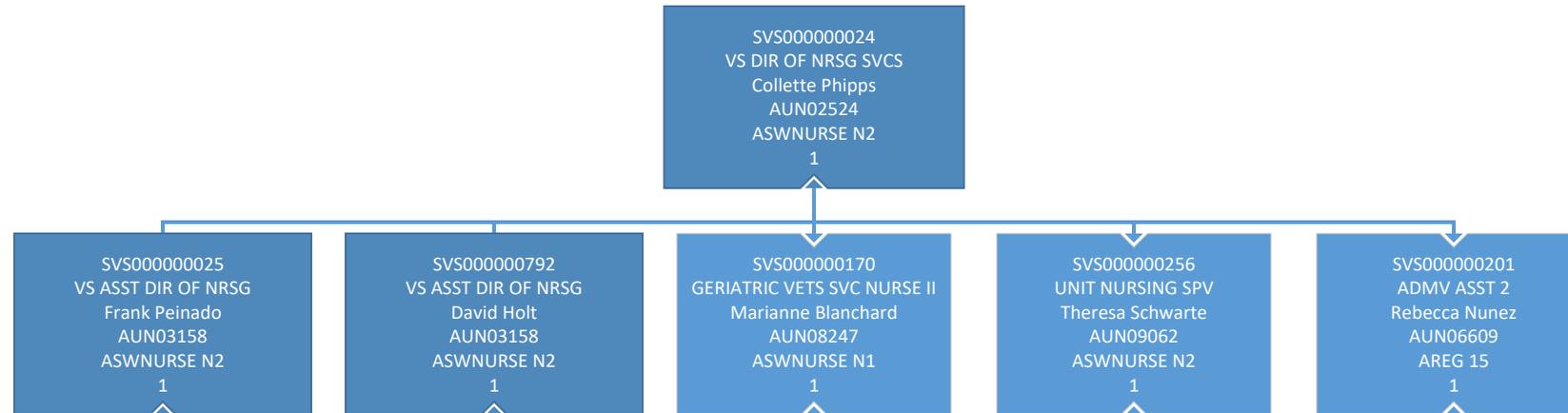


# Phoenix Veteran Home - Housekeeping



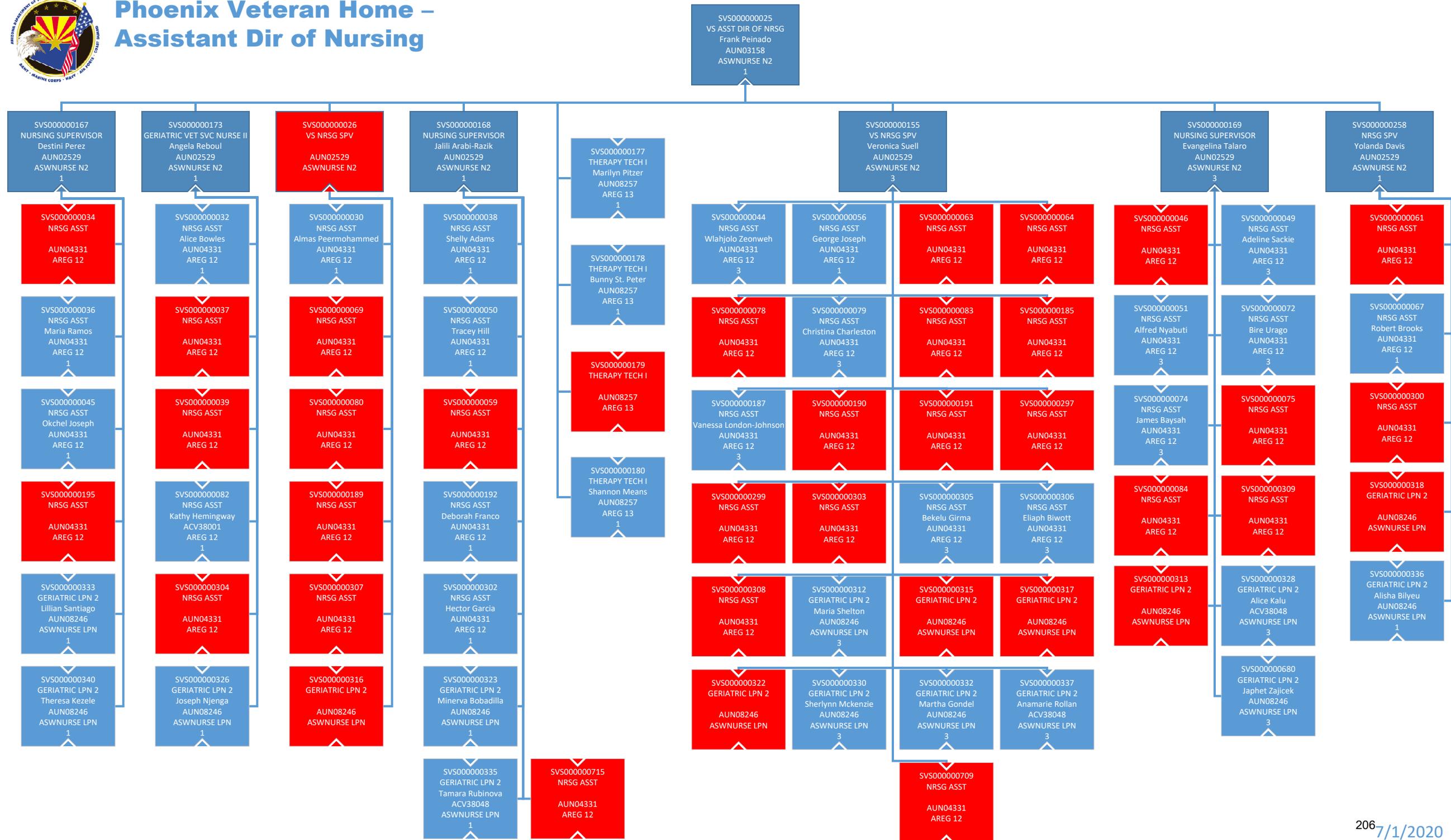


# Phoenix Veteran Home – Director of Nursing



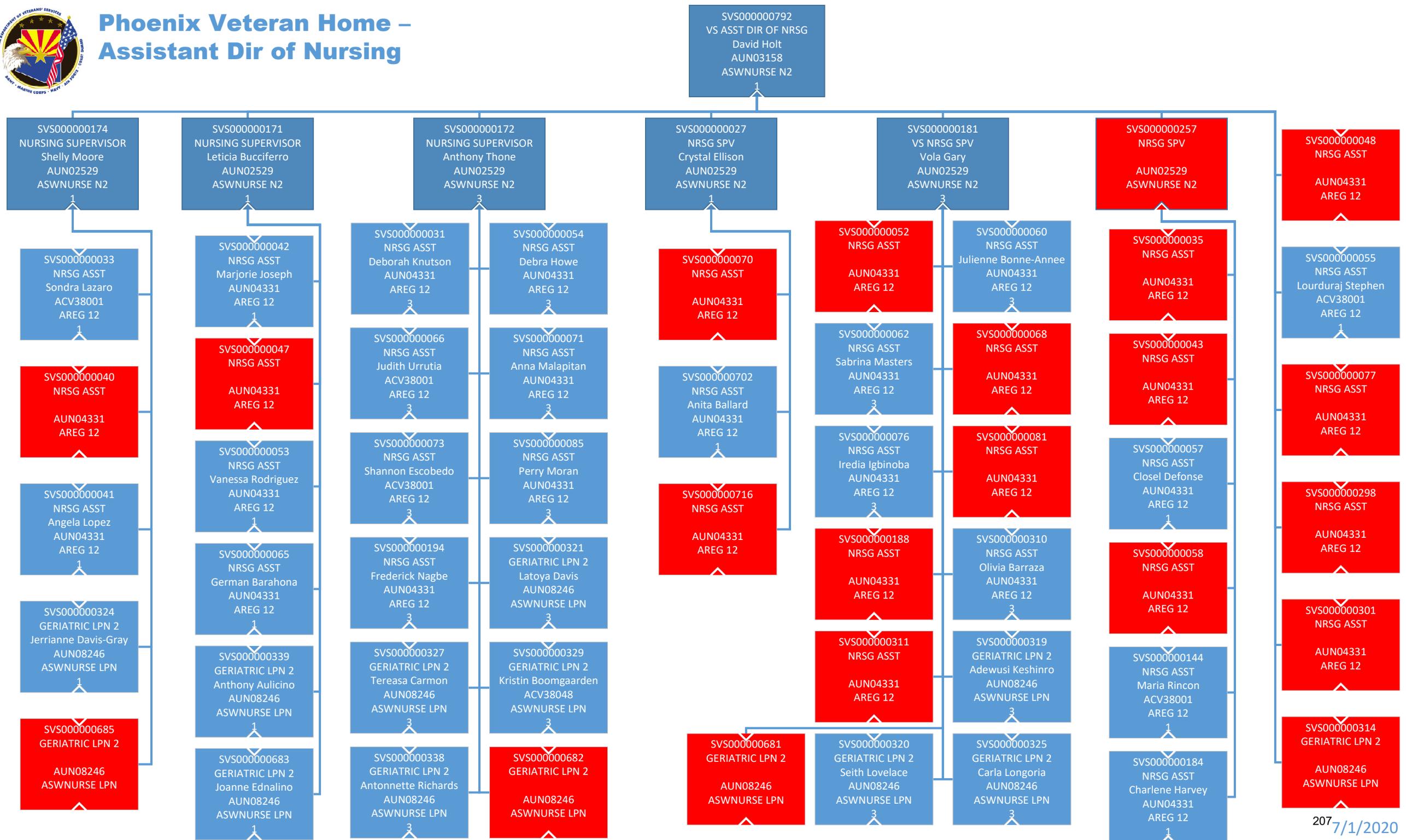


# Phoenix Veteran Home – Assistant Dir of Nursing



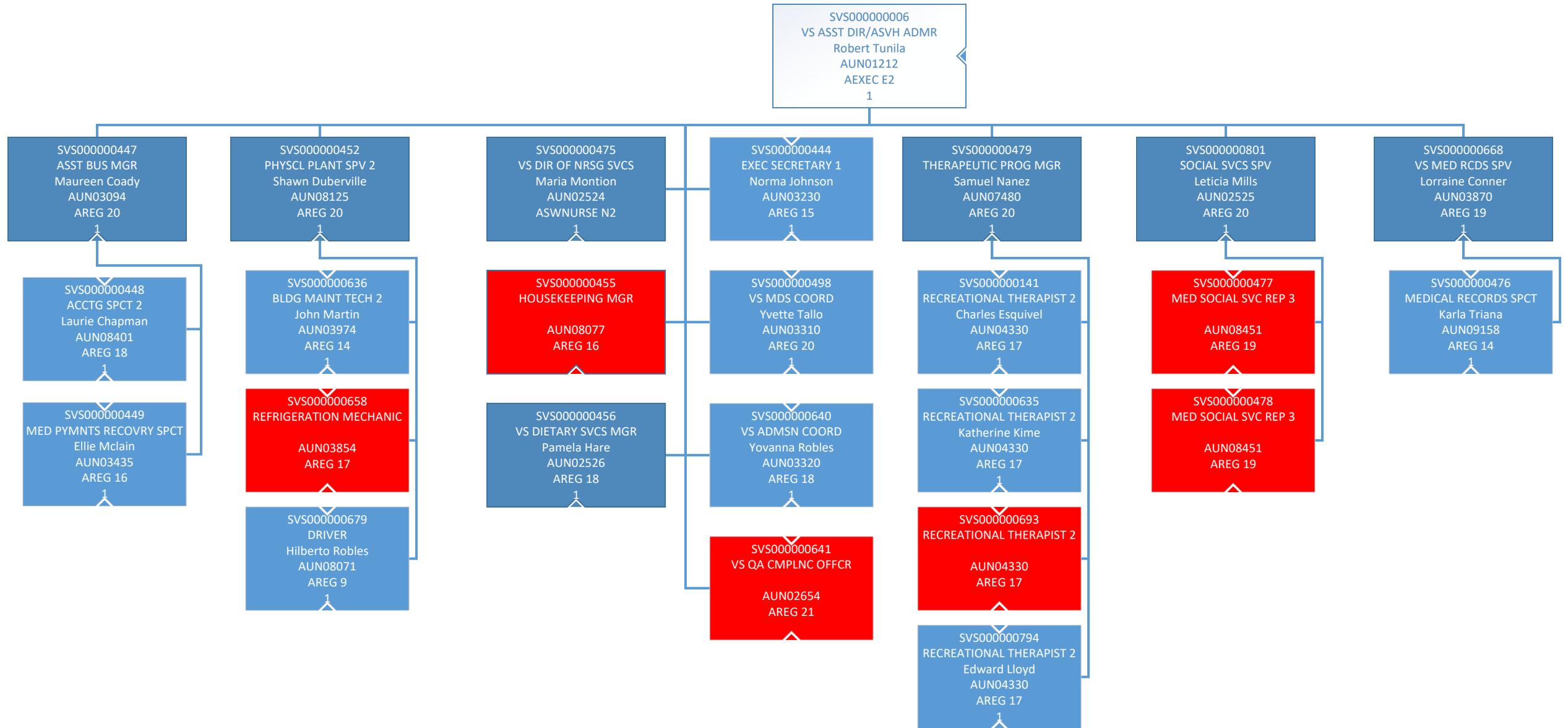


# Phoenix Veteran Home – Assistant Dir of Nursing



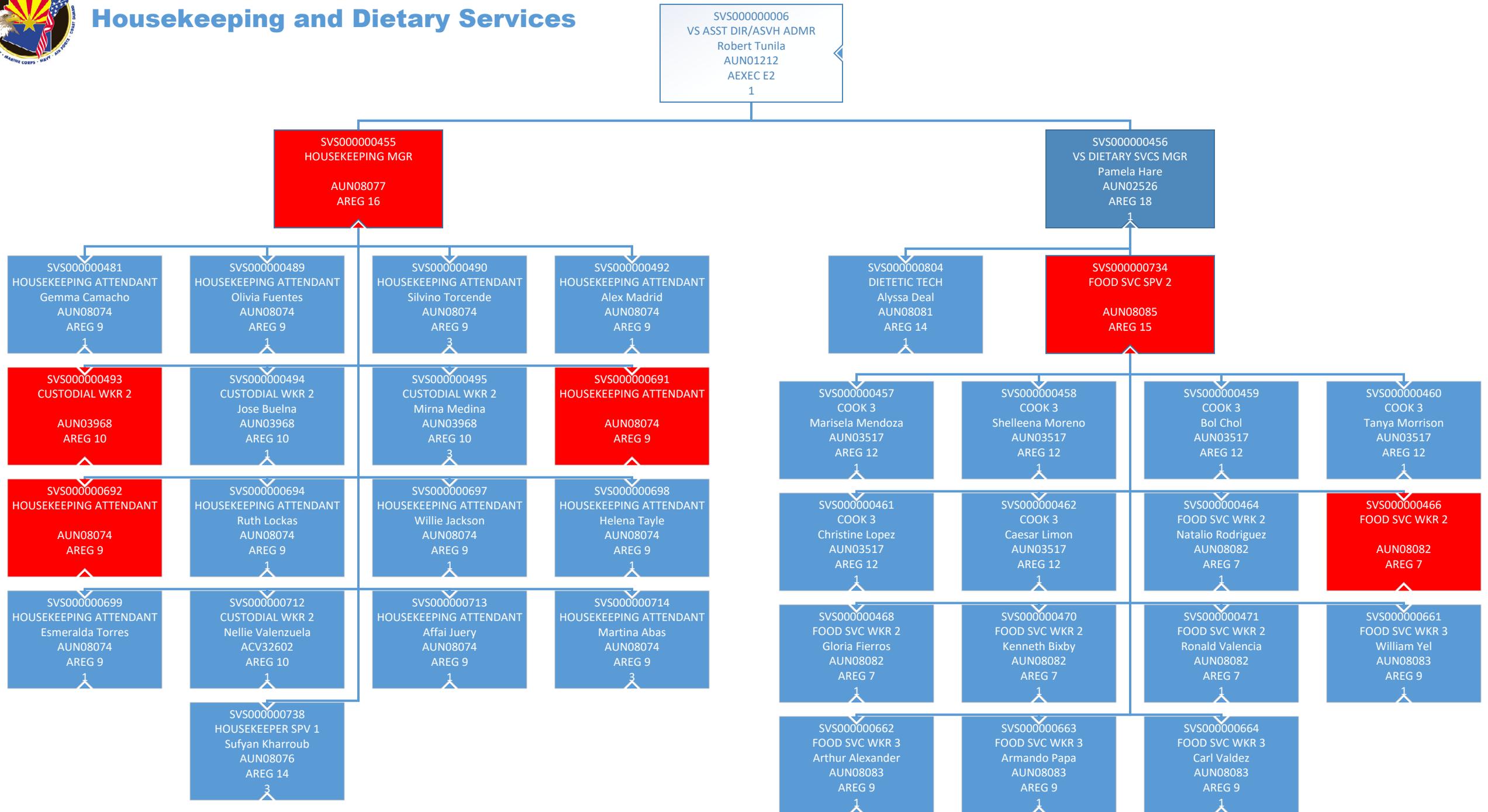


# Tucson Veteran Home



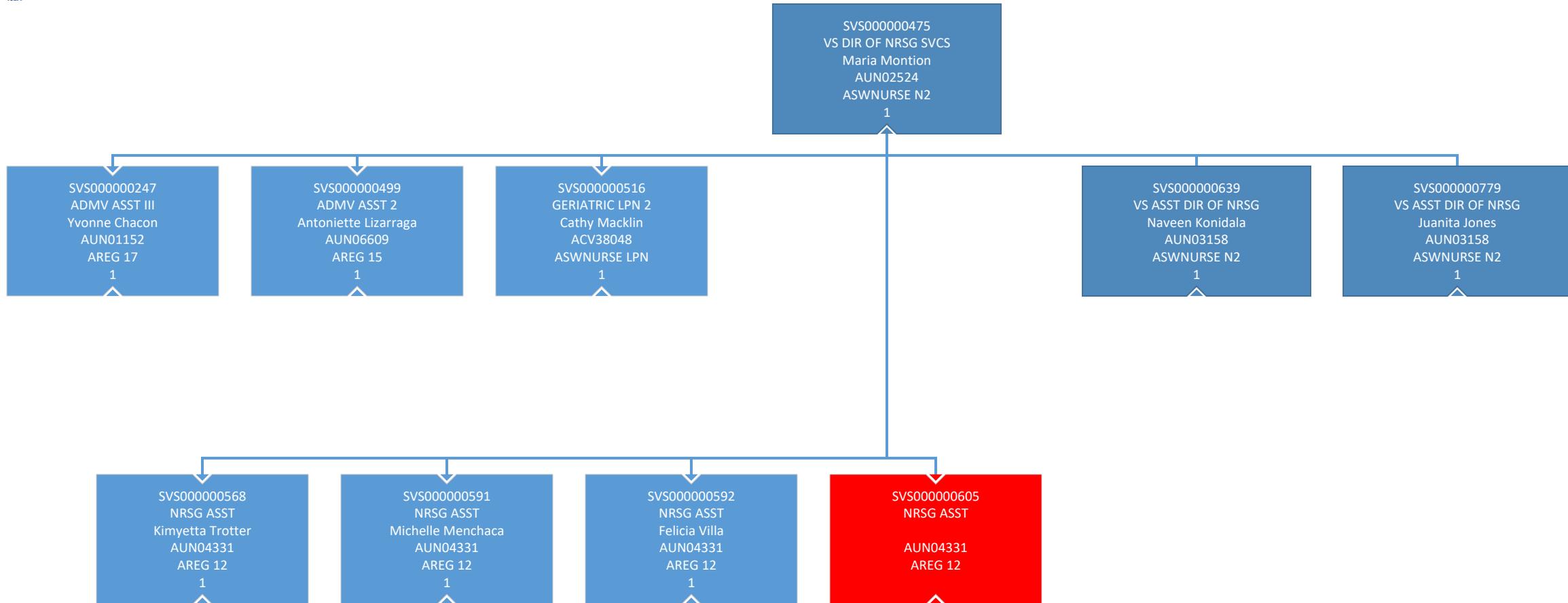


# Tucson Veteran Home – Housekeeping and Dietary Services



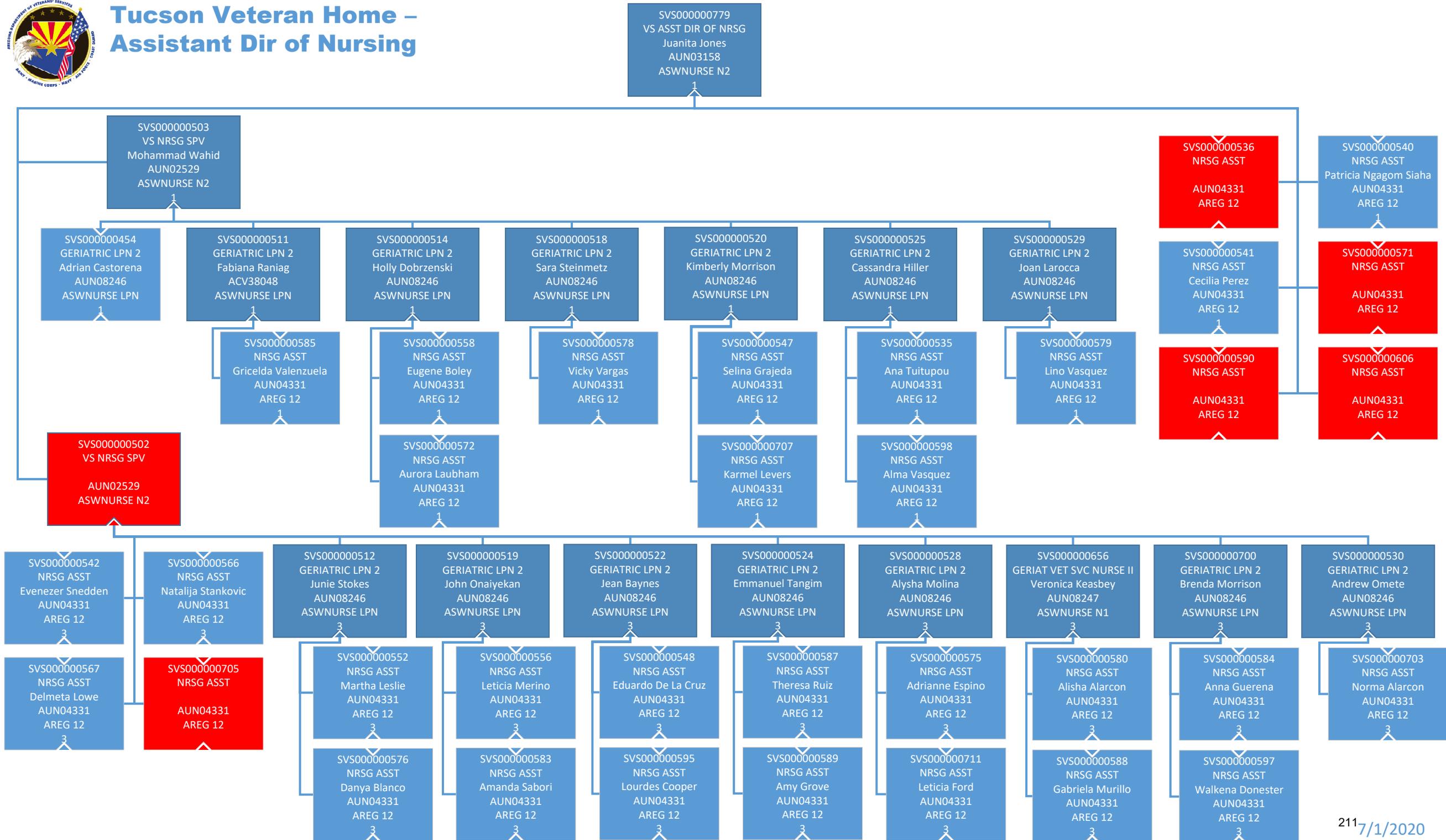


# Tucson Veteran Home – Director of Nursing





# Tucson Veteran Home – Assistant Dir of Nursing





# Tucson Veteran Home – Assistant Dir of Nursing

